

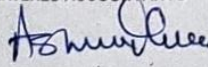
**SARASWATI MAHILA MAHAVIDYALAYA**  
PLOT NO. 2 VIJAY NAGAR, KANPUR

**BALANCE SHEET AS AT 31st MARCH, 2021**

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
<b>SCHOOL FUND</b>			<b>FIXED ASSETS</b>		
Opening Balance as on 01.04.2020	7,311,099.24		(As per Annexure 'A')		2,760,807.00
Add: Excess of income over Expenditure during the year	1,112,753.40	8,423,852.64	<b>INVESTMENTS</b>		
			Fixed Deposits with Banks		3,430,800.00
<b>UNSECURED LOAN</b>		176,567.00	<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>		
S.V. Inter College			<b>Current Assets</b>		
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			<b>Cash &amp; Bank Balances</b>		
<b>Sundry Creditors</b>			Cash in Hand	620,331.00	
Katiyar Scientific	47,445.00	66,750.00	Central Bank of India A/c. 1426044958	64,741.27	
Vam Advertising & Marketing	19,305.00		Central Bank of India A/c. 1426045930	9,743.20	
Scholarship Payable		7,751.00	Central Bank of India A/c. 3633006717	11,424.60	
			Central Bank of India A/c. 1426043954	56,448.83	
<b>PROVISIONS</b>			Central Bank of India A/c. 3348901634	16,428.50	
Audit Fee payable	16,000.00	1,406,430.00	Central Bank of India A/c. 3349330066	34,281.00	
Salary Payable	640,500.00		HDFC BANK A/c No. 50200031554352	354,053.34	
Electricity Expenses Payable	8,895.00		HDFC BANK A/c No. 50200031554310	274,831.70	
Examination Fees Payable	701,035.00		HDFC BANK A/c No. 50200031554323	26,828.20	
Legal Expenses Payable	40,000.00		HDFC BANK A/c No. 50200031553869	14,656.00	
			HDFC BANK A/c No. 50200031554260	11,878.00	
			ONS Bank Ltd A/c 10100050101	2,369.90	
			ONS Bank Ltd A/c 10100000201	1,664.40	
			ONS Bank Ltd A/c 10100033401	3,730.40	
			ONS Bank Ltd A/c 10100044201	7,159.90	
			ONS Bank Ltd A/c 10100044301	4,247.40	1,514,817.64
			<b>Loans &amp; Advances</b>		
			Fee Receivable	594,750.00	
			I. D. Education Society	1,682,733.00	
			P. D. Nigam Education Centre	37,118.00	
			Security Deposit	36,409.00	
			T.D.S. Account	15,107.00	
			T.D.S. F.Y. 2020-21	8,809.00	2,374,926.00
<b>TOTAL</b>		<b>10,081,350.64</b>	<b>TOTAL</b>		<b>10,081,350.64</b>

AUDITOR'S REPORT:- As per our separate report of even date.

PLACE: KANPUR.  
DATED: 28.07.2021

For ASHUTOSH & ASSOCIATES  
CHARTERED ACCOUNTANTS  
  
(ASHUTOSH PATHAK)  
F.C.A.  
UDIN: 21072564AAAAABR8800

For SARASWATI MAHILA MAHAVIDYALAYA

  
MANAGER

**SARASWATI MAHILA MAHAVIDYALAYA**  
**PLOT NO.2, VIJAY NAGAR, KANPUR**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021**

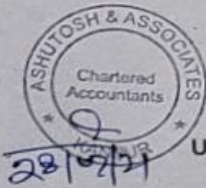
EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
To Salary	8,151,466.00	By Income from Fee	10,208,050.00
To Printing & Stationery	25,740.00	By Interest On Fixed Deposits	220,842.00
To Generator Running & Maintainance	88,760.00		
To Travelling & Conveyance	4,520.00		
To Electriciy Expenses	86,017.00		
To Telephone/Mobile Expenses	18,866.00		
To General Expenses	14,461.00		
To Advertisment & Publicity	129,906.00		
To Audit Fees	8,000.00		
To Newspaper & Magazine	8,590.00		
To Legal Charges	25,000.00		
To Website Expenses	9,000.00		
To Bank Charges	4,806.60		
To Computer Repairs & Maintainance	21,860.00		
To Building Repair & Maintenance	73,750.00		
To Examination & Practical Expenses	109,292.00		
To Function & Festival	55,740.00		
To Repair & Maintenance	38,790.00		
To Office Expenses	13,118.00		
To Postage & Courier	3,420.00		
To Seminar Expenses	55,660.00		
To Uniform Expenses	113,480.00		
To Depreciation on Fixed Assets	255,896.00		
To Net Profit Transferred to School Fund	1,112,753.40		
<b>TOTAL</b>	<b>10,428,892.00</b>	<b>TOTAL</b>	<b>10,428,892.00</b>

**AUDITOR'S REPORT:-** As per our seperate report of even date.

PLACE: KANPUR.  
DATED : 28.07.2021

For **ASHUTOSH & ASSOCIATES**  
CHARTERED ACCOUNTANTS

For **SARASWATI MAHILA MAHAVIDYALAYA**



*(Signature)*  
**(ASHUTOSH PATHAK)**  
F.C.A.

UDIN: 21072564AAAAABR8800

*(Signature)*  
**MANAGER**

