

RAM SINGH MAHAVIDYALAYA
NAGLA SIKANDAR, TUNDLA ETAH ROAD, DISTT. FIROZABAD.

BALANCE SHEET AS ON 31.03.2021

<u>LIABILITIES</u>	<u>AMOUNT</u>		<u>ASSETS</u>	<u>AMOUNT</u>	
Income & Expenditure A/c Balance as per last B/Sheet Add: Excess of Income over Expenditure	2,31,12,989.98		Fixed Assets		
	23,62,747.73	2,54,75,737.71	As per Schedule 'A'		76,19,550.30
			Advance & Security		
			Electric Security	16,000.00	
			Durjanshal Education Society	1,07,80,408.00	
			Durjanshal Educational Trust	27,00,000.00	
			Ram singh College of Engg & Tech.	19,84,168.00	1,54,80,576.00
			Cash & Bank Balances		
			Allahabad Bank	1,45,841.23	
			Aryavat Bank	5,369.40	
			PNB 3951	10,49,953.44	
			PNB2343	1,91,679.82	
			PNB 3853	14,943.93	
			Aryavat Bank A/c No. 00008	48,130.29	
			Cash in Hand	9,19,693.30	23,75,611.41
TOTAL		2,54,75,737.71	TOTAL		2,54,75,737.71

Audited as per our separate report of even date attached

For S.N. GUPTA & CO.

PLACE: AGRA
DATED: 12/01/2022

(DEEPA KUMAR MOHAN)
PARTNER
CHARTERED ACCOUNTANTS
Mem. No. 76232
FRN 01057C

(Signature)
ACCOUNTANT

Ram Singh Mahavidyalaya
Naqla Sikandar, Firozabad

(Signature)
PRINCIPAL
Principal
Ram Singh Mahavidyalaya
Naqla Sikandar, Firozabad

RAM SINGH MAHAVIDYALAYA
NAGLA SIKANDAR, TUNDLA ETAH ROAD, DISTT. FIROZABAD.
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED

31st March, 2021

Expenditures	Amount	Incomes	Amount
To Salary	38,60,000.00	By Institutional Fee Receipt	11,74,750.00
" T.A. & Conveyence	79,738.00	" Institution fees from swd	67,29,454.00
" Misc. Exp.	4,208.00	" Interest on S.B. A/c	65,894.00
" University Exams Exp.	4,55,700.00	" Sales of Admission Form	1,39,250.00
" Generator maintenance Exp.	11,000.00		
" Vehicle Exp. & Maintenance	3,77,763.00		
" Printing & Stationery	52,768.00		
" Postage & Revenue Stamp Exp.	9,650.00		
" Insurance	90,459.00		
" Bank Commission	1,648.10		
" Laboratory Exp.	28,867.00		
" Advertisement & Publicity	47,176.00		
" Staff Welfare	1,05,786.00		
" Repaire & Maintenance Exp.	93,560.00		
" Nursery exp.	12,610.00		
" Electricity Expenses	1,62,723.17		
" Mobile & Telephone Exp.	16,150.00		
" Games exp.	9,650.00		
" Depreciation	2,79,198.00		
" Web site & Internet Exp.	22,066.00		
" Audit Fee	24,780.00		
" Donation	1,100.00		
" Excess of Income Over Expenditure	23,62,747.73		
TOTAL (IN Rs.)	81,09,348.00	TOTAL (IN Rs.)	81,09,348.00

Audited as per our separate
report to the balance sheet

For S.N. GUPTA & CO.

(DEEPA MOHAN)
PARTNER
CHARTERED ACCOUNTANTS
Mem. No. 76232
FRN 01057C

[Signature]
ACCOUNTANT

Ram Singh Mahavidyalaya
Nagla Sikandar, Firozabad
ACCOUNTANT

[Signature]
PRINCIPAL

Principal
Ram Singh Mahavidyalaya
Nagla Sikandar, Firozabad

PLACE:AGRA

DATED: 12/01/2022

RAM SINGH MAHAVIDHYALAYA

NAGLA SIKANDAR, TUNDLA ETAH ROAD DISTT, FIROZABAD.

Forming part of the Balance Sheet as at 31st March, 2021

Schedule A

S. No.		Name of Assets	GROSS BLOCK						DEPRECIATION				NET BLOCK	
		As on 1-Apr-2020	Addition		Sale / Adj.	As on 31-Mar-2021	Rate %	Upto 31-03-2020	For the Year	Upto 31-03-2021	As on 31-3-2021	As on 31-3-2020		
			ON OR BEFORE 3-Oct-2020	AFTER 3-Oct-2020										
1		Land	-	-	-	13,17,386.00	0.00	0.00	0.00	0.00	13,17,386.00	13,17,386.00		
2		Furniture & Fixture	-	-	-	9,43,469.00	10.00	5,89,925.30	35,354.00	6,25,279.30	3,18,189.70	3,53,543.70		
3		Library Books	-	-	-	5,01,450.00	15.00	4,16,122.00	12,799.00	4,28,921.00	72,529.00	85,328.00		
4		Laboratory Equipments	-	-	-	2,89,715.00	15.00	2,40,449.00	7,390.00	2,47,839.00	41,876.00	49,266.00		
5		Musical Instruments	-	-	-	9,025.00	15.00	7,838.00	178.00	8,016.00	1,009.00	1,187.00		
6		Electric Equipments	-	-	-	1,90,922.00	15.00	1,28,779.00	9,321.00	1,38,100.00	52,822.00	62,143.00		
7		Games Equipments	-	-	-	14,445.00	15.00	12,544.00	285.00	12,829.00	1,616.00	1,901.00		
8		Computer	-	-	-	6,46,836.00	40.00	5,69,209.00	31,051.00	6,00,260.00	46,576.00	77,627.00		
9		Car	-	-	-	25,88,047.00	15.00	17,07,233.00	1,32,122.00	18,39,355.00	7,48,692.00	8,80,814.00		
10		Cycle	-	-	-	7,300.00	15.00	3,489.00	572.00	4,061.00	3,239.00	3,811.00		
11		Fire Equipment	-	-	-	12,950.00	15.00	10,401.00	382.00	10,783.00	2,167.00	2,549.00		
12		Generators	-	-	-	42,897.00	15.00	33,706.00	1,379.00	35,085.00	7,812.00	9,191.00		
13		Bus	-	-	-	14,15,000.00	30.00	13,33,428.00	24,472.00	13,57,900.00	57,100.00	81,572.00		
14		Black Board	-	-	-	1,21,121.00	15.00	89,707.00	4,712.00	94,419.00	26,702.00	31,414.00		
15		Inverter & Battery	-	19,000.00	-	58,000.00	15.00	10,665.00	5,675.00	16,340.00	41,660.00	28,335.00		
16		Machine	-	-	-	56,384.00	15.00	36,714.00	2,951.00	39,665.00	16,719.00	19,670.00		
17		Building Under Construction	7,28,700.00	-	-	40,74,941.60	0.00	0.00	0.00	0.00	48,03,641.60	40,74,941.60		
18		CCTV Camera	-	-	-	89,500.00	15.00	19,131.00	10,555.00	29,686.00	59,814.00	70,369.00		
		Total	7,28,700.00	19,000.00	0.00	1,31,08,088.60		52,09,340.30	2,79,198.00	54,88,538.30	76,19,550.30	71,51,048.30		



(Signature)
Chartered Accountant

Ram Singh Mahavidyalaya
Nagla Sikandar, Firozabad

(Signature)
Principal

Ram Singh Mahavidyalaya
Nagla Sikandar