

**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 31.03.2023

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
FUND BALANCE		FIXED ASSETS	116584.95
OPENING	933348.74	( AS PER ANNEXURE ATTACHED )	
(+) EXCES OF INC.	46593.64		
OVER EXPENDITURE			
	<u>979942.38</u>		
		LOANS AND ADVANCES	
		JAI SHRI BALAJI LOK KALYAN SAMITI	115000.00
		BALAJI -B.ED.	390000.00
		BALAJI NURSING	500000.00
CURRENT LIABILITIES & PROVISIONS:			
AUDIT & CONSULTANCE FEE	45500.00		
SALARY PAYABLE	380000.00		
D.ED CAUTION MOI	32000.00		
(+) ADDITION	0.00		
(-) PAYMENT	<u>0.00</u>		
		CASH AND BANK BALANCE :	
		PUNJAB AND SIND BANK DABRA	8682.00
		STATE BANK OF PATIALA	298721.92
		CASH IN HAND	8453.51
	<u>1437442.38</u>		<u>1437442.38</u>

PRESIDENT

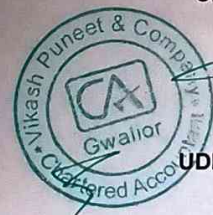
SECRETARY

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 PROFESSIONAL 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 ABOVENAMED INSTITUTE.

PLACE : Hujrat Chauraha, Gwalior  
DATED : 01.12.2023

For VIKASH PUNEET & COMPANY  
Chartered Accountants



VIKASH GUPTA  
PARTNER  
UDIN-23402422BGWJNS3586

**VIKASH PUNEET & COMPANY**  
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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			
PUNJAB AND SIND BANK DABRA	8682.00	" AFFILIATION FEE	7,500.00
STATE BANK OF PATIALA	1197706.28	" BANK CHARGES	2.36
CASH IN HAND	5658.51	" FESTIVAL EXPENSES	12,700.00
" D.Ed FEES		" GARDEN EXPENSES	6,780.00
RECD.	1,365,000.00	" PRINTING AND STATIONERY EXP.	120,000.00
RECEIVABLE	0.00	" GENERAL EXPENSES	12,590.00
		" SALARY EXPENSES	855,000.00
		" TRAVELLING EXPENSES	22,560.00
		" EXAM FEE	85,000.00
" BANK INTEREST	27253.00	" POWER & FUEL	180,000.00
		" TELEPHONE EXP	14,560.00
		" SALARY PAYABLE	261,000.00
		" SUNDRY CREDITORS	87,750.00
		" BALAJI NUSRING	500,000.00
		" BALAJI INSTITUTE B.ED	90,000.00
		" AUDIT FEE	10,000.00
		" LAPTOP PURCHASE	23,000.00
		" CLOSING BALANCE	
		PUNJAB AND SIND BANK DABRA	8682.00
		STATE BANK OF PATIALA	298721.92
		CASH IN HAND	8,453.51
<b>TOTAL</b>	<b>2604299.79</b>	<b>TOTAL</b>	<b>2604299.79</b>

PRESIDENT

SECRETARY

REPORT :

WE HAVE GONE THROUGH ABOVE SETFORTH RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31.03.2023 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 :  
DATED :

Hujrat Chauraha, Gwalior  
01.12.2023

For VIKASH PUNEET & COMPANY  
Chartered Accountants



VIKASH GUPTA  
PARTNER

UDIN-23402422BGWJNS3586

**VIKASH PUNEET & COMPANY**  
CHARTERED ACCOUNTANTS

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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 AUDIT FEES	7,500.00	BY D.Ed FEES	1365000.00
" AFFILIATION FEE	7,500.00		
" BANK CHARGES	2.36	" BANK INTEREST	27253.00
" EXAM FEE	85,000.00		
" FESTIVAL EXPENSES	12,700.00		
" GARDEN EXPENSES	6,780.00		
" GENERAL EXPENSES	12,590.00		
" SALARY EXPENSES	855,000.00		
" POWER & FUEL	180,000.00		
" PRINTING & STATIONERY	120,000.00		
" TELEPHONE EXPENSES	14,560.00		
" TRAVELLING EXPENSES	22,560.00		
" DEPRICIATION	21,467.00		
" EXCES OF INCOME OVER EXP.	46593.64		
<b>TOTAL</b>	<b>1392253.00</b>	<b>TOTAL</b>	<b>1392253.00</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

**BALAJI INSTITUTE OF PROFESSIONAL STUDIES (D.Ed) RUNNED BY JAI SHRI BALAJI LOK KALYAN SHIKSHA SAMITI  
DETAILS OF FIXED ASSETS AS ON 31.03.2023**

	OP. BALANCE AS ON 01.04.2022	ADDITION	DELETION	ANNEXURE DEPRECIATION DURING THE YEAR	W.D.V. AS ON 31.03.23
COMPUTER@40%	96.00	0.00	0.00	38.00	58.00
ELECTRIC EQUIPMENT@15%	2184.00	0.00	0.00	328.00	1856.00
FURNITURE@10%	45332.95	0.00	0.00	4533.00	40799.95
GENERATOR@15%	8106.00	0.00	0.00	1216.00	6890.00
INVERTOR & BATTERY @15%	4374.00	0.00	0.00	656.00	3718.00
LAB MATERIAL @10%	16601.00	0.00	0.00	1660.00	14941.00
LAPTOP @ 40%	0.00	23000.00	0.00	9200.00	13800.00
MUSIC EQUIPMENT@10%	25736.00	0.00	0.00	2574.00	23162.00
SPORTS MATERIAL@10%	12622.00	0.00	0.00	1262.00	11360.00
<b>TOTAL</b>	<b>115051.95</b>	<b>23000.00</b>	<b>0.00</b>	<b>21467.00</b>	<b>116584.95</b>

