

SRI VASUDEO PRATHAMIC SHIKSHA PRASHIKSHAN SANSTHAN (B.T.C.)

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
General Fund :-		Fixed Assets :-	
As per last A/c	11,692,407.10	(As Per Schedule "A")	4,818,569.00
Add : Excess of Income over Expenditure	855,883.57	Investments :-	
	12,548,290.67	Union Bank of India,	
		Sitamsarai, Jaunpur :-	
Loan from Manager :-		FDR (Old) A/c No. 303/683 :-	
As per last A/c	2,000.00	FDR (New) A/c No. 609903020000023 :-	
		Issue dt. 06.08.2012	
		Due dt. 06.08.2017 @ 9%	
		MV Rs.4,68,153/-	300,000.00
		FDR (Old)A/c No. 303/682 :-	
		FDR (New) A/c No. 609903020000022 :-	
		Issue dt. 06.08.2012	
		Due dt. 06.08.2017 @ 9%	
		MV Rs.7,80,255/-	500,000.00
		(FDR, NRC,NCTE, Jaipur)	
		(As per last A/c)	
		FDR (Old) A/c No. 609903030001338 :-	
		FDR (New) A/c No. 609903020000020 :-	
		Issue dt. 20.10.2015	
		Due dt. 20.08.2017 @ 7.70%	
		MV Rs.2,30,052/-	200,000.00
		FDR (Old) A/c No. 609903030001339 :-	
		FDR (New) A/c No. 609903020000021 :-	
		Issue dt. 20.10.2015	
		Due dt. 20.08.2017 @ 7.70%	
		MV Rs.2,30,052/-	200,000.00
		(FDR, NRC,NCTE, Jaipur)	
		Current Assets :-	
		Security BSNL :-	
		Telephone & Internent Conection	
		As per last A/c	1,400.00
		Security Deposits :-	
		FDR Pledged in :-	
		Veer Bahadur Singh Purvanchal University, Jaunpur	250,000.00
		Closing Balances :-	
		Union Bank of India,	
		Sitamsarai, Jaunpur	
		SB A/c No.609902010003427	6,270,687.67
		Cash-in-hand	9,634.00
			6,280,321.67
	12,550,290.67		12,550,290.67

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

for Sri Vasudeo Prathamic Shiksha
Prashikshan Sansthan

Agula Singh
Manager

for Sanjay Vijay & Co.
Chartered Accountants

(CA Sanjay Gupta P.C.A.)

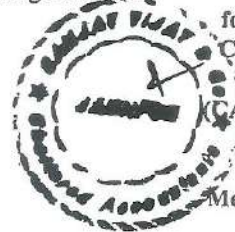
Proprietor

FRN : 007294C

Membership No. : 075480

Place : Jaunpur

Date : 02.07.2020



Sanjay Vijay & Co.
Chartered Accountants

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

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AADARSH VASUDEO SHISHU NIKETAN (SOCIETY)

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

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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Payments/Expenditure :-		Receipts :-	
Salary to teachers	4,711,200.00	from Students fees	4,737,000.00
Salary to Staff	572,400.00	from Sachiv Examination Niyamak Students fees	1,310,000.00
Repairs & Maintenance	13,050.00	Interest on SB A/c	234,021.00
News Paper & Magazines	5,602.00	Interest on FDR	106,053.00
Diesel & Miscellaneous	2,681.13		
Examination fee	166,000.00		
Examination Printing & Stationery Expenses	1,650.00		
Electricity Exps.	43,252.00		
Bank Charges	351.30		
P.A.R (NCTE Delhi) Exps.	15,004.00		
Excess of Income over Expenditure transferred to General Fund A/c	855,883.57		
	6,387,074.00		6,387,074.00

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

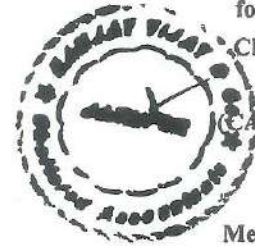
for Sri Vasudeo Prathamik Shiksha
Prashikshan Sansthan

Arijula Singh
Manager

Place : Jaunpur
Date : 02.07.2020



for Sanjay Vijay & Co.
Chartered Accountants



(CA Sanjay Gupta F.C.A.)

Proprietor

FRN : 007294C

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RUN UNDER

AADARSH VASUDEO SHISHU NIKETAN (SOCIETY)

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

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balances :-		Payments/Expenditure :-	
Union Bank of India, Sitamsarai Jaunpur		Salary to teachers	4,711,200.00
SB A/c No.609902010003427	5,450,935.10	Salary to Staff	572,400.00
Cash-in-hand	8,608.00	Repairs & Maintenance	13,050.00
	5,459,543.10	News Paper & Magazines	5,602.00
		Diesel & Miscellaneous	2,681.13
Receipts :-		Examination fee	166,000.00
from Students fees	4,737,000.00	Examination Printing & Stationery Expenses	1,650.00
from Sachiv Examination Niyamak Students fees	1,310,000.00	Electricity Exps.	43,252.00
Interest on SB A/c	234,021.00	Bank Charges	351.30
Interest on FDR	106,053.00	PAR (NCTE Delhi) Exps.	15,004.00
		Capital Expenditure :-	
		(As Per Schedule "A")	35,105.00
		Closing Balances :-	
		Union Bank of India, Sitamsarai, Jaunpur	
		SB A/c No.609902010003427	6,270,687.67
		Cash-in-hand	9,634.00
	11,846,617.10		6,280,321.67
			11,846,617.10

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

for Sri Vasudeo Prathamic Shiksha
Prashikshan Sansthan

Ajula Singh
Manager



Place : Jaunpur
Date : 02.07.2020

for Sanjay Vijay & Co.
Chartered Accountants

Sanjay Gupta
CA Sanjay Gupta F.C.A.)
Proprietor



FRN : 007294C

Membership No. : 075480

Sanjay Vijay & Co.
Chartered Accountants

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

Schedule "A" :-

Schedule of Fixed Assets :-

Particulars	Opening Balance as on 01.04.2019	Purchases during the year	Total	Less Sold	Closing Balance as on 31.03.2020
Land :-					
Vill -Gutwan.Pargana-Mariyahu, Jaunpur					
Part of Araj No. -143					
Area-0251 Hector	147,720.00	-	147,720.00	-	147,720.00
Land Purchased	350,000.00	-	350,000.00	-	350,000.00
Building	3,663,726.78	-	3,663,726.78	-	3,663,726.78
Furniture & Fixtures	488,442.22	-	488,442.22	-	488,442.22
Musical Instruments :-					
Harmonium	6,000.00	-	6,000.00	-	6,000.00
Books	69,880.00	20,105.00	89,985.00	-	89,985.00
Almirah (Books Shelf)	27,435.00	-	27,435.00	-	27,435.00
Photo State Machine	10,000.00	-	10,000.00	-	10,000.00
Sport Goods	11,600.00	-	11,600.00	-	11,600.00
Computer Accessories	8,660.00	-	8,660.00	-	8,660.00
Inverter & Battery	-	15,000.00	15,000.00	-	15,000.00
Total	4,783,464.00	35,105.00	4,818,569.00	-	4,818,569.00

