

VDS PUBLIC SCHOOL
C/O MAA LAKSHMI SHIKSHA SEWA PRASAR SAMITI
VILLAGE AND POST AHMEDGARH DISTT. - BULANDSHAHR
INCOME AND EXPENDITURE A/C FOR THE YEAR ENDING ON 31st MARCH 2021

<u>EXPENDITURE</u>	<u>AMOUNT(Rs)</u>	<u>INCOME</u>	<u>AMOUNT(Rs)</u>
To Salaries to staff	1245800.00	By Gross Receipt	1802000.00
To Rent	240000.00		
To Printing & Stationary	23450.00		
To Travelling & Conveyance Exps	14570.00		
To Electricity Exp	36150.00		
To Advertiesment	28450.00		
To Postage & Telephone	2740.00		
To Misc Exp.	9425.00		
To Excess of income over exp.	201415.00		
Total	<u>1802000.00</u>	Total	<u>1802000.00</u>

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MAA LAKSHMI SHIKSHA SEWA PRASAR SAMITI
VILLAGE AND POST AHMEDGARH DISTT. - BULANDSHAHR
BALANCESHEET AS ON 31st MARCH 2021

<u>LIABILITIES</u>	<u>AMOUNT(Rs)</u>	<u>ASSETS</u>	<u>AMOUNT(Rs)</u>
Capital Fund		Fixed Assets	
Balance B/D	1936673.00	Building a/c	
Add Capital Donation	15000.00	Building a/c	1235620.00
Add : Excess of Income		Furniture & Fixtures	
Over Expenditure	<u>201415.00</u>	Furniture & Fixtures	456320.00
	2153088.00	Cash & Bank Balance	
		S.B.I Bank A/c - 5909	20512.00
		Cash In Hand	440636.00
Total	<u>2153088.00</u>	Total	<u>2153088.00</u>

Prepared on the basis of records provide us
For Gupta Brajesh & Associates
Chartered Accountants



(C.A. Brajesh Kumar)
Proprietor
Membership No. 409592
Place : Bulandshahr
Date : 08.01.2022
UDIN:22409592AAAABB2387

VDS PUBLIC SCHOOL

Manager