

JIGYASA SEVA SANSTHAN
 688/1, CIVIL LINES, OUTSIDE KHANDERA GATE, JHANSI
 BALANCE SHEET AS ON 31/03/2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
1. SURPLUS FUND OPENING BALANCE 2,33,42,880.19 ADD: EXCESS INCOME 5,11,959.96 OVER EXPNS.	2,38,54,840.15	1. FIXED ASSETS LAND FOR DR. BHIMRAO AMBEDKAR 1,44,960.00 DEGREE COLLEGE BANDA 37,37,080.00 FURNITURE 4,51,950.00	43,33,990.00
2. SUNDAY PAYABLE		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	19,00,000.00 17,78,497.00 1,47,352.00 6,50,000.00
		3. JETPUMP	25,400.00
		4. BUILDING 1,45,05,666.00	1,45,05,666.00
		5. CASH & BANK BALANCE CASH AT BANK 52,458.81 CASH IN HAND 4,61,476.34	52,458.81 4,61,476.34
Total	2,38,54,840.15	Total	2,38,54,840.15

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

FOR AJAY UJJAWAL AND ASSOCIATES
 CHARTERED ACCOUNTANTS

CA. AJAY 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 01/04/2019 TO 31/03/2020

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT (Rs.)
TO OPENING BALANCE		BY PRINTING & STATIONERY EXPS.	1,02,300.00
CASH AT BANK	97,641.00	BY ACTIVITY EXPS.	1,95,120.00
CASH IN HAND	11,12,064.19	BY CONVEYANCE EXPS.	3,85,240.00
TO RECEIPT FROM FEES	88,33,650.00	BY MISC. EXPS.	5,12,160.00
TO BANK INTEREST	9,03,966.00	BY SALARY EXPS.	39,24,500.00
	43,39,528.85	BY REPAIRING & MAINTENANCE EXPS.	8,12,300.00
	1,15,412.85	BY BANK CHARGES	670.04
	42,24,116.00	BY EXAMINATION EXPS.	6,78,500.00
		BY FESTIVLE EXPS.	2,80,230.00
		BY GAMES EXPS.	5,02,140.00
		BY PRIZE EXPS.	3,55,126.00
		BY BOOKS EXPS.	45,230.00
		BY MEDICAL EXPENSES	3,02,140.00
		BY BAR COUNCIL OF INDIA	11,50,000.00
		BY PAYABLE	5,57,730.00
		BY BY FD	6,50,000.00
		BY CLOSING BALANCE	
		CASH AT BANK	52,458.81
		CASH IN HAND	4,61,476.34
Total	1,09,47,321.19	Total	1,09,47,321.19

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 01/04/2019 TO 31/03/2020

PARTICULARS	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)
TO PRINTING & STATIONERY EXPS.	1,02,300.00	BY RECEIPT FROM SCHOOL FEES	88,33,650.00
TO ACTIVITY EXPS.	1,95,120.00	BANK INTEREST	9,03,966.00
TO CONVEYANCE EXPS.	3,85,240.00		
TO MISC. EXPS.	5,12,160.00		
TO SALARY EXPS.	39,24,500.00		
TO REPAIRING & MAINTENANCE EXPS.	8,12,300.00		
TO BANK CHARGES	670.04		
TO EXAMINATION EXPS.	6,78,500.00		
TO FESTIVLE EXPS.	2,60,230.00		
TO GAMES EXPS.	5,02,140.00		
TO PRIZE EXPS.	3,55,126.00		
TO BOOKS EXPS.	45,230.00		
TO MEDICAL EXPENSES	3,02,140.00		
TO BAR COUNCIL OF INDIA	11,50,000.00		
TO EXCESS OF INCOME OVER EXPS.	5,11,959.96		
Total	97,37,616.00	Total	97,37,616.00

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