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

BALANCE SH	IFFT AO AT		
BALANCESE	TEEL AS AL	MADE L	2024
DULLUIA CI	ILLI AU AI	DIOI MANCI	- <b>ZUZ</b> I

		JIJI WAKON,	SCHED		AMOUNT
SOURCES OF FUNDS		www.an.on.S.E.	-ULES		[IN RS.]
			-OLLO	· · · · · · · · · · · · · · · · · · ·	31.03.2021
A TOWN CONTRACTOR OF THE PARTY		Masc Maderas			31.03.2021
Fund and Deposit	148259,00		'A'		11071000.00
Reserve and Surplus			'B'		4551444.03
LOAN FUNDS	E9835 00 A				4001444.00
Secured Loan			`C'		384658.22
Unsecured Loan			'D'		4322954.00
Robert & Makeromance Expresses					4022304.00
				TOTAL	20330056.25
APPLICATION OF FUNDS					2000000.20
Christiancy Charles					
FIXED ASSETS			`E'		
W.D.V. As on 01/04/20		12528378.94			
Add: Addition/(Deletion)		935182.00			
en e Maria de Carle de Series de la companya de la La companya de la co		13463560.94	ý		
Less: Depreciation		1441656.38			
Operation of the second of the					12021904.56
<b>CURRENT ASSETS, LOANS &amp; ADVANCE</b>	S		`F' /		12021001.00
Sundry Debtors	950.00	2534330.00			
Cash and Bank Balances		2480237.33			
Deposits & Advances	15550.00	9187052.35			
Chiefentani financial Charges		14201619.68			
Less:-					
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>		5893468.00	`G'	er e	
NET CURRENT ASSETS	830815 1 69	4-4-5-1			.8308151.69
Constitution Total	20030056(25)		· 清	TOTAL	20330056.25
To Property Tay	17828 Gt -				Asia repres

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

FOR YASH SHIKSHAN SANSTHAN AVAM GRAMIN VIKAS SAMITI

Madhelilanin

PRESIDENT

SECRETARY

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR PRAMOD P. CHOPRA & ASSOCIATES CHARTERED ACCOUNTANTS

FRN:003753C

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

-Dr.		TEAR ENDED		MARCH, 2021	Cr.
	PENDITURE	AMOUNT	INC	OME	AMOUNT
То			Ву	Admission & Tution Fees	26285390.00
	Employer's Contribution Provident Fund	116347.00	11	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			0000.00
. "	Staff Welfare Expenses	148299.00			
	Repair and Mainteance Expenses				
	Building Repair & Maintenance	98886.00	80		
	Computer Repair & Maintenance Charges	117533.00			
"	Electricity Repair & Maint. Expenses	48967.00			
	Garden & Ground Maintenance Expenses	7690.00			
	Repair & Maintenance Expenses	7050.00			
	Legal and Professional Charges				
	Audit Fee	F0000 65			
. 11	Consultancy Charges	50000.00			
		7000.00			
	Legal Expenses	20760.00			
	Education department Charges & Others				
11	Affiliation & Application Fees	532535.00			
11	Counseling Expenses	4150.00		- ve ego neso october o	
	Fees Fixation Charges	50000.00		one arksen e	
11	Workshop & Seminar Expenses				
	A STATE OF A SEMINAL EXPENSES	6875.00			
	Studnets Worksop and Function Expenses				
п	Annual Function & Festival Expenses	198737.00			
- 11	I.T.I. Lab Expenses				
"	I.T.I. Workshop Expenses	950.00			
	Online Class Teaching Material	1610.00			
	Offine Class reaching Material	16560.00			
	Interest and Financial Charges				
11	Bank Commission & Charges	12814.21			
- 11	Interest delay on Taxes	20122.00			
. 11	Interest on Vehicle Loan	2849.22		Committee of the state of the s	
	Loan Processing Fees	12318.00			
	Loan Floodosing Fees	123 10.00			Section 1
	Rates and Taxes				
	Diversion Tax	44010.00			
	Property Tax .				
	Troperty rax .	17828.00			
	Telephone, Mobile & Internet Charges			A STATE OF THE STA	
п	Broad Band Charges	17572.00			
	Fiber Internet Expenses				
	Postage & Telegrame Expenses	24000.00			
	Telephone Charges	467.00			
	Website Maintenance Expenses	21930.00			
	vvobsite ivialitieriance Expenses	6850.00			*
	Conveyance & Travelling Expenses			1179	
	Petrol & Diesal Expenses	500000.00	~	The second secon	
	Taxi Fair	104620.00			
	Travelling & Other Expenses	102888.00			
	Vehicle Repair & Mainteance	101627.00			
	- Topan a mantoano	101027.00		,	

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

EXPENDITURE	AMOUNT INCOME	Merch Standard	AMOUNT
Other Miscellaneous Expenses			
" Advertisement Expenses	55028.00	FFR4 2024	
" Books and Periodicals	206241.00	SCHED	
" 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		a for	
Depreciation	1441656.39		
" Income Tax	111510.00		
· · ·	111548.00		
" Excess of Income over Expenditure			
(Transferred to Balance Sheet)	10544347.93		
	10044047.33		
FEED ASSETS . TO	OTAL 26720820.75	TOTAL	0070000 77
		TOTAL	26720820.75

FOR YASH SHIKSHAN SANSTHAN AVAM GRAMIN VIKAŞ SAMITI

Modhul lany
PRESIDENT

SECRETARY

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

FRN:003753C

M.No.072994

RAMOD CHOPRA PARTNER (M. NO. F-072994)

PLACE: INDORE DATE: 01/12/2021

UDIN: