

**DAYANAND BACHHRAWAN P.G COLLAGE
BACHHRAWAN, RAEBARELI, UTTAR PRADESH-229301**

Balance Sheet As At 31st March, 2021

Liabilities	Amount	Assets	Amount
Reserves And Surpluses (As Per Schedule - 1)	24,02,39,732.77	Fixed Assets (As Per Schedule - 3)	9,74,94,070.00
Current Liabilities (As Per Schedule - 2)	70,17,165.00	Investments (As Per Schedule - 4)	1,19,56,493.42
		Current Assets	
		Cash And Bank (As Per Schedule - 5)	1,25,52,815.35
		Other Current Assets (As Per Schedule - 6)	12,52,53,519.00
Total	24,72,56,897.77	Total	24,72,56,897.77

Schedules 1 To 9 Form An Integral Part Of Accounts

In Terms Of Our Attached Report Of Even Date

For Dayanand Bachhrawan P.G Collage



Gauravendra Swarup
(Secretary)



For Saxena Rahul & Associates
Chartered Accountants

Rahul Saxena
(Partner)

M. No. : 077151
Frn : 0010414c

Place : Kanpur

Date : 05/02/2022

DAYANAND BACHHRAWAN P.G COLLAGE
BACHHRAWAN, RAEBARELI, UTTAR PRADESH-229301

Income & Expenditure For The Year Ending On 31st March, 2021

Particulars	Sch No	Amount	Particulars	Sch No	Amount
To Indirect Expenses	8	3,13,48,211.27	By Indirect Incomes	7	2,90,48,552.00
			By Net deficit		23,01,859.27
		3,13,48,211.27			3,13,48,211.27
To Net deficit		23,01,859.27	By income & expenditure A/C B/F		23,01,859.27
Total		23,01,859.27	Total		23,01,859.27

Schedules 1 To 9 Form An Integral Part Of Accounts

In Terms Of Our Attached Report Of Even Date

For Dayanand Bachhrawan P.G Collage

For Saxena Rahul & Associates
Chartered Accountants



Gauravendra Swarup
(Secretary)

Rahul Saxena
(Partner)
M. No. : 077151
Fm : 0010414c

Place : Kanpur

Date : 05/02/2022

Bachhrawan, Raebareli, Uttar Pradesh-229301

Particulars

Amount

Schedules 1 To 9 Form An Integral Part Of Accounts

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For Dayanand Bachhrawan P.G Collage

For Saxena Rahul & Associates
Chartered Accountants



Gauravendra Swarup
(Secretary)



Rahul Saxena
(Partner)
M. No. : 077151
Fm : 0010414c

Place : Kanpur

Date : 05/02/2022

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2021

Schedule : 1

Reserves And Surpluses

Particulars	Amount
Reserves And Surpluses	
Boy's Fund	7,000 00
Income & Expenditure A/C	24,02,32,732 77
Total	24,02,39,732.77

Schedule : 2

Current Liabilities

Particulars	Amount
Current Liabilities	
C.P.F. Reserve Fund	45,63,799.00
Rent Security	24,50,000.00
TDS	1,100.00
Total	70,14,899.00
Sundry Creditors	
S.S Enterprises	2,266.00
Total	70,17,165.00

Schedule : 3

Fixed Assets

Particulars	Amount
Fixed Assets	
Battery A/C	1,55,255 00
Biometric Machine	1,45,000 00
Building & Property	3,45,19,224.00
Car	25,61,799.00
Cctv Camera	3,55,000.00
Computer	24,02,014.00
Computer Software	25,000.00
Cooling Equipment	92,773.00
Fire Extinguisher	28,250.00
Fixed Assets	1,00,000.00
Furniture	1,31,94,090.00
Lab Equipment	98,56,759.00
Land	2,67,20,038.00
Library	68,65,165.00
Library Books	3,16,280 00
Office Equipment	1,33,403 00
Pure Aqua	5,250 00
Telephones & Intercoms	18,770.00
Total	9,74,94,070.00

Schedule : 4

Investments

Particulars	Amount
Investments	
FDR State Bank Of Hyderabad	13,00,329.00
FDR HDFC KP/2088653	1,11,747.90
FDR HDFC KP /2088684	85,731.89
FDR HDFC KP /2088732	4,57,235.15
FDR HDFC KP /2088756	3,48,265.58
FDR HDFC KP /2088763	1,11,747.90
FDR	71,41,436.00
Fixed Deposits	16,00,000.00
Indowments & Reserve Fund	8,00,000.00
Total	1,19,56,493.42

Schedule : 5

Cash And Bank

Particulars	Amount
Cash And Bank	
Baroda U.P. Gramin Bank -19860100002280	4,84,604.50
Baroda U.P. Gramin Bank -50080100002596	14,408.60
Baroda Uttar Pradesh Gramin Bank 50080200000058	8,09,656.19
Baroda Uttar Pradesh Gramin Bank 50080100002606	1,34,841.30
Cash	20,000.00
Central Bank Of India - 3079249921	49,725.00
Central Bank Of India -2141969605	3,10,979.64
Central Bank Of India -2141969616	21,536.00
Central Bank Of India -2141969627	12,511.00
State Bank Of India (6040)	6,97,936.96
State Bank Of India 6512026521	17,86,870.00
State Bank Of India 65128400637	11,15,294.37
State Bank Of India 65128839958	17,172.50
State Bank Of India 65128840170	2,94,484.90
State Bank Of India 65128840748	97,010.60
State Bank Of India 65128840862	5,22,547.90
State Bank Of India 65128840919	2,47,175.87
State Bank Of India 65151240185	1,132.50
State Bank Of India 65250099500	6,52,896.00
State Bank Of India-65128840125	49,48,101.20
State Bank Of Patiala-65128840205	2,33,158.82
State Bank Of Patiala-65128840793	80,771.50
Total	1,25,52,815.35

Schedule : 6

Other Current Assets

Particulars	Amount
Branch/Division -Dr Balances	
Dr. VSEF	12,22,54,698.00
Other Current Assets	
EPF Excess	29,98,821.00
Total	12,52,53,519.00

**SCHEDULES FORMING PART OF PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH, 2021**

Schedule : 7

Indirect Incomes	
Particulars	Amount
Indirect Incomes	
Fee Collection	2,79,98,163.00
Hall Income From Vidhayak Nidhi	4,75,000.00
Income From Mhrd	6,000.00
Income From Nss	42,697.00
Interest Recived	3,74,130.00
Misc Income	5,462.00
Rent	1,45,100.00
Total	2,90,46,552.00

Schedule : 8

Indirect Expenses	
Particulars	Amount
Indirect Expenses	
Advertisement Exp.	63,450.00
Arear Salary	2,07,300.00
Bank Charges	3,344.41
Building Repairs And Maintenances	2,51,842.00
College Property Tax	9,580.00
College Vehicle Insurance	11,410.00
Diesel & Petrol	3,17,229.00
Electrical Fittings Expenses	2,27,570.00
Electricity Exp.	3,64,395.00
Epf Compliance Fees	24,000.00
Epf Exp	38,21,879.00
Examination Exp	1,11,014.36
Fees Refund	8,783.00
Function Exp.	1,96,499.00
Lab Exp	2,98,253.00
Legal & Professional Charges	2,99,770.00
Lic Premium	16,420.00
Misc. Exp.	39,740.50
Ncc Expenses	3,10,764.00
Newspapers And Periodicals A/C	30,054.00
Office Expenses	89,927.00
Printing & Stationery	2,98,065.00
Rangers Rovers Camp Exp.	54,542.00
Rental Expense	62,600.00
Repairs & Maintenance	18,52,468.00
Salary	2,22,16,642.00
Sports Exp A/C	55,240.00
Telephone Exp.	38,500.00
Traveling & Conveyance Exp.	6,600.00
Uniform Exp	46,550.00
Wages	12,300.00
Wrn Fees	1,480.00
Total	3,13,48,211.27