

D.R. SECONDARY ADRASH VIDYALAYA : SANGARIA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

<u>EXPENDITURE :</u>		<u>INCOME :</u>	
To Salaries	1329500.00	By Tuition Fees	1477000.00
" Bank Charges	649.00	" Interest Income	140447.00
" Advertisement Expenses	18160.00		
" Audit Fees	2000.00		
" Office Expenses	32430.00		
" Printing & Stationery	24395.00		
" Depreciation	15808.00		
" Annual Function Expenses	18430.00		
" Light & Water Expenses	57080.00		
" Excess of Income over Expenditure carried to General Fund	118995.00		
TOTAL : Rs.	1617447.00	TOTAL : Rs.	1617447.00

BALANCE SHEET AS AT 31ST MARCH, 2023

<u>LIABILITIES :</u>		<u>ASSETS :</u>	
<u>General Fund :</u>		Vehicle	88050.00
	1330752.41	Furniture	2431.01
Add : Surplus:	118995.00	<u>SECURITIES & ADVANCES :</u>	
Less : Old TDS:	-11775.00	TDS	15252.00
Less : Old FDR:	- 1688.00		
	1436284.41	<u>Cash & Bank Balances :</u>	
<u>Unsecured Loan :</u>		Cash in Hand	7685.00
Hansraj Beniwal	1337224.20	State Bank Of India 0099	39018.00
Gurpal S/o Hansraj	19500.00	PNB 3636	4284.60
Khetpal S/o Hansraj	18000.00	PNB FDR Old OBC	278638.00
		PNB FDR	2375650.00
TOTAL : Rs.	2811008.61	TOTAL : Rs.	2811008.61

AUDITORS' REPORT

We have examined the above Balance Sheet of D.R. SECONDARY ADRASH VIDYALAYA : SANGARIA as at 31ST MARCH, 2023 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 : Sriganganagar

Date : 23-Nov-2023
 UDIN : 23077629BGXLUC5988



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, 2023

<u>EXPENDITURE :</u>		<u>INCOME :</u>	
To Salaries	3777100.00	By Fees Received	5712951.00
" Newspaper & Magazine Expenses	37970.00	" Interest Income	56893.00
" Affiliation Expenses	18000.00		
" Bank Charges	5817.12		
" College Mis. Expenses	410580.00		
" College Expenses	116378.00		
" Office Expenses	20140.00		
" Sports Affiliation Fees	6000.00		
" Building Expenses	388962.00		
" Printing & Stationary Expenses	240850.00		
" Depreciation	150500.00		
" Water & Electricity Expenses	417950.00		
" Excess of Income over Expenditure transferred to General Fund	179596.88		
TOTAL : Rs.	5769844.00	TOTAL : Rs.	5769844.00

BALANCE SHEET AS AT 31st MARCH, 2023

<u>LIABILITIES :</u>		<u>ASSETS :</u>	
<u>General Fund :</u>		Building	1008245.00
	927818.54	Solar System	218014.00
Add : Surplus:	179596.88	<u>Securities & Advances :</u>	
Less : Old TDS:	<u>-2779.00</u>	Cordinator PTET & BA B.ED	1075200.00
<u>Unsecured Loan :</u>		<u>Cash & Bank Balances :</u>	
Gurpal	300000.00	Cash In Hand	13108.00
Khetpal	823000.00	PNB Bank	51983.42
		PNB FDR	566186.00
Salary Payable	1350100.00	PNB FFD	645000.00
TOTAL : Rs.	3577736.42	TOTAL : Rs.	3577736.42

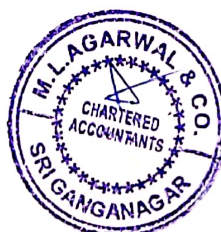
AUDITORS' REPORT

We have examined the above Balance Sheet of D.R. MAHILA SHIKSHAK PARISHIKSHAN MAHAVIDYALAYA : SANGARIA as at 31st MARCH, 2023 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 : Sriganaganagar

Date : 23-Nov-2023

UDIN : 23077629BGXLUC5988



For M.L. AGARWAL & CO.
 Chartered Accountants

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