

**HARI SEWA SANSKRIT SHIKSHAK PRASHIKSHAN VIDHYALAYA
BHILWARA**

BALANCE SHEET AS ON 31ST MARCH 2024

| LIABILITIES | | AMOUNT | ASSETS | | AMOUNT |
|----------------------------|-----------------|-----------------|--------------------------------|--|-----------------|
| CAPITAL FUND | | | FIXED ASSETS: | | 2227772 |
| Op. Balance | 13160909 | | (As per Annexure) | | |
| ADD | | | FDR WITH UCO BANK | | |
| Surplus during the year | 273101 | | FDR"s with Interest | | 4197607 |
| Total (A) | <u>13434010</u> | 13434010 | | | |
| Building Fund | | 150000 | LOAN & ADVANCES | | |
| | | | K L Moryani | | 100000 |
| | | | Hari sewa Dharamshala | | 6983305 |
| | | | TDS A.Y. 2024-25 | | 25528 |
| | | | TDS A.Y. 2023-24 | | <u>19377</u> |
| | | | | | 7128210 |
| CURRENT LIABILITIES | | | Cash & bank balance | | |
| Caution Money | 301145 | | Cash In Hand | | 14271 |
| Geeta Press Gotrakhpur | 4920 | | Uco Bank 5705 | | 18325 |
| Ishwar Asnari | 45000 | | Uco Bank | | <u>515120</u> |
| Salary payable | 130230 | | | | 547716 |
| T C Choudhary & co. | <u>36000</u> | 517295 | | | |
| | | | | | |
| | | 14101305 | | | 14101305 |

AS PER OUR REPORT OF EVEN DATE ATTACHED.

For: T.C. CHOUDHARY & CO.
CHARTERED ACCOUNTANTS

For : HARI SEWA SANSKRIT SHIKSHAK
PRASHIKSHAN VIDHYALAYA

(T.C CHOUDHARY)
PARTNER
M. NO. 010993
F.R. No. 001751C

(Swami Hans Ram Ji)
President

DATE : 20-09-2024
PLACE: BHILWARA



HARI SEWA SANSKRIT SHIKSHAK PRASHIKSHAN VIDHYALAYA
BHILWARA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR
ENDING ON 31st MARCH 2024

| EXPEDITURE | AMOUNT | INCOME | AMOUNT |
|----------------------------------|----------------|------------------------|----------------|
| Audit Fees | 6000 | Certificate Fees | 9080 |
| Bank Commission | 500 | Exam Fees | 61660 |
| Computer Expenses | 38263 | Fees | 3152500 |
| Liabrary expenses | 7865 | Late fees | 11150 |
| Misc. Expenses | 17712 | Re-Admission Fees | 250 |
| Office expenses | 3416 | Membership fees liabry | 390 |
| Campus maintain of school | 1200000 | | |
| Campus maintenance expenses | 98447 | Interest on FDR | 219315 |
| Registrar siksha dept. | 98315 | Intrerest On Sb A/c | 18596 |
| News paper exp. | 3403 | | |
| Salary | 1686826 | | |
| Stationery | 905 | | |
| Telephone | 15076 | | |
| Traveling Expenses | 450 | | |
| Water Expenses | 22662 | | |
| Excess of Income over Exp | 273101 | | |
| | 3472941 | | 3472941 |

AS PER OUR REPORT OF EVEN DATE ATTACHED.

For: T.C. CHOUDHARY & CO.
CHARTERED ACCOUNTANTS

T.C CHOUDHARY
PARTNER
M. NO. 010993
F.R. No. 001751C

PLACE: BHILWARA
DATE:20/09/2024

For : HARI SEWA SANSKRIT SHIKSHAK
PRASHIKSHAN VIDHYALAYA

(Swami Hans Ram Ji)
President



**HARI SEWA SANSKRIT SHIKSHAK PRASHIKSHAN VIDHYALAYA
BHILWARA**

FIXED ASSETS CHART AS ON 31/3/2024

| Assets | WDV As On 1/4/2023 | Rate Of Dep. | Addition | | Deduction | Total | Depreciation | WDV As On 31/03/2024 |
|------------------|-----------------------|-----------------|-----------|---------------|-----------|----------------|--------------|-------------------------|
| | | | Upto Sep. | After Sep. | | | | |
| Sports Items | 2760 | 15% | 0 | 0 | 0 | 2760 | | 2760 |
| cycle stand shed | | 15 | | 213159 | | 213159 | | 213159 |
| Liabrary books | 14958 | 15% | 0 | 0 | 0 | 14958 | | 14958 |
| Stores | 6885 | 15% | 0 | 0 | 0 | 6885 | | 6885 |
| Computer | 175899 | 40% | 0 | 0 | 0 | 175899 | | 175899 |
| Printer | 12867 | 15% | 0 | 0 | 0 | 12867 | | 12867 |
| Furniture | 1398184 | 10% | 0 | 181644 | 0 | 1579828 | | 1579828 |
| T V | 9645 | 15% | 0 | 0 | 0 | 9645 | | 9645 |
| Water Cooler | 23502 | 15% | 0 | 0 | 0 | 23502 | | 23502 |
| Air Conditioner | 28134 | 15% | 0 | 0 | 0 | 28134 | | 28134 |
| Cycle | 1169 | 15% | 0 | 0 | 0 | 1169 | | 1169 |
| Cctv | 150466 | 15% | 0 | 0 | 0 | 150466 | | 150466 |
| Bio Metric Mach | 8500 | 15% | | 0 | 0 | 8500 | | 8500 |
| TOTAL | 1832969 | | 0 | 394803 | 0 | 2227772 | 0 | 2227772 |



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Handwritten signature: J. Vaishnavi