

JIGYASA SEVA SANSTHAN
688/1, CIVIL LINES, OUTSIDE KHANDERAO GATE, JHANSI
BALANCE SHEET AS ON 31/03/2022

LIABILITIES		AMOUNT	ASSETS		AMOUNT
1. SURPLUS FUND			1. FIXED ASSETS		
OPENING BALANCE	7,93,31,104.37		LAND FOR DR. BHIMRAO AMBEDKAR		
ADD: DURING YEAR	-		DEGREE COLLEGE BANDA	1,44,960.00	
ADD: EXCESS INCOME OVER EXPS.	1,47,44,209.20	9,40,75,313.57	FURNITURE	73,15,536.00	
			BOOKS	10,58,810.00	
			JETPUMP	25,400.00	
2. LOANS & LIABILITY			BUILDING	2,75,73,586.00	3,61,18,292.00
MALA JAISWAL	8,00,000.00				
VINAY JAISWAL	8,00,000.00	16,00,000.00	2. INVESTMENT		
			FDR & OTHERS	4,44,88,099.00	4,44,88,099.00
			5. CASH & BANK BALANCE		
			BANK BALANCE	1,41,83,758.94	1,41,83,758.94
			CASH IN HAND	8,85,163.63	8,85,163.63
Total		9,56,75,313.57	Total		9,56,75,313.57

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.	4,15,780.00	BY RECEIPT FROM SCHOOL FEES	4,43,01,975.00
TO ACTIVITY EXPS.	9,62,852.00	BY BANK INTEREST (S/B)-81272	29,187.00
TO CONVEYANCE EXPS.	17,78,635.00	BY BANK INTEREST	89,738.00
TO MISC. EXPS.	26,75,456.00	BY FD INTEREST	36,61,259.00
TO SALARY EXPS.	1,60,26,300.00		
TO REPAIRING & MAINTENANCE EXPS.	28,98,740.00		
TO BANK CHARGES	306.80		
TO EXAMINATION EXPS.	36,52,350.00		
TO FESTIVLE EXPS.	9,45,780.00		
TO GAMES EXPS.	12,56,850.00		
TO PRIZE EXPS.	15,12,780.00		
TO MEDICAL EXPENSES	12,12,120.00		
TO EXCESS OF INCOME OVER EXPS.	1,47,44,209.20		
Total	4,80,82,159.00	Total	4,80,82,159.00

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

FOR JIGYASA SEVA SANSTHAN

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JIGYASA SEVA SANSTHAN
688/1, CIVIL LINES, OUTSIDE KHANDERAO GATE, JHANSI
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01/04/2021 TO 31/03/2022

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT (Rs.)
TO OPENING BALANCE		BY PRINTING & STATIONERY EXPS.	415780
CASH AT BANK	45,90,908.21	BY ACTIVITY EXPS.	962852
A/C NO.-884493	27,89,764.00	BY CONVEYANCE EXPS.	1778635
A/C NO.-(SVNLAW)	65,246.78	BY MISC. EXPS.	2675456
A/C NO.-(SVN-17847)	3,32,036.98	BY SALARY EXPS.	16026300
A/C NO.-(581272-GIRWA)	16,04,735.86	BY REPAIRING & MAINTENANCE EXPS.	2898740
A/C NO.-(581272-GIRWA-LAW)	11,58,556.20	BY BANK CHARGES	307
A/C NO.-00001-KHOHI	1,12,064.00	BY EXAMINATION EXPS.	3652350
CASH IN HAND	3,16,107.34	BY FESTIVLE EXPS.	945780
		BY GAMES EXPS.	1256850
TO RECEIPT FROM SCHOOL FEES	4,43,01,975.00	BY PRIZE EXPS.	1512780
		BY MEDICAL EXPENSES	1212120
TO BANK INTEREST (S/B)	89,738.00	ASSETS PURCHASE	
TO BANK INTEREST (S/B)-81272	29,187.00	BY LIBRARY BOOKS	450630
		BY CONSTRUCTION	8215620
		BY FURNITURE PURCHASE	3578456
TO FD INTEREST	36,61,259.00	BY CLOSING BALANCE	12244706
TO MALA JAISWAL	8,00,000.00	CASH AT BANK	13,24,398.41
		A/C NO.-884493	66,66,951.00
TO VINAY JAISWAL	8,00,000.00	A/C NO.-(SVNLAW)	5,60,186.34
		A/C NO.-(SVN-17847)	19,94,719.84
		A/C NO.-(581272-GIRWA)	14,71,960.06
		A/C NO.-(581272-GIRWA-LAW)	20,10,054.29
		A/C NO.-00001-KHOHI	1,55,489.00
		CASH IN HAND	1,41,83,758.94
			8,85,163.63
Total	6,06,51,578.37	Total	6,06,51,578.37

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