

VALLABH ELEMENTARY EDUCATION SANSTHA BELA TEH. NADAUN DISTT. HAMIRPUR H.P.

CONSOLIDATED BALANCE SHEET AS ON 31.03.2022

| LIABILITIES | AMOUNTS(RS.) | ASSETS | AMOUNTS(RS.) |
|--|--------------------|-------------------------------------|--------------------|
| CAPITAL FUND | | FIXED ASSETS : | |
| Op. Balance | 18294737.13 | As per Schedule attached | 19961855.00 |
| Add: TDS Trfd | -1762.00 | | |
| Add: Excess of Income/expenses | 5798824.40 | | |
| CURRENT LIABILITIES & PROV. | 24091799.53 | CURRENT ASSETS, LOANS & | |
| Expenses Payable | | ADVANCES: | |
| Audit fee payable | 15000.00 | Cash in Hand | 128765.45 |
| Salary Payable | 110800.00 | HP State Coop A/c No 305 | 15822.90 |
| Accounting charges payable | 5600.00 | Kecob a/c no 50066548696 | 2446320.61 |
| Student Security | 100000.00 | Kecob a/c no 50060228897 | 141563.25 |
| | 201400.00 | SBI A/C NO 32495588895 | 341798.32 |
| | | FDR's with bank | |
| | | FDR A/C No. 32785937860(HPU Shimla) | 310966.00 |
| | | Fdr With Bank A/C No 33363199202 | 917802.00 |
| | | TDS | 8306.00 |
| | | Loan & Advances | |
| | | Neeraj enterprises | 50000.00 |
| | <u>24323199.53</u> | | <u>24323199.53</u> |
| | | | 0.00 |

(Accounts officer)

(Chairman/Secretary)

"As per our separate report of even date."
For : **SANJAY KUMAR KAUSHAL & CO.**
CHARTERED ACCOUNTANTS



(C.A. Sanjay Kumar Kaushal)

Prop.

UDIN:23509063BGTEQX5114

15.09.2023

Place : Nadaun (Hamirpur)

VALLABH ELEMENTARY EDUCATION SANSTHA BELA TEH. NADAUN DISTT. HAMIRPUR H.P.
CONSOLIDATED RECEIPTS & DISBURSEMENT ACCOUNT FOR THE YEAR ENDED 31.03.2022

| RECEIPTS | AMOUNTS(RS.) | DISBURSEMENTS | AMOUNTS(RS.) |
|------------------------------------|---------------------------|----------------------------------|--------------------|
| To <u>Opening Balance:</u> | | By Accounting Charges | 43600.00 |
| Cash in Hand | 173211.22 | By Advertisement Expenses | 7645.00 |
| FDR with bank | 1154195.00 | By Audit Fee | 15000.00 |
| HP State Coop A/c No 305 | 15118.50 | By Bank Charges | 1199.80 |
| Kccob a/c no 50060228897 | 17027.25 | By Computer Expenses | 7800.00 |
| Kccob a/c no 50066548696 | 1064193.61 | By Electricity Expenses | 48989.00 |
| SBI A/C NO 32495588895 | <u>2608927.55</u> | By EPF Paid | 173098.00 |
| To Fee from students | 11632702.00 | By Examination Fee HPU | 55832.00 |
| To Interest received | 86903.20 | By First Aid | 14140.00 |
| To Increase in current liabilities | 3373.00 | By Function Expenses | 138071.00 |
| | | By Insurnace Paid | 36342.00 |
| | | By Misc. Expenses | 31238.00 |
| | | By Office Expenses Kitchen | 34941.00 |
| | | By Practical exam expenses | 10000.00 |
| | | By Printing & Stationery | 69704.00 |
| | | By Professional Charges | 49600.00 |
| | | By Refreshment Exp | 32797.00 |
| | | By Repair & Maintenance Expenses | 172381.00 |
| | | By Salary | 4293869.00 |
| | | By Telephone Expenses | 11581.00 |
| | | By TA/DA expenses | 700.00 |
| | | By Water Expenses | 8584.00 |
| | | By Website Expenses | 6450.00 |
| | | By Purchase of fixed assets | 7148504.00 |
| | | By Increase in current assets | 40547.00 |
| | | By <u>Closing Balance:</u> | |
| | | Cash in Hand | 128765.45 |
| | | FDR with bank | 1228768.00 |
| | | HP State Coop A/c No 305 | 15822.90 |
| | | Kccob a/c no 50066548696 | 2446320.61 |
| | | Kccob a/c no 50060228897 | 141563.25 |
| | | SBI A/C NO 32495588895 | <u>341798.32</u> |
| | <u><u>16755651.33</u></u> | | <u>4303038.53</u> |
| | | | <u>16755651.33</u> |

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15.09.2023

Place : Nadaun (Hamirpur)

VALLABH ELEMENTARY EDUCATION SANSTHA BELA TEHL NADAUN DISTT. HAMIRPUR H.P.
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

| <u>EXPENDITURES</u> | <u>AMOUNTS(RS.)</u> | <u>INCOMES</u> | <u>AMOUNTS(RS)</u> |
|----------------------------------|---------------------|----------------------|--------------------|
| To Accounting Charges | 43600.00 | By Fee from students | 11632702.0 |
| To Advertisement Expenses | 7645.00 | By Interest received | 86903.2 |
| To Audit Fee | 15000.00 | | |
| To Bank Charges | 1199.80 | | |
| To Computer Expenses | 7800.00 | | |
| To Electricity Expenses | 48989.00 | | |
| To EPF Paid | 173098.00 | | |
| To Examination Fee HPU | 55832.00 | | |
| To First Aid | 14140.00 | | |
| To Function Expenses | 138071.00 | | |
| To Insurance Paid | 36342.00 | | |
| To Misc. Expenses | 31238.00 | | |
| To Office Expenses Kitchen | 34941.00 | | |
| To Practical exam expenses | 10000.00 | | |
| To Printing & Stationery | 69704.00 | | |
| To Professional Charges | 49600.00 | | |
| To Refreshment Exp | 32797.00 | | |
| To Repair & Maintenance Expenses | 172381.00 | | |
| To Salary | 4293869.00 | | |
| To Telephone Expenses | 11581.00 | | |
| To TA/DA expenses | 700.00 | | |
| To Water Expenses | 8584.00 | | |
| To Website Expenses | 6450.00 | | |
| To Depreciation | 657219.00 | | |
| To Excess of Income/expenses | 5798824.40 | | |
| | <u>11719605.20</u> | | <u>11719605.20</u> |

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