

PARWATI MAHILA SHICHHAN AVOM PRASHIN SANSTHAN
DOHARIGHAT, MAU

BALANCE SHEET AS AT 31ST MARCH 2021

<u>Liabilities</u>	<u>Amount</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>	<u>Amount</u>
<u>CAPITAL FUND</u>			<u>FIXED ASSETS</u>		
As per Last A/C	2,34,74,594.12		As per Schedule		1,77,85,062.00
Add Excess of Income over expenditure	<u>-1,12,098.00</u>	2,33,62,496.12			
 Vehicle Loan			<u>INVESTMENTS</u>		
As per Last A/C	8,43,865.00		FD with UBI	46,17,296.00	
Less: Repayment	<u>1,96,253.00</u>	6,47,612.00	Add: Accrued Interest	<u>3,59,530.00</u>	49,76,826.00
 Unsecured Loan	17,00,000.00		<u>CURRENT ASSETS</u>		
Add: During the year	<u>10,00,000.00</u>	27,00,000.00	Cash in Hand	32,36,256.12	
			Cash at Bank	<u>4,86,447.00</u>	37,22,703.12
			<u>TDS Receivable</u>		
			As per Last A/c	1,48,352.00	
			Add: For the year	<u>26,965.00</u>	1,75,317.00
			<u>TCS Receivable</u>		
			As per Last A/c	50,200.00	
			Add: For the year	<u>-</u>	50,200.00
		<u>2,67,10,108.12</u>			<u>2,67,10,108.12</u>

Date: 25-09-2021
Place : Doharighat

For Pandey Vikash & Associates
Chartered Accountants

Vikash Pandey
Proprietor

प्रबन्धक
पार्वती महिला पी०जी० कालेज
दोहरीघाट-मऊ

PARWATI MAHILA SHICHHAN AVOM PRASHIN SANSTHAN
DOHARIGHAT, MAU

INCOME & EXPENDITURE ACCOUNTS FOR THE PERIOD 31.03.2021

<u>Expenditure</u>	<u>Amount</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>	<u>Amount</u>
To University Fees & allied expenses		75,65,660.00	By Interest from Savings Account	11,652.00	
" Salary		92,53,652.00	" Interest from FD	<u>3,59,530.00</u>	3,71,182.00
" Printing & Stationery		2,16,550.00			
" Postage & Courier		6,958.00	" <u>Admission Fees</u>		1,83,98,422.00
" Office Expenses		1,12,478.00			
" Travelling Expenses		1,89,820.00			
" Telephone & Mobile Exp.		19,225.00			
" Audit Fees		10,000.00			
" Accounting Charges		48,000.00			
" Books & Periodicals		83,165.00			
" Repair & Maintenance		2,19,700.00	" Excess of Expenditure over income		1,12,098.00
" Power & Electricity Expenses		3,85,479.00	transferred to Balance Sheet		
" Advertisement & Publicity		41,189.00			
" Annual Function		1,35,749.00			
" Maintenance Expenses		1,64,532.00			
" Bank Charges		2,536.00			
" Interest on Loan		99,650.00			
" Insurance		3,27,359.00			
		<u>1,88,81,702.00</u>			<u>1,88,81,702.00</u>

Date: 25-09-2021
Place : Doharighat

For Pandey Vikash & Associates
Chartered Accountants

Vikash Pandey
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**PARWATI MAHILA SHICHHAN AVOM PRASHIN SANSTHAN
DOHARIGHAT, MAU**

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31.03.2021

<u>Receipts</u>	<u>Amount</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>	<u>Amount</u>
To Cash In Hand		16,092.53	By University Fees & allied expenses		75,65,660.00
" Cash at Bank			" Salary		92,53,652.00
- UBI (A/C-432901010055195)	26,21,721.77		" Printing & Stationery		2,16,550.00
- KGSGB (A/C-515251010100209)	3,68,894.59		" Postage & Courier		6,958.00
- KGSGB (A/C-515251010100256)	23,270.08		" Office Expenses		1,12,478.00
- UBI (A/C-432801010055146)	2,44,402.14		" Travelling Expenses		1,89,820.00
- UBI (A/C-432802010019598)	1,43,168.01	34,01,456.59	" Telephone & Mobile Exp.		19,225.00
			" Audit Fees		10,000.00
			" Accounting Charges		48,000.00
			" Books & Periodicals		83,165.00
			" Repair & Maintenance		2,19,700.00
" Interest from Savings Account	11,652.00		" Power & Electricity Expenses		3,85,479.00
" Interest from FD	3,59,530.00	3,71,182.00	" Advertisement & Publicity		41,189.00
			" Annual Function		1,35,749.00
Unsecured Loan		10,00,000.00	" Maintenance Expenses		1,64,532.00
			" Bank Charges		2,536.00
			" TDS		26,965.00
			" TCS		-
* <u>Admission Fees</u>		1,83,98,422.00	" Accrued Interest on FD		3,59,530.00
			" Interest on Loan		99,650.00
			" Repayment of Loan		1,96,253.00
			" Insurance		3,27,359.00
			" Cash In Hand & Bank		32,36,256.12
			" Cash at Bank		
			- UBI (A/C-432901010055195)	2,55,714.00	
			- KGSGB (A/C-515251010100209)	10,963.00	
			- SBI (A/C-00000039678156721)	2,11,616.00	
			- PNB (A/C-0614002100011927)	8,154.00	4,86,447.00
		<u>2,31,87,153.12</u>			<u>2,31,87,153.12</u>

Date: 25-09-2021
Place : Doharighat

For Pandey Vikash & Associates
Chartered Accountants



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