

TAKSHSHILA MAHAVIDYALAYA, VILLAGE JHIRNIA
BALANCE SHEET AS AT 31ST MARCH 2022

SOURCES OF FUNDS	Schedule	March 2022 Amount (Rs.)	March 2021 Amount (Rs.)
UNRESTRICTED FUNDS			
Corpus	1		-
General Fund	2	23,525,640.99	22,007,922.34
Designated/Earmarked Funds	3		-
RESTRICTED FUNDS	4	400,000.00	400,000.00
LOANS/BORROWINGS			
Secured	5		-
Unsecured		7,291,013.00	5,446,245.00
CURRENT LIABILITIES & PROVISIONS	6	1,343,689.00	1,768,339.00
TOTAL		32,560,342.99	29,622,506.34
APPLICATION OF FUNDS			
FIXED ASSETS			
Tangible Assets	7	8,460,690.00	7,636,121.00
Intangible Assets		-	-
Capital Work-In-Progress		-	-
INVESTMENTS			
Long Term	8	7,200.00	7,200.00
Short term		-	-
CURRENT ASSETS	9	1,692,205.99	1,877,653.34
LOANS, ADVANCES & DEPOSITS	10	22,400,247.00	20,101,532.00
TOTAL		32,560,342.99	29,622,506.34

(Signature)

(Secretary)

(President)

तक्षशिला शिक्षा एव जनकल्याण समिति
रचना नगर, भोपाल

Bhopal

Dated : 27.09.2022

As per our report of even date annexed.

For Sanjay Srivastava & Co.,
Chartered Accountants



(CA Sanjay P. Srivastava)

M No. 073189

UDIN:22073189AVLEIN9815

TAKSHSHILA MAHAVIDYALAYA, VILLAGE JHIRNIA
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2022

PARTICULARS	Schedule	March 2022 Amount (Rs.)					March 2021
		Unrestricted Fund			Restricted Fund	Total	Amount (Rs.)
		Corpus	Designated Fund	General Fund			
INCOME							
Academic Receipts	11					13,854,164.00	9,129,938.04
Grants & Donations	12					-	-
Income from investments	13					-	-
Other Incomes	14					193,376.00	100,791.00
TOTAL (A)		-	-	-	-	14,047,540.00	9,230,729.04
EXPENDITURE							
Staff Payments & Benefits	15					6,460,461.00	6,233,043.00
Academic Expenses	16					3,747,634.00	3,832,746.00
Administrative and General Expenses	17					1,104,799.00	544,487.00
Transportation Expenses	18					284,898.00	116,627.00
Repairs & maintenance	19					537,496.00	75,784.00
Finance costs	20					9,160.35	1,323.35
Other Expenses	21					40,000.00	-
Depreciation	7					345,373.00	308,652.00
TOTAL (B)		-	-	-	-	12,529,821.35	11,112,662.35
Balance being excess of Income over Expenditure (A - B)		-	-	-	-	1,517,718.65	(1,881,933.31)
Transfer to/from Designated Fund:							
Building fund						-	-
Balance being Surplus/(Deficit) Carried to General Fund		-	-	-	-	1,517,718.65	(1,881,933.31)

(Signature)
(Secretary)

सचिव

अशिला शिक्षा एव जनकल्याण समिति
रघुना नगर, भोपाल

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(CA Sanjay P. Srivastava)

M No. 073189

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TAKSHSHILA MAHAVIDYALAYA, VILLAGE JHIRNIA
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2022

	March, 2022 Amount (Rs.)	March, 2021 Amount (Rs.)
<u>Schedule 1: Corpus</u>		
Balance as at the beginning of the year	-	-
Add: Contributions towards Corpus	-	-
Deduct: Asset written off during the year created out of corpus	-	-
BALANCE AT THE YEAR-END	-	-
<u>Schedule 2: General Fund</u>		
Balance as at the beginning of the year	22,007,922.34	23,889,855.65
Add: Adjustments related to previous year	-	-
Add/(Deduct): Balance of net income/(expenditure) transferred from the Income and Expenditure Account	1,517,718.65	(1,881,933.31)
BALANCE AT THE YEAR-END	23,525,640.99	22,007,922.34



TAKSHSHILA MAHAVIDYALAYA, VILLAGE JHIRNIA
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2022

	FUND WISE BREAK UP				TOTAL	
	FUND AA	FUND BB	FUND CC	FUND DD	March, 2022 Amount (Rs.)	March, 2021 Amount (Rs.)
Schedule 3: Designated / Earmarker Fund						
a) Opening balance of the funds					-	-
b) Additions to the Funds:					-	-
i. Donation/grants					-	-
ii. Income from investments made of the funds					-	-
Accrued interest on investments of the funds					-	-
iv. Other additions (specify nature)					-	-
TOTAL (a+b)	-	-	-	-	-	-
c) Utilisation/Expenditure towards objectives of funds						
i. Capital Expenditure					-	-
- Fixed Asset					-	-
- Others					-	-
Total	-	-	-	-	-	-
ii. Revenue Expenditure					-	-
- Salaries, Wages and allowances etc.					-	-
- Rent					-	-
- Other Administrative expenses					-	-
Total	-	-	-	-	-	-
Total (c)	-	-	-	-	-	-
NET BALANCE AS AT THE YEAR-END (a+b-	-	-	-	-	-	-



TAKSHSHILA MAHAVIDYALAYA, VILLAGE JHIRNIA
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2022

	FUND WISE BREAK UP				TOTAL	
	FUND AA	FUND BB	FUND CC	FUND DD	March, 2022 Amount (Rs.)	March, 2021 Amount (Rs.)
Schedule 4: Restricted Fund						
a) Opening balance of the funds	-	-	-	-	400,000.00	400,000.00
b) Additions to the Funds:						
i. Donation/grants (Govt. Science & Tech. Deptt.	-	-	-	-	-	-
ii. Income from investments made on account of the funds	-	-	-	-	-	-
iii. Accrued interest on investments of the funds	-	-	-	-	-	-
iv. Other additions (specify nature)	-	-	-	-	-	-
TOTAL (a+b)	-	-	-	-	400,000.00	400,000.00
c) Utilisation/Expenditure towards objectives of funds						
i. Capital Expenditure						
- Fixed Asset	-	-	-	-	-	-
- Others	-	-	-	-	-	-
Total	-	-	-	-	-	-
ii. Revenue Expenditure						
- Salaries, Wages and allowances etc.	-	-	-	-	-	-
- Rent	-	-	-	-	-	-
- Other Administrative expenses	-	-	-	-	-	-
Total	-	-	-	-	-	-
Total (c)	-	-	-	-	-	-
NET BALANCE AS AT THE YEAR-END (a+b-	-	-	-	-	400,000.00	400,000.00



TAKSHSHILA MAHAVIDYALAYA, VILLAGE JHIRNIA
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2022

	March, 2022 Amount (Rs.)	March, 2021 Amount (Rs.)
Schedule 5 (a): Secured Loan		
1. Central Government	-	-
2. State Government (Specify)	-	-
3. Financial Institutions	-	-
a) Term Loans	-	-
b) Interest accrued and due	-	-
4. Banks:	-	-
a) Term Loans	-	-
- Interest accrued and due	-	-
b) Other Loans (specify)	-	-
- Interest accrued and due	-	-
5. Other Institutions and Agencies	-	-
6. Debentures and Bonds	-	-
7. Others (Specify)	-	-
Total	-	-
Note: Amounts due within one year		
Schedule 5 (b): Unsecured Loan		
1. Central Government	-	-
2. State Government (Specify)	-	-
3. Financial Institutions	-	-
4. Banks:	-	-
a) Term Loans	-	-
b) Other Loans (specify)	-	-
5. Other Institutions and Agencies	-	-
6. Debentures and Bonds	-	-
7. Fixed Deposits	-	-
8. Others	-	-
Swami Vivekanand Education	434,000.00	434,000.00
Loan from Takshshila pubic School	35,000.00	195,000.00
Loan by A K Upadhyay	6,822,013.00	4,817,245.00
Total	7,291,013.00	5,446,245.00
Note: Amounts due within one year		



TAKSHSHILA MAHAVIDYALAYA, VILLAGE JHIRNIA
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2022

	March, 2022 Amount (Rs.)	March, 2021 Amount (Rs.)
Schedule 6: Current Liabilities & Provisions		
A. Current Liabilities:		
1. Deposits from staff	-	-
2. Deposits from students (Caution Money)	91,420.00	91,420.00
3. Sundry Creditors	-	-
a) For Goods & Services	-	-
b) Others	-	-
3. Advances Received	346,104.00	346,104.00
4. Interest accrued but not due on:	-	-
a) Secured Loans/borrowings	-	-
b) Unsecured Loans/borrowings	-	-
5. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS):	-	-
a) Overdue	-	600.00
b) Others	-	-
6. Other current Liabilities	-	-
a) Salaries	906,165.00	1,330,215.00
b) Receipts against sponsored projects	-	-
c) Receipts against sponsored fellowships & scholarships	-	-
d) Unutilised Grants	-	-
e) Grants in advance	-	-
TOTAL (A)	1,343,689.00	1,768,339.00
B. PROVISIONS		
1. For Taxation	-	-
2. Gratuity	-	-
3. Superannuation/Pension	-	-
4. Accumulated Leave Encashment	-	-
5. Expenses payable	-	-
6. Trade Warranties/Claims	-	-
7. Others (Specify)	-	-
TOTAL (B)	-	-
TOTAL (A+B)	1,343,689.00	1,768,339.00

