

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

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

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

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
 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	ASSETS PURCHASE	
	-	BY LIBRARY BOOKS	428,240.00
TO CAR LOAN (000078)	8,640,000.00	BY CONSTRUCTION	5,023,120.00
		BY FURNITURE PURCHASE	1,452,360.00
		BY CAR PURCHASE	10,635,683.00
		BY CLOSING BALANCE	6,903,720.00
		UNION BANK OF INDIA-00002751	10,635,683.00
		A/C NO.-8396	552,717.36
		A/C NO.-4493	5,265,031.97
		A/C NO.-(SVN-1784)	953,864.00
		A/C NO.-3761639857	1,034,557.20
		A/C NO.-(581272-GIRWA-LAW)	7,080.38
		A/C NO.-3761682350	2,697,933.55
		A/C NO.-3761681583	5,170,052.62
		A/C NO.-2109	762,861.79
		A/C NO.-00001-KHOHI	472,065.34
		CASH IN HAND	151,530.25
Total	64,701,057.57	Total	17,067,694.46
			327,378.15
			64,701,057.57

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