

BABA SHRI NARAYAN DAS SHIKSHAK PRASHIKASHAN MAHILA MAHAVIDYALAYA
VPO BEHROD, DISTT. ALWAR (RAJASTHAN)

RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD FROM APRIL 01, 2020 TO MARCH 31, 2021

RECEIPT	AMOUNT ₹	PAYMENT	AMOUNT ₹
To Opening Balance		By Staff Salaries	2830440.00
Bank of Baroda	1598609.00	By Baba Narayan Das Abhinav	1650000.00
Cash in Hand	869870.00	By Mahila Mahavidhyalaya	245500.00
To Fees Received		By Salary Payable	201800.00
		By Affiliation Fees	35295.00
		By Kit & Bag Expenses	22331.00
		By Teaching Material Expenses	13425.00
		By Electricity & Water Expenses	11864.00
		By Festival Expenses	11437.00
		By Cleaning Expenses	9157.00
		By Bank Charges	8944.00
		By Office Expenses	7884.00
		By Travelling Expenses	7500.00
		By Legal Fees	7151.00
		By Printing Stationary Expenses	2280.00
		By News Paper	
		By Closing Balance	
		Bank of Baroda	2824152.00
		Cash in Hand	1759.00
TOTAL	7890819.00	TOTAL	7890819.00

AUDITORS REPORT

The above statement is in agreement with the books of account produced before us for verification.
FOR AMIT KUMAR BANSAL & COMPANY
CHARTERED ACCOUNTANTS

The above Statement to the best of my belief contains true a/c of School.

FOR BABA SHRI NARAYAN DAS SHIKSHAK PRASHIKASHAN

AMIT KUMAR BANSAL

Proprietor

Place : Kotputli

Dated: Jun 28, 2021

UDIN - 21423467AAAAADC3274

Signature

[Full name and address of Signatory with designation]

BABA SHRI NARAYAN DAS SHIKSHAK PRASHIKASHAN MAHILA MAHAVIDYALAYA

VPO BEHROR, DISTT. ALWAR (RAJASTHAN)
INCOME AND EXPENDITUE ACCOUNT


FOR THE PERIOD FROM APRIL 01, 2020 TO MARCH 31, 2021

RECEIPT	AMOUNT ₹	PAYMENT	AMOUNT ₹
To Teaching Staff Salaries	2597440.00	By Fees Received	3772340.00
To Non Teaching Staff Salaries	690000.00		
To Affiliation Fees	201800.00		
To Kit & Bag Expenses	35295.00		
To Teaching Material Expenses	22231.00		
To Electricity & Water Expenses	13425.00		
To Festival Expenses	11864.00		
To Cleaning Expenses	11437.00		
To Bank Chrggs	9157.00		
To Office Expenses	8944.00		
To Travelling Expenses	7884.00		
To Legal Fees	7151.00		
To Printing Stationary Expenses	2280.00		
To News Paper	145932.00		
To Surplus			
TOTAL	3772340.00	TOTAL	3772340.00

AUDITORS REPORT

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FOR AMIT KUMAR BANSAL & COMPANY
CHARTERED ACCOUNTANTS


AMIT KUMAR BANSAL
Proprietor

Place : Kotputli
Dated: Jun 28, 2021
UDIN:- 21423467AAAAADC3274

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FOR BABA SHRI NARAYAN DAS SHIKSHAK PRASHIKASHAN

Signature

[Full name and address of Signatory with designation]

BABA SHRI NARAYAN DAS SHIKSHAK PRASHIKASHAN MAHILA MAHAVIDYALAYA
VPO BEHROR, DISTT. ALWAR (RAJASTHAN)

BALANCE SHEET

AS ON MARCH 31, 2021

LIABILITIES	AMOUNT ₹	AMOUNT ₹	ASSETS	AMOUNT ₹	AMOUNT ₹
FUND POSITION			FIXED ASSETS		
Opening Balance	4673447.00		Computer	188220.00	
Add: Surplus	145932.00	4819379.00	Library Books	139545.00	
Unsecured Loan			Furniture	572940.00	
J.P. Ji	125500.00		Lab. Equipment	28290.00	
Narendra Kumar Ji	57500.00	183000.00	Electric Equipment	32870.00	961065.00
CURRENT LIABILITIES			INVESTMENT		
Madhu Pustak Bhandar	123015.00		FDR		1300700.00
Staff Salary Payable	274000.00	397015.00	Accrued Interest on FDR		400615.00
BRANCH & DEVIION			CURRENT ASSETS		
Baba Naraya Das Abhinav		6970632.00	CASH & BANK BALANCE		
Shiksha Samiti			Bank of Baroda	2824152.00	
Total		<u>12370026.00</u>	Cash in Hand	1759.00	2825911.00
			BRANCH & DEVIION		
			Baba Narayan Das Abhinav		6881635.00
			Mahila Mahavidhyalaya		
			Total		<u>12370026.00</u>

AUDITORS REPORT

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FOR AMIT KUMAR BANSAL & COMPANY
CHARTERED ACCOUNTANTS

[AMIT KUMAR BANSAL]

Proprietor

Place : Kotputli

Dated: Jun 28, 2021

UDIN:- 21423467AAAAAC3274

The above Statement to the best of my belief contains true a/c of School.

FOR BABA SHRI NARAYAN DAS SHIKSHAK PRASHIKASHAN

Signature

[Full name and address of Signatory with designation]