KUNWAR R/)BHAROSEY SINGH MAHAD*A LAYA, HASANGA)JNNAO**
(A unit of Kunwar Ram Bux Singh Educational Society, Hasanganj, Unnao)
Balance sheet as at 31st March 2021

Liabilities		Amount	Assets		Amount
General Fund			**Fixed Assets**		
Opening Balance	294,82,112.92		As per Schedule-A		263,39,268.00
Add: Excess of Income over Expenditure	19,17,345.78	313,99,458.70			
			Investment		
Corpus Fund		50,000.00	Opening F.D.R.	107,21,736.23	
			Addition during the year	30,00,000.00	
Depreciation Reserve			Accrued interest on FDR	8,82,962.00	146,04,698.23
(As per Schedule-A)		149,19,667.50			
			Security Deposits		
			Security F.D.R. to NCTE Jaipur	5,00,000.00	
			F.D.R Reserve Fund (Kanpur University)	6,00,000.00	11,00,000.00
			Loans & Advances		
			Advances		
			Advance to Income Tax Dept.	16,980.00	
			A.U. Khan	89,250.00	1,06,230.00
			TDS		
			TDS (2021-22)	77,260.00	
			TDS (2020-21)	79,428.00	
			TDS (2019-20)	76,794.00	
			TDS (2018-19)	72,120.00	
			TDS (2017-18)	12,470.00	3,18,072.00
			Cash & Bank Balance		
			Cash in Hand	2,391.00	
			BOI A/C No. 730110100016820	32,464.00	
			BOI A/C No. 730110100016809	7,74,632.52	
			BOI A/C No. 730110100016807	24,83,481.20	
			BOI A/C No. 730110100014569	6,07,889.25	39,00,857.97
		463,69,126.20			463,69,126.20

For Kunwar Ram Bharosey Singh Mahavidyalaya,

Principal
प्राचार्य
कुँ० राम भरोसे सिंह महाविद्यालय
हसनगंज-उन्नाव

Place: Unnao
Date: 01/12/2022

Manager
प्रबन्धक
कुँ० राम भरोसे सिंह महाविद्यालय
हसनगंज-उन्नाव

For M/s Jitendra Agarwal & Associates
Chartered Accountants

(CA. Jitendra Agarwal)
Mem. No. 072529
Partner

UDIN No. 22072529AOGHXA2779

KUNWAR RAM BHAROSEY SINGH MAHAVIDYALAYA, HASANGANJ, UNNAO
(A unit of Kunwar Ram Bux Singh Educational Society, Hasanganj, Unnao)
Income & Expenditure Account for the year ended on 31st March 2021

Expenditure	Amount	Income	Amount
To Salaries & Allowances	53,31,552.00	By Fees received from students	72,42,580.00
To Electricity Expenses	46,343.00	By Accrued Interest on FDRs	9,60,222.00
To Affiliation Expenses	3,15,000.00	By Agriculture Income	3,00,000.00
To Office Expenses	1,88,591.00	By Shop Rent	2,36,000.00
To Telephone Expenses	9,438.00	By Saving Bank Interest	1,47,867.00
To Travelling Expenses	1,15,408.00		
To Advertisement Expenses	85,054.00		
To Staff Welfare Expenses	58,621.00		
To Generator Running Expenditure	5,422.00		
To Festival Expenses	12,937.00		
To Donation	24,435.00		
To Vehicle Repair & Maintenance	52,651.00		
To Bank Charges	2,289.22		
To Depreciation	7,21,582.00		
To Excess of Income over Expenditure	19,17,345.78		
	88,86,669.00		**88,86,669.00**

For Kunwar Ram Bharosey Singh Mahavidyalaya,

Principal

प्राचार्य
कुँ० राम भरोसे सिंह महाविद्यालय
हसनगंज–उन्नाव

Manager

कुँ० राम भरोसे सिंह महाविद्यालय
हसनगंज–उन्नाव

Place: Unnao
Date: 04/02/2022

For M/s Jitendra Agarwal & Associates
Chartered Accountants

(CA. Jitendra Agarwal)
Mem. No. 072529
Partner

UDIN No. 22072529AOGHX A2771

KUNWAR RAM BHAROSEY SINGH MAHAVIDYALAYA,HASANGANJ,UNNAO

(A unit of Kunwar Ram Bux Singh Educational Society, Hasanganj, Unnao)

Receipt and Payment Account for the year ended on 31st March 2021

Receipts	Total Amount	Payments	Total Amount
To Opening Balances:		By Salaries & Allowances	52,41,552.00
Cash in Hand	2,618.00	By New FDR	30,00,000.00
BOI A/C No. 730110100016820	31,484.00	By Electricity Expenses	46,343.00
BOI A/C No. 730110100016809	31,76,141.52	By Affiliation Expenses	3,15,000.00
BOI A/C No. 730110100016807	17,45,698.88	By Office Expenses	1,88,591.00
BOI A/C No. 730110100014569	2,87,544.79	By Telephone Expenses	8,600.00
		By Loans & Advances	89,250.00
To Fees Received	70,63,950.00	By Travelling Expenses	1,15,408.00
To Examination Fees	1,78,630.00	By Petrol & Diesel Expenses	21,504.00
To Shop Rent	2,36,000.00	By CNG Expenses	9,606.00
To Saving Bank Interest	1,47,867.00	By Advertisement Expenses	85,054.00
To Agriculture Income	3,00,000.00	By Staff Welfare Expenses	58,621.00
		By Generator Running Expenditure	5,422.00
		By Festival Expenses	12,937.00
		By Computer and Equipment	12,925.00
		By Internet Expenses	838.00
		By Donation	24,435.00
		By Vehicle Repair & Maintenance	21,541.00
		By Invertor	9,160.00
		By Bank Charges	2,289.22
		By Closing Balances:	
		Cash in Hand	2,391.00
		BOI A/C No. 730110100016820	32,464.00
		BOI A/C No. 730110100016809	7,74,632.52
		BOI A/C No. 730110100016807	24,83,481.20
		BOI A/C No. 730110100014569	6,07,889.25
	131,69,934.19		**131,69,934.19**

For Kunwar Ram Bharosey Singh Mahavidyalaya,

Principal

Manager
प्रबन्धक
कुँ० राम भरोसे सिंह महाविद्यालय
हसनगंज–उन्नाव

Place: Unnao
Date: 04/02/2022

कुँ० राम भरोसे सिंह महाविद्यालय
हसनगंज–उन्नाव

For M/s Jitendra Agarwal & Associates
Chartered Accountants

(CA. Jitendra Agarwal)
Mem. No. 072529
Partner
UDIN No. 22072529 ADUH XA2779

KUNWAR RAM BHAROSEY SINGH MAHAVIDYALAYA,HASANGANJ,UNNAO
(A unit of KUNVAR Ram Bux Singh Educational Society, Hassanganj, Unnao)
FIXED ASSETS SCHEDULE as on 31st March 2021

Schedule "A"

Sl. No.	Particulars	Rate	Gross Block					Depreciation Block				Net Block	
			Opening Balance	Addition Before Oct.	Addition After Sep.	Sale/ Disposal	Closing Balance	Opening Balance	Depreciation for the year	Balance Transferr	Closing Balance	Opening Balance	Closing Balance
1	Land Devlopment	0%	56,53,400.00	-	-	-	56,53,400.00	-	-	-	-	56,53,400.00	56,53,400.00
2	Building	10%	161,10,106.00	-		-	161,10,106.00	107,37,101.25	5,37,300.00	-	112,74,401.25	53,73,004.75	48,35,704.75
3	Furniture	10%	13,36,292.00	-	-	-	13,36,292.00	8,22,443.53	51,385.00	-	8,73,828.53	5,13,848.47	4,62,463.47
4	Library	40%	6,17,236.00	-		-	6,17,236.00	5,90,619.50	10,647.00	-	6,01,266.50	26,616.50	15,969.50
5	Electrical Fittings	10%	68,625.00	-	-	-	68,625.00	44,522.45	2,410.00	-	46,932.45	24,102.55	21,692.55
6	Generator	15%	1,37,817.00	-		-	1,37,817.00	1,01,288.87	5,479.00	-	1,06,767.87	36,528.13	31,049.13
7	Computer & Equipment	40%	5,73,329.00	10,825.00	2,100.00	-	5,86,254.00	4,32,588.60	61,046.00	-	4,93,634.60	1,40,740.40	92,619.40
8	Fire Instrument	15%	35,910.00	-	-	-	35,910.00	23,921.00	1,798.00	-	25,719.00	11,989.00	10,191.00
9	Laboratory	15%	80,040.00	-	-	-	80,040.00	72,778.30	1,089.00	-	73,867.30	7,261.70	6,172.70
10	Sports Material	15%	1,17,600.00	-	-	-	1,17,600.00	1,02,820.00	2,217.00	-	1,05,037.00	14,780.00	12,563.00
11	ECO Car	15%	3,47,000.00	-	-	-	3,47,000.00	2,78,685.00	10,247.00	-	2,88,932.00	68,315.00	58,068.00
12	Motar Cycle	15%	45,700.00	-	-	-	45,700.00	36,704.00	1,349.00	-	38,053.00	8,996.00	7,647.00
13	Scarpio	15%	10,98,250.00	-	-	-	10,98,250.00	8,82,033.00	32,433.00	-	9,14,466.00	2,16,217.00	1,83,784.00
14	Inverter	15%	51,500.00	-	9,160.00	-	60,660.00	35,243.00	3,126.00	-	38,369.00	16,257.00	22,291.00
15	Summer Sebil	15%	44,378.00	-	-	-	44,378.00	37,337.00	1,056.00	-	38,393.00	7,041.00	5,985.00
	Total		263,17,183.00	10,825.00	11,260.00	-	263,39,268.00	141,98,085.50	7,21,582.00	-	149,19,667.50	121,19,097.50	114,19,600.50

For Kunwar Ram Bharosey Singh Mahavidyalaya,

Principal

प्राचार्य
कुँ० राम भरोसे सिंह महाविद्यालय
हसनगंज–उन्नाव

Manager

प्रबन्धक
कुँ० राम भरोसे सिंह महाविद्यालय
हसनगंज–उन्नाव

Place: Unnao
Date: 04/03/2022

For M/s Jitendra Agarwal & Associates
Chartered Accountants

(CA. Jitendra Agarwal)
Mem. No. 072529
Partner

UDIN No. 22072529AOGHXA2778