

**ADARSH JANTA MAHAVIDYALAYA**  
**MANAGER: SHRI DILIP KUMAR SINGH**  
**KOLNA, MIRZAPUR**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
" Salary	12420000.00	By Receipt from School Fees	9884929.00
" Telephone exps	40300.00	" BED Fees	7562743.00
" Electricity Exps	48000.00	Ashe	6000.00
" Printing & Stationery	122500.00	" FDR intt	
" Bank Interest & Charges T/L	645136.00		
" Bank charges	263.00		
" Annual Function Exps.	45000.00		
" Scoute guide	19260.00		
" Repair & Maintainance Exps	22600.00		
" Examination fees	192273.00		
" Sport Exps.	25000.00		
building repair	2290465.00		
" EPFO	113511.00		
" Festival Exps.	25090.00		
" News Paper & Periodicals	114060.00		
" Staff Welfare Exps.	25900.00		
" Yoga Exps.	2000.00		
" Others exps	85060.00		
" Excess of income over expenditure	1217254.00		
	17453672.00		17453672.00

COMPILED ON THE BASI OF DATA PROVIDED

0.00

M/S Nitin Kumar Agrawal & co  
CHARTERED ACCOUNTANTS



ADARSH JANTA MAHAVIDYALAYA

  
(MANAGER)

  
प्रबन्धक

आदर्श जनता महाविद्यालय  
कोलना (चुनार) मीरजापुर

**ADARSH JANTA MAHAVIDYALAYA**  
**MANAGER: SHRI DILIP KUMAR SINGH**  
**KOLNA, MIRZAPUR**

**BALANCE SHEET AS ON 31ST MARCH 2022**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>GENERAL FUND :-</b>		<b>FIXED ASSETS :</b>	
Opening Balance	9378735.70	<b>Furniture</b>	949905.00
<b>DONATION RECEIVED</b>		<b>Science Item</b>	561848.00
Add: Surplus/Deficit	1217254.00	Misc fixed assets	2912512.00
	10795989.70	Building a/c	13169322
		Scorpio	1287000
<b>Building Fund</b>		camera	154760.00
Opening Balance	5830841.00	electrical fitting	286892.00
		<b>CURRENT ASSETS</b>	
		<b>&amp; ADVANCES</b>	
		FDR 18.4.13	432000.00
	875652.51	FDR 8.3.14	324000.00
	2998343.83	FDR 5.3.16	275000.00
	1790862.51	FDR 5.3.16	100000.00
Jan kalyan samiti	861289.00	dev charitable trust	500000.00
other	2905000.00	<b>BALANCES</b>	
		Cash In Hand	43573.4
		Allahabd bank ca	114900
		BOB ca	4625537
		Allahabad Bank CA	111086.00
		SBI CA	9643
			4904939.35
	<b>25857978.35</b>		<b>25857978.35</b>

COMPILED ON THE BASIS OF DATA PROVIDED

M/S Nitin Kumar Agrawal & co  
 CHARTERED ACCOUNTANTS

Partner

ADARSH JANTA MAHAVIDYALAYA

0.00

(MANAGER)

प्रबन्धक

आदर्श जनता महाविद्यालय  
 कोलना (बुनार) मीरजापुर