

BALAJI INSTITUTE OF PROFESSIONAL STUDIES (B.Ed) RUNNED BY JAI SHRI BALAJI LOK KALYAN SHIKSHA SAMITI
NH-75 GWALIOR JHANSI ROAD JAURASI, DABRA (M.P.)
BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
FUND BALANCE		FIXED ASSETS	
OPENING	310198.84	LAB MATERIAL	27263.00
(+) EXCES OF INC.	53183.00	LESS: DEPRICIATION	2726.00
OVER EXPENDITURE	363381.84	COMPUTER AND PRIF	289.00
		ADDITION	0.00
		LESS: DEPRICIATION	115.00
CURRENT LIABILITIES & PROVISIONS:		GENERATOR	
AUDIT & CONSULTANCE FEE	40000.00	OP. BALANCE	9746.00
SALARY PAYABLE	618872.00	LESS: DEPRICIATION	1462.00
RENT PAYABLE	30000.00	DEPOSITS:	100000.00
SUNDRY CREDITORS	685166.00		
B.ED CAUTION MONEY		LOANS AND ADVANCES	
OP BALANCE	510520.00	VINAY GUPTA	2300000.00
ADDITIONS	300000.00	VIVEK GUPTA	400000.00
(-) PAYMENT	0.00	TIRUPATI RICE MILL	1000000.00
ADVANCE		ASHKIYA MAHAVIDHYALAYA	20000.00
BIPS (D.ED)	300000.00	CASH AND BANK BALANCE :	
BALAJI SCHOOL NURSING	150000.00	STATE BANK OF INDIA	1011874.84
ADVANCE FEE	1870500.00	CASH IN HAND	3570.00
	4868439.84		4868439.84

PRESIDENT

SECRETARY

REPORT :

WE HAVE GONE THROUGH ABOVE SETFORTH INCOME AND EXPENDITURE ACCOUNT ALONG WITH BALANCE SHEET FOR THE YEAR ENDED 31.03.2022 OF BALAJI INSTITUTE OF PROFF. STUDIES RUNNED BY JAI SHRI BALAJI LOK KALYAN SAMITI, NH-75, GWALIOR JHANSI ROAD, JAURASI, DISTT; GWALIOR (M.P.) WITH THE BOOKS OF ACCOUNTS AND OTHER RECORDS MAINTAINED AND PRODUCED BEFORE US. WE CERTIFY THAT THE BALANCES SHOWN ARE IN THE AGGREEMENT WITH THE BOOKS OF ACCOUNTS AND RECORDS MAINTAINED BY THE ABOVE NAMED INSTITUTE.

PLACE : Hujrat Chauraha, Gwalior
DATED : 30.11.2022

For VIKASH PUNEET & COMPANY
Chartered Accountants



VIKASH GUPTA
PARTNER

UDIN-23402422BGWJJ5764

VIKASH PUNEET & COMPANY
CHARTERED ACCOUNTANTS

FIRST FLOOR, 'ALFA PLAZA'
NEAR CITY LINK TRAVELS,
HUJARAT CHAURAHA, GWALIOR
PHONES : 4065381, MOB ;9826215944
Email : vikashca_gwl@yahoo.co.in

BALAJI INSTITUTE OF PROFESSIONAL STUDIES (B.Ed) RUNNED BY JAI SHRI BALAJI LOK KALYAN SHIKSHA SAMITI
NH-75 GWALIOR JHANSI ROAD JAURASI, DABRA (M.P.)

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2022

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
TO SALARY EXPENSES	1,179,181.00	BY B.Ed FEES	2727015.00
„ ADVERTISEMENT EXP.	126,500.00	" BANK INTEREST	23582.00
„ BUILDING REPAIR & MAIN.	203,500.00	„ EXAM FEE	38720.00
„ CONVEYANCE EXP	28,365.00		
„ BANK CHARGES	199.00		
„ FESTIVAL EXPENSES	36,500.00		
„ GARDEN EXPENSES	61,300.00		
„ AFFILIATION FEE	56,811.00		
„ OFFICE RENT	180,000.00		
„ EXAM CENTER EXP	23,270.00		
„ SPORTS TOURNAMENT	49,650.00		
„ PRINTING & STATIONERY EXP.	92,640.00		
„ EXAM FEE	400,000.00		
„ TRAVELLING EXP.	83,650.00		
„ AUDIT FEEES	5,000.00		
„ DEPRECIATION	4,303.00		
„ WHITEWASH EXPENSES	205,000.00		
„ MOSC EXPENSES	265.00		
„ EXCES OF INCOME OVER EXP.	53183.00		
TOTAL	2789317.00	TOTAL	2789317.00

PRESIDENT

SECRETARY

REPORT : SEE AT THE FOOT NOTE OF ANNEXED BALANCE SHEET.

PLACE : Hujrat Chauraha, Gwalior
DATED : 30.11.2022

For VIKASH PUNEET & COMPANY
Chartered Accountants



VIKASH GUPTA
PARTNER
UDIN-23402422BGWJJJ5764

VIKASH PUNEET & COMPANY
CHARTERED ACCOUNTANTS

FIRST FLOOR, 'ALFA PLAZA'
NEAR CITY LINK TRAVELS,
HUJARAT CHAURAHA, GWALIOR
PHONES : 4065381, MOB :9826215944
Email : vikashca_gwl@yahoo.co.in

BALAJI INSTITUTE OF PROFESSIONAL STUDIES (B.Ed) RUNNED BY JAI SHRI BALAJI LOK KALYAN SHIKSHA SAMITI
NH-75 GWALIOR JHANSI ROAD JAURASI, DABRA (M.P.)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31.03.2022

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
TO OPENING BALANCE		BY SALARY EXPENSES	1,179,181.00
„ STATE BANK OF INDIA	1856488.84	" BANK CHARGE	199.00
CASH IN HAND	8598.00	" CONVEYANCE EXP	28,365.00
„ B.Ed FEES		„ EXAM FEE	400,000.00
RECD.	2727015.00	„ EXAM CENTER EXPENSES	23,270.00
„ BANK INTEREST	23582.00	„ FESTIVAL EXPENSES	36,500.00
„ EXAM FEE	38720.00	" JIWAJI AFFILIATION FEES	56,811.00
„ CAUTION MONEY RECD.	300000.00	„ PRINTING AND STATIONARY	92,640.00
„ SALARY PAYBALE	618872.00	„ BUILDING REPAIR & MAIN.	203,500.00
„ EXPENSES PAYABLE	226500.00	„ ADVERTISEMENT EXP.	126,500.00
		„ OFFICE RENT	180,000.00
		„ MISC. EXPENSES	265.00
		„ GARDEN EXPESNES	61,300.00
		„ WHITEWASH EXP	205,000.00
		„ TRAVELLING EXP	83,650.00
		„ SPORTS TOURNAMENT	49,650.00
		„ VINAY GUPTA	1200000.00
		„ ASHASKIYA MAHAVIDHYALAYA	20000.00
		„ SALARY PAYABLE	837500.00
		„ CLOSING BALANCE	
		STATE BANK OF INDIA	1011874.84
		CASH IN HAND	3,570.00
TOTAL	5799775.84	TOTAL	5799775.84

PRESIDENT

SECRETARY

REPORT :

WE HAVE GONE THROUGH ABOVE SETFORTH RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31.03.2022 OF BALAJI INSTITUTE OF PROFESSIONAL STUDIES, B.ED., NH-75 , GWALIOR JHANSI ROAD, JAURASI , DISTT; GWALIOR (M.P.) WITH THE BOOKS OF ACCOUNTS AND OTHER RECORDS MAINTAINED AND PRODUCED US. WE CERTIFY THAT THE BALANCES SHOWN ARE IN THE AGREEMENT WITH THE BOOKS OF ACCOUNTS AND OTHER RECORDS MAINTAINED BY THE ABOVE NAMED INSTITUTE.

PLACE : Hujrat Chauraha, Gwalior
DATED : 30.11.2022

For **VIKASH PUNEET & COMPANY**
Chartered Accountants



VIKASH GUPTA
PARTNER

UDIN-23402422BGWJJJ5764