

M/S KISAN MAZDOOR SHIKSHA SAMITI
SHRI RAM KRISHNA MAHAVIDYALAYA, KISOLI, BULANDSHAHR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

PARTICULARS	AMOUNT RS.	PARTICULARS	AMOUNT RS.
To Salaries	13,08,000.00	By Fee Received	24,04,600.00
To Telephone & Postage	8,290.00	By Interest	300.00
To Printing & Stationary	11,240.00		
To Building Repair & Maintenance	1,82,940.00		
To Bank Charges	200.61		
To News Paper	5,270.00		
To Staff Welfare	2,82,790.00		
To Depreciation	2,81,847.00		
To Transportation Charges	2,12,700.00		
To Travelling & Conveyance	56,740.00		
To Miscellaneous	18,672.39		
To Excess of Income over Expenditure	36,710.00		
Total Rs.	24,05,400.00	Total Rs.	24,05,400.00

BALANCE SHEET AS ON 31.03.2023

LIABILITIES	AMOUNT RS.	ASSETS	AMOUNT RS.
Corpus Fund		Fixed Assets	
Opening Balance 62,88,590.00		Land	6,50,000.00
Add:		School Building	
Excess of Income over Expenc 36,710.00	63,25,300.00	Opening Balance 53,22,878.00	
		Addition 3,00,000.00	
		56,22,878.00	
		Less: Depreciation 2,81,144.00	53,41,734.00
		Furniture	
		Opening Balance 7,030.00	
		Less: Depreciation 703.00	6,327.00
		Current Assets	
		Cash and Bank Balance	
		State Bank of India A/c 55040392058	3,014.78
		Indian Bank A/c 50478438607	6,321.41
		Cash in hand	1,43,949.81
		Loans & Advances	
		Sh. Gajendra Singh	1,73,953.00
Total Rs.	63,25,300.00	Total Rs.	63,25,300.00

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 : 24075354BKARED7529

