'SAHORA SINDHAULI PAN NO.AACAC5307K

INCOME AND EXPENDITURE ACCOUNT

FOR THE PERIOD ENDED 31.03.2024

Expenditure	Amount(Rs.	Income	Amount (Rs.)
Bank Charges		By Receipts	5,85,852.00
Telephone Expenses	15,200.00		0,00,002.00
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	[19] [19] [19] [19] [19] [19] [19] [19]	
Paper & Periodicals	9,758.00	Milandia (1 mm), a sina milandia di Salah Maria da Salah Maria. Manjarah Maria da Salah Salah Maria da Salah Maria	
Postage & Telegrams	9,858.00		
Festival celebration expanses	11,000.00		
Legal Fee			
Misc. Exp.	8,745.00		
Excess of Expenditure over Income	2,92,087.06		
(transferred to Corpus A/c)			
TOTAL	5,85,852.00	TOTAL	5,85,852.00

Prepared on the basis of information & explanation given

For VIJAY SINGH YADAV

HALM No. 440053

Vijay Singh Yadav Proprietor

Treasurer

प्रवन्धक/सचिव क्षु President Secretary नी जिरधारी अमदर्श महाविद्यालय

सहाप्त, जनपर शाहजहापुर (उ०५०) Date : 30/09/2024

Place: BAREILLY

ANJANI GIRDHARI ADARSH MAHAVIDHYALYA 'SAHORA SINDHAULI

LAIBILITIES	. e	Amount (Rs.)	ASSETS	17 194 Super	Amount (Rs.)
			Fixed Assets		
Corpus			Furniture & Fixtures	5,483.03	
Opening Balance	5,03,750.11	斯 尼斯·拉丁	Less: Dep. @10%	548.30	4,934.73
Add: Surplus for the year	2,92,087.06	7,95,837.17	Inverter & Battery	20,556.09	
		Set Bullion House	Less: Dep. @15%	3,083.41	17,472.68
		14 E. V. 17			
		M. Park and	Current Assets & Loan and Advances		
The state of the s		\$2 94 c 0 0 j	Advances	gr mant	
Current Liability		4 4 7 1	Loans & Advances Cash in hand	2,58,000.00	
Expenses Payable		1 4 Kaliy <u>1</u>	(as certified by management)	4,91,645.00	
			Bank Balance with schedule	02 704 77	7 72 420 77
Man Regard			bank	23,784.77	7,73,429.77
har and the transfer conduction.	charas ,	y porting			
the section of the se					
A Section of the second section of the section of th	in the second se				
And the second second second second		Bir Mark	entre de la companya		
TOTAL		7,95,837.17	TOTAL	(146.4)	7,95,837.17

Prepared on the basis of information & explanation given to us

For VIJAY SINGH YADAV

GAT WOND. 440053

ered Accordingh Yadav Proprietor

Treasurer

प्रदेश प्रयन्यक।सान्य ५% President Secretary

विश्व स्तारा, जनपर शाहजराषुर (३०३३) Date: 30/09/2024 Place: BAREILLY

SAHORA SINDHAULI

INCOME AND EXPENDITURE ACCOUNT

FOR THE PERIOD ENDED 31.03.2023

Expenditure	Amount(Rs.)	Income	Amount (Rs.)
Bank Charges		By Receipts	4,98,514.00
Telephone Expenses	5,147.00	and the second of the second o	
Salary Expense	1,51,478.00		
Depriciation	4,236.77		1937 · 最上的
Drinking Water Camp	21,545.00	Contract of Parkets	
Printing & Stationary	14,691.00	The same of the sa	Corp. 9 Const
Travelling &Conveyance	16,940.23		
Electricity Exp.	12,044.38	grand of the state	
Paper & Periodicals	8,457.77		
Postage & Telegrams	8,578.00		
Legal Fee	30		
Misc. Exp.	7,458.00		
Excess of Expenditure over Income	2,47,851.33	[[[[[[] [[] [[] [[] [[] [[] [[] [[] [[]	
(transferred to Corpus A/c)			
TOTAL	4,98,514.00	TOTAL	4,98,514.00

Prepared on the basis of information & explanation given to us

For VIJAY SINGH YADAV

Chartered Accoutants

lay Singh Yadav

Treasurer

President Secretary अजनी गिरधारी अदर्श महाविद्यालय

णाम तहारा जनपर शाहजहापुर (उ०प्रक) Date: 30/09/2023

Place: BAREILLY

SAHORA SINDHAULI

Add: Surplus for the year 2,55,812.26 2,47,851.33 5,03,663.59 Inverter & Battery Less: Dep. @15% Current Assets & Loan and Advances Loans & Advances Cash in hand (as certified by management) Bank Balance with schedule	LAIBILITIES		Amount (Rs.)	AIRS AS ON 31.03.20 ASSETS		Amount (Rs.)
Current Liability Current Assets & Loan and Advances Advances Cash in hand (as certified by management) Cash and Cash in hand (as certified by management) Cash and Cash an	gr	- vary -	and the gray	Fixed Assets		
Add: Surplus for the year 2,55,812.26 2,47,851.33 5,03,663.59 Inverter & Battery Less: Dep. @15% Current Assets & Loan and Advances Expenses Payable - Consumption of the year	Corpus			Furniture & Fixtures	6,092.25	18
Current Liability Expenses Payable - Loans & Advances Cash in hand (as certified by management) Bank Balance with schedule	Opening Balance	2,55,812.26		Less: Dep. @10%	609.23	5,483.03
Current Liability Expenses Payable - Loans & Advances Loans & Advances Loans & Advances - (as certified by management) Bank Balance with schedule	Add: Surplus for the year	2,47,851.33	5,03,663.59	Inverter & Battery	24,183.63	
Current Liability Expenses Payable Loans & Advances Cash in hand (as certified by management) Bank Balance with schedule	koš poje – vediš	ave Promise	er i Brand	Less: Dep. @15%	3,627.54	20,556.09
Cash in hand (as certified by management) 2,81,735.00 Bank Balance with schedule	Current Liability			The state of the s		
Bank Balance with schedule	Expenses Payable		_	Cash in hand		
	to a self-traden	200		Bank Balance with schedule	17,889.48	4,77,624.48
	produced and the produced produced and the contract of	Agrico Armado VII (1985) Aliana Maria da Afrika		Appropriate the second	ender pige	4.1.
					. 10 m	

Prepared on the basis of information & explanation given to us

For VIJAY SINGH YADAV

Chartered Accoutants

Vijay Singh Yadav Proprietor

Treasurer

प्रवन्धक/सचिव % प्रवन्धक/सचिव % प्रविश्वापकार्रधारी अम्हिशकार्मश्राह्म गाम सहारा, जनपर शाहजहापुर (३०००)

Date: 30/09/2023 Place: BAREILLY

ANJANI GIRDHARI ADARSH MAHAVIDHYALYA SAHORA SINDHAULI

STATEMENT OF AFFAIRS AS ON 31.03.2022					
LAIBILITIES		Amount (Rs.)	ASSETS		Amount (Rs.)
Corpus Opening Balance Add: Surplus for the year Expenses Payable Expenses Payable	53,755.88 2,02,002.38 42,252.62		Fixed Assets Furniture & Fixtures Less: Dep. @10% Inverter & Battery Less: Dep. @15% Current Assets & Loan and Advances Cash in hand (as certified by management) Bank Balance with schedule bank	6,769.17 676.92 28,451.33 4,267.70 2,51,946.00 15,789.00	6,092.25 24,183.63 2,67,735.00
TOTAL		2,98,010.88	TOTAL	The state of the s	2,98,010.88

Prepared on the basis of information & explanation given to us

For VIJAY SINGH YADAV

440053

Chartered Accoutants

Proprietor

Treasurer

प्रतिचित्रं त्या Presidentवन्यक्डस्तिसार अजनी गिरधारी आदर्श महाविद्यालय Dafe 430/09/2022। ਨਿਲਸਪ੍ਰਾ ਤਿਹਬਾਂ Place: BAREILLY

SAHORA SINDHAULI

INCOME AND EXPENDITURE ACCOUNT

FOR THE PERIOD ENDED 31.03.2022

Expenditure	Amount(Rs.)	Income	Amount (Rs.)
Exheliquosa			4,12,520.00
Bank Charges	54.00	By Receipts	4, 12,020.00
Telephone Expenses	4,820.00		
Salary Expense	1,20,600.00		
Depriciation	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		
를 보고 있는 사람들이 가능한 유입다.		[캠핑: [18] [18] [18] [18] [18] [18]	
Excess of Expenditure over Income	2,02,002.38		
(transferred to Corpus A/c)			
TOTAL	4,12,520.00	TOTAL	4,12,520.00

Prepared on the basis of information & explanation given to us

For VIJAY SINGH YADAV
Chartered Accoutants

Harolly Singh Yadav

Proprietor

Treasurer

प्रेट प्रयन्थक/सचिव क्षेष्ठ अजना जिर्धारी अमदश महाविद्यालय

गाम सहीरा. जनपर शाहजहपुर (३०प्रक्र) Date : 30/09/2022

Place: BAREILLY