

KAMAL & PATIL
Chartered Accountants



Phone: 0548-2220888, 2225935
Shubh Bhawan, Malgodam Road
Near Roadways Bus Stand
GHAZIPUR-233001

CHARTERED ACCOUNTANTS' REPORT

We have compiled the attached Balance Sheet of M/S JAI MAA SUDAMI DEVI BALIKA MAHAVIDYALAYA, KHANPUR, DISTT.- GHAZIPUR, (U.P.), as at 31st March 2022 and the related to Income & Expenditure Account and Receipt & Payment Account for the period then ended.

The compilation has been done on the basis of records made available to us for this purpose and according to information and explanation given to us by the concerned authorities of MAHAVIDYALAYA in this connection.

Place: Ghazipur
Date: 14.06.2022

FOR- KAMAL & PATIL
Chartered Accountants

(Rajesh Agrawal)

Partner

Me. No.-094435

प्रचार्य

जय माँ सुदामी देवी बालिका महाविद्यालय
खानपुर-गाजीपुर

JAI MAA SUDAMI DEVI BALIKA MAHAVIDYALAYA
KHANPUR, DISTT- GHAZIPUR (U.P.)
BALANCE SHEET AS ON 31ST, MARCH 2022

LIABILITIES	RUPEES	ASSETS	RUPEES
CAPITAL FUND :		FIXED ASSETS:	
Balance	26071634.00	LAND	
Add : contribution	914720.00	As Declared by the Authority	5200000.00
Add: Excess of income	24155.00	BUILDING	
	27010509.00	Add : Construction	17556860.00
			874260.00
			18431120.00
		FURNITURE & FITTING	
		Add: During the Year	754250.00
			174280.00
			928530.00
		Less: Depreciation	92853.00
			835677.00
		LIBRARY	
		Add: During the Year	554250.00
			56870.00
			611120.00
		Less: Depreciation	61112.00
			550008.00
		GENERATOR & EQUIPMEN	
		Add: During the Year	654150.00
			98260.00
			752410.00
		Less: Depreciation	112862.00
			639548.00
		INVESTMENT	
			400000.00
		CURRENT ASSETS:	
		Closing Cash & Bank Balance Total	954156.00
Total	27010509.00		27010509.00

Compiled and prepared on the basis of books of
accounts produce and information & explanaton given.

For: KAMAL & PATIL
Chartered Accountants

(Rajesh Agrawal)
Partner

Manager/ Secretary
DATE : 14.06.2022
PLACE: GHAZIPUR

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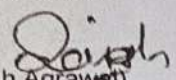
JAI MAA SUDAMI DEVI BALIKA MAHAVIDYALAYA
KHANDPUR, DISTT: GHAZIPUR (U.P.)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

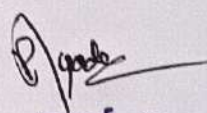
EXPENDITURE	RUPEES	INCOME	RUPEES
Salary & Honorarium	1488000.00	Contribution	121640.00
Printing & Stationary	49256.00	Fees Received	3381000.00
Rover Ranger	3675.00	Misclaneouse Receipts	24250.00
Examination Fees	1212750.00		
Medical Expenses	14700.00		
News Paper & Magzine	18375.00		
Sports Expenses	21315.00		
Identity Card	22050.00		
Cultural Programme	129639.00		
Development Expenses	47775.00		
V.S.S.	6615.00		
Upadhi Expenses	16640.00		
Reapirs & Maintenace	156864.00		
Miscellaneous Exp.	48254.00		
Depreciation	266827.00		
Excess of Income over Expenditure	24155.00		
Total	3526890.00	Total	3526890.00

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accounts produce and information & explanaton given.

For: KAMAL & PATIL
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(Rajesh Agrawal)
Partner

Manager/ Secretary
DATE : 14.06.2022
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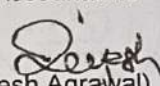
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Near Roadways Bus Stand
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Phone : 0548-2220888, 2225935

JAI MAA SUDAMI DEVI BALIKA MAHAVIDYALAYA
KHANPUR, DISTT- GHAZIPUR (U.P.)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022

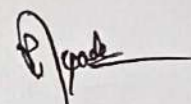
RECEIPT	RUPEES	PAYMENT	RUPEES
Opening Cash & Bank Balances	952124.00	Salary & Honorarium	1488000.00
Contribution		Printing & Stationary	49256.00
Fees Received	121640.00	Rover Ranger	3675.00
Miscellaneous Receipts	3381000.00	Examination Fees	1212750.00
		Medical Expenses	14700.00
		News Paper & Magazine	18375.00
Contribution For Fixed		Sports Expenses	21315.00
	914720.00	Identity Card	22050.00
		Cultural Programme	129639.00
		Development Expenses	47775.00
		V.S.S.	6615.00
		Upadhi Expenses	16640.00
		Repairs & Maintenance	156864.00
		Miscellaneous Exp.	48254.00
		Construction	874260.00
		Purchases of Books	56870.00
		Purchase of Furniture	174280.00
		Purchase of Lab Equipments	98260.00
		Closing Cash & Bank Balances	954156.00
Total	5393734.00	Total	5393734.00

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accounts produce and information & explanation given.

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