

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 (D.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	115051.95
OPENING	826639.34	(AS PER ANNEXURE ATTACHED)	
(+) EXCES OF INC.	106709.40		
OVER EXPENDITURE			
	<u>933348.74</u>		
		LOANS AND ADVANCES	
		JAI SHRI BALAJI LOK KALYAN SAMITI	115000.00
		OP BAL	115000.00
		ADDITION	0.00
		(-) PAYMENT	<u>0.00</u>
		BALAJI -B.ED.	300000.00
CURRENT LIABILITIES & PROVISIONS:			
SUNDRY CREDITORS	87750.00	CASH AND BANK BALANCE :	
AUDIT & CONSULTANCE FEE	48000.00	PUNJAB AND SIND BANK DABRA	8682.00
SALARY PAYABLE	641000.00	STATE BANK OF PATIALA	1197706.28
D.ED CAUTION MOI	32000.00	CASH IN HAND	5658.51
(+) ADDITION	0.00		
(-) PAYMENT	0.00		
	<u>1742098.74</u>		<u>1742098.74</u>

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 AGGREETMENT WITH THE BOOKS OF ACCOUNTS AND RECORDS MAINTAINED BY THE ABOVENAMED INSTITUTE.

PLACE :
DATED :

Hujrat Chauraha, Gwalior
30.11.2022

For VIKASH PUNEET & COMPANY
Chartered Accountants



VIKASH GUPTA
PARTNER
UDIN-23402422BGWJJ5764

VIKASH PUNEET & COMPANY
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BALAJI INSTITUTE OF PROFESSIONAL STUDIES (D.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 AUDIT FEES	5,000.00	BY D.Ed FEES	1229000.00
" AFFILIATION FEE	45,000.00		
" ADVERTIESMENT EXPENSES	85,600.00		
" BANK CHARGES	-	" BANK INTEREST	31614.00
" BUILDING REPAIR & MAINTENANCE	108,650.00	" EXAM FEE RECEIPTS	327202.00
.. EXAM FEE	410,748.60		
" FESTIVAL EXPENSES	26,500.00		
" GARDEN EXPENSES	24,650.00		
.. GENERAL EXPENSES	32,120.00		
" SALARY EXPENSES	450,000.00		
.. WHTIWASH EXPENSES	165,450.00		
.. PRINTING & STATIONERY	78,540.00		
.. TELEPHONE EXPENSES	13,650.00		
.. TRAVELLING EXPENSES	21,400.00		
" DEPRICIATION	13,798.00		
.. EXCES OF INCOME OVER EXP.	106709.40		
TOTAL	1587816.00	TOTAL	1587816.00

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-23402422BGWJJ5764

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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			
PUNJAB AND SIND BANK DABRA	8682.00	" AFFILIATION FEE	45,000.00
STATE BANK OF PATIALA	807438.88	" ADVERTIESMENT EXPENSES	85,600.00
CASH IN HAND	29418.51	" BANK CHARGES	-
		" BUILDING REPAIR & MAINTENANCE	108,650.00
.. D.Ed FEES	1229000.00	" FESTIVAL EXPENSES	26,500.00
RECD.	1,229,000.00	" GARDEN EXPENSES	24,650.00
RECEIVABLE	0.00	" PRINTING AND STATIONERY EXP.	78,540.00
		.. GENERAL EXPENES	32,120.00
.. EXAM FEE	327202.00	" SALARY EXPENSES	450,000.00
		.. TRAVELLING EXPENSES	21,400.00
.. BANK INTEREST	31614.00	.. EXAM FEE	410,748.60
.. SALARY PAYABLE	450000.00	.. WHITE WASH EXPENSES	165,450.00
		.. TELEPHONE EXP	13,650.00
		.. SALARY PAYABLE	199,000.00
		.. SUNDRY CREDITORS	10,000.00
		.. CLOSING BALANCE	
		PUNJAB AND SIND BANK DABRA	8682.00
		STATE BANK OF PATIALA	1197706.28
		CASH IN HAND	5,658.51
TOTAL	2883355.39	TOTAL	2883355.39

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, (D.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 BALANCE 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-23402422BGWJJ5764