

**VIDYA PRACHARNI SABHA, BHARGAVA BUILDING, RAILWAY ROAD, SHIVPURI, BSR
AND ITS UNIT : M/S M.S. INSTITUTE, CHOLA ROAD, BULANDSHAHR**

BALANCE SHEET AS ON 31st MARCH 2021

<u>LIABILITIES</u>	<u>AMOUNT(Rs)</u>	<u>ASSETS</u>	<u>AMOUNT(Rs)</u>
<u>Members Fund</u>		<u>Fixed Assets</u>	
Opening Balance	9000.00	Land (B/F)	1610000.00
<u>Income & Expenditure A/c</u>		Land dated 06.05.2013	2371000.00
Balance B/f	14999153.57	<u>Building</u>	
Add : Excess of Income		Balance B/f	42983109.00
over Exp.	1007513.74	Add : Constuction dr the Yr	0.00
<u>Capital Exp. Debited in Inc. & Exp. A/c</u>		<u>Computers</u>	
Building Construction	24598070.00	Balance B/f	365480.00
Computers	365480.00	<u>Furniture & Fixtures</u>	
Furniture & Fixtures	775280.00	Balance B/f	775280.00
Bus	615000.00	<u>Generator</u>	
Generator	150750.00	Balance B/f	150750.00
Air conditioner	15950.00	Air conditioner	15950.00
Water Cooler & R.O. Water	44105.00	Water Cooler & R.O. Water	44105.00
CCTV Camera	48500.00	CCTV Camera Purchased	48500.00
<u>Building Fund</u>		<u>Tata Magic</u>	
Balance B/f	14335000.00	Balance B/f	510000.00
Add : Corpus Donation	0.00	Add : Addition	0.00
<u>Unsecured Loan</u>		Security with Electric Deptt.	32000.00
Sh. Surendra Bhargava (Old)	1200000.00	Telephone Security	200.00
Sh. Mukesh Agarwal (Old)	100000.00	T.D.S.(19 -20)	66371.00
Sh. Sandeep Agarwal (Old)	50000.00	T.D.S.(20 -21)	27083.00
<u>Current Liabilities</u>		<u>Cash & Bank Balances</u>	
E.P.F. Payable (March 21)	4812.00	F.D.R. With Bank (B.O.I.)	2650000.00
		Auto Sweep F.D.R.	3448000.00
		Acc. Interest on F.D.R.	1808242.98
		B.O.I. , Civil Lines A/c No. 100551	79637.41
		B.O.I. , C.L A/c No. 715010210000001	57072.12
		B.O.I. , C.L A/c No. 715010210000002	52776.00
		B.O.I. , C.L A/c No. 715010110000185	1918.00
		Bandhan Bank A/c No. 10160007051683	130951.00
		Cash in Hand	1090188.80
TOTAL	58318614.31	TOTAL	58318614.31

Place : Bulandshahr
Date : 22.11.2021

As per our Report of even date
Attached
For Arun Ashok & Co.
Chartered Accountants

For Vidya Pracharni Sabha

- sd -



(Arun Bansal)
Partner

Secretary

FRN 009865C , M.No. 079705

VIDYA PRACHARNI SABHA , BHARGAVA BUILDING , RAILWAY ROAD , SHIVPURI , BSR

AND ITS UNIT : M/S M.S. INSTITUTE , CHOLA ROAD , BULANDSHAHR

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED ON 31st MARCH 2021

<u>PARTICULARS</u>	<u>AMOUNT(Rs)</u>	<u>PARTICULARS</u>	<u>AMOUNT(Rs)</u>
To Salary to Staff	4969280.00	By Gross Fees Received	7648000.00
To Books & Periodicals	145382.00	By Interest on Deposits	356470.00
To Electricity & Water Charges	106831.00	By Interest on Income Tax Refund	4640.00
To Telephone & Mobile Exps	25384.00	By Exam Fees	8025.00
To Advertisement	112450.00		
To Travelling & Conveyance	12298.20		
To Generator Running & Maintenance	21110.00		
To Accounting Charges	180000.00		
To Exam Exps	1994.00		
To Building R/M	225110.00		
To Scholarship	1084500.00		
To General Exps	52882.00		
To Printing & Stationary	3045.00		
To E.P.F.	37415.00		
To Bank Charges	1098.06		
To Staff & Student Welfare	30842.00		
To Excess of Income over Exp.	1007513.74		
		13.17	
TOTAL	8017135.00	TOTAL	8017135.00

Place : Bulandshahr

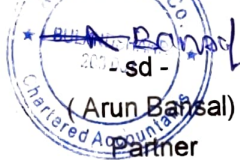
Date : 22.11.2021

As per our Report of even date

Attached

For Arun Ashok & Co.

Chartered Accountants


(Arun Bahsal)
Partner

FRN 009865C , M.No. 079705

For Vidya Pracharni Sabha

- sd -

Secretary

VIDYA PRACHARNI SABHA , BHARGAVA BUILDING , RAILWAY ROAD , SHIVPURI , BSR
AND ITS UNIT : M/S M.S. INSTITUE , CHOLA ROAD , BULANDSHAHR
RECEIPTS AND PAYMENTS A/C FOR THE YEAR ENDED ON 31st MARCH 2021

<u>PARTICULARS</u>	<u>AMOUNT(Rs)</u>	<u>PARTICULARS</u>	<u>AMOUNT(Rs)</u>
<u>By Opening Balance</u>		To Salary to Staff	4969280.00
F.D.R. With Bank (B.O.I.)	2650000.00	To Books & Periodicals	145382.00
Auto Sweep F.D.R.	6065000.00	To Electricity & Water Charges	106831.00
Acc. Interest on F.D.R.	1842891.98	To Telephone & Mobile Exps	25384.00
B.O.I. , Civil Lines A/c No. 100551	74205.85	To Advertisement	112450.00
B.O.I. , C.L A/c No. 715010210000001	51199.74	To Travelling & Conveyance	12298.20
B.O.I. , C.L A/c No. 715010210000002	52776.00	To Generator Running & Maintenance	21110.00
B.O.I. , C.L A/c No. 715010110000185	1918.00	To Accounting Charges	180000.00
Bandhan Bank A/c No. 10160007051683	164684.00	To Exam Exps	1994.00
Cash in Hand	161999.00	To Building R/M	225110.00
By Gross Fees Received	7648000.00	To Scholarship	1084500.00
By Interest on Deposits	356470.00	To General Exps	52882.00
By Income Tax Refund	80110.00	To Printing & Stationary	3045.00
By Exam Fees	8025.00	To E.P.F.	39204.00
		To Bank Charges	1098.06
		To Staff & Student Welfare	30842.00
		To TDS (2020-21)	27083.00
		To Loan Repaid of Smt Sushma Bhargava	2800000.00
		<u>To Closing Balance</u>	
		F.D.R. With Bank (B.O.I.)	2650000.00
		Auto Sweep F.D.R.	3448000.00
		Acc. Interest on F.D.R.	1808242.98
		B.O.I. , Civil Lines A/c No. 100551	79637.41
		B.O.I. , C.L A/c No. 715010210000001	57072.12
		B.O.I. , C.L A/c No. 715010210000002	52776.00
		B.O.I. , C.L A/c No. 715010110000185	1918.00
		Bandhan Bank A/c No. 10160007051683	130951.00
		Cash in Hand	1090188.80
TOTAL	<u>19157279.57</u>	TOTAL	<u>19157279.57</u>

Place : Bulandshahr
Date : 22.11.2021

As per our Report of even date
Attached
For Arun Ashok & Co.
Chartered Accountants



FRN 009865C , M.No. 079705

For Vidya Pracharni Sabha

- sd -

Secretary