

SAMRAT PRATHVIRAJ CHAUHAN MAHAVIDYALAY SABHA
Rohalki-Kishanpur, Bahadrapad - Haridwar (U.K.) - 249402
(B.Ed FACULTY)

Receipts & Payments Account for the year ending 31.03.2023

<u>RECEIPTS</u>	₹	PAYMENTS	₹
To. <u>OPENING BALANCES</u>		By	
Cash & Bank Balances :	47,57,916.42	Salaries :	28,06,949.00
• Fees From Students :	41,76,000.00	ESIC & EPF:	1,39,713.00
• Prospectus Fees:	10,200.00	Bank Charges:	762.46
• Interest on S.B.A/c:	1,21,528.00	Photostate M/c Repair:	21,405.00
		Telephone & WI Fi Expenses:	10,490.00
		Car Petrol/Repair Expenses:	20,652.00
		Papers & Periodicals :	10,156.00
		Affiliation fee HNB:	1,87,500.00
		General Expenses:	4,705.00
		Printing & Stationery:	9,750.00
		Utensile Material:	4,688.00
		Generator Expenses:	16,400.00
		Tanki Bill:	905.00
		Tanki Expenses:	3,300.00
		Ex. Manager Stachu Exp.:	5,000.00
		Website Expenses:	10,086.00
		RO Filter Machine:	6,075.00
		Advertisement Expenses:	42,146.00
		Printer:	24,000.00
		Watch:	750.00
		Electric Goods:	13,728.00
		Office Computer Expenses:	17,169.00
		Genrals:	2,590.00
		Republic & Ind. Day Exp (Sweets):	12,262.00
		CC TV Repair:	15,900.00
		Books:	45,203.00
		Electric Bill:	65,964.00
		<u>CLOSING BALANCES:</u>	
		Cash & Bank Balances :	55,67,395.96
TOTAL ₹	90,65,644.42	TOTAL ₹	90,65,644.42

Accountants Certificate :
Compiled from the books of accounts produced before us.

FOR M/S R.YADAV & CO.
CHARTERED ACCOUNTANTS
Firm's Registration No.002702C



Rajendra Yadav
(RAJENDRA YADAV)
PROPRIETOR

Dated : 27/03/2024
Place : Jwalapur(HARIDWAR)

SAMRAT PRATHVIRAJ CHAUHAN MAHAVIDYALAY SABHA
Rohalki-Kishanpur, Bahadrad - Haridwar (U.K.) - 249402

(B.Ed FACULTY)

CAPITAL FUND ACCOUNT

ANNEXURE - 1

To.	Balance b/d :	53,37,294.00	By.	Balance c/d :	53,37,294.00
	TOTAL ₹	<u>53,37,294.00</u>		TOTAL ₹	<u>53,37,294.00</u>

SUNDRY CREDITORS/EXPENSES PAYABLE
ANNEXURE - 2

1	M.K.Copier,Salempur:	1,416.00
2	New Diamond Book Shop,Jwp:	26,648.00
3	ESIC & EPF:	12,405.00
4	Sukhdev Singh,B.Bad:	780.00
5	BSNL:	1,305.00
6	Electric Bill Payable:	8,636.00
7	Raj Computers,Haridwar:	3,481.00
	TOTAL ₹	<u>54,671.00</u>

FIXED ASSETS
ANNEXURE - 3

Sl. No.	Particulars	Balance as on 01.04.2022	Additions	Rate	Depreciation	Balance as on 31.03.2023
1	Building :	8,90,833.00	-	10%	89,083.00	8,01,750.00
2	Furniture :	3,26,290.00	-	10%	32,629.00	2,93,661.00
3	Library :	4,03,300.00	47,793.00	5%	20,165.00	4,30,928.00
4	Practical Equipments :	4,54,551.00	-	5%	22,728.00	4,31,823.00
5	Tank :	32,343.00	-	5%	1,617.00	30,726.00
6	Generator:	4,01,614.00	-	5%	20,081.00	3,81,533.00
7	Watch:	2,065.00	-	5%	103.00	1,962.00
8	Photostate Machine:	76,032.00	24,000.00	5%	3,802.00	96,230.00
9	Camera Digital:	10,179.00	-	5%	509.00	9,670.00
10	I-Card Printer:	56,441.00	-	5%	2,822.00	53,619.00
11	Sound System:	1,04,433.00	-	5%	5,222.00	99,211.00
12	Bio Matric Machine:	6,678.00	-	5%	334.00	6,344.00
13	Mobile Phone:	17,125.00	-	5%	856.00	16,269.00
	TOTAL ₹	<u>27,81,884.00</u>	<u>71,793.00</u>		<u>1,99,951.00</u>	<u>26,53,726.00</u>

Annexed to the Balance Sheet.
FOR M/S R.YADAV & CO.
CHARTERED ACCOUNTANTS
Firm's Registration No.002702C



RAJENDRA YADAV
PROPRIETOR

Dated : 27/03/2024
Place : Jwalapur(HARIDWAR)

SAMRAT PRATHVIRAJ CHAUHAN MAHAVIDYALAY SABHA
Rohalki-Kishanpur, Bahadrapad - Haridwar (U.K.) - 249402
(B.Ed FACULTY)

BALANCE SHEET AS ON 31.03.2023

<u>LIABILITIES</u>	<u>₹</u>	<u>ASSETS</u>	<u>₹</u>
<u>CAPITAL FUND ACCOUNT :</u> (As per Annexure - 1)	53,37,294.00	<u>FIXED ASSETS :</u> (As per Annexure - 3)	26,53,726.00
<u>GENERAL FUND ACCOUNT :</u>		<u>ADVANCE & DEPOSITS ON</u>	
Balance :	59,20,417.42	<u>CAPITAL ACCOUNTS :</u>	
Add: Surplus:	<u>8,79,761.54</u>	Security Deposits :	27,00,000.00
<u>CURRENT LIABILITIES:</u>		<u>CURRENT ASSETS :</u>	
<u>SUNDRY CREDITORS/EXPENSES PAYABLE</u> (As per Annexure - 2)	54,671.00	Cash & Bank Balances :	55,67,395.96
From Others' :	45,150.00	Accured Interest on FDR:	10,89,310.00
From Management:	(4,19,995.00)	T.D.S.on FDR:	62,634.00
Expenses Payable :			
Salaries :	2,55,767.00		
TOTAL ₹	<u><u>1,20,73,065.96</u></u>	TOTAL ₹	<u><u>1,20,73,065.96</u></u>

Accountants Certificate:

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FOR M/S R.YADAV & CO.
 CHARTERED ACCOUNTANTS
 Firm's Registration No.002702C



Rynda
 (R)AJENDRA YADAV
 PROPRIETOR

Dated : 27/03/2024
 Place : Jwalapur (HARIDWAR)

SAMRAT PRATHVIRAJ CHAUHAN MAHAVIDYALAY SABHA
 Rohalki-Kishanpur, Bahadragbad - Haridwar (U.K.) - 249402
 (B.Ed FACULTY)

Income & Expenditure Account For The Year Ending 31.03.2023

<u>EXPENDITURE</u>	₹	<u>INCOME</u>	₹
To Salaries :	28,18,239.00	By Fees From Students :	41,76,000.00
• ESIC & EPF:	1,40,412.00	• Prospectus Fees:	10,200.00
• Bank Charges:	762.46	• Interest on S.B.A/c:	1,21,528.00
• Photostate M/c Repair:	8,142.00		
• Telephone & WI Fi Expenses:	11,795.00	• Interest on FDR'S:	1,99,551.00
• Car Petrol/Repair Expenses:	20,652.00		
• Papers & Periodicals :	9,466.00		
• Affiliation fee HNB:	1,87,500.00		
• General Expenses:	3,905.00		
• Printing & Stationery:	31,708.00		
• Utensile Material:	4,688.00		
• Generator Expenses:	16,400.00		
• Tanki Bill:	905.00		
• Tanki Expenses:	3,300.00		
• Ex. Manager Stachu Exp.:	5,000.00		
• Website Expenses:	10,086.00		
• RO Filter Machine:	6,075.00		
• Advertisement Expenses:	40,046.00		
• Electric Goods:	3,658.00		
• Office Computer Expenses:	2,065.00		
• Republic & Ind. Day Exp (Sweets):	12,262.00		
• CC TV Repair:	15,900.00		
• Electric Bill:	74,600.00		
• Depreciation:	1,99,951.00		
• SURPLUS:			
Being excess of Income over Expenditure:	8,79,761.54		
TOTAL ₹	<u><u>45,07,279.00</u></u>	TOTAL ₹	<u><u>45,07,279.00</u></u>

Accountants Certificate :

Compiled from the books of accounts produced before us.

FOR M/S R.YADAV & CO.
 CHARTERED ACCOUNTANTS
 Firm's Registration No.002702C



(Signature)
 AJENDRA YADAV
 PROPRIETOR

Dated : 27/03/2024
 Place : Jwalapur(HARIDWAR)