

**SHRI VIDHAYA SAGAR ACADEMY SHIKSHAN SANSTHAN
RECEIPTS & PAYMENTS A/C
FOR THE FINANCIAL YEAR ENDED ON 31-03-2021**

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
<u>TO OPENING BALANCE</u>					
CASH IN HAND	1683018.18		BY SALARY & FIELD WORKER & STAFF	15303502.00	
BANK BALANCE	2132165.39		BY TRAVELLING EXP.	210700.00	
	0.00	3815183.57	BY RENT EXP.	54000.00	
			BY MISC. OFFICE EXP.	328440.00	
TO GROSS FEES RECEIPTS	23599500.00		BY CHILD AWARENESS CAMP	157820.00	
BY INTEREST FDR	81529.79	23681029.79	BY PULS POLIO PROG.	55690.00	
			BY EYE & HEALTH AWARENESS PROG.	119730.00	
SUNDRY CREDITORS		426500.00	BY EXPENSES ON NATIONAL FESTIVAL	226936.00	
			BY PLANTATION EXPENSES	215287.00	
			BY MEETING EXPENSES	212100.00	
			BY EDUCATION AWARENESS PROG.	209640.00	
			BY BANK CHARGES & INTEREST	5789.99	
			BY HEALTH & FAMILY PROG.	72770.00	
			BY EXAMINATION EXP.	633460.00	
			BY ANNUAL FUNCTION PROG.	435239.00	
			BY SCHDULE CAST AWARENESS PROG.	71160.00	
			BY CHILD DEVELOPMENT AWARENESS PROG.	213180.00	
			BY ADVERTISEMENT	414879.00	
			BY ELECTRICITY & FULE EXP.	377900.00	
			BY PHOTOGRAPHY EXP.	62227.00	
			BY MOBILE EXP.	34760.00	
			BY INTERNET BILL	42950.00	
			BY PRACTICAL MATERIAL EXP.	191300.00	
			BY BLANKATE DISTRIBUTION	152129.00	
			BY PRINTING & STATIONERY	301080.00	
			BY SEMINAR EXP.	120000.00	
			BY LEGAL EXP	18000.00	
			BY REPAIRE & MANTINANCE	404100.00	
			BY YUVA MAHOTSAV	239470.00	
			BY STAFF UNIFORM	165470.00	
			BY CLEAN INDIA MISSION EXP	85454.00	
			BY CALENDER & DAIRY EXP.	131820.00	
			BY WORKSHOP EXP.	39480.00	
			BY FIRE EXP.	9450.00	
			BY AUDIT FEES	10000.00	
			BY SALARY 19-20	1804917.00	
			BY LAND & BUILDING	845900.00	
			BY BOOKS	175000.00	
			BY LAB EQUIPMENT	95000.00	
			BY LAB EQUIPMENT	95000.00	
			BY COMPUTER	80000.00	
			BY PRINTER	12450.00	
			BY WATER COOLER	42600.00	
			SUNDRY CREDITORS		24476779.99
			TDS		255630.00
			<u>BY CLOSING BALANCE</u>		14108.00
			BANK BALANCE A/C No. 0780	640966.62	
			BANK BALANCE A/C No. 0781	355702.40	
			BANK BALANCE A/C No. 1366	107663.40	
			BANK BALANCE A/C No. 1355	1526682.30	
			BANK BALANCE A/C No. 0977	6548.51	
			BANK BALANCE A/C No. 3149	20966.67	
			BANK BALANCE A/C No. 3157	11064.57	
			BANK BALANCE A/C No. 3122	7747.86	
			BANK BALANCE A/C No. 1701	11386.30	
			BANK BALANCE A/C No. 5515	88930.64	
			BANK BALANCE A/C No. 9312	222880.05	
			BANK BALANCE A/C No. 3517	7597.51	
			BANK BALANCE A/C No. 5800	11858.00	
			BANK BALANCE A/C No. 980	5210.00	
			BANK BALANCE A/C No. 1093	126600.65	
			BANK BALANCE A/C No. 3220	6670.00	
			BANK BALANCE A/C No. 1836	6430.49	
					3164905.97
			CASH IN HAND		11289.40
TOTAL RS.		27922713.36	TOTAL RS.		27922713.36

ABOVE FINANCIAL STATEMENTS ARE PREPARED FROM THE BOOKS OF A/C
MAINTAINED BY THE BOARD OF THE SOCIETY & THESE FINANCIAL STATEMENTS
ARE APPROVED BY THE BOARD OF THE SOCIETY
SHRI DEEPCHANDRA CHODHARY MEMORIAL TRUST

AS PER OUR REPORT OF EVEN DATE ANNEXED
FOR:- M/S SAURABH S C JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS



Praveen Jain
PRESIDENT

यशवीर जयंत
SECRETARY

Kaushin
TREASURER

C.A. SAURABH JAIN
PROPRIETOR