

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 | | | |
| OPENING BALANCE | 2,38,54,840.15 | | |
| ADD: EXCESS INCOME | 94,01,610.40 | | |
| OVER EXPNS. | | | |
| | 3,32,56,450.55 | | |
| | | 1. FIXED ASSETS | |
| | | LAND FOR DR. BHIMRAO AMBEDKAR | |
| | | DEGREE COLLEGE BANDA | 1,44,960.00 |
| | | 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 |
| | | OTHER ASSETS | 17,78,497.00 |
| | | TDS | 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 |
| | | 5. CASH & BANK BALANCE | 1,93,57,966.00 |
| | | CASH AT BANK | 45,90,908.21 |
| | | CASH IN HAND | 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

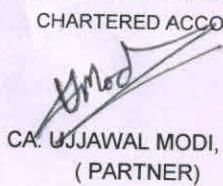


JIGYASA SEVA SANSTHAN
 688/1, CIVIL LINES, OUTSIDE KHANDERA GATE, JHANSI
 INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01/04/2020 TO 31/03/2021

| 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 |

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

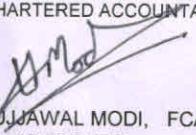


JIGYASA SEVA SANSTHAN
 688/1, CIVIL LINES, OUTSIDE KHANDERAO GATE, JHANSI
 RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01/04/2020 TO 31/03/2021

| 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 |

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

