

M/s Amar Sahaheed Rao Ram Bux Singh
Vill.Gaura Post Bihar ,Unnao
Balance Sheet as at 31st March,2022

Particulars	S.No.	Amount	Amount
<u>Sources of Funds</u>			
Capital Fund	1		2484000.00
General Fund	2		5150587.64
Total Sources of Funds			7634587.64
<u>Application of Funds</u>			
<u>Fixed Assets</u>			
Gross Block	3	2383582.00	
Less: Depreciation		202899.00	
Net Block			2180683.00
Investment (FDR With Interest)			1404030.21
<u>Current Assets, Loans & Advances</u>			
<u>A. Current Assets</u>			
Cash in Hand & Bank Balance	4	4746924.43	
<u>Loan & Advance</u>			
Balance With Revenue Authority	5	13772.00	
Total		4760696.43	
<u>Less: Current Liabilities & Provisions</u>			
<u>B. Provisions</u>			
Other Provisions	6	710822.00	
Total		710822.00	
Net Current Assets			4049874.43
Total Application of Funds			7634587.64

0.00



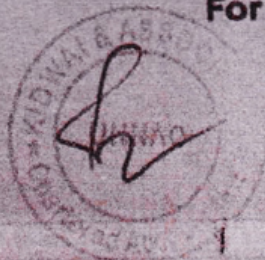
For Amar Sahaheed Rao Ram Bux Singh
 अमर शहीद राव राम बख्श सिंह महाविद्यालय
 गौरा (बिहार) उन्नाव
Manager

Place: Unnao
 Date:

M/s Amar Sahaheed Rao Ram Bux Singh
Vill.Gaura,Post Bihar,Unnao
Profit & Loss Account for the year ended 31st March,2022

Particulars	S.No.	Amount
<u>A.Income</u>		
Fees Received	7	9582350.00
Other Income		72853.00
Total of Credit to Profit & Loss Account		9655203.00
<u>B.Expenditure</u>		
Material Purchased		318960.00
Power & Fuel		126750.00
Repair & Maintenance		72351.00
Compensation to Employees		4780000.00
Advertisement		0.00
Festival Celebration		205170.00
Travelling Expenses		182310.00
Telephone Expnses		47250.00
Other Expenses	8	3408087.00
Total of Expenditure		9140878.00
Profit before Interest & Depreciation		514325.00
Interest		0.00
Depreciation		202899.00
Profit before Tax		311426.00
Provision for Tax		0.00
Profit after Tax		311426.00

For Amar Sahaheed Rao Ram Bux Singh



Manager

Place:Unnao

Date:

**M/s Amar Sahaheed Rao Ram Bux Singh
Vill.Gaura,Post Bihar,Unnao**

Schedules forming integral part of balance Sheet & Profit & Loss Account as at 31st March 2022

Particulars	Amount
Schedule-1 Proprietor's Capital Fund	
Opening Balance	2484000.00
Add: Donation	0.00
Balance	<u>2484000.00</u>
Schedule-2 General Fund	
Opening Balance	4839161.64
Add: Profit	311426.00
Balance	<u>5150587.64</u>
Schedule-4 Cash & Bank Balance	
A.G.B #011610100007628	559033.79
A.G.B.# 011620110000018	1562712.00
State Bank of India # 31869802213	2588998.40
Cash In Hand	36180.24
Total	<u>4746924.43</u>
Schedule-5 Balance With Revenue Authority	
TDS 2021-22	8087.00
TDS 2020-21	5685.00
Total	<u>13772.00</u>
Schedule-6 Other Provision	
Salary Payable	707822.00
Accounting Charges Payable	3000.00
Total	<u>710822.00</u>
Schedule-7 Other Income	
Interest on Bank	31744.00
Interest on FDR	41109.00
Total	<u>72853.00</u>
Schedule-8 Other Expenses	
Printing & Stationery	112130.00
Bank Charges	2236.23
General Expenses	73280.77
Accounting Charges	36000.00
News Paper & Periodicals	18250.00
Office Expenses	97300.00
Sports & Entertainment	63250.00
University Fees	2913140.00
White Washing	92500.00
Total	<u>3408087.00</u>

