

M/S SHREE BALAJI SHIKSHA SAMITI

CONSOLIDATE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2021

EXPENDITURE	AMOUNT	TOTAL	INCOME	AMOUNT	TOTAL
To Advertisement		55,859.00	By Fee Received		92,03,820.00
To Bank Charges		599.84	By Intt on FDR		2,03,916.69
To Computer Repair expenses		4,602.00	By Intt. On S/B A/c		93,201.65
To Conveyance Rem. To Staff		15,820.00	By Intt. On Income Tax Refund		1,148.89
To Depreciation		80,606.00	By Rent		2,500.00
To Electricity Expenses		95,057.00			
To Misc. Exp.		5,990.00			
To Other Staff Salary		12,28,600.00			
To C. P.F. Exps		36,000.00			
To Postage Expenses		285.00			
To Printing & Stationery		34,323.00			
To Repair & Maintenance		1,46,703.00			
To Scholarship/Concession		4,91,000.00			
To Staff Welfare		18,123.00			
To Teaching Staff Salary		64,39,000.00			
To Telephone Exps.		1,200.00			
To Travelling & Conveyance		1,768.00			



A handwritten signature in blue ink, appearing to be 'K. R. Rao', located to the right of the stamp.

M/S SHREE BALAJI SHIKSHA SAMITI

CONSOLIDATE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2021

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>TOTAL</u>	<u>INCOME</u>	<u>AMOUNT</u>	<u>TOTAL</u>
To Rent Exps.		2,500.00			
To Covid Exps		10,911.00			
To Excess Of Income over Expenditure		8,35,640.39			
		<u>95,04,587.23</u>			<u>95,04,587.23</u>

PLACE : MORADABAD


DATED : 22/12/2021

SUBJECT TO OUR SEPARATE REPORT OF EVEN DATE

FOR KANSAL KAPOOR & CO.,

CHARTERED ACCOULTANT




(TRUSTEE)

(TRUSTEE)

M/S SHREE BALAJI SHIKSHA SAMITI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2021

EXPENDITURE	AMOUNT	TOTAL	INCOME	AMOUNT	TOTAL
To Bank Charges		17.70	By Intt Received on S.B.		2,518.00
To Depreciation		5,780.00	By Rent		2,500.00
To Income over Expenditure		8,35,640.39	By Surplus From Shree Balaji Academy		8,36,420.09
		<u>8,41,438.09</u>			<u>8,41,438.09</u>

PLACE : MORADABAD
DATED : 22/12/2021


(TRUSTEE)

SUBJECT TO OUR SEPARATE REPORT OF EVEN DATE
FOR KANSAL KAPOOR & CO
CHARTERED ACCOUNTANT



(TRUSTEE)

(PARTNER)

M/S SHREE BALAJI SHIKSHA SAMITI
SCHEDULE OF FIXED ASSETS AS ON 31-03-2021

NAME OF ASSETS	RATE	W.D.V. AS ON		ADDITION		TOTAL	DEPRECIATION	W.D.V. AS ON 31.03.21
		01.04.20	31.03.21	Before sep.	After sep.			
Land	-	11,50,000.00	11,50,000.00	-	-	11,50,000.00	-	11,50,000.00
Building	-	1,25,26,411.05	1,27,72,756.05	2,46,345.00	-	1,27,72,756.05	-	1,27,72,756.05
Electronic Equipment	15%	6,371.00	6,371.00	-	-	6,371.00	956.00	5,415.00
Furniture	10%	28,197.00	28,197.00	-	-	28,197.00	2,820.00	25,377.00
Laboratory Equipment	15%	13,359.00	13,359.00	-	-	13,359.00	2,004.00	11,355.00
		1,37,24,338.05	1,39,70,683.05	2,46,345.00	-	1,39,70,683.05	5,780.00	1,39,64,903.05



10/2/21

M/S SHREE BALAJI ACADEMY-SAMBHAL ROAD, MBD

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2021

EXPENDITURE	AMOUNT	TOTAL	INCOME	AMOUNT	TOTAL
To Advertisement		55,859.00	By Fees Received		92,03,820.00
To Bank Charges		582.14	By Intt. On S/B A/c		90,683.65
To C.P.F. Exps		36,000.00	By Intt on FDR		2,03,916.69
To Computer Repair expenses		4,602.00	By Intt on Income Tax Refund		1,148.89
To Conveynce to Staff		15,820.00			
To Depreciation		74,826.00			
To Electricity Exp.		95,057.00			
To Misc. Expenses		5,990.00			
To Other Staff Salary		12,28,600.00			
To Postage Expenses		285.00			
To Printing & Stationery		34,323.00			
To Rent Exps.		2,500.00			
To Repair & Maintenance Exp.		1,46,703.00			
To Scholarship/Concession		4,91,000.00			
To Covid Exps		10,911.00			
To Staff Welfare		18,123.00			
To Teaching Staff Salary		64,39,000.00			
To Telephone Exps.		1,200.00			



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M/S SHREE BALAJI ACADEMY-SAMBHAL ROAD, MBD

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2021

EXPENDITURE	AMOUNT	TOTAL	INCOME	AMOUNT	TOTAL
To Travelling & Conveyance		1,768.00			
To Excess of income over Expenditure		8,36,420.09			
		<u>94,99,569.23</u>			<u>94,99,569.23</u>

PLACE : MORADABAD

DATED : 22/12/2021

SUBJECT TO OUR SEPARATE REPORT OF EVEN DATE

FOR KANSAL KAPOOR & CO.,

CHARTERED ACCOUNTANT

(Signature)

(TRUSTEE)



(PARTNER)

(TRUSTEE)

M/S SHREE BALAJI ACADEMY-SAMBHAL ROAD, MBD

SCHEDULE OF FIXED ASSETS AS ON 31-03-2021

NAME OF ASSETS	RATE	W.D.V. AS ON 01.04.20	ADDITION BEFORE SEP. AFTER SEP.	TRF	TOTAL	DEPRECIATION	W.D.V. AS ON 31.03.21
Books	100%	-	5,915.00	-	5,915.00	5,915.00	-
Computer	40%	19,153.00	-	-	19,153.00	7,661.00	11,492.00
CTV	15%	23,582.00	-	-	23,582.00	3,537.00	20,045.00
Furniture	10%	98,467.00	-	-	98,467.00	9,847.00	88,620.00
Engine Pumping Set	15%	16,827.00	17,600.00	-	34,427.00	3,844.00	30,583.00
Generator	15%	1,813.00	-	-	1,813.00	272.00	1,541.00
Office Equipments	15%	66,756.00	-	-	66,756.00	10,013.00	56,743.00
Summersible	15%	24,667.00	-	-	24,667.00	3,700.00	20,967.00
Scientific Equipment	15%	1,17,149.00	-	-	1,17,149.00	17,572.00	99,577.00
Fire & Safety Equipments	15%	9,072.00	20,180.00	-	29,252.00	2,874.00	26,378.00
Camera	15%	9,246.00	-	-	9,246.00	1,387.00	7,859.00
Fan	15%	54,696.00	-	-	54,696.00	8,204.00	46,492.00
		4,41,428.00	43,695.00	-	4,85,123.00	74,826.00	4,10,297.00



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SHREE BALAJI ACADEMY-SAMBHAL ROAD, MBD

LIST OF FEES RECEIVED AS ON 31.03.2021

<u>PARTICULAR</u>	<u>AMOUNT</u>
Fee Received M.Ed I	12,16,000.00
Fee Received M.Ed II	12,69,000.00
Fee Received B.Ed I	35,59,000.00
Fee Received B.Ed II	29,44,000.00
School Fee	2,15,820.00
	<u>92,03,820.00</u>

LIST OF CASH & BANK BALANCE AS ON 31.03.2021

<u>PARTICULAR</u>	<u>AMOUNT</u>
Union Bank Of India- A/C 427002050000160	41,897.68
Union Bank Of India- A/C 518402010075573	23,429.40
Prathma U.P, Gramin Bank 84212146286723	13,15,973.58
Principal Prathma U.P. Gramin Bank 84212148713607	3,06,890.98
Syndicate Bank 85982010015898	18,087.56
Cash In Hand	2,59,711.50
	<u>19,65,990.70</u>

CPK

