

SHIKSHA SHASTRI

BALANCE SHEET AS ON 31.03.2022

LIABILITIES	SCH.	AMOUNT	ASSETS	SCH.	AMOUNT
Capital account	I	55,32,093.62	Fixed Assets	IV	37,35,394.00
Loans	II	1,00,000.00	Current Assets &	V	19,06,698.90
Current liabilities	III	10,000.00	Loans And Advances		
TOTAL		56,42,092.90	TOTAL		56,42,092.90



For Shiksha Shastri
Chairman

For Shiksha Shastri
Secretary

For Shiksha Shastri
Treasurer

SHIKSHA SHASTRI

INCOME & EXPENDITURE A/C AS ON 31.03.2022

PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
To Audit Fees	-	By College fees	27,95,720.00
To Advertisement & Publicity	0.00	By Excess of Expenditure over income	4,22,386.00
To Electricity Exp.	28,240.00		
To Office exp	17,436.00		
To Staff Salary Exp	27,38,000.00		
To stationary	35,749.00		
To Telephone and internet exp	28,470.00		
To travelling conveyance	17,100.00		
To Depreciation	0.00		
To bank charges	649.00		
To books and journal	27,005.00		
To Repair & Maintenance	1,04,961.00		
To university exp	2,20,496.00		
To Excess of Income over Expenditure			
	32,18,106.00		32,18,106.00

FOR SHIKSHA SHASTRI



हिमा दिव्य
Chairman

Secretary

श्रीमती शशि
Treasurer

SHIKSHA SHASTRI

SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2022

(In Rs.)

AMOUNT

SCHEDULE - I

GENERAL FUND

(TILAK SHIKSHA SAMITI)

Opening Bal.

59,54,479.62

ADD: During the year

59,54,479.62

Add : Excess of Expenditure over income

(4,22,386.00)

55,32,093.62

55,32,093.62

SCHEDULE - II

UNSECURED LOAN

Mathur sb

1,00,000.00

1,00,000.00

SCHEDULE - III

CURRENT LIABILITIES & PROVISIONS

Building reserve

B Ed College

10,000.00

10,000.00

FOR SHIKSHA SHASTRI

हिमा विजय
Chairman

Secretary

गोपाजीगर
Treasurer

SHIKSHA SHASTRI

SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2022
(In Rs.)

SCHEDULE - V

AMOUNT

CURRENT ASSETS AND
LOANS & ADVANCES

[A] DEPOSITS (ASSETS)

FDR 12,00,000.00

Total [A] 12,00,000.00

[B] CASH & BANK BALANCES

Cash in Hand 5,080.00

Bank 6,97,378.90

Total [B] 7,02,458.90

[C] OTHER CURRENT ASSETS

TDS 4,240.00

Total [C] 4,240.00

Total[A+B+C] 19,06,698.90

FOR SHIKSHA SHASTRI

18/04/22
Chairman

Secretary

18/04/22
Treasurer

SHIKSHA SHASTRI

SCHEDULE FORMING PART OF BALANCE SHEET AND INCOME & EXPENDITURE AS ON 31.03.2022

LIST OF FIXED ASSETS

SCHEDULE - IV

PARTICULARS	OPENING WDV AS ON 1.4.2021	ADDITION Upto 30/09	After 30/09	SALE/ TRANS	TOTAL	RATE	DEPRECIATION	W.D.V. AS ON 31.03.2022
Building	33,14,083.00	-	-	-	33,14,083.00	-	-	33,14,083.00
Computers	73,267.00	-	-	-	73,267.00	40%	29,307.00	43,960.00
Equipments	-	-	-	-	-	15%	-	-
Furniture & Fixture	2,17,834.00	-	-	-	2,17,834.00	10%	21,783.00	1,96,051.00
Lab Equipments	-	-	-	-	-	15%	-	-
LED screen	-	-	-	-	-	15%	-	-
Library Books	-	-	-	-	-	40%	-	-
Security camera	1,19,824.00	-	-	-	1,19,824.00	15%	17,974.00	1,01,850.00
Sports equipments	10,386.00	-	-	-	10,386.00	15%	1,558.00	8,828.00
	37,35,394.00	-	-	-	37,35,394.00		70,622.00	36,64,772.00

FOR SHIKSHA SHASTRI


 Chairman


 Treasurer