

M/s S. P. Joshi & Company

Chartered Accountant, Neem Ka Thana (Sikar), 09414741742, 01574-213157

SMT. ASHA DEVI MAHAVIDYALAYA VPO- PATAN, TEHSIL- NEEM KA THANA (SIKAR)

INCOME AND EXPENDITURE A/C For the year ended on 31-03-2025

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To BED Affiliation fee	4,35,636.00	By Receipts	89,88,020.00
To Bank Charges & Intt	3,981.96	By Interest Received	48,382.00
To Repairs & maintenance	1,66,564.00		
To Computer Repairs	8,350.00		
To E P F Expenses	33,206.00		
To Discount	29.00		
To Office Expenses	35,408.00		
To Printing & Stationary	75,252.00		
To Salaries	61,63,804.00		
To Staff welfare exp	79,867.00		
To Building Safty Certificate	6,000.00		
To Sports Expenses	1,26,495.00		
To Tours & Travelling	67,875.00		
To Performance Appraisal rep.	40,438.00		
To Surplus of the year	17,93,496.04		
	<u>90,36,402.00</u>		<u>90,36,402.00</u>

BALANCE SHEET AS AT 31-03-2025

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund		FIXED ASSETS	
Opening balance	1,04,29,481.99	- Furniture	2,69,495.00
Adjustments	9,38,863.66	- Library Books	9,42,436.00
Surplus of the year	<u>17,93,496.04</u>	- Computer	8,42,940.00
	1,31,61,841.69	- Inverter	10,350.00
BALANCE WITH		- Refreezerator	8,325.00
·Asha Academy	27,35,436.00	- DVD Player	2,880.00
Sundry Creditors	15,84,139.00	- FAN	1,800.00
		- Building	1,07,29,393.00
		- CCTV Camera	3,03,403.00
		- Finger Print Machine	7,625.00
		- Air conditioner	29,500.00
		- Smart Board	1,88,000.00
		- Generator	4,05,000.00
		- Pump Set	34,000.00
		CURRENT ASSETS	
		DEPOSIT	34,20,713.10
		IT D S	
		CASH AT BANK	
		- Sikar Kend.Sahakari Bank	2,02,287.04
		- Punjab National Bank	15,565.49
		- A U Small finance Bank	55,337.15
		CASH IN HAND	12,366.91
	<u>1,74,81,416.69</u>		<u>1,74,81,416.69</u>

