

ADARSH JANTA VIDYALAYA PRABADKARNI SAMITI

DEOKALI -KHERI

BALANCE SHEET

FOR THE YEAR ENDED AS ON 31-03-2022

LIABILITIES	AMOUNT(RS.)	ASSETS	AMOUNT(RS.)
CAPITAL FUND		FIXED ASSETS	1,29,29,469.30
Opening Balance	2,90,03,897.34	(As per Annexure I Attached)	
Less: Exce. Of Exp. Over Inco.	(10,48,206.69)		
	2,79,55,690.65	INVESTMENTS & ADVANCES	
LIABILITIES & PROVISIONS		WEB SITE	17,500.00
Sundry Creditors		FDR With Urban Bank	20,55,026.68
M/s Ashish Enterprises	19,725.00	FDR with Alla Bank	18,64,197.00
M/s Patel Graphices	1,80,097.00	FDR with DCB	8,27,840.00
Sri Shyam Marbel	37,760.00	FDR with PNB	14,13,040.00
M/s V K Stationers	7,913.00	TDS Receivable 21-22	18,678.00
Provisions		FEE Receivable	1,61,000.00
University Fee Payable	13,97,180.00	TDS Receivable Previous Year	82,680.00
Salary Payable	8,96,905.00		
Professional Charges Payable	17,700.00	BALANCE WITH BANKS	
Legal Exp. Payable	5,000.00	Vyawastha 50012691865	3,58,166.60
Accounting Charges Payable	24,000.00	Punji Nidhi 50523409143	98,21,343.15
	23,40,785.00	Manager Khata 683010110001023	5,73,955.72
		Vyawastha Nidhi 102613	12,934.40
		Punji Nidhi MA 102615	3,631.80
		Vikas Nidhi Khata 102614	64,885.74
		Samanya Khata 107938	1,30,330.80
		UCB 119339	42,508.30
		DCB 002500330022093	1,20,094.00
		BOI 683010110001533	8,523.30
		Cash In Hand	36,165.86
			1,11,72,539.67
	3,05,41,970.65		3,05,41,970.65

As per our Separate Report on even date
For M/s GUPTA KANSAL & ASSOCIATES
Chartered Accountants

(CA CHHAIL BEHARI GUPTA)

Partner

For ADARSH JANTA VIDYALAYA PRABADKARNI SAMITI

(Manager)

Place : Lakhimpur-Kheri

Dated : 16/08/2022

UDIN:22405732APEODP2893

ADARSH JANTA VIDYALAYA PRABADKARNI SAMITI
DEOKALI -KHERI

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED AS ON 31-03-2022

EXPENDITURE	AMOUNT(RS.)	INCOME	AMOUNT(RS.)
To Salary to Staff Teacher's and Other Office Staff's	1,06,10,957.00	By Fees For the Year Fees Received During the Year	1,38,71,720.00
To Printing & Stationery	3,20,362.87		
To Advertisement Exp.	30,610.00	By Cane Payment Received	3,40,930.00
To Accounting Expenses	24,000.00	By Interest Received	73,186.00
To Agricultural Exp.	2,02,800.00	By Rent Received	31,500.00
To Repair Maintenance	6,69,879.00	By Interest Received on FDR	3,55,434.00
To Travelling & Conveyance	1,75,006.00	By NCERT Fee Reversal	3,00,000.00
To Electricity Exp.	46,969.00		
To Bank Exp.	3,989.79	By Excess of Expenditure over Income	10,48,206.69
To Depreciation	4,39,556.85		
To Professional Charges	17,700.00		
To Legal Exp.	5,000.00		
To Electric Maintance	1,49,690.00		
To Garden Maintance	1,06,360.00		
To Mise. Exp.	26,472.77		
To Telephone Exp.	13,416.00		
To Newspaper & Periodicals	8,912.00		
To Website Renewal Fees	8,850.00		
To LU Penal Inspection	1,29,800.00		
To Computer Exp.	28,740.00		
To Staff Welfare Exp.	8,380.00		
To Diesel Exp.	17,851.01		
To Postal Exp.	161.40		
To Exm.Fee.	6,08,200.00		
To University Fees	23,67,313.00		
	1,60,20,976.69		1,60,20,976.69

As per our Separate Report on even date
For M/s GUPTA KANSAL & ASSOCIATES
Chartered Accountants

(CA CHHAIL BEHARI GUPTA)
Partner



For ADARSH JANTA VIDYALAYA PRABADKARNI SAMITI

Ravleen Kaur

(Manager)

Place : Lakhimpur-Kheri
Dated : 16/08/2022
UDIN:22405732APEODP2893

ADARSH JANTA VIDYALAYA PRABADKARNI SAMITI
DEOKALI -KHERI
RECEIPTS AND PAYMENT ACCOUNT
FOR THE YEAR ENDED AS ON 31-03-2022

RECEIPTS	AMOUNT(RS.)	PAYMENT	AMOUNT(RS.)
By OPENING BALANCE		To Current Liabilities	
Vyawastha 50012691865	24,767.05	Salary for the Year	1,03,22,277.00
Punji Nidhi 50523409143	97,26,609.15	Sundry Creditors	1,03,964.00
Manager Khata 68301011000	19,54,933.76	To Fixed Assets	8,94,207.00
Vyawastha Nidhi 102613	6,89,088.20		
Punji Nidhi MA 102615	3,585.60	To Fee Revershal	2,43,500.00
Vikas Nidhi Khata 102614	2,16,691.54	To Indirect Expenses	
Samanya Khata 107938	1,51,087.10	To Printing & Stationery	3,12,444.87
UCB 119339	67,036.10	To Advertisement Exp.	30,610.00
DCB 002500330022093	1,18,257.00	To Accounting Expenses	24,000.00
BOI 683010110001533	7,440.10	To Agricultural Exp.	2,02,800.00
Cash In Hand	22,045.91	To Repair Maintenance	6,69,879.00
	1,29,81,541.51	To Travelling & Conveyance	1,75,006.00
By Fees Received During the Year		To Electricity Exp.	46,969.00
B-Ed Section	51,25,000.00	To Bank Exp.	3,989.79
BTC/D-LED Fee	4,13,000.00	To Professional Charges	17,700.00
M A /BSC FEES	83,91,500.00	To Legal Exp.	5,000.00
By Cane Payment Received	3,40,930.00	To Electric Maintance	1,49,690.00
By Interest Received	73,186.00	To Garden Maintance	1,06,360.00
By Rent Received	31,500.00	To Mise. Exp.	26,472.77
By Fee Revershal	3,24,720.00	To Telephone Exp.	13,416.00
	7,70,336.00	To Newspaper & Periodicals	8,912.00
		To Website Renewal Fees	8,850.00
		To D.L. Ed Exam Fees	1,29,800.00
		To Computer Exp.	24,990.00
		To Staff Welfare Exp.	8,380.00
		To Diesel Exp.	17,851.01
		To Postal Exp.	161.40
		To E- Governance Exp.	6,08,200.00
		To University Fees	23,53,408.00
		To Closing Balance	49,44,889.84
		Vyawastha 50012691865	3,58,166.60
		Punji Nidhi 50523409143	98,21,343.15
		Manager Khata 683010110001023	5,73,955.72
		Vyawastha Nidhi 102613	12,934.40
		Punji Nidhi MA 102615	3,631.80
		Vikas Nidhi Khata 102614	64,885.74
		Samanya Khata 107938	1,30,330.80
		UCB 119339	42,508.30
		DCB 002500330022093	1,20,094.00
		BOI 683010110001533	8,523.30
		Cash In Hand	36,165.86
			1,11,72,539.67
	2,76,81,377.51		2,76,81,377.51

As per our Separate Report on even date
For **M/s GUPTA KANSAL & ASSOCIATES**
Chartered Accountants

(CA CHHAIL BEHARI GUPTA)
Partner



For **ADARSH JANTA VIDYALAYA PRABADKARNI SAMITI**

(Manager)

Rajesh Kumar

Place : Lakhimpur-Kheri
Dated : 16/08/2022
UDIN:22405732APEODP2893

ADARSH JANTA VIDYALAYA PRABADKARNI SAMITI
DEOKALI -KHERI

DETAILS OF FIXED ASSETS as on 31-03-2022

Annexure I

SL NO.	ITEM	RATE OF DEPRECIATION	OPENING BALANCE	ADDITION UP TO 30/09/2021	ADDITION AFTER 30/09/2021	TOTAL	DEPRECIATION	CLOSING BALANCE
1	LAND & BUILDING B-ED	5	21,90,761.00	-	-	21,90,761.00	1,09,537.85	20,81,223.15
2	LAND & BUILDING BA	0	79,00,146.00	-	6,79,632.00	85,79,778.00	-	85,79,778.00
3	FURNITURE &	10	12,95,567.75	49,000.00	-	13,44,567.75	1,34,457.00	12,10,111.06
4	OFFICE EQUIPMENTS	15	1,31,606.00	-	89,750.00	2,21,356.00	26,472.00	1,94,884.00
5	LAB EQUIPMENTS	15	1,27,994.00	-	-	1,27,994.00	19,199.00	1,08,795.00
6	GENRATOR	15	46,019.00	-	-	46,019.00	6,903.00	39,116.00
7	ELECTRICAL EQUIPMENTS	15	3,01,972.00	-	-	3,01,972.00	45,296.00	2,56,676.00
8	FIRE EXTINGUISHER	15	57,683.10	-	22,420.00	80,103.10	10,334.00	69,769.10
9	BATTERY	15	34,788.00	12,855.00	-	47,643.00	7,146.00	40,497.00
10	COMPUTERS	40	79,917.00	-	-	79,917.00	31,967.00	47,950.00
11	CC TV CAMERA	15	1,09,155.00	15,950.00	15,975.00	1,41,080.00	19,964.00	1,21,116.00
12	FREIDGE	15	10,425.00	-	-	10,425.00	1,564.00	8,861.00
13	R.O.	15	15,002.00	-	-	15,002.00	2,250.00	12,752.00
14	MIKE	15	5,243.00	-	-	5,243.00	786.00	4,457.00
15	MOBILE	15	5,110.00	20,000.00	19,000.00	44,110.00	5,192.00	38,918.00
16	WATER COOLER	15	39,737.00	-	-	39,737.00	5,961.00	33,776.00
17	PRINTER	15	29,022.00	-	-	29,022.00	4,353.00	24,669.00
18	SIGNATURE MACHINE	15	9,211.00	-	-	9,211.00	1,382.00	7,829.00
19	SOLAR PANAL	15	31,725.00	-	-	31,725.00	4,759.00	26,966.00
20	BIO MATRIC	15	-	-	12,000.00	12,000.00	900.00	11,100.00
21	WATCH	15	-	3,760.00	7,600.00	11,360.00	1,134.00	10,226.00
	TOTAL		1,24,21,083.85	1,01,565.00	8,46,377.00	1,33,69,025.86	4,39,556.83	1,29,29,469.30

