

SHRI SHYAM MAHILA MAHAVIDHALAYA, BHADRA
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH, 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO SALARY	3443010.00	BY INT. ACCRUED ON ENDOWMENT F.	96750.00
TO BANK CHARGES	895.50	BY INT. ACCRUED ON FIXED DEP.	25483.00
TO BUILDING REPAIR EXPON	262095.00	BY REMUNERATION RKCL KOTA	87480.00
TO DEPRICIATION	288542.88	BY STUDENT FEE	4836303.00
TO ELECTRIC REPAIR EXPENSES	6500.00	BY UNIVERSITY EXAM REMUNERATION	337200.00
TO OFFICE MAINTENANCE EXP	50738.00	BY EXAM REMUNERATION ASHIYANA	4736.00
TO PRINTING AND STATIONARY	181400.00	BY BANK CHARGE REVERSAL	9876.00
TO RKCL EXAM DUTY	87480.00	BY EXCESS OF EXPENSES OVER INCOME	489425.10
TO ADVERTISEMENT & PUBLICITY	5500.00		
TO AFFILIATION FEE ANNUAL TO MGSU	370000.00		
TO CONVENIANCE EXP	3000.00		
TO FREIGHT & FORWARD CHARGE	10000.00		
TO PLUMBING REPAIR EXP	55400.00		
TO SPORTS FEE AFF TO MGSU	11000.00		
TO STAFF WELFARE EXPENSES	5000.00		
TO TELEPHONE EXPENSES	2500.00		
TO TRAVELLING EXP	4550.00		
TO EXAM DUTY ASHIYANA	4730.00		
TO INTERNAL EXAM DUTY	25500.00		
TO COMPENSATION UNDER CUWC ACT 192	850000.00		
TO WATER & ELECTRICITY EXP.	85473.00		
TOTAL	5865384.10	TOTAL	5865384.10

BALANCE SHEET AS ON 31ST MARCH, 2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		FIXED ASSETS	1308906.59
BAL AS PER LAST BS	7119043.74	(AS PER SCHEDULE)	
LESS: DEFICIT	488425.10		
	6630618.64	INVESTMENT	
CURRENT LIABILITIES		FOR	861678.00
SUNDRY CREDITORS	683090.00	ENDOWMENT FUND	1382138.00
			2244116.00
		LOANS AND ADVANCES	
		SH SHYAM WOMEN COLLEGE	2885000.00
		SH SHYAM SR SEC SCHOOL	450000.00
			3035000.00
		DUTIES AND TAXES	
		TDS AY 2017-18	12546.00
		TDS AY 2018-20	17192.00
		TDS AY 2020-21	7730.00
		TDS AY 2022-23	94020.00
		TDS AY 2021-22	3501.00
			54892.00
		CASH & BANK BALANCE	
		CASH IN HAND	4051.00
		CASH AT BANK	85543.05
			85948.05
TOTAL	7334008.64	TOTAL	7334008.64

AUDITOR'S REPORT

We have audited the above Income & Expenditure Account and Balance Sheet with the help of Cash Book, Ledger, Voucher and Receipts as produced before us for our audit purpose and found the same in accordance therewith and correct.

We report that the Income & Expenditure A/c and Balance Sheet gives a true and fair view of the state of affairs of SHRI SHYAM MAHILA MAHAVIDHALAYA, Bhadra as on 31st March, 2022

PLACE : BIKANER
DATE : 28/09/2022

FOR MRS. B.K. MODI & CO.
CHARTERED ACCOUNTANTS
FRN 1028970

B.K. MODI
(PARTNER)
M.NO. 871288



UDIN: 22071266BBFHX7416

SHRI SHYAM MAHILA MAHAVIDHALAYA, BHADRA

LIST OF FIXED ASSETS AS ON 31.03.2022

ITEMS	RATE	PURCHASES		SALE	DEP	WDV AS ON	
		31.03.2021	31.03.2022			31.03.2021	31.03.2022
BUILDING	10%	1154124.30	0.00	0.00	0.00	1154124.30	1038711.50
CCTV	15%	32573.19	0.00	0.00	0.00	4885.58	27687.21
COMPUTERS	40%	30193.76	0.00	0.00	0.00	4377.50	9516.26
FURNITURES & FIXTURES	10%	205975.71	0.00	0.00	0.00	20597.57	185378.14
LAB. EQUIPMENTS	15%	235124.57	0.00	0.00	0.00	44288.89	250835.88
LIBRARY BOOKS	25%	242318.25	0.00	0.00	0.00	60579.56	181738.69
OFFICE EQUIPMENTS	15%	41760.00	0.00	0.00	0.00	6264.00	35496.00
SCIENCE LAB EQUIP.	15%	155879.67	0.00	0.00	0.00	23381.95	132497.72
SOLAR EQUIPMENT	15%	55950.00	0.00	0.00	0.00	8542.50	47407.50
SPORTS ITEMS	15%	3549.85	0.00	0.00	0.00	532.45	3017.20
TOTAL		2198448.60	0.00	0.00	0.00	288542.88	1909905.72