

JIGYASA SEVA SANSTHAN
688/1, CIVIL LINES, OUTSIDE KHANDERAO GATE, JHANSI
BALANCE SHEET AS ON 31/03/2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
1. SURPLUS FUND		1. FIXED ASSETS	
OPENING BALANCE 2,38,54,840.15		LAND FOR DR. BHIMRAO AMBEDKAR	
ADD: EXCESS INCOME 94,01,610.40	3,32,56,450.55	DEGREE COLLEGE BANDA 1,44,960.00	
OVER EXPS.		FURNITURE 37,37,080.00	
		BOOKS 6,08,180.00	44,90,220.00
		2. INVESTMENT	
		FDR IN FAVOUR OF BUNDELKHAND	
		UNIVERSITY, JHANSI 19,00,000.00	19,00,000.00
		OTHER ASSETS 17,78,497.00	17,78,497.00
		TDS 1,47,352.00	1,47,352.00
		FDR 6,50,000.00	6,50,000.00
		3. JETPUMP	25,400.00
		4. BUILDING 1,93,57,966.00	1,93,57,966.00
		5. CASH & BANK BALANCE	
		CASH AT BANK 45,90,908.21	45,90,908.21
		CASH IN HAND 3,16,107.34	3,16,107.34
Total	3,32,56,450.55	Total	3,32,56,450.55

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

FOR AJAY UJJAWAL AND ASSOCIATES
 CHARTERED ACCOUNTANTS

CA. UJJAWAL MODI, FCA
 (PARTNER)



FOR JIGYASA SEVA SANSTHAN

JIGYASA SEVA SANSTHAN
688/1, CIVIL LINES, OUTSIDE KHANDERAO GATE, JHANSI
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01/04/2020 TO 31/03/2021

PARTICULARS	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)
TO PRINTING & STATIONERY EXPS.	1,25,340.00	BY RECEIPT FROM SCHOOL FEES	1,76,80,000.00
TO ACTIVITY EXPS.	2,12,560.00		
TO CONVEYANCE EXPS.	4,12,530.00	BY BANK INTEREST	28,123.00
TO MISC. EXPS.	3,25,785.00		
TO SALARY EXPS.	41,50,000.00		
TO REPAIRING & MAINTENANCE EXPS.	7,56,230.00		
TO BANK CHARGES	1,498.60		
TO EXAMINATION EXPS.	7,12,560.00		
TO FESTIVLE EXPS.	3,12,780.00		
TO GAMES EXPS.	4,78,520.00		
TO PRIZE EXPS.	3,40,120.00		
TO MEDICAL EXPENSES	4,78,589.00		
TO EXCESS OF INCOME OVER EXPS.	94,01,610.40		
Total	1,77,08,123.00	Total	1,77,08,123.00

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(PARTNER)

FOR JIGYASA SEVA SANSTHAN



JIGYASA SEVA SANSTHAN
688/1, CIVIL LINES, OUTSIDE KHANDERAO GATE, JHANSI
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01/04/2020 TO 31/03/2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT (Rs.)
TO OPENING BALANCE		BY PRINTING & STATIONERY EXPS.	1,25,340.00
CASH AT BANK	52,458.81	BY ACTIVITY EXPS.	2,12,560.00
CASH IN HAND	4,61,476.34	BY CONVEYANCE EXPS.	4,12,530.00
	5,13,935.15	BY MISC. EXPS.	3,25,785.00
TO RECEIPT FROM SCHOOL FEES	1,76,80,000.00	BY SALARY EXPS.	41,50,000.00
TO BANK INTEREST	28,123.00	BY REPAIRING & MAINTENANCE EXPS.	7,56,230.00
		BY BANK CHARGES	1,498.60
		BY EXAMINATION EXPS.	7,12,560.00
		BY FESTIVLE EXPS.	3,12,780.00
		BY GAMES EXPS.	4,78,520.00
		BY PRIZE EXPS.	3,40,120.00
		BY BOOKS EXPS.	1,56,230.00
		BY MEDICAL EXPENSES	4,78,589.00
		BY CONSTRUCTION	48,52,300.00
		BY CLOSING BALANCE	
		CASH AT BANK	45,90,908.21
		CASH IN HAND	3,16,107.34
Total	1,82,22,058.15	Total	1,82,22,058.15

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 CHARTERED ACCOUNTANTS

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