

Ann-7

**ANJANI GIRDHARI ADARSH MAHAVIDHYALYA**

'SAHORA SINDHAULI

PAN NO.AACAC5307K

**INCOME AND EXPENDITURE ACCOUNT**

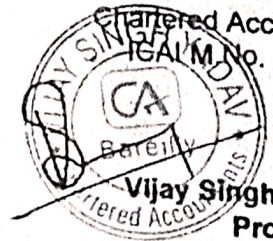
FOR THE PERIOD ENDED 31.03.2024

Expenditure	Amount(Rs.)	Income	Amount (Rs.)
Bank Charges	45.00	By Receipts	5,85,852.00
Telephone Expenses	15,200.00		
Salary Expense	1,79,000.00		
Depriciation	3,631.71		
Drinking Water Camp	16,856.23		
Printing & Stationary	13,169.00		
Travelling &Conveyance	13,252.00		
Electricity Exp.	13,250.00		
Paper & Periodicals	9,758.00		
Postage & Telegrams	9,858.00		
Festival celebration expanses	11,000.00		
Legal Fee	-		
Misc. Exp.	8,745.00		
Excess of Expenditure over Income (transferred to Corpus A/c)	2,92,087.06		
<b>TOTAL</b>	<b>5,85,852.00</b>	<b>TOTAL</b>	<b>5,85,852.00</b>

Prepared on the basis of information & explanation given  
to us

For VIJAY SINGH YADAV

Chartered Accountants  
ICAI M.No. 440053



Vijay Singh Yadav  
Proprietor

प्रधान/सचिव  
President Secretary  
श्री गिरधारी अमर्श महाविद्यालय  
सहारा, जनपद शाहजहापुर (उ.प्र.)  
Date : 30/09/2024  
Place: BAREILLY

Treasurer

**ANJANI GIRDHARI ADARSH MAHAVIDHYALYA  
'SAHORA SINDHAULI**

**STATEMENT OF AFFAIRS AS ON 31.03.2024**

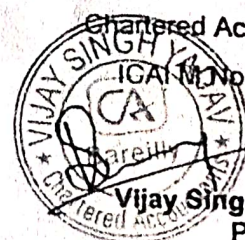
LAIBILITIES		Amount (Rs.)	ASSETS		Amount (Rs.)
<b>Corpus</b>			<b>Fixed Assets</b>		
Opening Balance	5,03,750.11		Furniture & Fixtures	5,483.03	
Add: Surplus for the year	2,92,087.06	7,95,837.17	Less: Dep. @10%	548.30	4,934.73
			Inverter & Battery	20,556.09	
			Less: Dep. @15%	3,083.41	17,472.68
<b>Current Liability</b>			<b>Current Assets &amp; Loan and Advances</b>		
Expenses Payable	-	-	Loans & Advances	2,58,000.00	
			Cash in hand		
			(as certified by management)	4,91,645.00	
			Bank Balance with schedule bank	23,784.77	7,73,429.77
<b>TOTAL</b>		<b>7,95,837.17</b>	<b>TOTAL</b>		<b>7,95,837.17</b>

Prepared on the basis of information & explanation given to us

**For VIJAY SINGH YADAV**

Chartered Accountants

ICAI No. 440053



**Vijay Singh Yadav**  
Proprietor

**President** **Secretary**  
अध्यक्ष प्रमुख/सचिव  
अनंजनी गिर्धारी आदर्श महाविद्यालय

**Treasurer**

अध्यक्ष, अवर शाहजहापुर (अनंजनी)  
Date : 30/09/2024  
Place: BAREILLY



## INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2023

Prepared on the basis of information & explanation given to us

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Chartered Accountants  
ICAI Reg. No. 440053  
Vijay Singh Yadav  
Bareilly  
Chartered Proprietor

Chartered Accountants  
ICAI M.No. 440053  
Vijay Singh Yadav  
Bareilly  
Chartered Proprietor

**Treasurer**

पञ्चक/सचिव  
President Secretary  
अजनी गिरघारी अमर्श महाविद्यालय  
ग्राम सह्याय, जतपट शाहजहापुर (उ.प्र.)  
Date : 30/09/2023  
Place: BAREILLY

**ANJANI GIRDHARI ADARSH MAHAVIDHYALYA**  
**SAHORA SINDHAULI**

**STATEMENT OF AFFAIRS AS ON 31.03.2023**

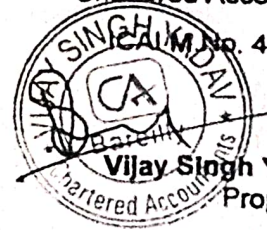
LAIBILITIES		Amount (Rs.)	ASSETS		Amount (Rs.)
<b>Corpus</b>			<b>Fixed Assets</b>		
Opening Balance	2,55,812.26		Furniture & Fixtures	6,092.25	
Add: Surplus for the year	2,47,851.33	5,03,663.59	Less: Dep. @10%	609.23	5,483.03
			Inverter & Battery	24,183.63	
			Less: Dep. @15%	3,627.54	20,556.09
<b>Current Liability</b>			<b>Current Assets &amp; Loan and Advances</b>		
Expenses Payable	-		Loans & Advances	1,78,000.00	
	-	-	Cash in hand	2,81,735.00	
			(as certified by management)		
			Bank Balance with schedule bank	17,889.48	4,77,624.48
<b>TOTAL</b>		<b>5,03,663.59</b>	<b>TOTAL</b>		<b>5,03,663.59</b>

Prepared on the basis of information & explanation given to us

**For VIJAY SINGH YADAV**

Chartered Accountants

ICAI M. No. 440053



**Vijay Singh Yadav**  
Proprietor

**प्रधान/सचिव**  
**President/Secretary**  
अजनी गिर्धारी आदर्श महाविद्यालय  
शा.स. सहारा, जयपुर शाहजहापुर (30.9.03)  
Date : 30/09/2023  
Place: BAREILLY

**Treasurer**



**ANJANI GIRDHARI ADARSH MAHAVIDHYALYA  
SAHORA SINDHAULI**

**STATEMENT OF AFFAIRS AS ON 31.03.2022**

LAIBILITIES		Amount (Rs.)	ASSETS		Amount (Rs.)
<b>Corpus</b>			<b>Fixed Assets</b>		
Opening Balance	53,755.88		Furniture & Fixtures	6,769.17	
Add: Surplus for the year	2,02,002.38	2,55,758.26	Less: Dep. @10%	676.92	6,092.25
			Inverter & Battery	28,451.33	
			Less: Dep. @15%	4,267.70	24,183.63
<b>Expenses Payable</b>			<b>Current Assets &amp; Loan and Advances</b>		
Expenses Payable	42,252.62	42,252.62	Cash in hand (as certified by management)	2,51,946.00	
			Bank Balance with schedule bank	15,789.00	2,67,735.00
<b>TOTAL</b>		<b>2,98,010.88</b>	<b>TOTAL</b>		<b>2,98,010.88</b>

Prepared on the basis of information & explanation given to us

For VIJAY SINGH YADAV

Chartered Accountants

ICAI No. 440053



Vijay Singh Yadav  
Proprietor

Treasurer

President

अजनी गिरधारी आदर्श महाविद्यालय

Date: 30/09/2022

Place: BAREILLY

**ANJANI GIRDHARI ADARSH MAHAVIDHYALYA**  
**SAHORA SINDHAULI**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE PERIOD ENDED 31.03.2022**

Expenditure	Amount(Rs.)	Income	Amount (Rs.)
Bank Charges	54.00	By Receipts	4,12,520.00
Telephone Expenses	4,820.00		
Salary Expense	1,20,600.00		
Depreciation	4,944.62		
Drinking Water Camp	18,452.00		
Printing & Stationary	13,890.00		
Travelling & Conveyance	14,882.00		
Electricity Exp.	11,890.00		
Paper & Periodicals	7,795.00		
Postage & Telegrams	6,240.00		
Legal Fee	-		
Misc. Exp.	6,950.00		
Excess of Expenditure over Income (transferred to Corpus A/c)	2,02,002.38		
<b>TOTAL</b>	<b>4,12,520.00</b>	<b>TOTAL</b>	<b>4,12,520.00</b>

Prepared on the basis of information & explanation given to us

**प्रबन्धक/सचिव**  
**President Secretary**  
 अजनी गिरधारी अमरश महाविद्यालय  
 ग्राम सहारा, जयपुर शाहजपुर (300901)  
 Date : 30/09/2022  
 Place: BAREILLY

Treasurer

For VIJAY SINGH YADAV  
 Chartered Accountants  
 ICAM No. 440053  
 Bareilly  
 Vijay Singh Yadav  
 Proprietor