

ADARSH JANTA MAHAVIDYALAYA
MANAGER: SHRI DILIP KUMAR SINGH
KOLNA, MIRZAPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
" Salary	12420000.00	By Receipt from School Fees	9884929.00
" Telephone exps	40300.00	" BED Fees	7352207.00
" Electricity Exps	48000.00	Ashe	6000.00
" Printing & Stationery	122500.00	" FDR intt	
" Bank Interest & Charges T/L	645136.00		
" Bank charges	263.00		
" Annual Function Exps.	45000.00		
" Scoute guide	19260.00		
" Repair & Maintainance Exps	22600.00		
" Examination fees	192273.00		
" Sport Exps.	25000.00		
building repair	2290465.00		
" EPFO	113511.00		
" Festival Exps.	25090.00		
" News Paper & Periodicals	114060.00		
" Staff Welfare Exps.	25900.00		
" Yoga Exps.	2000.00		
" Others exps	85060.00		
" Excess of income over expenditure	1006718.00		
	17243136.00		17243136.00

COMPILED ON THE BASI OF DATA PROVIDED

0.00

M/S Nitin Kumar Agrawal & co
CHARTERED ACCOUNTANTS



ADARSH JANTA MAHAVIDYALAYA

(MANAGER)

प्रबन्धक

आदर्श जनता महाविद्यालय
कोलना (बुनार) मीरजापुर

ADARSH JANTA MAHAVIDYALAYA
MANAGER: SHRI DILIP KUMAR SINGH
KOLNA, MIRZAPUR

BALANCE SHEET AS ON 31ST MARCH 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND :-		FIXED ASSETS :	
Opening Balance	9378735.70	<u>Furniture</u>	949905.00
DONATION RECEIVED		<u>Science item</u>	581648.00
Add: Surplus/Deficit	1217254.00	Misc fixed assets	2612512.00
	10795989.70	Building a/c	13169322
		Scorpio	1287000
Building Fund		camera	154760.00
Opening Balance	5830841.00	electrical fitting	286892.00
		CURRENT ASSETS	
		& ADVANCES	
		FDR 18.4.13	432000.00
	875652.51	FDR 8.3.14	324000.00
	2998343.83	FDR 5.3.16	275000.00
	1790862.51	FDR 5.3.16	100000.00
Jan kalyan samiti	861289.00	dev charitable trust	500000.00
other	2605000.00	BALANCES	
		Cash In Hand	43573.4
		Allahabd bank ca	114900
		BOB ca	4625537
		Allahabad Bank CA	111086.00
		SBI CA	9843
			4904939.35
	25557978.35		25557978.35

COMPILED ON THE BASI OF DATA PROVIDED

M/S Nitin Kumar Agrawal & co
 CHARTERED ACCOUNTANTS

Partner

ADARSH JANTA MAHAVIDYALAYA

0.00

(MANAGER)

प्रबन्धक

आदर्श जनता महाविद्यालय
 कोलना (चुनार) मीरजापुर