


DEVENDRA NATH JANTA VIDYALAYA SAMITI
HASANPUR, CHANDALI

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2022


RECEIPT	AMOUNT	PAYMENTS	AMOUNT
Opening alance		To Bank Charges	663.75
Cash and Bank Balance	749,078.12	To Enrollment & Examination Fees	387,350.00
Fees Receipt	9,352,100.00	To Gennator Running Exp.	167,455.00
Intrest Received From Bank	9,424.00	To Misc. Exp.	315,789.00
		To Sports item	89,700.00
		To Printing & Stationery Exp.	27,040.00
		To Repair & Maintance Exp.	115,467.00
		To Salary Exp.	5,004,000.00
		To Telephone Exp.	126,789.00
		To Travelling Exp.	356,234.00
		To sundry creditors	1,520,972.50
		By Closing Balance cash	4,590.00
		Bank Balance	1,994,551.87
	<u>10,110,602.12</u>		<u>10,110,602.12</u>

FOR MARKANDEY SHIKCHA SAMITI


MANAGER

प्रधान
देवेन्द्रनाथ जन्ता स्नातकोत्तर महाविद्यालय
हसनपुर-चन्दाली



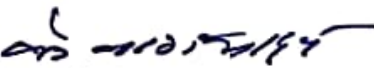


DEVENDRA NATH JANTA VIDYALAYA SAMITI
HASANPUR, CHANDAULI

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Bank Charges	663.75	By Fees Received	9,352,100.00
To Depreciation Charges	85,946.10	By Intrest FDR	75,815.00
To Enrollment & Examination Fee	387,350.00	By Intrest From Bank	9,424.00
To Generator Running Exp.	367,455.00		
To Misc. Exp.	715,789.00		
To Sports item	389,700.00		
To Printing & Stationery Exp.	327,040.00		
To Repair & Maintance Exp.	915,467.00		
To Salary Exp.	5,154,000.00		
To Telephone Exp.	226,789.00		
To Travelling Exp.	756,234.00		
To Excess Of Income Over Exp	110,905.15		
T/T Capital Account	0.00		
	<u>9,437,339.00</u>		<u>9,437,339.00</u>

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DEVENDRA NATH JANTA VIDYALAYA SAMITI
HASANPUR, CHANDAULI

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2023

RECEIPT

	AMOUNT	PAYMENTS	AMOUNT
Opening Balance			1,167.00
Cash and Bank Balance		To Bank Charges	410,355.00
Fees Receipt	1,999,141.87	To Enrollment & Examination Fees	315,674.00
Intrest Received From Bank	9,043,552.00	To Generator Running Exp.	230,032.40
		To Printing & Stationery Exp.	865,432.01
		To Repair & Maintance Exp.	3,255,600.00
		To Salary Exp.	210,563.00
		To Telephone Exp.	810,568.00
		To Travelling Exp.	4,977,105.46
		By Closing Bank & Cash Balance	
	<u>11,076,496.87</u>		<u>11,076,496.87</u>

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DEVENDRA NATH JANTA VIDYALAYA SAMITI
HASANPUR, CHANDALI

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Bank Charges		By Fees Received	9,043,552.00
To Depreciation Charges	1,167.00	By Intrest FDR	167,810.00
To Enrollment & Examination Fe	74,463.99	By Intrest From Bank	33,803.00
To Generator Running Exp.	410,355.00		
To Misc. Exp.	315,674.00		
To Sports item	814,598.00		
To Printing & Stationery Exp.	267,324.00		
To Repair & Maintance Exp.	316,654.00		
To Salary Exp.	865,432.01		
To Telephone Exp.	4,955,600.00		
To Travelling Exp.	210,563.00		
To Excess Of Income Over Expe	810,568.00		
T/T Capital Account	202,766.00		
	<u>9,245,165.00</u>		<u>9,245,165.00</u>

FOR MARKANDEY SHIKCHA SAMITI

[Signature]

MANAGER

प्रबन्धक

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**DEVENDRA NATH JANTA VIDYALAYA SAMITI
HASANPUR CHANDAULI
BALANCE SHEET AS ON 31ST MARCH 2022**

LIABILITIES		AMOUNT	ASSETS	AMOUNT
CAPITAL FUND			FIXED ASSETS	
(OPENING BALANCE	23,901,595.36		LAND	1,350,000.00
			BUILDING	20,290,319.36
ADDITION :			ADD : (NEW)	0.00
INCOME OVER			FURNITURE & FIXTURE	379,200.17
EXPENDITURE			ADD : (NEW)	0.00
DURING THE YEAR	110,905.15	24,012,500.51		379,200.17
			LESS : DEPRICIATION	37920.02
Sundry Creditors for Exp		32836614.65	ELECTRIC FITING	164,689.16
			ADD : (NEW)	0.00
				164689.16
			LESS : DEPRICIATION	16468.92
			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

(Signature)
MANAGER

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