

SHRI NATH BABA MAHAVIDYALAYA
 VIII+PO: Isari Salempur
 Dist: Ballia, U.P.-221711
RECEIPT AND PAYMENT ACCOUNT
 For the year ended on 31st March, 2022

RECEIPTS	Amount Rs.	PAYMENTS	Amount Rs.
To Balance B/D		By Salary	4,080,000.00
UBI (A/c No. - (480401010011034)	443,277.46	" Exam Fees (JNCU)	943,050.00
Bandhan Bank - (10180004342519)	1,049,954.00	" NCTE (New Delhi)	1,200,000.00
Cash In hand	2,546.56	" Printing & Stationery Expenses	75,592.00
		" Teacher's Day	25,260.00
* Fees & Other Collections	9,050,700.00	" Postage Expenses	450.00
		" Gardening Expenses	8,200.00
* Transfer Head Office	110,000.00	" Office Expenses	59,058.00
		" News Paper	4,740.00
* Donation	15,000.00	" Travelling & Conveyance	61,314.00
		" Electricity Expenses	120,151.00
* Interest on FDR	14,896.00	" Power & Fuel Expenses	106,000.00
		" Advertisement Expenses	47,705.00
* Bank Interest	-	" Bank Charges	4,120.80
		" Annual Festival	40,385.00
		" Repair & Maintenance	25,290.00
		" Miscellaneous Expenses	49,076.00
		" Internet Expenses	5,699.00
		" Building	38,400.00
		" Computer Maintenance	12,030.00
		" Generator Repair & Maintenance	15,690.00
		" CCTV Camera	47,500.00
		" R O Repair & Maintenance	3,550.00
		" Office Equipment	10,520.00
		" Loans & Advances	27,000.00
		" Balance C/D	
		UBI (A/c No. - (480401010011034	2,786,025.66
		Bandhan Bank - (101800043425	888,289.00
		Cash In hand	1,278.56
	<u>10,686,374.02</u>		<u>10,686,374.02</u>

In terms of our report of even date annexed

For S J B & ASSOCIATES
Chartered Accountants

(CA. J.P. Singh, FCA)
(Partner)

(Manager/Principal)

Place: Ballia
Date: 24.10.2023

UDIN :23079041BGWHCO5199

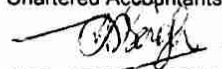
SHRI NATH BABA MAHAVIDYALAYA
VIII+PO: Isari Salempur
Dist: Ballia, U.P.-221711
INCOME AND EXPENDITURE ACCOUNT
For the year ended on 31st March, 2022


EXPENDITURE	Amount Rs.	INCOME	Amount Rs.	Amount Rs.
To Salary	4,080,000.00	By Fees & Other collections		7,050,700.00
Exam Fees (JNCU)	943,050.00			
NCTE (New Delhi)	1,200,000.00	" Donation		15,000.00
Printing & Stationery Expenses	75,592.00			
Teacher's Day	25,260.00	" Interest on FDR	14,896.00	
Postage Expenses	450.00	" Accrued Interest	<u>232,787.00</u>	247,683.00
Gardening Expenses	8,200.00			
Office Expenses	59,058.00			
News Paper	4,740.00			
Travelling & Conveyance	61,314.00			
Electricity Expenses	120,151.00			
Power & Fuel Expenses	106,000.00			
Advertisement Expenses	47,705.00			
Bank Charges	4,120.80			
Annual Festival	40,385.00			
Repair & Maintenance	25,290.00			
Miscellaneous Expenses	49,076.00			
Internet Expenses	5,699.00			
Depreciation	503,277.00			
Surplus for the year	-45,984.80			
	<u>7,313,383.00</u>			<u>7,313,383.00</u>

(Manager/Principal)

In terms of our report of even date annexed

For **S J B & ASSOCIATES**
Chartered Accountants


(CA. J.P. Singh, FCA)
(Partner)

Place: Ballia 
Date :24.10.2023

UDIN :23079041BGWHCO5199

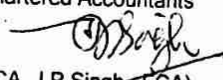
SHRI NATH BABA MAHAVIDYALAYA
VIII+PO: Isari Salempur
Dist: Ballia, U.P.-221711
BALANCE SHEET
As on 31st March, 2022

LIABILITIES	Amount Rs.	ASSETS	Amount Rs.
CAPITAL FUND		FIXED ASSETS	
GENERAL FUND		As per schedule -"1"	7,196,376.44
Opening Balance	1,593,863.14	INVESTMENTS	
Add: Surplus for the year	<u>(45,984.80)</u>	Fixed Deposit with Bank	2,489,023.68
	1,547,878.34	Add : Accr. Interest	<u>209,508.00</u>
BUILDING FUND	7,211,000.00		2,698,531.68
Loans and Advances	2,239,250.00	CURRENT ASSETS LOANS AND ADVANCES	
INTRA HEAD TRANSFERS		Cash at Bank	3,674,314.66
ITI School	325,000.00	Cash in hand	1,278.56
Sansthan	2,313,541.00	(As Certified)	
		Tax Deducted at Source	66,168.00
	<u>13,636,669.34</u>		<u>13,636,669.34</u>

In terms of our report of even date annexed

(Manager/Principal)

For **S J B & ASSOCIATES**
Chartered Accountants


(CA. J.P. Singh, FCA)
(Partner)

UDIN :23079041BGWHCO5199

Place: Ballia
Date :24.102023

SHRI NATH BABA MAHAVIDYALAYA
VIII+PO: Isari Salempur
 Dist: Ballia, U.P.-221711
RECEIPT AND PAYMENT ACCOUNT
 For the year ended on 31st March, 2023

RECEIPTS	Amount Rs.	PAYMENTS	Amount Rs.
Balance B/D		By Salary	4,158,600.00
UBI (A/c No.- (480401010011034)	2,786,025.66	" Exam Fees (JNCU)	1,130,850.00
Bandhan Bank - (10180004342519)	888,289.00	" Printing & Stationery Expenses	170,467.00
Cash In hand	1,278.56	" Teacher's Day	50,500.00
		" Postage Expenses	700.00
* Fees & Other Collections	8,074,700.00	" Gardening Expenses	26,250.00
		" Office Expenses	44,680.00
		" News Paper	3,500.00
		" Travelling & Conveyance	43,292.00
		" Electricity Expenses	42,206.00
		" Power & Fuel Expenses	196,000.00
		" Advertisement Expenses	179,500.00
		" Bank Charges	3,395.10
		" Annual Festival	73,485.00
		" Environment Expenses	21,625.00
		" Miscellaneous Expenses	32,892.00
		" Internet Expenses	22,300.00
		" Examination Fee	144,025.00
		" Magzine Printing Expenses	10,000.00
		" Computer Maintenance	11,350.00
		" Smart Phone Distribution Expense	45,680.00
		" Generator Repair & Maintenance	21,850.00
		" CCTV Camera Repair & Maintenance	62,700.00
		" Repair & Maintenance	1,215,450.00
		" Jet Pump Repair	23,750.00
		" Electricity Repair & Maintenance	26,200.00
		" Lab Equipments	30,530.00
		" Sports Item	12,300.00
		" Building	1,914,240.00
		" Office Equipment	19,390.00
		" CCTV Camera Monitor	24,000.00
		" Balance C/D	
		UBI (A/c No.- (48040101001103	1,674,472.56
		Bandhan Bank - (101800043425	285,219.00
		Cash In hand	28,894.56
	11,750,293.22		11,750,293.22

In terms of our report of even date annexed

For **S J B & ASSOCIATES**
 Chartered Accountants
 Firm's Registration No. : 011113C

(Manager/Principal)


 (CA. J.P. Singh, FCA)
 (Partner)

Place Ballia
 Date 15.12.2023


 Membership No. - 079041
 UDIN :23079041BGWHCP9941

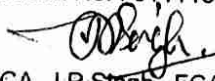
SHRI NATH BABA MAHAVIDYALAYA
VIII+PO: Isari Salempur
 Dist: Ballia, U.P.-221711
INCOME AND EXPENDITURE ACCOUNT
 For the year ended on 31st March, 2023

EXPENDITURE	Amount Rs.	INCOME	Amount Rs.	Amount Rs.
Salary	4,158,600.00	By Fees & Other collections		8,074,700.00
Exam Fees (JNCU)	1,130,850.00	" Interest on FDR		229,149.00
Printing & Stationery Expenses	170,467.00			
Teacher's Day	50,500.00			
Postage Expenses	700.00			
Gardening Expenses	26,250.00			
Office Expenses	44,680.00			
News Paper	3,500.00			
Travelling & Conveyance	43,292.00			
Electricity Expenses	42,206.00			
Power & Fuel Expenses	196,000.00			
Advertisement Expenses	179,500.00			
Bank Charges	3,395.10			
Annual Festival	73,485.00			
Environment Expenses	21,625.00			
Miscellaneous Expenses	32,892.00			
Internet Expenses	22,300.00			
Examination Fee	144,025.00			
Magzine Printing Expenses	10,000.00			
Computer Maintenance	11,350.00			
Smart Phone Distribution Expenses	45,680.00			
Generator Repair & Maintenance	21,850.00			
CCTV Camera Repair & Maintenance	62,700.00			
Repair & Maintenance	1,215,450.00			
Jet Pump Repair	23,750.00			
Electricity Repair & Maintenance	26,200.00			
Depreciation	565,229.00			
Surplus for the year	-22,627.10			
	8,303,849.00			8,303,849.00

In terms of our report of even date annexed

(Manager/Principal)

For **S J B & ASSOCIATES**
 Chartered Accountants
 Firm's Registration No. : 011113C


 (CA. J.P. Singh, FCA)
 (Partner)

Membership No. - 079041
 UDIN : 23079041BGWHCP9941

Place Ballia
 Date 15.12.2023



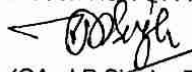
SHRI NATH BABA MAHAVIDYALAYA
VIII+PO: Isari Salempur
 Dist: Ballia, U.P.-221711
BALANCE SHEET
 As on 31st March, 2023

LIABILITIES	Amount Rs.	ASSETS	Amount Rs.
CAPITAL FUND		FIXED ASSETS	
GENERAL FUND		(As per schedule -"1" annexed)	8,631,607.44
Opening Balance	1,547,878.34	INVESTMENTS	
Add: Intra Head Adjustments	2,372,057.32	Fixed Deposit with Bank	2,727,365.00
Add: Surplus for the year	<u>(22,627.10)</u>	(As per Schedule-"2" annexed)	
	3,897,308.56	CURRENT ASSETS LOANS AND ADVANCES	
BUILDING FUND	7,211,000.00	Cash at Bank	1,959,691.56
Loans and Advances	2,239,250.00	Cash in hand	28,894.56
		(As Certified)	
	<u>13,347,558.56</u>		<u>13,347,558.56</u>

In terms of our report of even date annexed

(Manager/Principal)

For **S J B & ASSOCIATES**
 Chartered Accountants
 Firm's Registration No. : 011113C


 (CA. J.P. Singh, FCA)
 (Partner)

Membership No. - 079041
 UDIN :23079041BGWHCP9941

Place: Ballia
 Date: 15.12.2023

