

M/S KISAN MAZDOOR SHIKSHA SAMITI
SHRI RAM KRISHNA MAHAVIDYALAYA, KISOLI, BULANDSHAHR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

RTICULARS	AMOUNT RS.	PARTICULARS	AMOUNT RS.
Salaries	16,20,000.00	By Fee Received	23,98,000.00
Telephone & Postage	7,590.00	By Interest	2,000.00
Printing & Stationary	9,810.00		
Building Repair & Maintenance	1,92,760.00		
News Paper	5,160.00		
Staff Welfare	28,600.00		
Depreciation	2,40,932.00		
Transportation Charges	1,82,640.00		
Travelling & Conveyance	55,860.00		
Miscellaneous	20,678.00		
Excess of Income over Expenditure	35,970.00		
Total Rs.	24,00,000.00	Total Rs.	24,00,000.00

BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT RS.	ASSETS	AMOUNT RS.
Capital Fund		Fixed Assets	
Opening Balance	60,52,620.00	Land	6,50,000.00
Contribution	2,00,000.00	School Building	
Excess of Income over Expenc	35,970.00	Opening Balance	48,03,029.00
		Addition	8,00,000.00
			56,03,029.00
		Less: Depreciation	2,80,151.00
			53,22,878.00
		Furniture	
		Opening Balance	7,811.00
		Less: Depreciation	781.00
			7,030.00
		Current Assets	
		Cash and Bank Balance	
		State Bank of India A/c 55040391995	6,172.30
		State Bank of India A/c 55040392058	9,045.78
		Indian Bank A/c 50478438607	3,046.94
		Cash in hand	1,16,463.98
		Loans & Advances	
		Sh. Gajendra Singh	1,73,953.00
Total Rs.	62,88,590.00	Total Rs.	62,88,590.00

07.06.2022
Bulandshahr
San Mazdoor Shiksha Samiti

Secretary

प्रमाणित

गौरव कुमार
सचिव

श्री राम-कृष्ण महाविद्यालय
किसौली (बुंशहर)

Compiled from the books of account and other
information being produced to us

For Avkash Sharma & Co.
Chartered Accountants

CA Avkash Sharma

Prop.
UDIN : 2075354AKNSNC6341

