

ADARSH JANTA VIDYALAYA PRABADKARNI SAMITI

DEOKALI -KHERI

BALANCE SHEET

FOR THE YEAR ENDED AS ON 31-03-2023

LIABILITIES	AMOUNT(RS.)	ASSETS	AMOUNT(RS.)
CAPITAL FUND		FIXED ASSETS	1,26,95,919.30
Opening Balance	2,79,55,690.65	(As per Annexure I Attached)	
Less: TDS. Of Previous Year	1,01,358.00		
Add: Excess Of In. Over Exp	1,00,973.64		
	2,79,55,306.29	INVESTMENTS & ADVANCES	
LIABILITIES & PROVISIONS		WEB SITE	17,500.00
<u>Sundry Creditors</u>		FDR With Urban Bank	21,74,116.68
M/s Edusoft Infotech	27,200.00	FDR with Indian Bank	19,51,993.00
		FDR with DCB	8,75,910.00
		FDR with PNB	14,94,208.00
		TDS Receivable 22-23	32,039.00
		FEE Receivable	82,000.00
<u>Provisions</u>		BALANCE WITH BANKS	
Salary Payable	8,47,456.00	Vyawastha 50012691865	3,68,118.60
Audit Fee Payable	17,700.00	Punji Nidhi 50523409143	78,66,049.15
Legal Exp. Payable	5,000.00	Manager Khata 683010110001023	4,52,336.72
Accounting Charges Payable	24,000.00	Vyawastha Nidhi 102613	37,713.10
	8,94,156.00	Punji Nidhi MA 102615	3,678.00
		Vikas Nidhi Khata 102614	3,90,805.94
		Samanya Khata 107938	2,29,612.00
		UCB 119339	55,322.50
		DCB 002500330022093	1,23,842.00
		BOI 683010110001533	8,833.30
		Cash In Hand	16,665.00
			95,52,976.31
	2,88,76,662.29		2,88,76,662.29

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

Barveen K. Kaur

(Manager)

Place : Lakhimpur-Kheri
Dated : 20-10-2023
UDIN:23405732BGTWJP1874

ADARSH JANTA VIDYALAYA PRABADKARNI SAMITI
DEOKALI -KHERI

DETAILS OF FIXED ASSETS as on 31-03-2023

Annexure I

SL. NO.	ITEM	RATE OF DEPRECIATION	OPENING BALANCE	ADDITION UP TO 30/09/2022	ADDITION AFTER 30/09/2022	TOTAL	DEPRECIATION	CLOSING BALANCE
1	LAND & BUILDING B-ED	5	20,81,223.15	-	-	20,81,223.15	1,04,061.00	19,77,162.15
2	LAND & BUILDING BA	0	85,79,778.00	-	-	85,79,778.00	-	85,79,778.00
3	FURNITURE &	10	12,10,110.75	15,722.00	42,678.00	12,68,510.75	1,24,717.00	11,43,793.76
4	OFFICE EQUIPMENTS	15	1,94,884.30	-	-	1,94,884.30	29,233.00	1,65,651.31
5	LAB EQUIPMENTS	15	1,08,795.00	-	-	1,08,795.00	16,319.00	92,476.00
6	GENRATOR	15	39,116.00	-	-	39,116.00	5,867.00	33,249.00
7	ELECTRICAL EQUIPMENTS	15	2,56,676.00	-	-	2,56,676.00	38,501.00	2,18,175.00
8	FIRE EXTINGUSHER	15	69,769.00	-	-	69,769.00	10,465.00	59,304.00
9	BATTERY	15	40,497.00	-	-	40,497.00	6,075.00	34,422.00
10	COMPUTERS	40	47,950.00	-	-	47,950.00	19,180.00	28,770.00
11	CC TV CAMERA	15	1,21,116.00	-	-	1,21,116.00	18,167.00	1,02,949.00
12	FREIDGE	15	8,861.00	-	-	8,861.00	1,329.00	7,532.00
13	R.O.	15	12,752.00	-	-	12,752.00	1,913.00	10,839.00
14	MIKE	15	4,457.00	-	-	4,457.00	669.00	3,788.00
15	MOBILE	15	38,918.00	-	-	38,918.00	5,838.00	33,080.00
16	WATER COOLER	15	33,776.00	-	-	33,776.00	5,066.00	28,710.00
17	PRINTER	15	24,669.00	-	-	24,669.00	3,700.00	20,969.00
18	SIGNATURE MACHINE	15	7,829.00	-	-	7,829.00	1,174.00	6,655.00
19	SOLAR PANAL	15	26,966.00	-	-	26,966.00	4,044.00	22,922.00
20	BIO MATRIC	15	11,100.00	22,500.00	5,350.00	38,950.00	5,441.00	33,509.00
21	WATCH	15	10,226.00	3,550.00	-	13,776.00	2,066.00	11,710.00
23	AC	15	-	-	87,000.00	87,000.00	6,525.00	80,475.00
	TOTAL		1,29,29,469.20	41,772.00	1,35,028.00	1,31,06,269.20	4,10,350.00	1,26,95,919.30



ADARSH JANTA VIDYALAYA PRABADKARNI SAMITI
DEOKALI -KHERI

RECEIPTS AND PAYMENT ACCOUNT
FOR THE YEAR ENDED AS ON 31-03-2023

RECEIPTS	AMOUNT(RS.)	PAYMENT	AMOUNT(RS.)
By OPENING BALANCE		To Current Liabilities	
Vyawastha 50012691865	3,58,166.60	Salary Payable	8,96,905.00
Punji Nidhi 50523409143	98,21,343.15	Expenses Payable	2,45,495.00
Manager Khata 6830101100C	5,73,955.72	Accounting Exp. Payable	24,000.00
Vyawastha Nidhi 102613	12,934.40	Legal & Prof. Exp. Payable	22,700.00
Punji Nidhi MA 102615	3,631.80	University Fee Payable	13,97,180.00
Vikas Nidhi Khata 102614	64,885.74		25,86,280.00
Samanya Khata 107938	1,30,330.80	To Fixed Assets	1,76,800.00
UCB 119339	42,508.30	To Indirect Expenses	
DCB 002500330022093	1,20,094.00	To Printing & Stationery	2,62,358.00
BOI 683010110001533	8,523.30	To Advertisement Exp.	33,768.00
Cash In Hand	36,165.86	To Agricultural Exp.	1,63,500.00
	1,11,72,539.67	To Travelling & Conveyance	2,19,068.00
By Fees Receivable	1,61,000.00	To E- Governance	93,397.00
By Fees For the Year		To Bank Exp.	3,538.50
Fee Recieved D.E.L.Ed.	7,79,000.00	To Building Maintenance	6,21,323.00
Fees Received B A	35,88,000.00	To Liabrary Expenses	57,684.00
Fees Received B ED	81,16,250.00	To Electric Maintance	1,36,872.00
FEES RECEIVED MA	19,02,000.00	To Garden Maintance	17,920.00
Fees Recived Bsc	21,000.00	To I.Q.A.C.	38,998.00
University Fees	4,04,485.00	To Newspaper & Periodicals	4,097.00
Form Fee	6,50,000.00	To Computer Exp.	17,665.00
	1,54,60,735.00	To Salary Expenses	91,81,546.00
By Cane Payment Received	2,70,679.00	To Diesel Exp.	1,06,132.86
By Interest Received	37,700.00	To Labour Exp.	1,07,264.00
By Rent Received	56,000.00	To Postal Exp.	202.00
		To University Fees	37,77,264.00
			1,48,42,597.36
		To Closing Balance	
		Vyawastha 50012691865	3,68,118.60
		Punji Nidhi 50523409143	78,66,049.15
		Manager Khata 683010110001C	4,52,336.72
		Vyawastha Nidhi 102613	37,713.10
		Punji Nidhi MA 102615	3,678.00
		Vikas Nidhi Khata 102614	3,90,805.94
		Samanya Khata 107938	2,29,612.00
		UCB 119339	55,322.50
		DCB 002500330022093	1,23,842.00
		BOI 683010110001533	8,833.30
		Cash In Hand	16,665.00
			95,52,976.31
	2,71,58,653.67		2,71,58,653.67

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 : 20-10-2023
UDIN:23405732BGTWJP1874

ADARSH JANTA VIDYALAYA PRABADKARNI SAMITI
DEOKALI -KHERI

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED AS ON 31-03-2023

EXPENDITURE	AMOUNT(RS.)	INCOME	AMOUNT(RS.)
To Salary to Staff Teacher's and Other Office Staff's	1,00,29,002.00	By Fees For the Year	
To Printing & Stationery	2,62,358.00	BEEd Section	81,16,250.00
To Advertisement Exp.	33,768.00	DL-Ed Section	8,61,000.00
To Agricultural Exp.	1,63,500.00	BA Section	35,88,000.00
To Audit Fee	17,700.00	MA Section	19,02,000.00
To Repair Maintenance (Building and Road)	6,21,323.00	BSC Section	21,000.00
To Travelling & Conveyance	2,19,068.00	Form Fee	6,50,000.00
To E - Governance	1,20,597.00		
To Bank Exp.	3,538.50	By Cane Payment Received	1,51,38,250.00
To Depreciation	4,10,350.00	By Interest Received	2,70,679.00
To Electric Maintance	1,36,872.00	By Rent Received	37,700.00
To Garden Maintance	17,920.00	By Interest Received on FDR	56,000.00
To I.Q. A.C. Exp.	67,998.00		3,68,163.00
To Library Exp.	57,684.00		
To Newspaper & Periodicals	4,097.00		
To Rounded Off	2.00		
To Computer Exp.	17,665.00		
To Diesel Exp.	1,06,132.86		
To Postal Exp.	202.00		
To Labour Exp.	1,07,264.00		
To University Fees	33,72,777.00		
By Excess of Income over Expenditure	1,00,973.64		
	1,58,70,792.00		1,58,70,792.00

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

Parveen Kumari

(Manager)

Place : Lakhimpur-Kheri
Dated : 20-10-2023
UDIN:23405732BGTWJP1874