

**YASH SHIKSHAN SANSTHAN EVAM GRAMIN VIKAS SAMITI**  
**40, SHIKSHAK COLONY, CHOPATI, BADNAWAR, DHAR (M.P.)**

**BALANCE SHEET AS AT 31ST MARCH, 2021**

<u>SOURCES OF FUNDS</u>	SCHED -ULES	AMOUNT [IN RS.] 31.03.2021
Fund and Deposit	'A'	11071000.00
Reserve and Surplus	'B'	4551444.03
<b>LOAN FUNDS</b>		
Secured Loan	'C'	384658.22
Unsecured Loan	'D'	4322954.00
<b>TOTAL</b>		<b>20330056.25</b>
<u>APPLICATION OF FUNDS</u>		
<b>FIXED ASSETS</b>	'E'	
W.D.V. As on 01/04/20		12528378.94
Add: Addition/(Deletion)		935182.00
		13463560.94
Less: Depreciation		1441656.38
		12021904.56
<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	'F'	
Sundry Debtors		2534330.00
Cash and Bank Balances		2480237.33
Deposits & Advances		9187052.35
		14201619.68
Less:-		
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	'G'	5893468.00
<b>NET CURRENT ASSETS</b>		8308151.69
<b>TOTAL</b>		<b>20330056.25</b>

**SCHEDULE REFERRED TO FORMING AN INTEGRAL PART OF THE BALANCE SHEET.**

**FOR YASH SHIKSHAN SANSTHAN AVAM GRAMIN VIKAS SAMITI**

*Madhulika*

**PRESIDENT**

*Ajda*

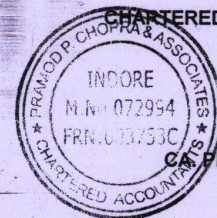
**SECRETARY**

**AS PER OUR REPORT OF EVEN DATE ATTACHED**

**FOR PRAMOD P. CHOPRA & ASSOCIATES**

**CHARTERED ACCOUNTANTS**

**FRN:003753C**



*[Signature]*

**PRAMOD CHOPRA**

**PARTNER**

**(M. NO. F-072994)**

**PLACE: INDORE**

**DATE: 01/12/2021**

**UDIN:**



**YASH SHIKSHAN SANSTHAN EVAM GRAMIN VIKAS SAMITI**  
40, SHIKSHAK COLONY, CHOPATI, BADNAWAR, DHAR (M.P.)

**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31ST MARCH, 2021**

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EXPENDITURE	AMOUNT	INCOME	AMOUNT
To <b>Employees Cost</b>		By Admission & Tution Fees	26285390.00
" Employer's Contribution Provident Fund	116347.00	" Interest on S.B. A/c.	6104.00
" Remuneration paid	9000.00	" Interest on F.D.R.	422526.75
" Salary to Staff	11413693.00	" Misc. Receipts	6800.00
" Staff Uniform Expenses	120000.00		
" Staff Welfare Expenses	148299.00		
<b>Repair and Mainteance Expenses</b>			
" Building Repair & Maintenance	98886.00		
" Computer Repair & Maintenance Charges	117533.00		
" Electricity Repair & Maint. Expenses	48967.00		
" Garden & Ground Maintenance Expenses	7690.00		
" Repair & Maintenance Expenses	7050.00		
<b>Legal and Professional Charges</b>			
" Audit Fee	50000.00		
" Consultancy Charges	7000.00		
" Legal Expenses	20760.00		
<b>Education department Charges &amp; Others</b>			
" Affiliation & Application Fees	532535.00		
" Counseling Expenses	4150.00		
" Fees Fixation Charges	50000.00		
" Workshop & Seminar Expenses	6875.00		
<b>Studnets Workshop and Function Expenses</b>			
" Annual Function & Festival Expenses	198737.00		
" I.T.I. Lab Expenses	950.00		
" I.T.I. Workshop Expenses	1610.00		
" Online Class Teaching Material	16560.00		
<b>Interest and Financial Charges</b>			
" Bank Commission & Charges	12814.21		
" Interest delay on Taxes	20122.00		
" Interest on Vehicle Loan	2849.22		
" Loan Processing Fees	12318.00		
<b>Rates and Taxes</b>			
" Diversion Tax	44010.00		
" Property Tax	17828.00		
<b>Telephone, Mobile &amp; Internet Charges</b>			
" Broad Band Charges	17572.00		
" Fiber Internet Expenses	24000.00		
" Postage & Telegram Expenses	467.00		
" Telephone Charges	21930.00		
" Website Maintenance Expenses	6850.00		
<b>Conveyance &amp; Travelling Expenses</b>			
" Petrol & Diesel Expenses	500000.00		
" Taxi Fair	104620.00		
" Travelling & Other Expenses	102888.00		
" Vehicle Repair & Mainteance	101627.00		

वास्ते-यश शिक्षण संस्थान एवं ग्रामीण विकास समिति

Madhulika  
अध्यक्ष

सचिव

कोषाध्यक्ष





**YASH SHIKSHAN SANSTHAN EVAM GRAMIN VIKAS SAMITI**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>Other Miscellaneous Expenses</u>			
" Advertisement Expenses	55028.00		
" Books and Periodicals	206241.00		
" Donation to Others	33201.00		
" Electricity Expenses	181783.00		
" Fire Fighting Equipments	1650.00		
" Frieght & Cartage Expenses	1419.00		
" News Paper Expenses	2880.00		
" Office General Expenses	40852.00		
" Stationery & Printing Expenses	133677.00		
" Depreciation	1441656.39		
" Income Tax	111548.00		
" Excess of Income over Expenditure (Transferred to Balance Sheet )	10544347.93		
<b>TOTAL</b>	<b>26720820.75</b>	<b>TOTAL</b>	<b>26720820.75</b>

FOR YASH SHIKSHAN SANSTHAN AVAM GRAMIN VIKAS SAMITI

*Modhul Khan*  
 PRESIDENT

*Atul*  
 SECRETARY

AS PER OUR REPORT OF EVEN DATE ATTACHED  
 FOR PRAMOD P. CHOPRA & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 FRN:003753C



*Pramod Chopra*  
 CA PRAMOD CHOPRA  
 PARTNER  
 (M. NO. F-072994)

PLACE: INDORE  
 DATE: 01/12/2021  
 UDIN: