

VIDYA NIKETAN, SARAI, PATNA

A UNIT OF M/S WELFARE EDUCATIONAL & SOCIAL DEVELOPMENT ORGANISATION

BALANCE SHEET AS AT 31ST MARCH, 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		FIXED ASSETS	
As per Last Account	2093367.86	Furniture and Fixtur	96624.00
Less: Excess of expenditure		Less: depreciation	9662.00
Over Income	<u>109832.90</u>	Computer	25093.00
	1983534.96	Less: depreciation	10037.00
Building Development Fund	1502000.00	Games & Sports	238.00
(As per last Year)		Less: depreciation	36.00
		Office Equipments	3668.00
		Less: depreciation	550.00
CURRENT LIABILITIES		Laboratory	42839.00
Salary and Wages Payable	211430.00	Less: depreciation	6426.00
Audit Fee Payable	23600.00	Library	60104.00
PF Payable	9420.00	Less: depreciation	9016.00
		School Building	3221090.00
		Less: depreciation	322109.00
		Reserve Fund (Investment)	
		UCO Bank, PIA, Patna	100000.00
		Add: Interest Accurre	<u>113012.00</u>
			213012.00
NOTES TO ACCOUNTS		CURRENT ASSETS	
(Schedule-A)		SBI, IGIMS (30098159917)	131039.96
		SBI, Saray (11611468066)	69480.50
		Cash	224632.50
	<u>3729984.96</u>		<u>3729984.96</u>
			0.00

In terms of our report of even date

For AJAY CHANDESHWARI PRASAD & CO

CHARTERED ACCOUNTANTS



(AJAY KUMAR)
PARTNER

Welfare Educational & Social Dev. Society
Secretary
Ajay Kumar
Secretary

PATNA

Dated: 18th January 2022

WELFARE EDUCATIONAL & SOCIAL DEVELOPMENT ORGANISATION, PATNA BIHAR

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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Net Deficit from		Donation Received	3050100.00
M/s Vidya Niketan, Sarai	109832.90	Net Surplus from	
Bank Charges	206.50	M/s Vidya Niketan Teacher	
		Training College	3820530.00
Net Surplus	6768913.60	Interest on Deposit	8323.00
TOTAL Rs.	<u>6878953.00</u>	TOTAL Rs.	<u>6878953.00</u>

BALANCE SHEET AS AT 31ST MARCH, 2021

FUND AND LIABILITIES	AMOUNT	ASSETS AND PROPERTIES	AMOUNT
GENERAL FUND		FIXED ASSETS	
As per last year's A/c	11249378.92	718.75 Decimel Land at Bihta	
Less : Excess of Expenditure		Patna dated 25.03.2021	12202300.00
over Income	<u>6768913.60</u>	18018292.52	
Unsecured Loan from Vinay Kumar		INVESTMENT	
Sinha	4487500.00	IN Vidya Niketan, Sarai	1983534.96
		IN Vidya Niketan Teacher	
		Training College, Charman	7673071.06
		CURRENT ASSETS	
		SBI, Saray(30407287137)	644886.50
		Cash in hand	2000.00
TOTAL Rs.	<u>22505792.52</u>	TOTAL Rs.	<u>22505792.52</u>
			0.00

In terms of our report of even date

For AJAY CHANDESHWARI PRASAD & CO
CHARTERED ACCOUNTANTS



Ajmau
17/04/2022
(AJAY KUMAR)
PARTNER

Welfare Education & Social Dev. Society
Secretary
Vinay Kumar Sinha
Secretary

PATNA

Dated: 18th January 2022