

JAMUNA DEVI AGRAWAL MEMORIAL SANSTHAN, ORAI
JAMUNA DEVI NARESH CHANDRA MAHAVIDYALAYA, ORAI
BALANCE SHEET AS ON 31.03.2019

PARTICULARS	Schedule	AMOUNT (RS.)		
		Samiti	Mahavidyalaya	Total
A LIABILITIES:				
1 Samiti Fund				
Opening Balance as on 01.04.2018		1786000	12566054	14352054
Add: Addition During the year		0	-79042	-79042
		1786000	12487012	14273012
Add: Reserves & Surplus		8141117	0	8141117
		9927117	12487012	22414129
Less: Amount Invested in College		12487012	0	12487012
Net Samiti Fund		-2559895	12487012	9927117
2 Unsecured Loans	A	3080000	2205500	5285500
3 Current Liabilities				
Salary Payable		0	1382000	1382000
Audit Fees Payable		0	11800	11800
Bonus Payable		0	1328000	1328000
Accounting Charges Payable		0	24000	24000
Consultancy Fees Payable		0	30000	30000
Generator Rent Payable		0	8000	8000
	Total	520105	17476312	17996417
B ASSETS:				
1 Fixed Assets	B	0	10410288	10410288
2 Investments		275860	5473447	5749307
3 Current Assets				
Cash in hand		4075	19832	23907
Allahabad Bank A/c 20222791057		74962	0	74962
Allahabad Bank A/c 50038334278		0	2521	2521
Allahabad Bank A/c 50029831442		0	1445657	1445657
Allahabad Bank A/c 50088421640		0	5850	5850
Syndicate Bank A/c 86831010001072		0	48037	48037
Syndicate Bank A/c 86831010001164		0	52298	52298
Vijaya Bank A/c 650300301000376		0	10382	10382
TDS AY 2009-2010		15619	0	15619
TDS AY 2010-2011		18537	0	18537
TDS AY 2012-2013		19947	0	19947
TDS AY 2017-2018		29902	0	29902
TDS AY 2018-2019		39877	0	39877
TDS AY 2019-2020		41326	0	41326
SD with Electricity Deptt.		0	8000	8000
	Total	520105	17476312	17996417

Significant Accounting Policies and Notes as per schedule 'C' annexed hereto.

The Schedule above referred and annexed hereto are integral part of the Balance Sheet.

This is the Balance Sheet referred to in our report of even date.

For Jamuna Devi Agrawal
 Memorial Sansthan

(Signature)

For Alavi Associates
 Chartered Accountants

(Signature)

JAMUNA DEVI AGRAWAL MEMORIAL SANSTHAN, ORAI
JAMUNA DEVI NARESH CHANDRA MAHAVIDYALAYA, ORAI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

PARTICULARS	Schedule	AMOUNT (RS.)		
		Samiti	Mahavidyalaya	Total
A INCOME:				
Fees Collection B. Ed.		0	6083750	6083750
Fees Collection B.T.C.		0	7029169	7029169
Fees Collection B.El.Ed.		0	3430000	3430000
Fees Collection B.P.Ed.		0	3099500	3099500
Interest Income from Bank		24251	364796	389047
		<u>24251</u>	<u>20007215</u>	<u>20031466</u>
B EXPENDITURES:				
Accounting Charges		0	96000	96000
Advertisement		0	31740	31740
Audit Fees		0	11800	11800
Bank Charges		0	6525	6525
B.P.Ed. Affiliation Fees		0	40100	40100
Consultancy Fees		0	30000	30000
Depreciation	B	0	1099514	1099514
Electricity Charges		0	95398	95398
Generator Rent		0	96000	96000
Misc. Expenses		0	27440	27440
Printing & Stationery		0	65771	65771
Power & Fuel Charges		0	172380	172380
Repairs Building		0	1084058	1084058
Repairs Machinery		0	22380	22380
Computer Parts		0	2200	2200
Bonus		0	1328000	1328000
Salary		0	15632000	15632000
Telephone & Internet Exp.		0	26106	26106
White Wash Exp.		0	182370	182370
		<u>0</u>	<u>20049782</u>	<u>20049782</u>
C EXCESS OF INCOME OVER EXPENDITURE		<u>24251</u>	<u>-42567</u>	<u>-18316</u>

Significant Accounting Policies and Notes as per schedule 'C' annexed hereto.

The Schedule above referred and annexed hereto are integral part of the Income & Expenditure A/c

For Jamuna Devi Agrawal
 Memorial Sansthan

जमुना देवी अग्रवाल
 (President)

Place: Orai
 Date: 27.09.2019

This is the Income & Expenditure Account
 referred to in our report of even date,

For Alavi Associates
 Chartered Accountants

Vineet Agarwal
 CA Vineet Agarwal (Partner)
 Membership No. 401867

JAMUNA DEVI AGRAWAL MEMORIAL SANSTHAN, ORAI

JAMUNA DEVI NARESH CHANDRA MAHAVIDYALAYA, ORAI

SCHEDULES TO BALANCE SHEET AS ON 31.03.2019 AND INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON THAT DATE

SCHEDULE 'A' OF UNSECURED LOAN

Sl No.	Particulars	Samti	Vidhyalaya	Total
1	Dwarika Das Maheshwari HUF	0	500000	500000
2	Gaurav Agrawal	620000	650000	1270000
3	Jyoti Agrawal	210000	300000	510000
4	Rajesh Kumar Agrawal	70000	0	70000
5	Rakesh Kumar Agrawal	2180000	750000	2930000
6	Shubham Agrawal	0	5500	5500
		<u>3080000</u>	<u>2205500</u>	<u>5285500</u>

SCHEDULE 'B' OF FIXED ASSETS AND DEPRECIATION

Sl No.	Particulars	Dep (%)	WDV as on 01.04.2018	Date of Addition	Addition Amount	Depreciation	WDV as on 31.03.2019
							(Amount in Rs.)
1	Land	0%	900000			0	900000
2	School Building	10%	6988999	upto 30.09.18 from 01.10.18	989571 627124	829213	7776481
3	Laboratory	10%	7021		0	702	6319
4	Computers	40%	16871	06.07.18	58500	30148	45223
5	Liabrary	15%	456044	05.12.18	20100	69915	406229
6	Sports Material	10%	219279			21928	197351
7	Furniture & Fixtures	10%	642528	upto 30.09.18 19.11.18	0 30000	65753	606775
8	Electrical Goods	15%	131970	upto 30.09.18 from 01.10.18	41800 3020	26293	150497
9	Electrostat Machine	15%	18700		0	2805	15895
10	Inverter	15%	76164		0	11425	64739
11	Projector	15%	58798		0	8820	49978
12	CC TV Camera	15%	42500		0	6375	36125
13	Fan	15%	45900	30.04.18	15600	9225	52275
14	LED	15%	11050		0	1658	9392
15	Sound System	15%	95129		0	14269	80860
16	Art & Craft	15%	0	25.10.18	13134	985	12149
			<u>9710953</u>		<u>1798849</u>	<u>1099514</u>	<u>10410288</u>

SCHEDULE 'C' OF SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNT

A) Significant Accounting Policies:

- The Accounts have been prepared under historical cost convention on the basis of going concern concept.
- The Income & Expenses are recognised and accounted for on Accrual basis of method of accounting.
- The Fixed Assets are stated at cost less depreciation i.e. at written down value. The depreciation is provided on method and at the rates prescribed in the Income Tax Act and rules made thereunder.

For Jamuna Devi Agrawal
Memorial Sansthan

(Signature)

Place: Orai

Date: 27.09.2019

(President)

For Alavi Associates
Chartered Accountants

(Signature)

CA Vineet Agarwal (Partner)

Membership No. 401867