

**AADARSH SHIKSHA SAMITI,**  
**Sahiyapur, Kannauj**  
**BALANCE SHEET AS AT 31ST MARCH 2021**

LIABILITIES	AMOUNT RS.	ASSETS	AMOUNT RS.
<b><u>CORPUS FUND</u></b>		<b><u>FIXED ASSETS :</u></b>	
As on 31.03.20	9,614,730.05	As per schedule 'c'	5955733.06
Add: Excess of Income over Expenditure	26,028.33		
		<b><u>C ASH AND BANK</u></b>	1155665.18
<b><u>SUNDRY CREDITORS</u></b>	390381.02		
as per schedule 'a'			
<b><u>SUDNRY ADVANCES</u></b>	450000.00		
as per schedule 'b'			
<b><u>OTHER LIABILITIES</u></b>		<b><u>Other Current Assets</u></b>	5893469.99
Fixed Assets Fund	1,504,620.00	as per schedule 'E'	
Loan From Management	209,108.83		
Sundry Liabilities	810,000.00		
<b>Total</b>	<b>13,004,868.23</b>	<b>Total</b>	<b>13,004,868.23</b>

For Aadarsh Shiksha Samiti,

  
Tresurer

  
Secretary

  
President


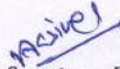
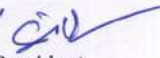
**AADARSH SHIKSHA SAMITI,**

**Sahiyapur, Kannauj**

**Income and Expenditure Account for the year ended 31st March-2021**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
<b>To, Indirect Expenses</b>	9891817.67	<b>By Indirect Incomes</b>	9917846.00
Advertisement Exp	82000.00	Fees Received	9914913.00
Agreeculture Exp	4500.00		
Bank Charges	9505.03	<b>Other Income</b>	
B E D Course Exp	352650.00	Interest	2933.00
Building Repairs	101295.00		
Chemistry Practical	4900.00		
Conveyence Exp	26458.00		
Counceling Fees	429635.00		
Depreciation A/c	267117.88		
Electricity Exp	137590.00		
Exam Fees	141396.00		
Fire Safety	31032.00		
General Purpose	93895.00		
Generator Exp	8945.00		
Lab Exp	4500.00		
Medical Exp	652190.00		
Misc Exp	13249.00		
Ncrt Fees	31000.00		
N O C Fees	452000.00		
Plantation Exp	1500.00		
Printing & Stationery	13200.00		
Prospectus Exp	74200.00		
Reading Exp	3200.00		
Repair & Maintenance Exp	2841942.96		
Repair to Building	207450.00		
Salary to Staff	732965.00		
Salary & Wages	255000.00		
Student Welfare	31000.00		
Suspected Data Exp	1200.00		
Sweeper Exp	5000.00		
Telephone	16500.00		
University Fees Paid	2591460.00		
Vehicle Running & Maint Exp	223341.80		
Website Exp	50000.00		
<b>Excess of Income Over Expenditure</b>	<b>26028.33</b>		
<b>Total</b>	<b>9917846.00</b>	<b>Total</b>	<b>9917846.00</b>

For Aadarsh Shiksha Samiti,

  
Tresurer        
Secretary        
President

**AADARSH SHIKSHA SAMITI**

**Sahiyapur, Kannauj**

**Receipt & Payment Account for the year ended 31st March-2021**

<b>PARTICULARS</b>	<b>AMOUNT</b>	<b>PARTICULARS</b>	<b>AMOUNT</b>
Opening Balacne		Advertisement Exp	82000.00
Cash & Bank	1129636.852	Agreculture Exp	4500.00
		Bank Charges	9505.03
Fee Recd	9914913.00	B E D Course Exp	352650.00
Interest	2933.00	Building Repairs	101295.00
		Chemistry Practical	4900.00
		Conveyence Exp	26458.00
		Counceling Fees	429635.00
		Depreciation A/c	267117.88
		Electricity Exp	137590.00
		Exam Fees	141396.00
		Fire Safety	31032.00
		General Purpose	93895.00
		Generator Exp	8945.00
		Lab Exp	4500.00
		Medical Exp	652190.00
		Misc Exp	13249.00
		Ncrt Fees	31000.00
		N O C Fees	452000.00
		Plantation Exp	1500.00
		Printing & Stationery	13200.00
		Prospectus Exp	74200.00
		Reading Exp	3200.00
		Repair & Maintenance Exp	2841942.96
		Repair to Building	207450.00
		Salary to Staff	732965.00
		Salary & Wages	255000.00
		Student Welfare	31000.00
		Suspected Data Exp	1200.00
		Sweeper Exp	5000.00
		Telephone	16500.00
		University Fees Paid	2591460.00
		Vehicle Running & Maint Exp	223341.80
		Website Exp	50000.00
		<b>Closing Balance</b>	
		Cash & Bank	1155665.18
<b>Total</b>	<b>11047482.85</b>	<b>Total</b>	<b>11047482.85</b>

For Aadarsh Shiksha Samiti,

 Treasurer  Secretary  President