

# Bindeshwari Mahavidyalay

Malap Harsenpur

Ballia

## Balance Sheet

1-Apr-2020 to 31-Mar-2021

<b>Liabilities</b>	as at 31-Mar-2021	<b>Assets</b>	as at 31-Mar-2021
<b>Capital Account</b>		<b>Fixed Assets</b>	<b>27,45,427.95</b>
Capital	39,67,191.25	Books	12,672.00
		Building	24,37,434.00
<b>Loans (Liability)</b>		Fan	6,069.00
		Furniture	2,19,105.00
<b>Current Liabilities</b>		Generator	35,323.45
<b>Excess of expenditure over income</b>		Lab Equipments	34,824.50
Opening Balance			
Current Period	2,21,769.25	<b>Investments</b>	<b>1,29,760.00</b>
Less: Transferred	2,21,769.25	Kashi Vidyapeeth	1,29,760.00
		<b>Current Assets</b>	<b>10,92,003.30</b>
		Closing Stock	
		Cash-in-Hand	60,373.00
		Bank Accounts	10,31,630.30
<b>Total</b>	<b>39,67,191.25</b>	<b>Total</b>	<b>39,67,191.25</b>

  


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## Income and Expenditure Statement

1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
<b>Indirect Expenses</b>	<b>49,67,183.05</b>	<b>Direct Incomes</b>	<b>51,88,952.30</b>
Adertiesment	72,198.00	Fees	51,88,952.30
Bank Charges	2,251.00		
Depreciation	1,74,529.05		
Electricity	22,981.00		
Examination Fess	7,85,710.00		
Medical Exp	38,971.00		
Misce Exp	25,580.00		
Office Expenses	68,571.00		
Postage & Stamp	38,580.00		
Printing & Stationery	81,850.00		
Repair & Maint	42,981.00		
Salary	35,80,000.00		
Telephone	32,981.00		
Excess of income over expenditure	<b>2,21,769.25</b>		
<b>Total</b>	<b>51,88,952.30</b>	<b>Total</b>	<b>51,88,952.30</b>

  




**Bindeshwari Mahavidyalay**

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**Receipts and Payments**

1-Apr-2020 to 31-Mar-2021

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<b>Receipts</b>	1-Apr-2020 to 31-Mar-2021	<b>Payments</b>	1-Apr-2020 to 31-Mar-2021
<b>Opening Balance</b>	<b>6,95,705.00</b>	<b>Indirect Expenses</b>	<b>47,92,654.00</b>
Bank Accounts	6,93,659.00	Adertiesment	72,198.00
Cash-in-Hand	2,046.00	Bank Charges	2,251.00
<b>Direct Incomes</b>	<b>51,88,952.30</b>	Electricity	22,981.00
Fees	51,88,952.30	Examination Fess	7,85,710.00
		Medical Exp	38,971.00
		Misce Exp	25,580.00
		Office Expenses	68,571.00
		Postage & Stamp	38,580.00
		Printing & Stationery	81,850.00
		Repair & Maint	42,981.00
		Salary	35,80,000.00
		Telephone	32,981.00
		<b>Closing Balance</b>	<b>10,92,003.30</b>
		Bank Accounts	10,31,630.30
		Cash-in-Hand	60,373.00
<b>Total</b>	<b>58,84,657.30</b>	<b>Total</b>	<b>58,84,657.30</b>

