

VIDYA KALA SANSKRITI SIKSHA & JAN KALYAN SAMITI
2, VAKIL COLONY : BHILWARA-311001
BALANCE SHEET AS AT 31 ST MARCH 2023

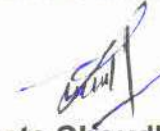
LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL		FIXED ASSETS	35048413
Opening Balance	6832283	(As per Annexure "A" attached	
Add : Excess of Income			
Over Expenditure	<u>870530</u>		
	7702813		
SPECIFIC FUND		Advance Recoverable in Cash	68609
Building Fund	7809400	or Kind	
FDRS Fund	500000		
M.P. Fund	850000		
		Fdrs & Bank Balances	8648503
LOAN FUND/SECURED LOAN	18541457	Cash in Hand	13180
OUTSTANDING LIABLITES			
Sundry Creditors & Payables	8375035		
	<u>43778705</u>		<u>43778705</u>

As per our report of even date
For : R.L.BIRLA & CO
Chartered Accountants


(R.L.BIRLA)
Partner

M.No- 405792
Place : Bhilwara
Dated : 28-Sep-2023
UDIN : 23405792 BOX BIF 1355

For : vidya kala sanskriti Shiksha & Jan Kalyan Samiti


(Geeta Choudhary)
Chairperson

अध्यक्ष
विद्या कला संस्कृति शिक्षा एवं
जन कल्याण समिति, भीलवाड़ा



VIDYA KALA SANSKRITI SIKSHA & JAN KALYAN SAMITI
2, VAKIL COLONY : BHILWARA-311001

Annexure-A Fixed Assets 31-03-2023

Particulars	01.04.2022	Addition	31.03.2023
Air Conditioner	37696	0	37696
Building	22394087	0	22394087
Computer	875051	0	875051
Electric Equipment	255400	0	255400
Furniture & Other Equipment	687015	0	687015
Land	2564900	0	2564900
Steel Furniture	50000	0	50000
Transfarmer	59882	0	59882
Tubewell	53000	0	53000
Vehicle Block	2615182	5456200	8071382
	<u>29592213</u>	<u>5456200</u>	<u>35048413</u>



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VIDYA KALA SANSKRITI SHIKSHA & JAN KALYAN SAMITI,
2 -VAKIL COLONY : BHILWARA-311001

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO ADVERTISEMENT EXP.	405792	BY COURSE FEES/RECEIPT FOR OBJECT	22504862
TO ANNUAL FUNCTION EXP.	159840		
TO AFFILIATION, REGN.& EXAM FEE	1347385	BY BANK INTERST INCOME	390314
TO AUDIT FEES	12000	BY INTEREST ON IT REFUND	1640
TO BANK CHARGES	9882		
TO DIESEL & CONVEYANCE EXP.(Net)	935055		
TO INSURANCE	47029		
TO INTEREST ON LOAN	1862299		
TO LEGAL AND PROFESSIONAL EXP.	78000		
TO NEWS PAPER & BOOKS	74150		
TO OFFICE EXP.	128029		
TO PRINTING & STATIONARY	260661		
TO RENT	636000		
TO REPAIR AND MAINTENANCE	1096082		
TO SALARY, WAGES & ALLOWANCES	13743024		
TO TELEPHONE EXP.	24865		
TO WATER AND ELECTRICITY	757038		
TO EPF	62605		
TO APPILI FEE	16710		
TO MISC EXPENSES	369840		
TO EXCESS OF INCOME OVER EXPEDITURE	870530		
	22896816		22896816

As per our report of even date
For : R.L.BIRLA & CO
Chartered Accountants


(R.L.BIRLA)
Partner

M.No- 405792
Place : Bhilwara
Dated : 28-Sep-2023
UDIN : 23405792BGXBIF1355



For: Vidya Kala Sanskriti Shiksha & Jan Kalyan Samiti


(Geeta Choudhary)
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