

**Saraswati Vidya Mandir- Mahila Mahavidyalaya, Arya Nagar, Gorakhpur**

Balance Sheet as on 31-03-2022

Liabilities	Amount	Total Amount	Assets	Amount	Total Amount
<b>Capital Fund</b>			<b>Fixed Assets</b>		
Opening Balance	43926988.53		(Schedule 1)		25139867.55
Add- Excess of Income over Expenditure	673236.76	44600225.29	<b>Current Assets</b>		
			Fixed Deposit	10473128.00	
			Cash at Bank (Schedule 3)	5763212.74	
			Accrued interest on fixed deposit	3061696.00	
			Cash in Hand	168445.00	19466481.74
<b>Sundry Creditors</b>			<b>Loan and Advances</b>		
Audit Fee Payable	59000.00		Security Deposit	2450000.00	
Creditors Other (Schedule - 2)	893293.00		LPG Security	7200.00	
Provident Fund Payable	94176.00		Amit Traders	228.00	
Examination Fee Payable	739217.00		T.D.S. 20-21	59312.00	
Salary Payable	898406.00		T.D.S. 21-22	84136.00	
Electric Exp. Payable	22908.00	2707000.00	Advance (Schedule 4)	100000.00	2700876.00
<b>Total</b>		<b>47307225.29</b>	<b>Total</b>		<b>47307225.29</b>

Prepared on the Basis of Documents and Records produce to us

For Anoop Agarwal & Co.

Chartered Accountants

(CA Rishi Srivastava)

Partner

Date : 08/09/2022

Place : Gorakhpur



Chairman

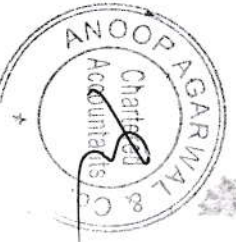
Treasurer

*(Signatures of Chairman and Treasurer)*

Saraswati Vidya Mandir Mahila Mahavidyalaya, Arya Nagar, Gorakhpur

Income and Expenditure Account for the year ended 31-03-2022

Expenditure	Amount	Total Amount	Receipt	Amount	Total Amount
Salary Expenses	11105411.00			22084552.00	
Advertisement Exp.	4500.00		Fee (Schedule - 5)	94284.00	
Examination Exp.	3248922.70		Interest (Saving Bank Account)	867176.00	
Stationery Exp.	146663.00		Interest (Fixed Deposit)	92617.00	
Office Exp.	124227.00		Shop Rent	63.00	
Electricity Exp.	234236.00		Discount Receive	158400.00	
Repair Exp. (Schedule - 6)	877699.72		Indus Tower Rent	300000.00	
Lab Exp.	191508.00		Examination Fee Refund	5604.00	
Depreciation	1290978.00		Interest on Income Tax Refund	70106.00	
Function Exp.	34828.00		Income Tax Refund	33718.00	
Plantation Exp.	14768.00		Canteen Income	22000.00	
Audit Fee	70800.00		Building Hall Rent		23728520.00
Sundry Exp.	96631.00				
Telephone Exp.	6649.00				
Bank Charges	6800.54				
Registration Exp.	101550.00				
Airtel Modem Rent Exp.	5300.00				
Entrance Exam Exp.	924458.00				
Canteen Exp.	34875.00				
E llbrary Software Exps.	35400.00				
Library Exp.	18559.00				
Web Site Updation Exp.	12508.00				
Affiliation Fee	81000.00				
Practical Exp.	30043.00				
T.D.S. 18-19	50132.00				
T.D.S. 19-20	58078.00				
Fee Refund	95200.00				
Professional fee	69000.00				



News Paper and Magazine	₹ 2375.00		
Provident Fund Contribution	₹ 1224687.00		
Staff Welfare	₹ 55106.00		
Water and Cleaning Exp.	₹ 28498.00		
House and water Tax	₹ 195819.00		
Vehicle Running Exp.	₹ 78073.00		
Round off	₹ 0.28	20555283.24	
Contribution to Vidya Mandir Shikshan Sansthan	₹ 2500000.00		
Excess of Income over Expenditure	₹ 673236.76		
<b>Total</b>	<b>₹ 23728520.00</b>	<b>Total</b>	<b>23728520.00</b>

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For Anoop Agarwal & Co.

Chartered Accountants

(CA Rishi Srivastava)

Partner

Date : 08/09/2022

Place : Gorakhpur



Chairman

Treasurer


**Saraswati Vidya Mandir Mahila Mahavidyalaya , Arya Nagar, Gorakhpur**  
**Financial Year - 2021-22**

**Creditors Other**

( Schedule - 2)

S. No.	Particulars	Amount
1	Eastech	334900.00
2	Kailas Sales Corporation	19168.00
3	Jalan Distributor	825.00
4	M/s Ashok Kumar Singh	538400.00
	<b>Total</b>	<b>893293.00</b>

**Cash at Bank**

( Schedule - 3)

S. No.	Particulars	Amount
1	Uco Bank (536)	4159420.21
2	Corporation Bank (5481)	375694.70
3	Uco Bank (809)	1228097.83
	<b>Total</b>	<b>5763212.74</b>

**Advance to Employee**

( Schedule - 4)

S. No.	Particulars	Amount
1	Kameshwar Yadav	10000.00
2	Anirudh	20000.00
3	Ashutosh Panday	9000.00
4	Devlal Mahto	24000.00
5	Maya Devi	37000.00
	<b>Total</b>	<b>100000.00</b>





**Fee**

( Schedule - 5)

S. No.	Particulars	Amount
1	Education Fee	6279600.00
2	Development Fee	4609100.00
3	Library Fee	291000.00
4	Lab Fee	907100.00
5	Admission Form	289700.00
6	Admission Fee	202300.00
7	Dearness Fee	1249160.00
8	Electric Fee	468400.00
9	Examination Fee	4084650.00
10	T C fee	49300.00
11	Building Fee	1957050.00
12	Late Fee	10600.00
13	Sports Fee	65490.00
14	Magazine Fee	113300.00
15	Culture Fee	121550.00
16	CC Fee	12450.00
17	Entrance Exam Earning	1270199.00
18	No Dues Fee	2688.00
19	Re Admission Fee	500.00
20	Book Fee	315.00
21	Chart Correction Fee	800.00
22	Mark sheet Correction Fee	38300.00
23	ID Fee	61000.00
	<b>Total</b>	<b>22084552.00</b>

**Financial Year - 2021-22****Repair Exp.**

( Schedule - 6)

S. No.	Particulars	Amount
1	Vehicle Repair	14676.00
2	Generator Diesel	79104.00
3	Repair Exp. (Other)	213532.00
4	Building Repair	507774.72
5	Computer Repair	31935.00
6	Electric Repair	30678.00
	<b>Total</b>	<b>877699.72</b>



DETAILS OF FDR, Mahila Mahavidyalya

F.Y.

2021-2022

Sr.No	Name Of Bank	FDR No.	Date of opening of FDR	ROI	FDR Type	Opening Amount	Addition during the year	Withdrawal	Balance	Op. Accrued Interest	Interest during the year	TDS	Adjus tmen t	Withdrawal	Net Accrued Interest
1	UCO	2395	07.08.2012		security	300000.00	-	-	300000.00	296195.00	38178.00	3818.00	-	-	332,555.00
2	UCO	2643	14.10.2009			323128.00	-	-	323128.00	230717.00	36792.00	3680.00	-	-	263,829.00
3	UCO	2452	03.05.2010		security	200000.00	-	-	200000.00	199971.00	20266.00	2025.00	-	-	218,212.00
4	UCO	1025	01.07.2010		security	200000.00	-	-	200000.00	204922.00	22475.00	2247.00	-	-	225,150.00
5	UCO	2866	08.05.2010		security	300000.00	-	-	300000.00	252222.00	25824.00	0.00	-	-	278,046.00
6	UCO	1770	31.03.2017		security	1000000.00	-	-	1000000.00	273297.00	79276.00	7928.00	-	-	344,645.00
7	UCO	4689	05.08.2017			1000000.00	-	-	1000000.00	225999.00	65507.00	6551.00	-	-	284,955.00
8	UCO	3360	01.11.2018			1500000.00	-	-	1500000.00	238198.00	106740.00	10674.00	-	-	334,264.00
9	UCO	9324	26.07.2019			1500000.00	-	-	1500000.00	156673.00	110055.00	11007.00	-	-	255,721.00
10	UCO	5899	22.06.2020			200,000.00	-	-	200000.00	7,938.00	11542.00	1155.00	-	-	18,325.00
11	UCO	4625	23.04.2020			2,000,000.00	-	-	2000000.00	103,771.00	125508.00	12549.00	-	-	216,730.00
12	UCO	7046	24.08.2020			2,000,000.00	-	-	2000000.00	56,440.00	104559.00	10456.00	-	-	150,543.00
13	UCO	7053	24.08.2020			200,000.00	-	-	200000.00	5,587.00	10347.00	1034.00	-	-	14,900.00
14	UCO	8364	17.10.2020			700,000.00	-	-	700000.00	14,424.00	35218.00	3520.00	-	-	46,122.00
15	UCO	8357	17.10.2020			500,000.00	-	-	500000.00	10,302.00	25155.00	2517.00	-	-	32,940.00
16	UCO	2323	09.04.2021			-	1,000,000.00	-	1000000.00	-	49734.00	4975.00	-	-	44,759.00
						<b>11923128.00</b>	<b>1000000.00</b>	<b>0.00</b>	<b>12923128.00</b>	<b>2278656.00</b>	<b>867176.00</b>	<b>84136.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3061696.00</b>

