

ADARSH JANTA VIDYALAYA PRABADKARNI SAMITI
DEOKALI -KHERI

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED AS ON 31-03-2021

EXPENDITURE	AMOUNT(RS.)	INCOME	AMOUNT(RS.)
To Salary to Staff Teacher's and Other Office Staff's	9,209,059.00	By Fees For the Year	
To Printing & Stationery	385,984.00	B-Ed Section	7,636,250.00
To Advertisement Exp.	160,885.00	B-SC	286,000.00
To Accounting Expenses	24,000.00	M A	1,793,500.00
To Agricultural Exp.	206,500.00	BA Section	3,341,000.00
To Repair Maintenance	930,593.06	BTC Fee	2,009,000.00
To Travelling & Conveyance	173,671.00		
To Electricity Exp.	32,405.00	By Cane Payment Received	15,065,750.00
To Bank Exp.	4,298.01	By Interest Received	444,538.00
To Depreciation	472,465.00	By Rent Received	189,576.49
To Professional Charges	17,700.00	By Interest Received on FDR	42,000.00
To Legal Exp.	5,000.00		421,605.68
To Donation A/c	11,000.00		
To Liabrary Expenses	36,030.00		
To Electric Maintance	49,740.00		
To Garden Maintance	54,065.00		
To Mise. Exp.	101,125.00		
To Telephone Exp.	9,430.00		
To NAAC Registration Fees	425,684.00		
To Festival Exp.	34,240.00		
To Newspaper & Periodicals	8,684.00		
To Website Renewal Fees	11,540.00		
To D.L. Ed Exam Fees	50,800.00		
To Computer Exp.	130,820.00		
To Staff Welfare Exp.	63,163.00		
To Diesel Exp.	70,787.85		
To Postal Exp.	832.00		
To E- Governance Exp.	5,900.00		
To University Fees	1,489,480.00		
By Excess of Income over Expenditure	1,987,589.25		
	16,163,470.17		16,163,470.17

As per our Separate Report on even date
For M/s GUPTA KANSAL & ASSOCIATES
Chartered Accountants

(CA CHHAIL BEHARI GUPTA)
Partner



For ADARSH JANTA VIDYALAYA PRABADKARNI SAMITI

(Manager)

Place : Lakhimpur-Kheri
Dated : 14/09/2021

ADARSH JANTA VIDYALAYA PRABADKARNI SAMITI
DEOKALI -KHERI
RECEIPTS AND PAYMENT ACCOUNT
FOR THE YEAR ENDED AS ON 31-03-2021

RECEIPTS	AMOUNT(RS.)	PAYMENT	AMOUNT(RS.)
By OPENING BALANCE		To Current Liabilities	
Vyawastha 50012691865	4,509,298.20	Salary for the Year	8,600,834.00
Punji Nidhi 50012691752	54,937.00		
Vikas Nidhi 50012690497	247,518.00	To Fixed Assets	267,265.75
Samanya 50012691912	10,336.00		
Manager Khata 68301011000	2,460,506.08	To FDR maintained	200,000.00
Vyawastha Nidhi 102613	23,314.50	To Indirect Expenses	
Punji Nidhi MA 102615	971,191.40	To Printing & Stationery	331,104.00
Vikas Nidhi Khata 102614	156,568.65	To Advertisement Exp.	(19,207.00)
Samanya Khata 107938	356,025.40	To Accounting Expenses	24,000.00
UCB 119339	73,425.40	To Agricultural Exp.	206,500.00
DCB 002500330022093	312,196.00	To Repair Maintenance	930,593.06
BOI 683010110001533	1,715.30	To Travelling & Conveyance	173,671.00
Cash In Hand	6,854.76	To Electricity Exp.	32,405.00
	9,183,886.69	To Bank Exp.	4,298.01
By Fees For the Year		To Professional Charges	17,700.00
B-Ed Section	7,636,250.00	To Legal Exp.	5,000.00
B-SC	286,000.00	To Donation A/c	11,000.00
M A	1,793,500.00	To Liabrary Expenses	36,030.00
BA Section	3,341,000.00	To Electric Maintance	49,740.00
BTC Fee	2,009,000.00	To Garden Maintance	54,065.00
Other Fees	-	To Mise. Exp.	101,125.00
	15,065,750.00	To Telephone Exp.	9,430.00
By Cane Payment Received	444,538.00	To NAAC Registration Fees	425,684.00
By Interest Received	189,576.49	To Festival Exp.	34,240.00
By Rent Received	42,000.00	To Newspaper & Periodicals	8,684.00
		To Website Renewal Fees	11,540.00
		To D.L. Ed Exam Fees	50,800.00
		To Computer Exp.	130,820.00
		To Staff Welfare Exp.	63,163.00
		To Diesel Exp.	70,787.85
		To Postal Exp.	832.00
		To E- Governance Exp.	5,900.00
		To University Fees	106,205.00
			2,876,109.92
		To Closing Balance	
		Vyawastha 50012691865	24,767.05
		Punji Nidhi 50523409143	9,726,609.15
		Manager Khata 683010110001023	1,954,933.76
		Vyawastha Nidhi 102613	689,088.20
		Punji Nidhi MA 102615	3,585.60
		Vikas Nidhi Khata 102614	216,691.54
		Samanya Khata 107938	151,087.10
		UCB 119339	67,036.10
		DCB 002500330022093	118,257.00
		BOI 683010110001533	7,440.10
		Cash In Hand	22,045.91
			12,981,541.51
	24,925,751.18		24,925,751.18

As per our Separate Report on even date
For **M/s GUPTA KANSAL & ASSOCIATES**
Chartered Accountants

(CA CHHAIL BEHARI GUPTA)
Partner



For **ADARSH JANTA VIDYALAYA PRABADKARNI SAMITI**

(Manager)

Rajwani K...

Place : Lakhimpur-Kheri
Dated : 14/09/2021

ADARSH JANTA VIDYALAYA PRABADKARNI SAMITI
DEOKALI -KHERI

DETAILS OF FIXED ASSETS as on 31-03-2021

Annexure I

SL NO.	ITEM	RATE OF DEPRECIATION	OPENING BALANCE	ADDITION UP TO 30/09/2020	ADDITION AFTER 30/09/2020	TOTAL	DEPRECIATION	CLOSING BALANCE
1	LAND & BUILDING B-ED	5	2,306,064.00	-	-	2,306,064.00	115,303.00	2,190,761.00
2	LAND & BUILDING BA	0	7,832,782.00	67,364.00	-	7,900,146.00	-	7,900,146.00
3	FURNITURE &	10	1,341,159.00	4,600.00	88,825.75	1,434,584.75	139,017.00	1,295,567.75
4	OFFICE EQUIPMENTS	15	116,634.30	-	35,100.00	151,734.30	20,128.00	131,606.30
5	LAB EQUIPMENTS	15	117,689.00	26,580.00	5,800.00	150,069.00	22,075.00	127,994.00
6	GENRATOR	15	54,140.00	-	-	54,140.00	8,121.00	46,019.00
7	ELECTRICAL EQUIPMENTS	15	355,261.00	-	-	355,261.00	53,289.00	301,972.00
8	FIRE EXTINGUSHER	15	34,232.10	33,630.00	-	67,862.10	10,179.00	57,683.10
9	BATTERY	15	40,927.00	-	-	40,927.00	6,139.00	34,788.00
10	COMPUTERS	40	78,745.00	54,450.00	-	133,195.00	53,278.00	79,917.00
11	CC TV CAMERA	15	128,418.00	-	-	128,418.00	19,263.00	109,155.00
12	FREIDGE	15	12,265.00	-	-	12,265.00	1,840.00	10,425.00
13	R.O.	15	17,649.00	-	-	17,649.00	2,647.00	15,002.00
14	MIKE	15	6,168.00	-	-	6,168.00	925.00	5,243.00
15	MOBILE	15	6,012.00	-	-	6,012.00	902.00	5,110.00
16	WATER COOLER	15	46,750.00	-	-	46,750.00	7,013.00	39,737.00
17	PRINTER	15	34,144.00	-	-	34,144.00	5,122.00	29,022.00
18	SIGNATURE MACHINE	15	10,837.00	-	-	10,837.00	1,626.00	9,211.00
19	SOLAR PANAL	15	37,323.00	-	-	37,323.00	5,598.00	31,725.00
	TOTAL		12,577,199.40	186,624.00	129,725.75	12,893,549.15	472,465.00	12,421,084.15

