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FREEDOM FIGHTER SHREE RAMANATH KHAIRA MEMORIAL SOCIETY
(unit : Ramnath Vimla Devi Khaira Institute of Education)
JHANSI

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2022

LIABILITIES	SCH.	AMOUNT	ASSETS	SCH.	AMOUNT
CORPUS FUND		5100		"D"	5876832
SOCIETY FUND :	"A"	6821722	<u>FIXED ASSETS :</u>		
SECURED LOAN :	"B"	0	<u>INVESTMENTS & SECURITY :</u>	"E"	6652143
			Corpus Fund 5100		
			FDR with Int. 6647043		
UNSECURED LOAN :	"D"	5800000	<u>CURRENT ASSETS, LOANS AND ADVANCES :</u>		
CURRENT LIABILITIES & PROVISIONS :	"C"	8540092	LOANS & ADVANCES	"F"	4206097
			CASH & BANK BALANCES	"G"	4426741
TOTAL(Rs)		21161814	TOTAL(Rs)		21161814

For, Freedom Fighter Shree Ramanath Khaira Memorial Society

PLACE: JHANSI
DATE :

President

secretary

For Sumat K. Jain & Company
(Chartered Accountants.)

Sumat Kumar Jain
(Partner)



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FREEDOM FIGHTER SRI RAMNATH KHAIRA MEMORIAL SOCIETY
(Unit-RAMNATH VOMLA DEVI KHAIRA INSTITUTE OF EDUCATION)
FY 2021-2022
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01/04/2021 TO 31/03/2022

EXPENDITURE		Amount	INCOME		Amount
A-Establishment and Administrative exp	Repairs and maintenance	142665	Aggregate Income		
	Compensation/Salary to Teacher	6969000		Receipts from main objects	
	Workmen and staff welfare expenses	14560		Fees	8821968
	Advertisement	28980		Interest from bank	173868
	Audit fee	17700		Interest from FDR	308419
	Accounting charges	24000			
		7196905			
B-Other expenses	Annual function	4152			
	Bank Charges	1215			
	Electricity Exp	17200			
	Legal & Professional Charges	22927			
	Exam Exp	7456			
	Generator Running exp	142250			
	Insurance Charges	61175			
	Fuel & Oil Charges	93425			
	Misc. Exp.	53658			
	News Paper & periodical	4265			
	Plantation Exp	13235			
	Printing & Stationery	17450			
	Photography Exp	0			
	Telephone Exp	26580			
	Travelling & Conveyance Exp	26555			
	Poor boys Welfare Exp	9350			
	COVID Welfare Exp	11260			
	Clean Bundelkhand Mission Exp	7450			
		519603			
	Depreciation	607274			
Total Revenue Expenditure		8323782			9304255
Excess of income over expenditure		980473			
TOTAL (Rs.)		9304255	TOTAL (Rs.)		9304255

For and on behalf of
Sumat K. Jain & Co.
Chartered Accountants

Sumat Kumar Jain
Partner

PLACE: JHANSI

For, FREEDOM FIGHTER SRI RAMNATH KHAIRA
MEMORIAL SOCIETY

PRESIDENT

SECRETARY

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FREEDOM FIGHTER SHREE RAMANATH KHAIRA MEMORIAL SOCIETY
(Unit : RAMANATH VIMLA DEVI KHAIRA INSTITUTE OF EDUCATION)
F.Y 2021-22
JHANSI

			SCHEDULE "A"
			31.03.2022
SOCIETY FUND	COLLEGE	SOCIETY	
	0	600000	600000
Members Contributions	4218678	1022571	
Opening Balance	980473	0	5241249
Add: Excess of income over expenditure	5199151	1022571	980473
TOTAL	5199151	1622571	6221722
TOTAL (Rs.)			6821722

			SCHEDULE "B"
			31.03.2022
SECURED LOAN	COLLEGE	SOCIETY	
			0
TOTAL (Rs.)			

			SCHEDULE "C"
			31.03.2022
CURRENT LIABILITIES & PROVISIONS	COLLEGE	SOCIETY	
	15200	0	15200
Caution Money (Library)		100000	100000
Dr. V.K. Khaira	1900000	0	1900000
Freedom fighter Society	0	17700	17700
Audit Fees Payable	0	4512	4512
Legal & Professional Charges payable	1650950	0	1650950
Salary payable	4851730	0	4851730
Expenses Payable			
TOTAL (Rs.)	8417880	122212	8540092

			SCHEDULE "D"
			31.03.2022
UNSECURED LOAN	COLLEGE	SOCIETY	
	50000	0	50000
B. Naveen	25000	0	25000
Dr. Prasant Verma	50000	0	50000
Ruldeep Singh	100000	0	100000
Sanjay Seth	50000	0	50000
Vishal Madan	0	0	0
Ramta Prasad Sahu	1000000	0	1000000
Dr. Anshu Khaira	0	0	0
Dr. Vijay Kumar Khaira	0	0	0
Kallash Narayan Soni	1775000	0	1775000
Freedom Fighter Society	0	2550000	2550000
Smt. Savitri Devi (Legal heir Meera Rani)	0	200000	200000
Damini Khaira			
TOTAL (Rs.)	3050000	2750000	5800000






SCHEDULE "E"

	COLLEGE	SOCIETY	31.03.2022
PROVISIONS			
			0.00
TOTAL (Rs.)	0.00	0.00	

SCHEDULE "E"

INVESTMENTS					31.03.2022
FDRs	FDR NO.	PURCHASE DATE	MATURITY DATE	AMOUNT	
					5100
Corpus Fund					
FDR	30022698222	28.05.2021	28.05.2022	300000	
FDR	32731476323	08.02.2022	08.02.2023	300000	
FDR	32731474803	26.12.2021	26.12.2022	500000	
FDR	35603085073	29.02.2022	28.02.2023	700000	
FDR	35603244784	29.02.2022	28.02.2023	700000	
FDR	34724044182	26.12.2021	26.12.2022	400000	3050000
FDR	28962734	30.06.2021	30.06.2022	150000	
					3597043
Accrued Interest on FDR					
TOTAL (Rs.)					6652143

SCHEDULE "F"

LOANS AND ADVANCES			31.03.2022
	COLLEGE	SOCIETY	
Ram Nath Vimala Devi Khaira Institute of Education	0	1900000	1900000
Ram Nath Vimala Devi Khaira Institute of Education	0	1775000	1775000
Atkinav sharma	0	50000	50000
JMK Motowheels pvt ltd	0	30000	30000
Old TDS	0	28530	
TDS A.Y 2010-11	0	14289	
TDS A.Y 2011-12	0	15615	
TDS A.Y 2012-13	0	24787	
TDS A.Y 2014-15	0	35112	
TDS A.Y 2015-16	0	41712	
TDS A.Y 2016-17	0	47225	
TDS A.Y 2017-18	0	35644	
TDS A.Y 2019-20	0	35581	
TDS A.Y 2020-21	0	36453	
TDS A.Y 2021-22	0	25003	419951
TDS / TCS A.Y 2022-23	0	31146	31146
TOTAL (Rs.)	0	4126097	4206097

SCHEDULE "G"

CASH IN HAND AND BANK			31.03.2022
	COLLEGE	SOCIETY	
AXIS BANK A/C 42148	0	1933797	1933797
State bank of India-62402	0	1076416	1076416
Axis Bank a/c-032559	1407518	0	1407518
Cash in Hand	5746	3265	9011
TOTAL (Rs.)	1413264	3013478	4426741




RAMA NATH VIJLA DEVI KHAIRA INSTITUTE OF EDUCATION
(Unit Freedom Fighter Shri Ramnath Khaira Memorial Society)

JHANSI
DEPRECIATION CHART AS ON 31ST MARCH 2022

NAME OF FIXED ASSETS	RATE %	W.D.V. AS ON 01.04.21	ADDITION		DEDUCTION	TOTAL	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31.03.22
			UP TO SEP.	AFTER SEP.				
Books & periodicals	40%	7678	0	0	0	7678	3071	4607
Building Equip	0%	0	285745	0	0	285745	0	285745
Building	10%	4894910	0	0	0	4894910	489491	4405419
Land (college)	0%	60000	0	0	0	60000	0	60000
Land	0%	348202	0	0	0	348202	0	348202
Computer	40%	1465	0	0	0	1465	586	879
Cooler	15%	7388	0	0	0	7388	1108	6280
Electrical Equipments	15%	63225	0	0	0	63225	9484	53741
Furniture & Fixture	10%	301858	0	0	0	301858	30186	271672
Inverter/Battery	15%	56981	9650	0	0	85931	11442	74489
Mobiles	15%	1975	0	19300	0	13975	1196	12779
Motor cycle	15%	5708	0	12000	0	5708	856	4852
Refrigerator	15%	1493	0	0	0	1493	224	1269
Stabilizers	15%	1054	0	0	0	1054	158	896
DVD writer	15%	185	0	0	0	185	28	157
Electric Fitting	15%	24682	0	0	0	24682	3702	20980
Fire Extinguisher	15%	1024	0	0	0	1024	134	870
Printer (Laser Jet)	15%	1890	0	18000	0	19890	1634	18257
Projector	15%	4873	0	0	0	4873	731	4142
Amplifier	15%	3126	0	0	0	3126	469	2657
Bus (TATA)	15%	316157	0	0	0	316157	47424	268733
TV	15%	7139	0	0	0	7139	1071	6068
Sports Item	15%	8158	0	0	0	8158	1224	6934
Generator	15%	7954	0	0	0	7954	1193	6761
Submersible Pump	15%	9275	0	0	0	9275	1391	7884
Air Conditioner	15%	3011	0	0	0	3011	452	2559
Total (Rs.)		6139414	295395	49300	0	6484105	607274	5876832

For, Ramnath Vijla Devi Khaira
Institute of Education

PLACE: JHANSI
DATED:

For Sumat K. Jain & Company
(Chartered Accountants)

Sumat Kumar Jain
(Partner)



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