DEVENDRA NATH JANTA VIDYALAYA SAMITI HASANPUR, CHANDAULI

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD ENDED 315T MARCH 2022

RECEIPT	AMOUNT	PAYMENTS	AMOUNT
Opening alance Cash and Bank Balance Fees Receipt	9,352,100.00	To Bank Charges 2 To Enrollment & Examination Fees 0 To Genrator Running Exp. 0 To Misc. Exp.	663.75 387,350.00 167,455.00
Intrest Received From Bank	5,424.00	To Sports item To Printing & Stationery Exp. To Repair & Maintance Exp.	315,789.00 89,700.00 27,040.00 115,467.00
		To Salary Exp. To Telephone Exp.	5,004,000.0 126,789.0 356,234.0
		To Travelling Exp. To sundry creditors By Closing Balance cash Bank Balance	1,520,972.5(4,590.0) 1,994,551.8

10,110,602.12

10,110,602.12

FOR MARKANDEY SHIKCHA SAMITI

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DEVENDRA NATH JANTA VIDYALAYA SAMITI HASANPUR, CHANDAULI

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 3187 MARCH 2022

EXPENDITURE	AMOUNT	INCOME	
			AMOUNT
To Bank Charges To Depriciation Charges ToEnrollment & Examination Fee To Genrator Running Exp. To Misc. Exp. To Misc. Exp. To Sports item To Printing & Stationery Exp. To Printing & Stationery Exp. To Repair & Maintance Exp. To Repair & Maintance Exp. To Salary Exp. To Telephone Exp. To Travelling Exp. To Excess Of Income Over Exp T/T Capital Account	85,946.10		9,352,100.00 75,815.00 9,424.00

9,437,339.00

9,437,339.00

FOR MARKANDEY SHIKCHA SAMITI

51199 -110. MANAGER

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and the second	RECEIPT &	EVENDRA NATH JANTA VIDYALAYA SAMITI HASANPUR, CHANDAULI	
	RECEIPT	THENT ACCOUNT FOR SHOED SNDED 31ST MARCH 2023	
N. N. N.	Opening Balance	AMOUNT PAYMENTS	AMOUNT
	Cash and Bank Balance	To Bank Charges	1,167.00
		1,999,141.87 To Enrollment & Examination Fees	410,355.00
	Fees Receipt	9,043,552.00 To Genrator Running Exp.	315,674.00
	Intrest Received From Bank	33,803.00 To Printing & Stationery Exp.	230,032.40
		To Repair & Maintance Exp.	865,432.01
		To Salary Exp.	3,255,600.00
		To Telephone Exp.	210,563.00
		To Travelling Exp.	810,568.00
		By Closing Bank & Cash Balance	4,977,105.46

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11,076,496.87



FOR MARKANDEY SHIKCHA SAMITI

an -10/21/41 MANAGER

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DEVENDRA NATH JANTA VIDYALAYA SAMITI HASANPUR, CHANDAULI

EVDENDITURE

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31⁸⁷ MARCH 2023

	AMOUNT INCOME	AMOUNT
To Bank Charges To Depriciation Charges To Enrollment & Examination Fe- To Genrator Running Exp. To Misc. Exp. To Misc. Exp. To Sports item To Printing & Stationery Exp. To Printing & Stationery Exp. To Repair & Maintance Exp. To Salary Exp. To Salary Exp. To Telephone Exp. To Travelling Exp. To Excess Of Income Over Expe T/T Capital Account	1,167.00 By Fees Received 74,463.99 By Intrest FDR 410,355.00 By Intrest FDR 315,674.00 814,598.00 267,324.00 316,654.00 865,432.01 4,955,600.00 210,563.00 810,568.00 202,766.00	9,043,552.00 167,810.00 33,803.00

9,245,165.00

9,245,165.00

FOR MARKANDEY SHIKCHA SAMITI

an 3146 MANAGER

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DEVENDRA NATH JANTA VIDYALAYA SAMITI HASANPUR CHANDAULI						
BALANCE SHEET AS ON 31 ⁸⁷ MARCH 2022						
LIABILITIES		AMOUNT	FIXED ASSETS		AMOUNT	
CAPITAL FUND			LAND			
(OPENING BALANCE	23,901,595.36		BUILDING	20.000	1,350,000.00	
			ADD : (NEW)	20,290,319.36		
ADDITION :			ADD : (NEW)	0.00	20,290,319.36	
INCOME OVER			FURNITURE & FIXTURE	270 200 47		
EXPENDITURE	110,905.15	24,012,500.51		379,200.17		
DURING THE YEAR	110,505.15	24,012,000.31	ADD : (NEW)	0.00		
in the for Evo		32836614 65	LESS : DEPRICIATION	379200.17		
Sundry Creditors for Exp		52050014.05	ELECTRIC FITING	37920.02	341,280.15	
				164,689.16		
			ADD : (NEW)	0.00		
			LESS - DEPRICIATION	164689.16		
			LESS : DEPRICIATION	16468.92	148,220.24	
			LIABRARY & LABORATORY	229,625.53		
			ADD : (NEW)	0.00		
				255139.48		
			LESS : DEPRICIATION	25513.95	229,625.53	
			INVESTMENTS			
			FIXED DEPOSIT IN BANK		32,386,409.00	
			CASH & BANK BALANCE	*		
			CASH IN HAND AND BANK		1,999,141.87	
			LOANS & ADVANCE			
	-		TDS	-	104,119.00	
		56,849,115.16			56,849,115.16	

FOR DEVENDRA NATH JANTA VIDYALAYA SAMITI

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	<u>L</u>	THUE OFF	ET AS ON 31 ⁸¹ MARCH 2023		
LIABILITIES		AMOUNT	ASSETS		AMOUNT
CAPITAL FUND (OPENING BALANCE ADDITION :	24,012,500.51		EIXED ASSETS LAND BUILDING ADD : (NEW)	20,290,319.36 0.00	1,350,000.00 20,290,319.36
INCOME OVER EXPENDITURE DURING THE YEAR	202,766.00	24,215,266.51	FURNITURE & FIXTURE	341,280.15 0.00 341280.15	
Sundry Creditors for Exp		35747452.19	LESS : DEPRICIATION ELECTRIC FITING ADD : (NEW)	34128.02 148,220.24 0.00 148220.24	307,152.14
			LESS : DEPRICIATION LIABRARY & LABORATORY ADD : (NEW)	14822.02 229,625.53 0.00 255139.48	133,398.22
			LESS : DEPRICIATION	255139.48	229,625.53
			FIXED DEPOSIT IN BANK	1	32,554,219.00
			CASH IN HAND AND BANK LOANS & ADVANCE TDS		4,977,105.46
	-	59,962,718.70	ð	5	120,899.00 9,962,718.70

FOR DEVENDRA NATH JANTA VIDYALAYA SAMITI

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