

**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 31.03.2023

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
<b>FUND BALANCE</b>		<b>FIXED ASSETS</b>	
OPENING	363381.84	LAB MATERIAL	24537.00
(+) EXCES OF INC.	52813.50	LESS: DEPRICIATION	2454.00
OVER EXPENDITURE	416195.34	COMPUTER AND PRII	174.00
		ADDITION	0.00
		LESS: DEPRICIATION	70.00
<b>CURRENT LIABILITIES &amp; PROVISIONS:</b>		GENERATOR	
SUNDRY CREDITORS	231520.00	OP. BALANCE	8284.00
SALARY PAYABLE	35025.00	LESS: DEPRICIATION	1243.00
AUDIT FEE PAYABLE	7500.00	INVERTOR & BATTER'	219600.00
		LESS: DEPRICIATION	16470.00
		DEPOSITS:	100000.00
<b>B.ED CAUTION MONEY</b>		<b>LOANS AND ADVANCES</b>	
OP BALANCE	810520.00	VINAY GUPTA	2300000.00
ADDITIONS	0.00	VIVEK GUPTA	400000.00
(-) PAYMENT	0.00	SHOBHA GUPTA	165000.00
<b>ADVANCE</b>		RAMAN GUPTA	150000.00
BIPS (D.ED)-	390000.00	CASH AND BANK BALANCE :	
BALAJI SCHOOL NURSING	150000.00	STATE BANK OF INDIA	541622.34
ADVANCE FEE	1870500.00	CASH IN HAND	22280.00
	3911260.34		3911260.34

**PRESIDENT**

**SECRETARY**

**REPORT :**

WE HAVE GONE THROUGH ABOVE SETFORTH INCOME AND EXPENDITURE ACCOUNT ALONG WITH BALANCE SHEET FOR THE YEAR ENDED 31.03.2023 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 :  
DATED :

Hujrat Chauraha, Gwalior  
01.12.2023

For **VIKASH PUNEET & COMPANY**  
Chartered Accountants



VIKASH GUPTA

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 31.03.2023**

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
TO OPENING BALANCE		BY SALARY EXPENSES	1,986,764.00
„ STATE BANK OF INDIA	1011874.84	" BANK CHARGE	266.50
CASH IN HAND	3570.00	" CULTURAL EXP	100,000.00
		„ OTHER EXPENSES	450.00
„ B.Ed FEES	2960000.00	„ FESTIVAL EXPENSES	75,490.00
„ BANK INTEREST	44371.00	" JIWAJI AFFILIATION FEES	38,550.00
		„ PRINTING AND STATIONARY	108,779.00
„ TIRUPATI RICE MILL	1000000.00	„ BUILDING REPAIR & MAIN.	375,000.00
		„ ADVERTISEMENT EXP.	161,790.00
„ BALAJI INSTITUTE D.ED	90000.00	„ ELECTRICITY EXPESNES	19,837.00
„ RECD. ASASHKIYA MAHAVIDYALAYA	20000.00	„ INVERTOR AND BATTERY	219,600.00
		„ SPORTS TOURNAMENT	56,894.00
		„ RAMAN GUPTA	150000.00
		„ SHOBHA GUPTA	165000.00
		„ SUNDRY CREDITORS	453646.00
		„ SALARY PAYABLE	583847.00
		„ RENT PAYABLE	30000.00
		„ AUDIT FEE PAYABLE	40000.00
		„ CLOSING BALANCE	
		STATE BANK OF INDIA	541622.34
		CASH IN HAND	22,280.00
<b>TOTAL</b>	<b>5129815.84</b>	<b>TOTAL</b>	<b>5129815.84</b>

**REPORT :**

**PRESIDENT**  
WE HAVE GONE THROUGH ABOVE SETFORTH RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31.03.2023 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.

**SECRETARY**

**PLACE :** Hujrat Chauraha, Gwalior  
**DATED :** 01.12.2023

For **VIKASH PUNEET & COMPANY**  
Chartered Accountants



**VIKASH GUPTA**  
**PARTNER**

UDIN-23402422BGWJNS3586

**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 31.03.2023**

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
TO SALARY EXPENSES	1,986,764.00	BY B.Ed FEES	2960000.00
„ ADVERTISEMENT EXP.	161,790.00	" BANK INTEREST	44371.00
„ BUILDING REPAIR & MAIN.	375,000.00		
" CULTURAL EXP	100,000.00		
„ BANK CHARGES	266.50		
„ FESTIVAL EXPENSES	75,490.00		
„ ELECTRICITY EXPENSES	19,837.00		
„ AFFILIATION FEE	38,550.00		
„ SPORTS TOURNAMENT	56,894.00		
" PRINTING & STATIONERY EXP.	108,779.00		
„ OTHER EXPESNES	450.00		
" AUDIT FEEES	7,500.00		
" DEPRECIATION	20,237.00		
„ EXCES OF INCOME OVER EXP.	52813.50		
<b>TOTAL</b>	<b>3004371.00</b>	<b>TOTAL</b>	<b>3004371.00</b>

**PRESIDENT**

**SECRETARY**

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

**PLACE :** Hujrat Chauraha, Gwalior  
**DATED :** 01.12.2023

For **VIKASH PUNEET & COMPANY**  
 Chartered Accountants



**VIKASH GUPTA**  
**PARTNER**

**UDIN-23402422BGWJNS3586**