

**JIGYASA SEVA SANSTHAN**  
**688/1, CIVIL LINES, OUTSIDE KHANDERAO GATE, JHANSI**  
**BALANCE SHEET AS ON 31/03/2023**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>1. SURPLUS FUND</b>		<b>1. FIXED ASSETS</b>	
OPENING BALANCE 94,075,313.57		LAND FOR DR. BHIMRAO AMBEDKAR	
ADD: DURING YEAR -		DEGREE COLLEGE BANDA 144,960.00	
ADD: EXCESS INCOME 15,849,165.04	109,924,478.61	FURNITURE 8,767,896.00	
OVER EXPS.		BOOKS 1,487,050.00	
		JETPUMP 25,400.00	
<b>2. LOANS &amp; LIABILITY</b>		BUILDING 32,596,706.00	
MALA JAISWAL 800,000.00		CAR 10,635,683.00	53,657,695.00
VINAY JAISWAL 800,000.00	1,600,000.00	<b>2. INVESTMENT</b>	
<b>3. CAR LOAN (000078-UBI)</b> 8,640,000.00	8,640,000.00	FDR & OTHERS 48,655,658.00	48,655,658.00
		TDS 456,053.00	456,053.00
		<b>5. CASH &amp; BANK BALANCE</b>	
		BANK BALANCE 17,067,694.46	17,067,694.46
		CASH IN HAND 327,378.15	327,378.15
<b>Total</b>	<b>120,164,478.61</b>	<b>Total</b>	<b>120,164,478.61</b>

FIGURE SHOWN ABOVE ARE IN AGREEMENT WITH BOOKS OF ACCOUNTS PRODUCE BEFORE US.

FOR JIGYASA SEVA SANSTHAN



**JIGYASA SEVA SANSTHAN**  
688/1, CIVIL LINES, OUTSIDE KHANDERAO GATE, JHANSI  
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01/04/2021 TO 31/03/2022

PARTICULARS	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)
TO PRINTING & STATIONERY EXPS.	428,230.00	BY RECEIPT FROM SCHOOL FEES	40,741,500.00
TO ACTIVITY EXPS.	978,540.00	BY BANK INTEREST (S/B)-81272	-
TO CONVEYANCE EXPS.	1,812,520.00	BY BANK INTEREST	250,635.00
TO MISC. EXPS.	815,620.00	BY FD INTEREST	4,623,612.00
TO SALARY EXPS.	17,222,500.00		
TO REPAIRING & MAINTENANCE EXPS.	612,560.00		
TO BANK CHARGES	279.96		
TO EXAMINATION EXPS.	3,812,450.00		
TO FESTIVLE EXPS.	978,520.00		
TO GAMES EXPS.	958,240.00		
TO PRIZE EXPS.	1,023,562.00		
TO MEDICAL EXPENSES	1,123,560.00		
TO EXCESS OF INCOME OVER EXPS.	15,849,165.04		
Total	45,615,747.00	Total	45,615,747.00

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FOR JIGYASA SEVA SANSTHAN





**JIGYASA SEVA SANSTHAN**  
**688/1, CIVIL LINES, OUTSIDE KHANDERAO GATE, JHANSI**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01/04/2022 TO 31/03/2023**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT (Rs.)
TO OPENING BALANCE		BY PRINTING & STATIONERY EXPS.	428,230.00
CASH AT BANK	1,324,398.41	BY ACTIVITY EXPS.	978,540.00
A/C NO.-884493	6666951	BY CONVEYANCE EXPS.	1,812,520.00
A/C NO.-(SVNLAW)	560186.34	BY MISC. EXPS.	815,620.00
A/C NO.-(SVN-17847)	1994719.84	BY SALARY EXPS.	17,222,500.00
A/C NO.-(581272-GIRWA)	1471960.06	BY REPAIRING & MAINTENANCE EXPS.	612,560.00
A/C NO.-(581272-GIRWA-LAW)	2,010,054.29	BY BANK CHARGES	279.96
A/C NO.-00001-KHOHI	155,489.00	BY EXAMINATION EXPS.	3,812,450.00
CASH IN HAND	885,163.63	BY FESTIVLE EXPS.	978,520.00
	14,183,758.94	BY GAMES EXPS.	958,240.00
TO RECEIPT FROM SCHOOL FEES	40,741,500.00	BY PRIZE EXPS.	1,023,562.00
		BY MEDICAL EXPENSES	1,123,560.00
TO BANK INTEREST (S/B)	250,635.00		
	-	<b>ASSETS PURCHASE</b>	
TO CAR LOAN (000078)	8,640,000.00	BY LIBRARY BOOKS	428,240.00
		BY CONSTRUCTION	5,023,120.00
		BY FURNITURE PURCHASE	1,452,360.00
		BY CAR PURCHASE	10,635,683.00
		BY CLOSING BALANCE	
		UNION BANK OF INDIA-00002751	552,717.36
		A/C NO.-8396	5,265,031.97
		A/C NO.-4493	953,864.00
		A/C NO.-(SVN-1784)	1,034,557.20
		A/C NO.-3761639857	7,080.38
		A/C NO.-(581272-GIRWA-LAW)	2,697,933.55
		A/C NO.-3761682350	5,170,052.62
		A/C NO.-3761681583	762,861.79
		A/C NO.-2109	472,065.34
		A/C NO.-00001-KHOHI	151,530.25
		CASH IN HAND	17,067,694.46
			327,378.15
<b>Total</b>	<b>64,701,057.57</b>	<b>Total</b>	<b>64,701,057.57</b>

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