

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

LIABILITIES		AMOUNT	ASSETS		AMOUNT
1. SURPLUS FUND	OPENING BALANCE	2,33,42,880.19	1. FIXED ASSETS	LAND FOR DR. BHIMRAO AMBEDKAR	
	ADD: EXCESS INCOME OVER EXPS.	5,11,959.96		DEGREE COLLEGE BANDA	1,44,960.00
				FURNITURE	37,37,080.00
				BOOKS	4,51,950.00
2. SUNDRY PAYABLE					43,33,990.00
			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
			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
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

FOR JIGYASA SEVA SANSTHAN

CA. UJJAWAL MODI, FCA
(PARTNER)



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
		BY MISC. EXPS.	5,12,160.00
TO RECEIPT FROM FEES	88,33,650.00	BY SALARY EXPS.	39,24,500.00
TO BANK INTEREST	9,03,966.00	BY REPAIRING & MAINTENANCE EXPS.	8,12,300.00
		BY BANK CHARGES	670.04
		BY EXAMINATION EXPS.	6,78,500.00
		BY FESTIVLE EXPS.	2,60,230.00
		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

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FOR AJAY UJJAWAL AND ASSOCIATES
 CHARTERED ACCOUNTANTS

FOR JIGYASA SEVA SANSTHAN

CA. UJJAWAL MODI, FCA
 (PARTNER)



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

FOR JIGYASA SEVA SANSTHAN

CA. UJJAWAL MODI, FCA
(PARTNER)

