

Gyandarpan Educational Society
(Gyandee Degree College Nevada, Post Tadiyawan, Dist Hardoi)
VILLAGE BAJEHRA, POST SIRSA DISTT HARDOI
Balance Sheet as at 31st March 2022

Particulars	Amount (Rs)	Particulars	Amount (Rs)
Liabilities		Assets	
<u>Capital</u>		<u>Fixed Assets</u>	0.00
Opening balance as on 01/04/2017	62,89,201.24	Transfer from College	24,975.00
Add : Excess of Income over Expenditure	1,03,376.85	Biometric Machine	37,09,606.82
Add : Transfer to Samiti	0.00	Building	14,33,750.00
	63,92,578.09	College Bus	17,600.00
		Computer	4,00,262.47
<u>Loans</u>		Furniture	14,877.00
<u>Secured Loans</u>		Generator	1,08,979.01
Axis Bank	13,92,355.00	Lab Equipments	2,25,000.00
Central Bank of India	10,90,806.88	Land	1,67,078.12
		Solar Plant	
Unsecured Loans	49,57,000.00		61,02,128.42
		<u>Deposits</u>	41,17,847.90
<u>Provisions</u>		Fixed Deposit	36,27,114.99
Accounting charges payables	60,000.00	College Account	61,709.68
Audit Fees payable	30,000.00	Surplus from college	1,84,000.00
Salary Payable	9,24,000.00	Deposit with Exam Regulatory Authority	
			79,90,672.57
		<u>Current Assets</u>	3,327.13
		Cash	6,92,885.75
		Bank	57,726.10
		Balance with Revenue Authorities	7,53,938.98
			1,48,46,739.97
	1,48,46,739.97		

Notes :

for Vaish Shiv & Co.

Chartered Accountants
Firm Registration No. 014904C

Shiv Kant Vaish
(Proprietor)

Membership No. 402934

for Gyandarpan Educational Society

प्रबन्धक
गान्धारपण एजुकेशनल सोसायटी
जयपुरा बजहरा
(Manager)

Gyandarpan Educational Society
(Gyandeep Degree College Nevada, Post Tadiyawan, Dist Hardoi)
VILLAGE BAJEHRA, POST SIRSA DISTT HARDOI
Statement of Income and Expenditure A/c for the year ending 31st March 2022

Particulars	Amount (Rs)	Particulars	Amount (Rs)
To Expenses		By Income	
Accounting Charges	60,000.00	B.Ed Fees	26,20,000.00
Advertising Expense	48,000.00	D.El.Ed Fees	38,54,000.00
Audit Fees	30,000.00	B.Sc,B.Com,B.A Fees	47,82,840.00
Bank Charges	1,101.15		1,12,56,840.00
Books	28,792.00		
Celebration & Cultural Activities	96,450.00	Fees received for conducting Exam	21,30,086.00
Consumables	61,208.00	Interst on FDR	3,64,315.00
Conveyance	8,571.00	Saving Bank Interest	51,249.00
Depreciation	5,92,035.00		
Fees	20,000.00		
Fees for conducting exam	18,23,830.00		
Genset Bus, etc. running & maintenance	2,75,827.00		
Interest on Bus loan	36,190.00		
Interest on Building loan	1,44,309.00		
Lab Maintenance	75,400.00		
Loan processing charges	4,500.00		
Printing & Stationery	1,34,191.00		
Refreshment	1,20,152.00		
Salary to Staff, Teachers, etc.	1,00,52,000.00		
Telephone	31,557.00		
Uniform for students	55,000.00		
	1,36,99,113.15		25,45,650.00
By Excess of Income over Expenditure	1,03,376.85		
	1,38,02,490.00		1,38,02,490.00

Notes :-

for Vaish Shiv & Co. Shiv & Co.
Chartered Accountants
Firm Registration No. 014904C

Shiv Kant Vaidya
(Proprietor)
Membership No. 5567

for Gyandarpan Educational Society

प्रबन्धक

नानदपण एजुकेशनल सोसायटी

बजेहरा हरदोई

(Manager)

Gyandarpan Educational Society

(Gyandeep Degree College Nevada, Post Tadiyawan, Dist Hardoi)

VILLAGE BAJEHRA, POST SIRSA DISTT HARDOI

Receipt & Payment A/c for the year ending 31st March 2022

Particulars	Amount (Rs)	Particulars	Amount (Rs)
To Expenses		By Income	
Accounting Charges	60,000.00	B.Ed Fees	26,20,000.00
Advertising Expense	48,000.00	D.El.Ed Fees	38,54,000.00
Audit Fees	30,000.00	B.Sc,B.Com,B.A Fees	47,82,840.00
Bank Charges	1,101.15		1,12,56,840.00
Books	28,792.00		
Celebration & Cultural Activities	96,450.00		21,30,086.00
Consumables	61,208.00	Fees received for conducting Exam	3,64,315.00
Conveyance	8,571.00	Interst on FDR	51,249.00
Depreciation	5,92,035.00	Saving Bank Interest	115600.00
Fees	20,000.00		
Fees for conducting exam	18,23,830.00		
Genset Bus, etc. running & maintenance	2,75,827.00		
Interest on Bus loan	36,190.00		
Interest on Building loan	1,44,309.00		
Lab Maintenance	75,400.00		
Loan processing charges	4,500.00		
Printing & Stationery	1,34,191.00		
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Uniform for students	55,000.00		
	1,36,99,113.15		25,45,650.00
By Excess of Income over Expenditure	1,03,376.85		
	1,38,02,490.00		1,38,02,490.00

Notes :

for Vaish Shiv & Co. Shiv & Co.
Chartered Accountants
Firm Registration No. 014904C

Shiv Kant Vaidya
(Proprietor)
Membership No. 487274

for Gyandarpan Educational Society

प्रबन्धक

गानदपण एजुकेशनल सोसायटी

गजेहरा हरदोई

(Manager)