

**MAHADEY MAHAVIDHYALAY NERUVADDEEH GAHANA MAU**  
 Maharajpur Post - Awraikala Ballia

S.No.	NAME OF ASSETS	Dep Rate	Opening Bal. 01.04.2020	Gross Block			Closing Bal. 31.03.2021	ANNEXURE 'A' 2020-21 Depreciation	
				Addition > 180 Days	Addition < 180 Days	Deletion		For the year	Net Block as on 31.03.2021
1	Furniture & Fixture	10.00%	307,407	50,000	-	-	357,407	35,741	321,667
2	Misc Equipments for Labs	15.00%	102,886	-	-	-	102,886	15,433	87,453
3	Almirah & Others	15.00%	13,817	-	-	-	13,817	2,073	11,745
4	Electronic Fans	15.00%	17,651	10,300	-	-	27,951	4,193	23,758
6	Computers & Laptop	40.00%	9,005	-	-	-	9,005	3,602	5,403
7	Freeze	15.00%	-	10,300	-	-	10,300	1,545	8,755
8	Books & Education Materials (Lai)	15.00%	-	48,500	-	-	48,500	7,275	41,225
6	Genset Machine	15.00%	-	65,450	-	-	65,450	9,818	55,633
7	Inverter Machine	15.00%	-	36,500	-	-	36,500	5,475	31,025
8	Printer Machine	15.00%	-	14,000	-	-	14,000	2,100	11,900
9	Web Camara	15.00%	-	-	144,000	-	144,000	10,800	133,200
<b>TOTAL Rs.</b>			<b>450,767</b>	<b>235,050</b>	<b>144,000</b>	<b>-</b>	<b>829,817</b>	<b>98,053</b>	<b>731,763</b>
1	<b>Capitalized Building</b> Building WWH	0.00%	4,236,890	475,500	-	-	4,712,390	-	4,712,390
<b>TOTAL Rs.</b>			<b>4,236,890</b>	<b>475,500</b>	<b>-</b>	<b>-</b>	<b>4,712,390</b>	<b>-</b>	<b>4,712,390</b>
<b>TOTAL Rs. (A+B)</b>			<b>4,687,657</b>	<b>710,550</b>	<b>144,000</b>	<b>-</b>	<b>5,542,207</b>	<b>98,053</b>	<b>5,441,153</b>



S K MISRA & GUJRATI  
Chartered Accountants



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**MAHADEV MAHAVIDHYALAY NERUVADEEH GAHANA MAU**  
(School Project Run By M/s Aadharsh Harijan Vidhyalay Shiksha Samiti)  
Maharajpur Post - Awraikala, Ballia

Balance Sheet for the year ended as on 31st March, 2021

LIABILITIES		AMOUNT (Rs.)	ASSETS		AMOUNT (Rs.)
<b>BUILDING FUND</b>			<b>FIXED ASSETS:-</b>		
Opening As per Last A/c	6,930,998		<i>ANNEXURE 'A'</i>		731,763
Add:- Release in C.Y	150,000	7,080,998	<b>Building Capitalized</b>		
			<i>ANNEXURE 'A'</i>		4,712,390
<b>Secured &amp; Unsecured Loan</b>			<b>CURRENT ASSETS:-</b>		
Unsecured Loan			<b>Security Deposit with</b>		
From Others & Families		1,250,000	FDR's With UBI		400,000
			Jaunpur University		200,000
			Accrued Fees		200,000
			TDS A.Y. 2021-22		1,371
<b>CURRENT LIABILITIES</b>			<b>Cash &amp; Banks</b>		
<b>Outstanding :-</b>			Cash in hand & Bank		30,484
Provision for Salary & Others		821,270	Union Bank of India- (733002010000739)		2,831,203
			<b>GENERAL FUND:-</b>		
			Opening Balance		70,254
			Add :-Excess of Income		
			Over Expenditure		(25,198)
					45,056
<b>Total</b>		<b>9,152,268</b>	<b>Total</b>		<b>9,152,268</b>

Prepared on the basis of Information & Explanation provided to us.

Not Vouching for the Accuracy of Event & Transactions.

For, S K MISRA & GUJRATI

Chartered Accountants

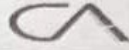
Date: 15.12.2021

Place : Gorakhpur



*(Signature)*  
(Secretary)

S K MISRA & GUJRATI  
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Maharajpur Post - Awraikala, Ballia

Income & Expenditure A/c For The Year Ended 31 March, 2021

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Examination fee Paid to Jaunpura University	2,030,098	By Fee Received from Mahadev Maha Vidhyalay	
To Salary Expenses	1,920,000	Fee Received :- B.A.	539000
To Power & Fuel Expenses	75,452	Fee Received :- B.S.C.	528200
To Books & Periodical	40,525	Fee Received :- M.A.	542917
To Office Exp.	75,800	Fee Received :- Bed	1188000
To Bank Charges	2,540	Fee Received :- B.T.C.	1362000
To Telephone & Mob. Exp.	40,250	By Interest on SB A/c	88,173
To Conveyance & Travelling	60,450	By Interest on FDR's	14,512
To Printing & Stationery Exp.	10,254	By Membership Fee Received	53,118
To Staff welfare Exp.	55,650	By Accrual Fee Received	200,000
To Postage & Coriour Expenses	2,580		
To Adertisement Expenses	20,520		
To Professional Fee	10,000		
To Misc. Expenses	48,550		
To Depreciation	98,053		
To Excess of Income over Expenditure	25,198		
<b>Total</b>	<b>4,515,920</b>	<b>Total</b>	<b>4,515,920</b>

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For, S K MISRA & GUJRATI

Chartered Accountants

Date: 15.12.2021

Place : Gorakhpur

M.No. 528655



  
(Secretary)



MAHADEV MAHAVIDHYALAY NERUVADEEH GAHANA MAU  
(School Project Run By M/s Aadharsh Harijan Vidhyalay Shiksha Samiti)  
Maharajpur Post - Awraikala, Ballia

Receipt & Payment Account for the year ended 31st March 2021

Receipt	Amount (Rs.)	Payment	Amount (Rs.)
To <b>Opening Balance :</b>		By Examination fee Paid to	
Cash in hand & Bank	10,052	Jaunpura University	2,030,098
Union Bank of India- (733002010000739)	3,053,885	By Salary Expenses	1,920,000
To <b>Fee Received from Mahadev Maha Vidhyalay</b>		By Power & Fuel Expenses	75,452
Fee Received :- B.A.	539,000	By Books & Periodical	40,525
Fee Received :- B.S.C.	528,200	By Office Exp.	75,800
Fee Received :- M.A.	542,917	By Bank Charges	2,540
Fee Received :- Bed	1,188,000	By Telephone & Mob. Exp.	40,250
Fee Received :- B.T.C.	1,362,000	By Conveyance & Travelling	60,450
To Interest on SB A/c	88,173	By Printing & Stationery Exp.	10,254
To Interest on FDR's	14,512	By Staff welfare Exp.	55,650
To Membership Fee Received	53,118	By Postage & Coriour Expenses	2,580
To Accrual Fee Received	200,000	By Adertisement Expenses	20,520
To Donation Received for		By Professional Fee	10,000
Building Construction	150,000	By Misc. Expenses	48,550
		By Building Cost	475,500
		<b>Fixed Assets Purchase</b>	
		Furniture Purchase	50,000
		Freeze Purchase	10,300
		Library Books	48,500
		Genset Purcahse	65,450
		Inverter Purchase	36,500
		Printer	14,000
		Camara (Nov 2020)	144,000
		<b>Closing Balance:</b>	
		Cash in hand & Bank	30,484
		Union Bank of India- (733002010000739)	2,831,203
<b>Total</b>	<b>7,729,857</b>	<b>Total</b>	<b>7,729,856</b>

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For, S K MISRA & GUJRATI

Chartered Accountants

Date: 15.12.2021

Place : Gorakhpur

M.No. 528655



गुजराती  
(Secretary)