

BALANCE SHEET OF
SRIMATI MANJIRA DEVI SHIKSHAN AVAM PRASHIKSHAN SAMITI
DR. HARISHANKAR DHANDARI HITANU, PUJARAGAON DHANDHA, DUNDA
UTTARKASHI
FOR THE YEAR ENDING 31st MARCH,2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CORPUS FUND	4,900,000.00	FIXED ASSETS	55,704,414.30
RESERVE & SURPLUS (As per Annexure 1)	42,184,108.19	(As per Annexure 4)	
LOANS & LIABILITY (As per Annexure 2)	6,198,322.58	CURRENT ASSETS, LOANS & ADVANCES	
CURRENT LIABILITIES & PROVISIONS Sundry Creditors (As per Annexure 3)	19,845,797.63	Advance (As per Annexure 5)	8,901,298.03
		Interest Accrued	578,485.00
		Tax Deducted At Source (2018-19)	25,654.00
		Tax Deducted At Source (2019-20)	35,537.00
		CASH & BANK BALANCES	
PROVISIONS		Cash In Hand	2,978,399.56
Salary Payable A/c	1,683,427.00	P.N.B A/c 1533002100001741	15,886.96
Employee Salary Deduction A/c	2,616,627.00	S.B.I A/c 36019857888	64,663.88
Security from Students	2,340,000.00	S.B.I Bank Guarantee A/c	10,000,000.00
Loans & Advances - Employees A/c	261,648.00	O.B.C Bank Security A/c	150,000.00
Employees Bus Receivable A/c	5,920.00	Zila Shakari Bank A/c 000634029000407	89,386.20
		Zila Shakari Bank A/c 000634029000215	5,778.20
		Zila Shakari Bank A/c 000634029000414	218,223.20
		Zila Shakari Bank A/c 00634029100047	49,830.20
		FDR A/c No. 38042712826	450,000.00
		FDR No. 38042712826	706,504.00
		S.B.I A/c 36479054874	61,789.87
Total Amount in Rs..	80,035,850.40	Total Amount in Rs..	80,035,850.40

Annexure "6" Notes on Account Annexed to and forming part of Income Expenditure & Balance Sheet.

For Srimati Manjira Devi Shikshan Avam
Prashikshan Samiti

Chairman

"AS PER OUR SEPARATE REPORT OF EVEN DATE ANNEXED"

FOR G.K.PATET & CO.
CHARTERED ACCOUNTANTS

(PARIMAL PATET) PARTNER
CHARTERED ACCOUNTANT

DATED: 17/09/2020
PLACE: DEHRADUN

INCOME & EXPENDITURE ACCOUNT OF
SRIMATI MANJIRA DEVI SHIKSHAN AVAM PRASHIKSHAN SAMITI
DR. HARISHANKAR DHANDARI HITANU, PUJARAGAON DHANDHA, DUNDA
UTTARKASHI
FOR THE YEAR ENDING 31st MARCH,2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement Exp.	71,900.00	By Academic Fee	31,123,931.00
To Affiliation Expenses	20,200.00	By Interest Received	1,179,731.00
To Ayurved Medical Expenses	38,891.44	By Other Income	1,757,714.00
To Auto Cad Fees to Instructor	27,500.00		
To Bank Charges	12,333.37		
To Bus Fuel Expenses	1,051,085.60		
To Bus Insurance & Taxes A/c	294,750.00		
To Bus Repair & Maintenance	288,545.00		
To Consultancy Charges	80,000.00		
To Conveyance Expenses	160,060.00		
To Donation	100,000.00		
To Examiner - Honararium	60,670.00		
To Electricity Expenses	160,000.00		
To Finance Controller Uttarak.Sanskrit Univ. A/c	14,570.00		
To Finance Officer Uttarak. Ayurved Univ. Fee A/c	529,000.00		
To Freight & Octroi A/c	399,225.00		
To Hostel Canteen Expenses	19,422.00		
To Insurance	29,141.22		
To Interest A/c	507,620.58		
To Vit Niyantak Uttarakhand Ayurved University	12,500.00		
To Miscellaneous Expenses	106,125.00		
To Miscellaneous Goods	662,879.81		
To Postage Expenses	709.00		
To Printing & Stationery	412,867.00		
To Professional Charges	616,300.00		
To Refreshment Expenses	398,130.90		
To Registrar Cum Sec. Pharmacy Council of India	50,000.00		
To Registrar- CMCI (Exam & Renewal Fee)	165,250.00		
To Salary A/c	14,547,361.00		
To Staff Welfare Expenses	6,180.00		
To Secretary UTBE Roorkee (Exam & Renewal Fee)	577,350.00		
To Secretary- Central Medical Council of India	130,000.00		
To T. A / D.A A/c	652,003.00		
To Tally Renewal Expenses	4,248.00		
To Website Renewal Expenses	18,800.00		
Surplus excess of Income over Expenditure	11,835,758.08		
Total Amount in Rs..	34,061,376.00	Total Amount in Rs..	34,061,376.00

Annexure "6" Notes on Account Annexed to and forming part of Income Expenditure & Balance Sheet.

For Srimati Manjira Devi Shikshan Avam
Prashikshan Samiti

Chairman

DATED: 11/09/2020
PLACE: DEHRADUN

"AS PER OUR SEPARATE REPORT OF EVEN DATE ANNEXED"

FOR G.K.PATET & CO.
CHARTERED ACCOUNTANTS
(PARIMAL PATET) PARTNER
CHARTERED ACCOUNTANT

FIXED ASSETS as on 31.03.2020

Annexure - 4

PARTICULARS	OPENING BALANCE AS ON 01.04.2019	ADDITIONS DURING THE YEAR	TOTAL	SOLD DURING THE YEAR	CLOSING BALANCE AS ON 31.03.2020
Books - B.Ed	81,713.00	-	81,713.00	-	81,713.00
Books	548,916.00	-	548,916.00	-	548,916.00
Books A/c - Pharmacy	1,098,566.30	34,877.00	1,133,443.30	-	1,133,443.30
Books - Yoga, Ayurvedic Books	364,800.00	5,050.00	369,850.00	-	369,850.00
Building A/c	29,329,148.64	5,754,378.72	35,083,527.36	-	35,083,527.36
Bus A/c	6,350,000.00	-	6,350,000.00	-	6,350,000.00
Chemical & Medicine A/c	213,865.00	-	213,865.00	-	213,865.00
Computer (Lab & Others)	1,396,002.00	139,689.00	1,535,691.00	-	1,535,691.00
Electrical Goods	923,725.00	419,908.00	1,343,633.00	-	1,343,633.00
Equipments	888,000.00	-	888,000.00	-	888,000.00
Fire Instruments	76,758.00	-	76,758.00	-	76,758.00
Furniture & Fixtures	2,074,190.00	247,287.00	2,321,477.00	-	2,321,477.00
Instruments - Pharmacy	3,103,366.00	98,928.00	3,202,294.00	-	3,202,294.00
Land A/c	1,620,000.00	290,000.00	1,910,000.00	-	1,910,000.00
Mixer & Lifter Machine	200,600.00	-	200,600.00	-	200,600.00
Pathology Laboratory	14,643.00	-	14,643.00	-	14,643.00
Solar System A/c	165,000.00	-	165,000.00	-	165,000.00
Paramedical Allo. Books A/c	-	120,429.00	120,429.00	-	120,429.00
Tractor	-	769,000.00	769,000.00	-	769,000.00
TOTAL	48,449,292.94	7,879,546.72	56,328,839.66		56,328,839.66

