

SHREEAGRASEN SNATKOTTAH SHIKSHA MAHAVIDYALYA (M.E.D. COLLEGE) JAMDOLL JAIPUR
(Under Keshav Vidhyapeeth Samiti)
BALANCE SHEET AS AT 31st MARCH, 2021

| Figure for the year 2020 | LIABILITIES | Figure for the year 2021 | Figure for the year 2020 | ASSETS | Figure for the year 2021 |
|--------------------------|-----------------------------------|--------------------------|--------------------------|--|--------------------------|
| 32,476,597.31 | RESERVE FUNDS | 41,599,828.76 | 14,988,073.00 | FIXED ASSETS (as per Schedule 'A') | 13,401,309.00 |
| 9,123,231.45 | Balance B/F | 1,894,724.60 | 14,730,298.00 | INVESTMENT | 21,275,937.00 |
| | Add: Surplus | | | FDR (OBC) | |
| | | | | | |
| 4,560.00 | CURRENT LIABILITIES | 4,560.00 | | CURRENT ASSETS | |
| 14,812,972.00 | Shri Ram Trading Company | 16,669,956.00 | 7,850.00 | Student Fee Due | 7,850.00 |
| 446,267.00 | Employees PF Payable | 446,267.00 | 17,251,904.00 | LOANS & ADVANCES (Note-1) | 19,156,298.00 |
| 287,253.00 | Student Caution Money | 287,253.00 | 58,613.00 | TDS F.Y. 2018-19 | 58,613.00 |
| 9,190.00 | Employee Security Deposit | 9,190.00 | - | TDS F.Y. 2016-17 | - |
| 78,227.28 | Puratan Chatra Parishad | 78,227.28 | 73,626.00 | TDS F.Y. 2019-20 | 73,626.00 |
| 41,717.86 | ESIC | 40,060.86 | 73,626.00 | TDS F.Y. 2020-21 | 62,903.00 |
| 49,699.00 | SD of M.L Building & Construction | 18,782.00 | | | |
| 2,035,287.00 | EPF 2019-20 | 2,035,287.00 | | | |
| | | | | | |
| 22,595.00 | SUNDRY CREDITORS | 45,905.00 | 30,055.59 | CASH & BANK BALANCE | 30,055.59 |
| | Scholorship | | 9,174,153.52 | ICICI Bank | 3,445,177.76 |
| | Narendra Sharma & Co | | 27,790.00 | OBC Bank | 30,461.00 |
| | | | 178,815.79 | Cash in Hand | 49,393.15 |
| | | | | Net Banking A/C | |
| 1,535,241.00 | INTER BRANCH TRANSACTIONS | 1,535,241.00 | | | |
| | Kaushal Kendra | | | | |
| | Bhagwan Mahaveer Hostel | | | | |
| 60,922,837.90 | TOTAL | 64,665,282.50 | 60,922,837.90 | TOTAL | 64,665,282.50 |

As per our report of even date

for Shree Agrasen Snatkotta Shiksha Mahavidyalya (Med College), Jamdoll, Jaipur

For N K J R & Associates
Chartered Accountants
FRN - 032070C

(Signature)
CA Rahul Kumar Jangir
Partner
M.No. 439044

Place : Jaipur
Date : 18/08/2021



(Signature)
PRESIDENT

(Signature)
SECRETARY

(Signature)
PRINCIPAL

श्री अग्रसेन स्नातकोत्तर शिक्षा महाविद्यालय
जामदोल, जयपुर-302008

श्री अग्रसेन स्नातकोत्तर शिक्षा महाविद्यालय
जामदोल, जयपुर (राज.)

SHREE AGRASEN SNATKOTTAH SHIKSHA MAHAVIDYALYA (M.E.D. COLLEGE) JAMDOLI, JAIPUR
 (U) Keshav Vidyapeeth Samiti)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

| Figure for the year 2020 | EXPENDITURE | Figure for the year 2021 | Figure for the year 2020 | INCOME | Figure for the year 2021 |
|--------------------------|--|--------------------------|--------------------------|---------------------------|--------------------------|
| 114,157.00 | To Advertisement & Publicity Exp. | 15,068.00 | 20,753,410.00 | By Fees & Others | 14,904,870.00 |
| 670,280.00 | To Affiliation & Membership Fees | 331,000.00 | 231,702.00 | By Interest on Saving A/c | 344,182.00 |
| 378,855.00 | To Admission Kit | 337,194.00 | 107,430.00 | By Misc. Income | 224,552.44 |
| 26,253.97 | To Bank Charges | 1,326.84 | 750,781.00 | By FDR Interest | 814,707.00 |
| 218,586.00 | To Cleaning expenses | 65,524.00 | 779,000.00 | By Admission Kit | 894,883.00 |
| 1,731,492.00 | To Depreciation W/Off | 1,731,492.00 | 38,800.00 | By Cateen Rent | - |
| 1,508,000.00 | To Development Exp KVPS | 2,796,000.00 | 341,502.00 | By Rastriya Sangosti Fees | - |
| 248,158.00 | To Electricity & Water Charges | 90,033.00 | 1,240,000.00 | By Grant From UGC | - |
| 198,615.00 | To Examination Exp. | 123,535.00 | | | |
| 216,500.00 | To Festival Function & Entertainment Exp. | 105,536.00 | | | |
| 33,649.00 | To Gardening Exp. | 174,132.00 | | | |
| 79,302.00 | To Guest Exp. | 37,457.00 | | | |
| 44,650.00 | To Employee Welfare | 115,933.00 | | | |
| 71,063.00 | To Lab Material Exp. | 699.00 | | | |
| 19,015.00 | To Misc. Exp. | 10,647.00 | | | |
| 1,667.00 | To Postage & Telegram Exp. | 2,826.00 | | | |
| 192,925.00 | To Printing & Stationery Exp. | 209,684.00 | | | |
| 494,492.00 | To Repair & Maintenance Exp. | 394,073.00 | | | |
| 7,858,428.00 | To Salary, Wages & Allowance | 8,259,273.00 | | | |
| 84,742.00 | To Sports & Games Exp. | 36,346.00 | | | |
| 30,632.00 | To Telephone Exp. | 72,485.00 | | | |
| 62,480.00 | To Travelling & Conveyance Exp. | 10,790.00 | | | |
| 1,070,629.00 | To Honorarium Exp. | 125,662.00 | | | |
| 302,603.58 | To Rastriya Sangosti Exp. | 128,596.00 | | | |
| - | To Security Exp. | 14,710.00 | | | |
| 134,400.00 | To Tuition Fees Refund | 53,760.00 | | | |
| 3,498.00 | To Newspaper & Periodicals | 14,358.00 | | | |
| 7,350.00 | To Fuel Exp. | 30,330.00 | | | |
| 8,440,202.45 | To Surplus (Excess of income over expenditure transferred to B.S.) | 1,894,724.60 | | | |
| 24,242,625.00 | TOTAL Rs. | 17,183,194.44 | 24242625.00 | TOTAL Rs. | 17,183,194.44 |

As per our report of even date

for Shree Agrasen Snatkottar Shiksha Mahavidyalya (M.ed College), Jamdoli, Jaipur

For N K J R & Associates
 Chartered Accountants
 FRN - 032070C

CA Rahul Kumar Jangir
 Partner
 M.No. 439044



[Signature]
 PRESIDENT

[Signature]
 SECRETARY

[Signature]
 PRINCIPAL

[Signature]
 श्री अग्रसेन स्नातकोत्तर शिक्षा महाविद्यालय
 जामदोली, जयपुर (राज.)

Place : Jaipur
 Date : 18/08/2021

श्री अग्रसेन स्नातकोत्तर शिक्षा महाविद्यालय
 जामदोली, जयपुर - 302003

SHREE AGRASEN SNATKOTAR SHIKSHA MAHAVIDYALYA (M.E.D. COLLEGE) JAMDOLL, JAIPUR

(Under Keshav Vidyaapeeth Samiti)

SCHEDULE OF FIXED ASSETS TO AND FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2021

ANNEXURE 'A'

| S. No. | PARTICULARS | GROSS BLOCK | | | | NET BLOCK | | | |
|--------|----------------------------------|-----------------------|--------------------------|-----------------|------------------------------------|--------------------|----------------------|--------------------------------|--------------------|
| | | WDV as on 01.04.20 | Addition during the year | | Gross Block as on 31.03.2021 | Rate of Dep. | Dep. for the year | Net Value as on 31.03.21 | |
| | | More than 182 days | Less than 182 days | Transfer | | | | | |
| 1 | Furniture & Fixture | 1780339.00 | 76810.00 | 24800.00 | 0.00 | 1881949.00 | 10% | 186955.00 | 1694994.00 |
| 2 | Library Book (including book ban | 254476.00 | 0.00 | 1300.00 | 1458.00 | 254318.00 | 40% | 101468.00 | 152850.00 |
| 3 | Projector | 130.00 | 0.00 | 0 | 0.00 | 130.00 | 15% | 20.00 | 110.00 |
| 4 | Laboratory Equipments | 301800.00 | 0.00 | 0.00 | 0.00 | 301800.00 | 15% | 45270.00 | 256530.00 |
| 5 | Computer & Software | 30274.00 | 6726.00 | 700 | 0.00 | 37700.00 | 40% | 14940.00 | 22760.00 |
| 6 | Building | 3634259.00 | 8187097 | 0 | 0.00 | 11821356.00 | 10% | 1182136.00 | 10639220.00 |
| 7 | Solar Plant | 302155.00 | 0.00 | 0 | 0.00 | 302155.00 | 40% | 120862.00 | 181293.00 |
| 8 | Plant & Machinery | 497543.00 | 33600.00 | 2250 | 0.00 | 533393.00 | 15% | 79841.00 | 453552.00 |
| | TOTAL Rs. | 6800976.00 | 8304233.00 | 29050.00 | 1458.00 | 15132801.00 | | 1731492.00 | 13401309.00 |

