

MATA JHANDEWALAN EDUCATION

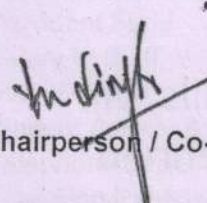
Admin Office: Near Sabji Mandi NH-2 Agra-Mathura Bypass Road, AGRA
(A UNIT OF MATA JHANDEWALAN EDUCATIONAL & WELFARE SOCIETY)

BALANCE SHEET AS AT 31st MARCH, 2022

<u>FUNDS & LIABILITIES</u>	<u>Schedule</u>	As at 31.03.2022 Amount (Rs.)	As at 31.03.2021 Amount (Rs.)
Unsecured Loan	1	2,10,49,239.44	1,75,28,156.44
Current Liabilities & Provisions	2	6,96,294.00	3,98,920.00
Income & Expenditure		(1,72,34,428.36)	(1,31,40,299.28)
TOTAL		45,11,105.08	47,86,777.16
<u>PROPERTIES & ASSETS</u>	<u>Schedule</u>	As at 31.03.2022 Amount (Rs.)	As at 31.03.2021 Amount (Rs.)
Fixed Assets (Net)	3	2,93,187.00	2,93,187.00
Current Assets	4	42,17,918.08	44,93,590.16
TOTAL		45,11,105.08	47,86,777.16

For Mata Jhandewalan education

As per our Separate report of Even date annexed
For AGARWAL & AGRAWAL
Chartered Accountants


(Chairperson / Co-Chairperson)

Dated:- 28/09/2022

Place : Agra




(Prashant Agarwal)
F.C.A., DISA
PARTNER

M. No. 079299

PAN NO. AAIFP9475G

Registration No. of firm : 09742C

MATA JHANDEWALAN EDUCATION

Admin Office: Near Naveen Sabji Mandi NH-2 Agra-Mathura Bypass Road, AGRA
(A UNIT OF MATA JHANDEWALAN EDUCATIONAL & WELFARE SOCIETY)

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31st MARCH, 2022

RECEIPTS	As at 31.03.2022 Amount (Rs.)	As at 31.03.2021 Amount (Rs.)
Gross Receipt	41,44,997.00	28,83,105.00
TOTAL	41,44,997.00	28,83,105.00
EXPENDITURE		
Affiliation Fee	-	-
Bank Charges	2,013.08	1,367.62
Buildings Repair & Maintenance	480.00	-
Computer Expenses	1,200.00	600.00
Conveyance Allowance	2,636.00	2,760.00
Depreciation	-	-
Examination Expenses	4,080.00	-
Repair & Maintenance	11,910.00	4,315.00
Fee Contribution with University	52,000.00	-
House Keeping Expenses	6,683.00	-
Legal & Professional Fees	5,000.00	-
Misc Expense	15,000.00	8,220.00
Office Expenses	9,130.00	11,137.00
Plantation & Gardening	1,110.00	-
Poojan Expense	7,094.00	951.00
Postage Expenses	1,300.00	-
Power & Fuel	2,01,772.00	-
Printing & Stationary	3,479.00	500.00
Provident Fund	43,200.00	48,234.00
Salary to Staff	75,66,670.00	47,92,121.00
Staff Welfare	1,61,476.00	1,19,866.00
Student Activity & Development	9,537.00	-
Telephone Expense	33,395.00	8,962.00
Travelling Expenses	31,232.00	44,616.00
Vehicle Running & Maintenance Expenses	68,729.00	47,317.00
TOTAL	82,39,126.08	50,90,966.62



Opening Balance Surplus/Deficit	(1,31,40,299.28)	(1,09,32,437.66)
Surplus/(Deficit) during the Year	(40,94,129.08)	(22,07,861.62)
Transfer to Balance Sheet	(1,72,34,428.36)	(1,31,40,299.28)

For College of Business Studies

As per our Separate report of Even date annexed

For AGARWAL & AGRAWAL
Chartered Accountants

(Chairperson / Co-Chairperson)



(Prashant Agarwal)
F.C.A., DISA
PARTNER
M. No. 079299

Dated:- 28/09/2022

Place : Agra

PAN NO. AAIFP9475G
Registration No. of firm : 09742C

SCHEDULE TO ACCOUNTS

<u>SCHEDULE - 1</u>	As at 31.03.2022 Amount (Rs.)	As at 31.03.2021 Amount (Rs.)
<u>Unsecured Loan</u>		
Mata Jhandawal Educational & Welfare Society	2,10,49,239.44	1,75,28,156.44
TOTAL	2,10,49,239.44	1,75,28,156.44

<u>SCHEDULE - 2</u>	As at 31.03.2022 Amount (Rs.)	As at 31.03.2021 Amount (Rs.)
<u>CURRENT LIABILITIES</u>		
Salary Payable	6,39,294.00	3,91,237.00
Provident Fund Payable	-	7,683.00
TDS Payable on Salary	57,000.00	-
TOTAL	6,96,294.00	3,98,920.00

<u>SCHEDULE - 4</u>	As at 31.03.2022 Amount (Rs.)	As at 31.03.2021 Amount (Rs.)
<u>CURRENT ASSETS, LOANS & ADVANCES</u>		
Cash In Hand	16,289.00	14,845.00
Axis Bank C/A	50,000.00	-
Axis Bank Nak Gateway	50,000.00	-
Central Bank Of India	13,10,353.08	20,81,429.16
<u>Loans & Advances</u>		
College of Business Studies	10,00,000.00	10,00,000.00
MPS World School	8,08,000.00	8,08,000.00
Dr.M.P.S Memorial College of Business Studies	1,40,227.00	1,40,227.00
Advance Salary	8,43,049.00	4,49,089.00
TOTAL	42,17,918.08	44,93,590.16

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SCHEDULE - 3

Details of Fixed Assets & Depreciation Chart as on 31.03.2022

Particulars	Rate of Dep.	Opening Balance as on 01.04.2021	Addition During The Year	Sale during the year	Total as on 31.03.2022	Dep. During the year	W.D.V. as on 31.03.2022
Books	-	27,384.00	-	-	27,384.00	-	27,384.00
Instrument	-	13,869.00	-	-	13,869.00	-	13,869.00
Computer	-	57,150.00	-	-	57,150.00	-	57,150.00
Electric Equipment	-	1,37,960.00	-	-	1,37,960.00	-	1,37,960.00
Furniture	-	9,639.00	-	-	9,639.00	-	9,639.00
Journal	-	1,023.00	-	-	1,023.00	-	1,023.00
Lab & Instrument	-	46,162.00	-	-	46,162.00	-	46,162.00
Total Rs.		2,93,187.00	-	-	2,93,187.00	-	2,93,187.00

Note: No depreciation has been charged on all the assets w.e.f. 01.04.2020

