

Sanjay Vijay & Co.  
Chartered Accountants

8, Jagat Complex  
Jayces Chauraha  
Jaunpur-222002  
Ph.No.-05452(O)265474  
(Mob,)9415894041

**SRI VASUDEO PRATHAMIC SHIKSHA PRASHIKSHAN SANSTHAN (B.Ed.)**  
**RUN UNDER**  
**AADARSH VASUDEO SHISHU NIKETAN (SOCIETY)**  
**VILL. & POST-GUTWAN, TAHSIL~MARIYAHU, DISTT~JAUNPUR ( U.P.)**  
**BALANCE SHEET AS AT 31st MARCH, 2020**

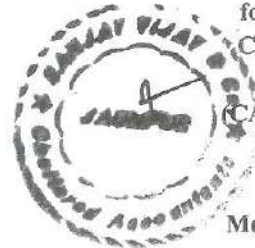
LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>General Fund :-</b>		<b>Fixed Assets :-</b>	
As per last A/c	2,062,805.12	<b>Books :-</b>	
Add : Excess of Income over Expenditure	292,429.49	As per last A/c	37,246.00
	2,355,234.61	Add : During the year	18,024.00
			55,270.00
<b>Loan From :-</b>		<b>Inverter &amp; Battery :-</b>	
Adarsh Sri Vasudev Shishu Niketan		During the year	14,500.00
Gutawan, Jaunpur		<b>Xerox Machine :-</b>	
FDR Union Bank of India, Sitam Sarai, Jaunpur		During the year	5,872.00
FDR 500,000.00			
FDR 700,000.00		<b>Investments :-</b>	
(As per last A/c) 1,200,000.00	1,200,000.00	<b>FDR :-</b>	
Loan from Manager	15,000.00	Union Bank of India,	
		Sitamsarai, Jaunpur	
		FDR A/c 609903020000017	
		issue dt. 26.04.2016 due dt. 26.04.2021	700,000.00
		FDR A/c 609903020000018	
		issue dt. 26.04.2016 due dt. 26.04.2021	500,000.00
			1,200,000.00
		<b>Closing Balances :-</b>	
		Union Bank of India,	
		Sitamsarai, Jaunpur	
		SB A/c No.609902010010651	2,287,086.79
		Cash-in-hand	7,505.82
			2,294,592.61
	3,570,234.61		3,570,234.61

Report : Compiled on the basis of information given to us.

for Sri Vasudeo Prathamic Shiksha  
Prashikshan Sansthan

*Ajula Singh*  
Manager

Place : Jaunpur  
Date : 04.07.2020



for Sanjay Vijay & Co.  
Chartered Accountants  
(CA Sanjay Gupta F.C.A.)  
Proprietor  
FRN : 007294C  
Membership No. : 075480

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**VILL. & POST~GUTWAN, TAHSIL~MARIYAHU, DISTT.~JAUNPUR (U.P.)**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>Payments/Expenditure :-</b>		<b>Receipts/Income :-</b>	
Salary to Teachers & Staff	2,610,040.00	from Students fees	1,260,000.00
EPF Teachers & Staff	318,204.00	Interest on SB A/c	70,769.00
Remuneration to Scout Trainer	12,800.00	Interest on FDR	81,000.00
Printing & Stationery Expenses	28,080.00	<b>Students fee Received from :-</b>	
Telephone, Internet Website & Fax	647.00	Ruhelkhand University, Bareilly	2,423,750.00
Repair & Maintenance	3,900.00	<b>Examiner Remuneration Received from :-</b>	
Electricity Exps.	22,763.00	Purvanchal University, Jaunpur	10,370.00
Plantation Exps.	8,955.00	Others	1,800.00
PAR (NCTE Delhi) Exps.	15,004.00		
<b>Finance Officer, VBS University, Jaunpur :-</b>			
University fees	534,620.06		
Bank Charges	246.45		
Excess of Inome over Expenditure transferred to General Fund A/c	292,429.49		
	3,847,689.00		3,847,689.00

Report : Compiled on the basis of information given to us.

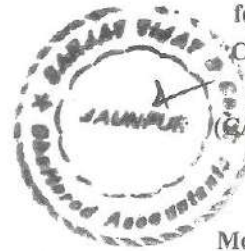
for Sri Vasudeo Prathamic Shiksha  
Prashikshan Sansthan

*Anjula Singh*  
Manager



Place : Jaunpur  
Date : 04.07.2020

for Sanjay Vijay & Co.  
Chartered Accountants



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**RUN UNDER**

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**VILL. & POST-GUTWAN, TAHSIL-MARIYAHU, DISTT.-JAUNPUR ( U.P.)**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>Opening Balances :-</b>		<b>Payments/Expenditure :-</b>	
Union Bank of India, Sitamsarai, Jaunpur SB A/c No.609902010010651 Cash-in-hand	2,025,145.03 414.09 2,025,559.12	Salary to Teachers & Staff EPF Teachers & Staff Remmuration to Scout Trainer Printing & Stationery Expenses Telephone, Internet Website & Fax Repair & Maintenance Electricity Exps. Plantation Exps. PAR (NCTE Delhi) Exps. <u>Finance Officer, VBS University, Jaunpur :-</u> University fees Bank Charges	2,610,040.00 318,204.00 12,800.00 28,080.00 647.00 3,900.00 22,763.00 8,955.00 15,004.00 534,620.06 246.45
<b>Receipts/Income :-</b>		<b>Capital Expenditure :-</b>	
from Students fees Interest on SB A/c Interest on FDR <b>Students fee Received from :-</b> Ruhelkhand University, Bareli <b>Examiner Remuneration Received from :-</b> Purvanchal University, Jaunpur Others Loan from Manager	1,260,000.00 70,769.00 81,000.00 2,423,750.00 10,370.00 1,800.00 17,000.00	Books Inverter & Battery Photo State Machine Loan Paid to Manager	18,024.00 14,500.00 5,872.00 2,000.00
		<b>Closing Balances :-</b> Union Bank of India, Sitamsarai, Jaunpur SB A/c No.609902010010651 Cash-in-hand	2,287,086.79 7,505.82 2,294,592.61
	5,890,248.12		5,890,248.12

Report : Compiled on the basis of information given to us.

for Sri Vasudeo Prathamc Shiksha  
Prashikshan Sansthan

*Ajula Singh*  
Manager



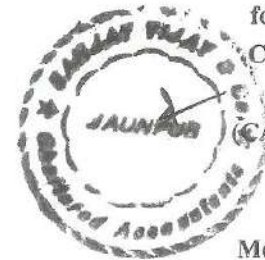
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Place : Jaunpur  
Date : 04.07.2020