

VIDYA KALA SANSKRITI SIKSHA & JAN KALYAN SAMITI
2, VAKIL COLONY : BHILWARA-311001
BALANCE SHEET AS AT 31 ST MARCH 2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL		FIXED ASSETS	29592213
Opening Balance	6335523	(As per Annexure "A" attached	
Add : Excess of Income		Investment & Receivable	8773596
Over Expenditure	<u>496760</u>		
		Cash at Bank	368080
SPECIFIC FUND		Cash in Hand	847810
Building Fund	7809400		
FDRS Fund	500000		
M.P. Fund	850000		
LOAN FUND	17116627		
OUTSTANDING LIABLITES			
Sundry Creditors Other Payables (Net)	6473389		
	<u>39581699</u>		<u>39581699</u>

As per our report of even date
For : R.L.BIRLA & CO
Chartered Accountants



(R.L.BIRLA)
Partner

M.No- 405792

Place : Bhilwara

Dated : 30-Sep-2022

UDIN : 22405792AXVYJY4193

For : vidya kala sanskriti Shiksha & Jan Kalyan Samiti



(Geeta Choudhary)
Chairperson

अध्यक्ष
विद्या कला संस्कृति शिक्षा एवं
जन कल्याण समिति, भीलवाड़ा



VIDYA KALA SANSKRITI SHIKSHA & JAN KALYAN SAMITI,
2 -VAKIL COLONY : BHILWARA-311001

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2022

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO ADVERTISEMENT EXP.	348620	BY COURSE FEES/RECEIPT	11439319
TO ANNUAL FUNCTION EXP.	48340	FOR OBJECT	
TO SCHOOL & COLLEGE RUN. EXP	1065840		
TO AUDIT FEES	12000	BY BANK INTERST INCOME	335106
TO DIESEL & CONVEYANCE EXP.(Net)	486190		
TO INSURANCE & INTEREST EXP	1742410	BY INTEREST ON IT REFUND	1125
TO LEGAL AND PROFESSIONAL EXP.	86400		
TO NEWS PAPER	7600		
TO OFFICE EXP.	102860		
TO PRINTING & STATIONARY	23790		
TO RENT	240000		
TO REPAIR AND MAINTENANCE	1147210		
TO SALARY & ALLOWANCES	5416100		
TO TELEPHONE EXP.	26610		
TO WATER AND ELECTRICITY	524820		
TO EXCESS OF INCOME OVER EXPEDITURE	496760		
	11775550		11775550

As per our report of even date
For : R.L.BIRLA & CO
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Annexure-A Fixed Assets

	01.04.2021	Addition	31.03.2022
Air Conditioner	37696	0	37696
Building	22394087	0	22394087
Computer	875051	0	875051
Electric Equipment	255400	0	255400
Furniture & Other Equipment	687015	0	687015
Land	2564900	0	2564900
Steel Furniture	50000	0	50000
Transformer	59882	0	59882
Tubewell	53000	0	53000
Vehicle Block	2615182	0	2615182
	<u>29592213</u>	<u>0</u>	<u>29592213</u>



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