

D.R. SECONDARY ADRASH VIDYALAYA : SANGARIA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

<u>EXPENDITURE :</u>		<u>INCOME :</u>	
To Salaries	1131600 00	By Tuition Fees	1250000 00
" Bank Charges	666.70	" Interest Income	131178 00
" Advertisement Expenses	16850 00		
" Audit Fees	2000.00		
" Office Expenses	27521.00		
" Printing & Stationery	14200 00		
" Depreciation	18580 00		
" Annual Function Expenses	10800 00		
" Light & Water Expenses	35850 00		
" Excess of Income over			
Expenditure carried to General Fund	123110.30		
TOTAL : Rs.	1381178.00	TOTAL : Rs.	1381178.00

BALANCE SHEET AS AT 31ST MARCH, 2022

<u>LIABILITIES :</u>		<u>ASSETS :</u>	
<u>General Fund :</u>		Vehicle	103588 00
	1219374 11	Furniture	2701 01
Add : Surplus	123110 30	<u>SECURITIES & ADVANCES :</u>	
Less : Old TDS	<u>-11732 00</u>	TDS 2021-22	11775 00
	1330752 41	<u>Cash & Bank Balances :</u>	
<u>Unsecured Loan :</u>		Cash in Hand	15594 00
Hansraj Beniwal	1337224 20	State Bank Of India 0099	39667 00
Gurpal S/o Hansraj	19500 00	PNB 3636	4170 60
Khetpal S/o Hansraj	18000 00	PNB FDR Old OBC	263444 00
		PNB FDR	2264537 00
TOTAL : Rs.	2705476.61	TOTAL : Rs.	2705476.61

AUDITORS' REPORT

We have examined the above Balance Sheet of D.R. SECONDARY ADRASH VIDYALAYA : SANGARIA as at 31ST MARCH, 2022 and also the above Income and Expenditure Account for the year ended on that date with books and Vouchers produced before us and found the same

Place : Sriganaganagar

Date : 29-Dec-2022
 UDIN : 22077629BGIQYC3203



For M.L. AGARWAL & CO.
 Chartered Accountants

Anil Agarwal
 (CA. ANIL AGARWAL)
 Membership No. 77629
 Proprietor

D.R. MAHILA SHIKSHAK PARISHIKSHAN MAHAVIDYALAYA : SANGARIA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022

<u>EXPENDITURE :</u>		<u>INCOME :</u>	
To Salaries	4002000.00	By Fees Received	5116932.00
" Advertisement Expenses	7200.00	" Interest Income	63870.00
" Affiliation Expenses	100000.00		
" Bank Charges	2961.68		
" College Development Expenses	85586.00		
" College Expenses	51800.00		
" Office Expenses	28318.00		
" Sports Affiliation Fees	6000.00		
" Building Expenses	521535.00		
" Telephone Expenses	18157.00		
" Depreciation	169738.00		
" Water & Electricity Expenses	65996.00		
" Excess of Income over			
Expenditure transferred to General Fund	121510.32		
TOTAL : Rs.	5180802.00	TOTAL : Rs.	5180802.00

BALANCE SHEET AS AT 31st MARCH, 2022

<u>LIABILITIES :</u>		<u>ASSETS :</u>	
<u>General Fund :</u>		Building	1120272.00
806308.22		Solar System	256487.00
Add : Surplus:	<u>121510.32</u>		
	927818.54	<u>Securities & Advances :</u>	
<u>Unsecured Loan :</u>		MGSU Security	140000.00
Gurpal	300000.00	TDS 2021-22	2779.00
Khetpal	823000.00	Cordinator PTET & BA B.ED	1874880.00
		<u>Cash & Bank Balances :</u>	
Salary Payable	1914000.00	Cash In Hand	25202.00
		PNB Bank	5229.54
		PNB FDR	539969.00
TOTAL : Rs.	3964818.54	TOTAL : Rs.	3964818.54

AUDITORS' REPORT

We have examined the above Balance Sheet of D.R. MAHILA SHIKSHAK PARISHIKSHAN MAHAVIDYALAYA : SANGARIA as at 31st MARCH, 2022 and also the above Income and Expenditure Account for the year ended on that date with books and Vouchers produced before us and found the same in accordance therewith and correct.

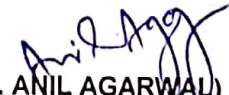
Place : Sriganganagar

Date : 29-Dec-2022

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Chartered Accountants


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