

JATADHARI SIKSHAN SANSTHAN
VILLAGE & POST - MAROOPUR, SAKALDIHA, CHANDAULI, U.P.

BALANCE SHEET AS ON 31.03.2021

<u>LIABILITIES</u>	<u>AMOUNT(₹)</u>	<u>ASSETS</u>	<u>AMOUNT(₹)</u>
<u>General Fund</u>		<u>Fixed Assets</u>	
Opening Balance	7,24,129.53	(As per Schedule "A")	43,02,251.00
<u>Add:-</u>		<u>Loan & Advances</u>	
Subsidy	-	Durgesh Pandey	20,000.00
Excess of Income over Expenditure for the year.	<u>3,67,411.75</u>		
	10,91,541.28	<u>Cash & Bank Balance</u>	
<u>Corpus Fund</u>		UBI SB A/C NO 7286	6,133.29
Opening Balance	40,72,000.00	UBI C/A NO 5322	11,23,624.82
Add:- Addition during Year	<u>-</u>	UBI C/A NO 5604	3,96,650.17
	40,72,000.00	Cash in Hand	<u>95,632.00</u>
<u>Current liabilities & Provison</u>			16,22,040.28
Audit Fees Payable	22,500.00		
Audit Fees Payable	6,00,000.00		
University Fees Payable	<u>1,58,250.00</u>		
	7,80,750.00		
	<u><u>59,44,291.28</u></u>		<u><u>59,44,291.28</u></u>

For JATADHARI SIKSHAN SANSTHAN

AUDITOR'S REPORT

Compiled on the basis of information provided to us.

For SINGH & KHAN
Chartered Accountants



CA ANJANI KUMAR SINGH
(PARTNER)

Date: 30.12.2021
Place: Varanasi

JATADHARI SIKSHAN SANSTHAN
VILLAGE & POST - MAROOPUR, SAKALDIHA, CHANDAULI, U.P.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING AS ON 31.03.2021

<u>EXPENDITURE</u>	<u>AMOUNT(₹)</u>	<u>INCOME</u>	<u>AMOUNT(₹)</u>
<u>To School Expenses</u>		<u>By Receipts from School</u>	
To Advertisement Expenses	99,200.00	Fees	41,66,250.00
To Audit Fees	7,500.00		
To Accounting Charges	48,000.00	By Interest on SB A/C	13,680.00
To Bank Expenses	4,941.25	By Membership Fees	14,650.00
To Ceremonial Expenses	96,560.00		
To Legal Fees	1,50,000.00		
To Mobile & Telephone	26,455.00		
To Printing & Stationary	90,800.00		
To Repair & Maintenance	82,132.00		
To Salary Expenses	26,63,400.00		
To Staff Welfare	93,450.00		
To Travelling & Conveyance	75,480.00		
To University Fees	3,89,250.00		
To Excess of Income over Expenditure	3,67,411.75		
	<u>41,94,580.00</u>		<u>41,94,580.00</u>

For JATADHARI SIKSHAN SANSTHAN

AUDITOR'S REPORT

Compiled on the basis of information provided to us.

For SINGH & KHAN
Chartered Accountants



Anjani Kumar Singh

CA ANJANI KUMAR SINGH
(PARTNER)

Date: 30.12.2021

Place: Varanasi

JATADIHARI SIKSHAN SANSTHAN
VILLAGE & POST - MAROOPUR, SAKALDIHA, CHANDAULI, U.P.
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2021

Schedule. A - Fixed Assets

<u>Sl No.</u>	<u>Particulars</u>	<u>W.D.V. as on</u> <u>01.04.2020</u>	<u>Additions</u> <u>before 180 days</u>	<u>Additions</u> <u>after 180 days</u>	<u>Total</u>	<u>Depreciation</u>	<u>W.D.V. As</u> <u>On 31.3.2021</u>
	Block of Assets						
	School Building						
1	Land	28,51,601.00	-	-	28,51,601.00	-	28,51,601.00
2	Building	12,75,500.00	-	-	12,75,500.00	-	12,75,500.00
	Furniture						
3	Furniture	1,75,150.00	-	-	1,75,150.00	-	1,75,150.00
		43,02,251.00	-	-	43,02,251.00	-	43,02,251.00

