

M/S KISAN MAZDOOR SHIKSHA SAMITI
SHRI RAM KRISHNA MAHAVIDYALAYA, KISOLI, BULANDSHAHR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024

| PARTICULARS | AMOUNT RS. | PARTICULARS | AMOUNT RS. |
|--------------------------------------|---------------------|------------------|---------------------|
| To Salaries | 13,20,000.00 | By Fee Received | 24,12,700.00 |
| To Telephone & Postage | 8,410.00 | By Interest | 1,503.00 |
| To Printing & Stationary | 11,790.00 | | |
| To Building Repair & Maintenance | 1,84,310.00 | | |
| To Bank Charges | 229.52 | | |
| To News Paper | 5,460.00 | | |
| To Staff Welfare | 2,83,610.00 | | |
| To Depreciation | 2,82,720.00 | | |
| To Transportation Charges | 2,14,910.00 | | |
| To Travelling & Conveyance | 57,310.00 | | |
| To Miscellaneous | 5,713.48 | | |
| To Excess of Income over Expenditure | 39,740.00 | | |
| Total Rs. | 24,14,203.00 | Total Rs. | 24,14,203.00 |

BALANCE SHEET AS ON 31.03.2024

| LIABILITIES | AMOUNT RS. | ASSETS | AMOUNT RS. |
|---------------------------------------|---------------------|-------------------------------------|---------------------|
| Corpus Fund | | Fixed Assets | |
| Opening Balance 63,25,300.00 | | Land | 6,50,000.00 |
| Add: | | School Building | |
| Excess of Income over Exper 39,740.00 | 63,65,040.00 | Opening Balance 53,41,734.00 | |
| | | Addition 3,00,000.00 | |
| | | 56,41,734.00 | |
| | | Less: Depreciation 2,82,087.00 | 53,59,647.00 |
| | | Furniture | |
| | | Opening Balance 6,327.00 | |
| | | Less: Depreciation 633.00 | 5,694.00 |
| | | Current Assets | |
| | | Cash and Bank Balance | |
| | | State Bank of India A/c 55040392058 | 71,841.78 |
| | | Indian Bank A/c 50478438607 | 41,788.23 |
| | | Cash in hand | 62,115.99 |
| | | Loans & Advances | |
| | | Sh. Gajendra Singh | 1,73,953.00 |
| Total Rs. | 63,65,040.00 | Total Rs. | 63,65,040.00 |

Date : 09.05.2024
Place : Bulandshahr
For Kisan Mazdoor Shiksha Samiti

गौरव कुमार
Secretary

Compiled from the books of account and other
information being produced to us
For Avkash Sharma & Co.
Chartered Accountants

CA Avkash Sharma

Prop.

UDIN : 24075354BKAREA2458

