

MA JAGESHWARI MAHILA SHILP KALA PRASHIKSAN SANSTHAN
GAJNER KANPUR DEHAT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Audit Fee	4000.00	By Donation Received	1403900.00
To Bank Charges	1370.00	By Membership Fees	58800.00
To Conveyance	6814.00		
To Legal Exp.	4900.00		
To Misc. Exp.	5291.00		
To Postage & Courier	1130.00		
To Repairs & Maintenance	4135.00		
To Salary	156500.00		
To Social Programme	28785.00		
To Telephone Exp.	12200.00		
To Travelling Exp.	8450.00		
To Depreciation	19585.00		
To Excess of income over Expenditure trfd. to B/S	209540.00		
Total	462700.00	Total	462700.00

Balance sheet as on dated 31.03.2023

Liabilities	Amount	Assets	Amount
Capital Fund		Fixed Assets	4400705.00
Opening Balance	742256.00	[As per Schedule 'A' Attached]	
Add :		Investments	0
Excess of Income	199540.00	Current Assets Loan & Advances	
over expenditure	941796.00	Current Assets and Cash & Bank Balance	
Capital Receipt		Cash in Hand	122321.00
[from U.P. Govt. for Building]	2500000.00	Bank Balances	
Unsecured Loans		BOB, Gajner A/c 72	9888.00
[From Society Members]	1081500.00	BOB, Gajner A/c 73	6232.00
Current Liabilities			16120.00
Other Liabilities			
Audit Fees	4000.00		
Payable			
Salary Payable	11860.00		
Total	4539146.00	Total	4539146.00

As per our separate report of even date
attached herewith

FOR AMIT DWIVEDI & ASSOCIATES
CHARTERED ACCOUNTANTS

Place : Kanpur
Date : 12.09.2023



[Manager Secretary]

जगन्नाथ सिंह
प्रबन्धक
जगन्नाथ सिंह कन्या महाविद्यालय
समस्त-समस्त जगन्नाथ