

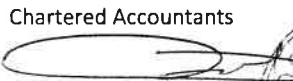
Saraswati Vidya Mandir Mahila Mahavidyalaya , Arya Nagar, Gorakhpur

Balance Sheet as on 31-03-2023

Liabilities	Amount	Total Amount	Assets	Amount	Total Amount
Capital Fund			Fixed Assets		
Opening Balance	44600225.29	44534094.88	(Schedule 1)		24121607.25
Add- Excess of Income over Expenditure	-66130.41				
			Current Assets		
			Fixed Deposit	12425122.00	
Sundry Creditors			Cash at Bank (Schedule 3)	5478947.63	
Audit Fee Payable	70800.00		Accrued interest on fixed deposit	1431394.00	
Creditors Other (Schedule - 2)	873300.00		Cash in Hand	54555.00	19390018.63
Provident Fund Payable	115155.00				
Salary Payable	993623.00				
Electric Exp. Payable	17093.00	2069971.00	Loan and Advances		
			Security Deposit	2850000.00	
			LPG Security	7200.00	
			T.D.S. 21-22	84136.00	
			T.D.S. 22-23	87104.00	
			Advance (Schedule 4)	64000.00	3092440.00
Total		46604065.88	Total		46604065.88

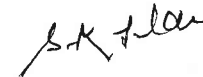
Prepared on the Basis of Documents and Records produce to us

For Anoop Agarwal & Co.
Chartered Accountants


(CA Rishi Srivastava)
Partner
Anoop Agarwal & Co.
Chartered Accountants
★

Date : 13/09/2023
Place : Gorakhpur


Chairman


Treasurer

Saraswati Vidya Mandir Mahila Mahavidyalaya , Arya Nagar, Gorakhpur

Income and Expenditure Account for the year ended 31-03-2023

Expenditure	Amount	Total Amount	Income	Amount	Total Amount
Airtel Modem Rent Exp.	6,490.00		Fee (Schedule - 5)	20,781,396.00	
Audit Fee	82,600.00		Interest (Saving Bank Account)	73,568.00	
Bank Charges	3,725.27		Interest (Fixed Deposit)	883,807.00	
Canteen Exp.	11,000.00		Shop Rent	204,149.00	
Depreciation	1,171,705.00		Discount Receive	3,198.70	
Electricity Exp.	290,111.00		Misc Income	2.00	
Entrance Exam Exp.	987,808.00		Indus Tower Rent	169,981.16	
Examination Exp.	3,572,278.00		Canteen Income	9,144.00	22,125,245.86
Fee Refund	40,750.00				
Function Exp.	25,939.00				
House and water Tax	125,522.00				
Lab Exp.	421,569.00				
Library Exp.	38,341.00				
Medical Exp.	250.00				
News Paper and Magazine	4,262.00				
Office Exp.	171,107.00				
Plantation Exp.	9,370.00				
Practical Exp.	91,510.00				
Printing & Stationery Exp.	122,976.00				
Professional fee	25,000.00				
Provident Fund Contribution	1,369,356.00				
Registration Exp.	130,800.00				
Repair Exp. (Schedule - 6)	1,449,584.00				
Salary Expenses	11,271,012.00				
Scolorship Exps.	694.00				
Staff Welfare	55,106.00				
Sundry Exp.	269,360.00				
T.D.S. 20-21	59312.00				
Telephone Exp.	10,283.00				
Vehicle Running Exp.	277,557.00				
Water and Cleaning Exp.	19,783.00				
Web Site Updation Exp.	76,216.00	22,191,376.27			
Contribution to Vidya Mandir Siksas Santhan					
Excess of Income over Expenditure		(66,130.41)			
Total		22,125,245.86	Total		22,125,245.86

Prepared on the Basis of Documents and Records produce to us

For Anoop Agarwal & Co.

Chartered Accountants

(CA Rishi Srivastava)

Partner



Ramesh Singh
Chairman

S.K. Jha

Treasurer

Date : 13/09/2023

Place : Gorakhpur

Saraswati Vidya Mandir Mahila Mahavidyalaya , Arya Nagar, Gorakhpur

Receipt and Payment Account for the year ending 31-03-2023

Receipt	Amount	Total Amount	Payment	Amount	Total Amount
Opening Balance			Fixed Assets		
Cash in hand	168445.00	5931657.74	Utensils	7968.00	153445.00
Uco Bank (536)	4159420.21		Printer	4700.00	
Union Bank of India (5481)	375694.70		Books	127277.00	
Uco Bank (809)	1228097.83		Almirah	13500.00	
			Expenses		
Loan and Advances		5826351.00	Scolership Exp.	694.00	
Fixed Deposit	4823128.00		Salary Expenses	11056795.00	
Accrued interest on fixed deposit	1003223.00		Furniture Repair	63985.00	
			Examination Exp.	4311478.00	
Fee Receipt			Printing & Stationery Exp.	122976.00	
Education Fee	6040182.00		Office Exp.	171107.00	
Development Fee	3949798.00		Electricity Exp.	295926.00	
Misc Income	2.00		Water and Cleaning Exp.	19783.00	
Library Fee	259800.00		Vehicle Running Exp.	277557.00	
Lab Fee	829400.00		Building Repair Expenses	1049928.00	
Admission Fee	100500.00		Computer Repair Exp.	35201.00	
Admission form	299450.00		Electric Repair Expenses	58700.00	
Dearness Fee	1028100.00		Other Repair Expenses	183299.00	
Electricity Fee	400200.00		Registration Exp.	130800.00	
Examination Fee	4431600.00		Lab Expenses	421569.00	
T C fee	54850.00		Generator Repair & Diesel	55061.00	
Building Fee	1721400.00		Canteen Expenses	11000.00	
Late Fee	167700.00		Function Exp.	25939.00	
Sports Fee	52550.00		Plantation Exp.	9370.00	
Magazine Fee	95300.00		Audit Fee	64800.00	
Culture Fee	95300.00		Sundry Exp.	269360.00	
CC Fee	7350.00		Telephone Exp.	10283.00	
Entrance Exam Earning	1121326.00		Bank Charges	3725.27	
Canteen Income	9144.00		News Paper and Magazine	4262.00	
ID Fee	52550.00		Provident Fund Contribution	1348377.00	
Interest on Saving Bank Account	73568.00		House and water Tax	125522.00	
Shop Rent	204149.00		Medical Exp.	250.00	
Mark sheet Correction fee	30000.00		Airtel Modem Rent Exp.	6490.00	
			Professional fee	23500.00	



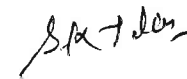
Indus Tower Rent	169981.16		Staff Welfare	55106.00	
Chart Correction Fee	400.00		TDS Payment	7500.00	
Forwarding Fee	42300.00	21236900.16	Entrance Exam Exp.	987808.00	
			Library Exp.	38341.00	
			Web Site Updation Exp.	76216.00	
			Practical Exp.	91510.00	
			Fee Refund	40750.00	21454968.27
			Loan and Advances		
			Kameswar Yadav	25000.00	
			Mohd. Razi	8000.00	
			Hari Sankar Rai	50000.00	
			FDR Security	250000.00	
			FDR	5500000.00	5833000.00
			Sundry Creditors		
			Kailas Sales Corporation	19168.00	
			Jalan Distributor	825.00	19993.00
			Closing Balance		
			Cash in hand	54555.00	
			Uco Bank (536)	4728918.97	
			Union Bank (5481)	386298.90	
			Uco Bank (809)	363729.76	5533502.63
Total		32994908.90	Total		32994908.90

Prepared on the Basis of Documents and Records produce to us
For Anoop Agarwal & Co.
Chartered Accountants


(CA Rishi Srivastava)
Partner




Chairman


Treasurer

Date : 13/09/2023
Place : Gorakhpur

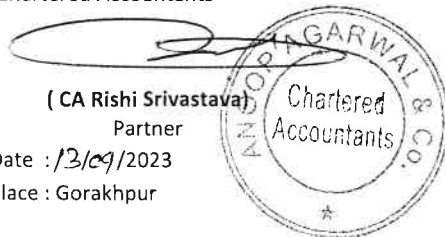
Detail of Fixed Assets F Y 2022-23

S No	Particulars	Rate	Opening Balance 01/04/2022	Addition during the year		Sales	Total	Depreciation	WDV as on 31.03.2023
				Up to	After				
				30/09/2022	30/09/2022				
1	Land	0.00%	14792103.00			-	14792103.00	0.00	14792103.00
2	Building	10.00%	8277470.00			-	8277470.00	827747.00	7449723.00
3	Furniture and Fixture	10.00%	718969.00			-	718969.00	71897.00	647072.00
4	Sundry Fixed Assets	15.00%	98080.00			-	98080.00	14712.00	83368.00
5	Lab Equipment	15.00%	60251.00			-	60251.00	9038.00	51213.00
6	Electric Fitting	15.00%	391976.00			-	391976.00	58796.00	333180.00
7	Motor Cycle (LML Freedom)	15.00%	24277.00			-	24277.00	3642.00	20635.00
8	Books	40.00%	48482.55		127,276.70	-	175759.25	44848.00	130911.25
9	Computer	40.00%	25840.00			-	25840.00	10336.00	15504.00
10	Fire Extinguisher	15.00%	1251.00			-	1251.00	188.00	1063.00
11	Water Filter	15.00%	6276.00			-	6276.00	941.00	5335.00
12	AC	15.00%	53893.00			-	53893.00	8084.00	45809.00
13	Digital Camera	15.00%	6218.00			-	6218.00	933.00	5285.00
14	Utensils	15.00%	3114.00	7,968.00		-	11082.00	1662.00	9420.00
15	Water Cooler	15.00%	107309.00			-	107309.00	16096.00	91213.00
16	Sports Item	15.00%	7531.00			-	7531.00	1130.00	6401.00
17	Invertors	15.00%	30974.00			-	30974.00	4646.00	26328.00
18	Fans	15.00%	18492.00			-	18492.00	2774.00	15718.00
19	Printer	15.00%	85304.00	4,700.00		-	90004.00	13501.00	76503.00
20	Swing Machine	15.00%	5397.00			-	5397.00	810.00	4587.00
21	TV	15.00%	7837.00			-	7837.00	1176.00	6661.00
22	Box	15.00%	11484.00			-	11484.00	1723.00	9761.00
23	Photocopy Machine	15.00%	12210.00			-	12210.00	1832.00	10378.00
24	Refrigerator	15.00%	12151.00			-	12151.00	1823.00	10328.00
25	Almirah	15.00%	206799.00	13,500.00		-	220299.00	33045.00	187254.00
26	CC TV Camera	40.00%	85593.00			-	85593.00	34237.00	51356.00
27	Music Items	15.00%	40586.00			-	40586.00	6088.00	34498.00
	Total		25139867.55	26168.00	127276.70	0.00	25293312.25	1171705.00	24121607.25

Prepared on the Basis of Documents and Records produce to us

For Anoop Agarwal & Cp.

Chartered Accountants



(CA Rishi Srivastava)

Partner

Date : 13/09/2023

Place : Gorakhpur

Chairman

Treasurer

Saraswati Vidya Mandir Mahila Mahavidyalaya , Arya Nagar, Gorakhpur
Financial Year - 2022-23

Creditors Other

(Schedule - 2)

S. No.	Particulars	Amount
1	Eastech	334900.00
2	M/s Ashok Kumar Singh	538400.00
	Total	873300.00

Cash at Bank

(Schedule - 3)

S. No.	Particulars	Amount
1	Uco Bank (536)	4728918.97
2	Union Bank of India (5481)	386298.90
3	Uco Bank (809)	363729.76
	Total	5478947.63

Advance to Employee

(Schedule - 4)

S. No.	Particulars	Amount
1	Kameshwar Yadav	4000.00
2	Hari Sankar Rai	50000.00
3	Maya Devi	10000.00
	Total	64000.00



Fee

(Schedule - 5)

S. No.	Particulars	Amount
1	Admission Fee	100500.00
2	Admission Form	299450.00
3	Building Fee	1721400.00
4	CC Fee	7350.00
5	Chart Correction Fee	400.00
6	Culture Fee	95300.00
7	Dearness Fee	1028100.00
8	Development Fee	3949798.00
9	Education Fee	6040182.00
10	Electricity Fee	400200.00
11	Entrance Exam Earning	1122666.00
12	Examination Fee	4431600.00
13	Forwarding Fee	42300.00
14	ID Fee	52550.00
15	Lab Fee	829400.00
16	Late Fee	167700.00
17	Library Fee	259800.00
18	Magazine Fee	95300.00
19	Mark sheet Correction Fee	30000.00
20	Sports Fee	52550.00
21	T C fee	54850.00
	Total	20781396.00

Financial Year - 2022-23

Repair Exp.

(Schedule - 6)

S. No.	Particulars	Amount
1	Building Repair	1052910.00
2	Computer Repair	35401.00
3	Electric Repair	58928.00
4	Furniture Repair	63985.00
5	General Repair	183299.00
6	Generator Repair & Diesel	55061.00
	Total	1449584.00



DETAILS OF FDR, Mahila Mahavidyalya

F.Y.

2022-23

Sr.No	Name Of Bank	FDR No.	Date of opening of FDR	FDR Type	Opening Amount	Addition during the year	Withdrawl	Balance	Op. Accrued Interest	Interest during the year	TDS	Adjustm ent	Withdrawl	Net Accrued Interest
1	UCO	18930300002395	22.07.2009	security	300000.00	-	-	300000.00	332555.00	40373.00	4038.00	-	-	368,890.00
2	UCO	18930300002643	14.10.2009		323128.00	-	323128.00	0.00	263829.00	16858.00	1726.00	-	278961.00	-
3	UCO	18930310002452	03.05.2010	security	200000.00	-	-	200000.00	218212.00	21620.00	2163.00	-	-	237,669.00
4	UCO	18930300001025	01.05.2007	security	200000.00	-	-	200000.00	225150.00	23598.00	2358.00	-	-	246,390.00
5	UCO	560300002866	08.05.2010	security	300000.00	-	-	300000.00	278046.00	26170.00	0.00	-	-	304,216.00
6	UCO	18930310061770	27.03.2017		1000000.00	-	1000000.00	0.00	344645.00	79688.00	7969.00	-	416364.00	-
7	UCO	18930310064689	05.08.2017		1000000.00	-	1000000.00	0.00	284955.00	65213.00	6521.00	-	343647.00	-
8	UCO	18930310073360	01.11.2018		1500000.00	-	1500000.00	0.00	334264.00	45907.00	4610.00	-	375561.00	-
9	UCO	18930310079324	26.07.2019		1500000.00	-	1500000.00	0.00	255721.00	55947.00	5535.00	-	306133.00	-
10	UCO	18930310085899	22.06.2020	security	200,000.00	-	-	200000.00	18,325.00	12118.00	1212.00	-	-	29,231.00
11	UCO	18930310084625	23.04.2020		2,000,000.00	-	2000000.00	0.00	216,730.00	125698.00	12571.00	-	329857.00	-
12	UCO	18930310087046	24.08.2020		2,000,000.00	-	2000000.00	0.00	150,543.00	103741.00	9279.00	-	245005.00	-
13	UCO	18930310087053	24.08.2020	security	200,000.00	-	-	200000.00	14,900.00	10815.00	1082.00	-	-	24,633.00
14	UCO	18930310088364	17.10.2020	security	700,000.00	-	-	700000.00	46,122.00	36780.00	3680.00	-	-	79,222.00
15	UCO	18930310088357	17.10.2020	security	500,000.00	-	-	500000.00	32,940.00	26272.00	2626.00	-	-	56,586.00
16	UCO	18930310092323	09.04.2021		1,000,000.00	-	1000000.00	0.00	44,759.00	50543.00	5053.00	-	90249.00	-
17	UCO	18930310100684	05.04.2022		-	1500000.00	1500000.00	0.00	-	48514.00	5946.00	-	42568.00	-
18	UCO	18930310107522	06.01.2023		-	2000000.00	-	2000000.00	-	31935.00	3193.00	-	-	28,742.00
19	UCO	18930310107485	06.01.2023		-	2000000.00	-	2000000.00	-	31935.00	3193.00	-	-	28,742.00
20	UCO	18930310107492	06.01.2023	security	-	250000.00	-	250000.00	-	3992.00	400.00	-	-	3,592.00
21	UCO	18930310110461	16.03.2023		-	2329857.00	-	2329857.00	-	7215.00	721.00	-	-	6,494.00
22	UCO	18930310110423	16.03.2023		-	1090249.00	-	1090249.00	-	3376.00	338.00	-	-	3,038.00
23	UCO	18930310110430	16.03.2023		-	1343647.00	-	1343647.00	-	4161.00	416.00	-	-	3,745.00
24	UCO	18930310110447	16.03.2023		-	1416364.00	-	1416364.00	-	4386.00	439.00	-	-	3,947.00
25	UCO	18930310110416	16.03.2023		-	2245005.00	-	2245005.00	-	6952.00	695.00	-	-	6,257.00
					12923128.00	14175122.00	11823128.00	15275122.00	3061696.00	883807.00	85764.00	0.00	2428345.00	1431394.00

