

TAKSHSHILA MAHAVIDYALAYA, VILLAGE JHIRNIA
BALANCE SHEET AS AT 31ST MARCH 2023

SOURCES OF FUNDS	Schedule	March 2023 Amount (Rs.)	March 2022 Amount (Rs.)
UNRESTRICTED FUNDS			
Corpus	1		-
General Fund	2	2,93,80,608.74	2,35,25,640.99
Designated/Earmarked Funds	3		
RESTRICTED FUNDS	4	4,00,000.00	4,00,000.00
LOANS/BORROWINGS	5		
Secured		-	-
Unsecured		67,80,221.00	72,91,013.00
CURRENT LIABILITIES & PROVISIONS	6	15,28,037.00	13,43,689.00
TOTAL		3,80,88,866.74	3,25,60,342.99
APPLICATION OF FUNDS			
FIXED ASSETS	7		
Tangible Assets		89,38,416.00	84,60,690.00
Intangible Assets		-	-
Capital Work-In-Progress		-	-
INVESTMENTS	8		
Long Term		7,200.00	7,200.00
Short term		-	-
CURRENT ASSETS	9	17,35,567.74	16,92,205.99
LOANS, ADVANCES & DEPOSITS	10	2,74,07,683.00	2,24,00,247.00
TOTAL		3,80,88,866.74	3,25,60,342.99

 (Secretary)

(President)

तक्षशिला शिक्षा एव जनकल्याण समिति
रचना नगर, भोपाल

As per our report of even date annexed.

For Sanjay Srivastava & Co.,
Chartered Accountants

Bhopal

Dated : 20.10.2023



(CA Sanjay P. Srivastava)

M No. 073189

UDIN:23073189BGUMFY8373

TAKSHSHILA MAHAVIDYALAYA, VILLAGE JHIRNIA
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2023

PARTICULARS	Schedule	March 2023 Amount (Rs.)					March 2022 Amount (Rs.)
		Unrestricted Fund			Restricted Fund	Total	Total
		Corpus	Designated Fund	General Fund			
INCOME							
Academic Receipts	11					1,84,37,892.00	1,38,54,164.00
Grants & Donations	12					-	-
Income from investments	13					-	-
Other Incomes	14					91,243.00	1,93,376.00
TOTAL (A)		-	-	-	-	1,85,29,135.00	1,40,47,540.00
EXPENDITURE							
Staff Payments & Benefits	15					51,03,005.00	64,60,461.00
Academic Expenses	16					52,18,860.00	37,47,634.00
Administrative and General Expenses	17					9,89,115.00	11,04,799.00
Transportation Expenses	18					4,70,718.00	2,84,898.00
Repairs & maintenance	19					4,82,163.00	5,37,496.00
Finance costs	20					4,029.55	9,160.35
Other Expenses	21					29,325.70	40,000.00
Depreciation	7					3,76,951.00	3,45,373.00
TOTAL (B)		-	-	-	-	1,26,74,167.25	1,25,29,821.35
Balance being excess of Income over Expenditure (A - B)		-	-	-	-	58,54,967.75	15,17,718.65
Transfer to/from Designated Fund:							
Building fund						-	-
Balance being Surplus/(Deficit) Carried to General Fund		-	-	-	-	58,54,967.75	15,17,718.65

सचिव

बक्षशिला शिक्षा एव जनकल्याण समिति
 (Secretary) भोपाल

(Handwritten Signature)

Bhopal
 Dated : 20.10.2023

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For Sanjay Srivastava & Co.,
 Chartered Accountants



(CA Sanjay P. Srivastava)
 M No. 073189

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(Handwritten Signature)

TAKSHSHILA MAHAVIDYALAYA, VILLAGE JHIRNIA
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2023

	March, 2023 Amount (Rs.)	March, 2022 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	2,35,25,640.99	2,20,07,922.34
Add: Adjustments related to previous year	-	-
Add/(Deduct): Balance of net income/(expenditure) transferred from the Income and Expenditure Account	58,54,967.75	15,17,718.65
BALANCE AT THE YEAR-END	2,93,80,608.74	2,35,25,640.99



TAKSHSHILA MAHAVIDYALAYA, VILLAGE JHIRNIA
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2023

	FUND WISE BREAK UP				TOTAL	
	FUND AA	FUND BB	FUND CC	FUND DD	March, 2023 Amount (Rs.)	March, 2022 Amount (Rs.)
<u>Schedule 3: Designated / Earmarker Fund</u>						
a) Opening balance of the funds					-	-
b) Additions to the Funds:						
i. Donation/grants					-	-
ii. Income from investments made of the funds					-	-
iii. 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, 2023

	FUND WISE BREAK UP				TOTAL	
	FUND AA	FUND BB	FUND CC	FUND DD	March, 2023 Amount (Rs.)	March, 2022 Amount (Rs.)
Schedule 4: Restricted Fund						
a) Opening balance of the funds	-	-	-	-	4,00,000.00	4,00,000.00
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)	-	-	-	-	4,00,000.00	4,00,000.00
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-	-	-	-	-	4,00,000.00	4,00,000.00



TAKSHSHILA MAHAVIDYALAYA, VILLAGE JHIRNIA
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2023

	March, 2023 Amount (Rs.)	March, 2022 Amount (Rs.)
<u>Schedule 5 (a): Secured Loan</u>		
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		
<u>Schedule 5 (b): Unsecured Loan</u>		
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	4,34,000.00	4,34,000.00
Loan from Takshshila pubic School	24,208.00	35,000.00
Loan by A K Upadhyay	63,22,013.00	68,22,013.00
Total	67,80,221.00	72,91,013.00
Note: Amounts due within one year		



TAKSHSHILA MAHAVIDYALAYA, VILLAGE JHIRNIA
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2023

	March, 2023 Amount (Rs.)	March, 2022 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	3,46,104.00	3,46,104.00
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):	1,84,348.00	-
a) Overdue	-	-
b) Others	-	-
6. Other current Liabilities	-	-
a) Salaries	9,06,165.00	9,06,165.00
b) Receipts against sponsored projects	-	-
c) Receipts against sponsored fellowships & scholarships	-	-
d) Unutilised Grants	-	-
e) Grants in advance	-	-
TOTAL (A)	15,28,037.00	13,43,689.00
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)	15,28,037.00	13,43,689.00

