

**ROOPRANI SUKHNANDAN SINGH MAHAVIDYALAYA KANPUR**  
BALANCE SHEET AS AT 31ST MARCH 2021

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
	(Rs. P.)	(Rs. P.)		(Rs. P.)	(Rs. P.)
<b>CORPUS FUND</b>			<b>LAND</b>		
CAPITAL DONATION FROM MEMBERS			BALANCE AS PER LAST A/C		1500000.00
BALANCE AS PER LAST ACCOUNT	8775494.34		<b>BUILDING</b>		
ADD:- SURPLUS FOR THE YEAR	84453.00	8859947.34	BALANCE AS PER LAST A/C	6043467.81	
			LESS: DEP. FOR THE YEAR	604346.78	5439121.03
<b>SECURED LOANS</b>			<b>FURNITURES &amp; FIXTURES</b>		
INDIAN BANK OVERDRAFT A/c KANPUR		5644543.00	BALANCE AS PER LAST A/C	203469.91	
			ADD: ADDITIONS DURINGS THE YEAR	62000.00	
				265469.91	
<b>UNSECURED LOANS</b>			LESS: DEP. FOR THE YEAR	26546.99	238922.92
AS PER ANNEXURE "A"		5118000.00	<b>BOOKS</b>		
			BALANCE AS PER LAST A/C	328718.06	
<b>CURRENT LIABILITIES AND PROVISION</b>			ADD: ADDITIONS DURINGS THE YEAR	152300.00	
AS PER ANNEXURE "B"		8986000.00		481018.06	
			LESS: DEP. FOR THE YEAR	72152.70	408865.36
			<b>LABORATORY EQUIPMENTS</b>		
			BALANCE AS PER LAST A/C	499527.41	
			ADD: ADDITIONS DURINGS THE YEAR	132450.00	
				631977.41	
			LESS: DEP. FOR THE YEAR	94796.61	537180.80
			<b>SPORTS GOODS</b>		
			BALANCE AS PER LAST A/C	9576.08	
			LESS: DEP. FOR THE YEAR	1436.40	8139.68
			<b>CURRENT ASSETS</b>		
			F.D.R.'S WITH INDIAN BANK CHAKERI KANPUR		9525571.00
			CASH IN HAND ( CERTIFIED BY MANAGER)		124346.05
			INDIAN BANK CHAKERI KANPUR		4051592.85
			S/A NO. 20470439780		
			INDIAN BANK CHAKERI KANPUR		4039469.65
			S/A NO. 20470428496		
			<b>LOAN AND ADVANCES</b>		
			AS PER ANNEXURE "C" ATTACHED		2735281.00
<b>TOTAL</b>		28608490.34	<b>TOTAL</b>		28608490.34

**AUDITOR'S REPORT**

As per our separate report of even date.  
FOR TIKAM JAIN & COMPANY  
CHARTERED ACCOUNTANTS

  
( T.C. MIN )  
PROPRIETOR

FOR ROOPRANI SUKHNANDAN SINGH MAHAVIDYALAYA

  
( ATUL KUMAR SINGH )  
MANAGER

PLACE : KANPUR  
DATED : 12.02.2022

**ROOPRANI SUKHNANDAN SINGH MAHAVIDYALAYA KANPUR**  
**INCOME & EXPENDITURE A/C FOR THE FINANCIAL YEAR ENDED ON 31ST MARCH 2021**

PARTICULARS	AMOUNT (Rs. P.)	PARTICULARS	AMOUNT (Rs. P.)
TO SALARIES TO TEACHING STAFF & NON TEACHING STAFF	7152000.00	BY FEE RECEIVED	
* PRINTING & STATIONERY	206720.00	BED-I FACULTY	4698750.00
* UNIVERSITY ENROLMENT FEE & EXAM. CHARGES	1478220.00	BED-II FACULTY	2880000.00
* B.ED. AFFILIATION FEES PAID TO NCTE	480000.00	D.EL/BTC FACULTY	2977000.00
* TELEPHONE EXPENSES	53460.00	B.SC. B.COM FACULTY	2168000.00
* BANK INTEREST	247027.00	INTEREST ON F.D.R'S.	663659.00
* ELECTRICITY AND GENERATOR RUNNING EXPENSES	134788.37	INTEREST ON S/B A/C	83642.00
* AUDIT FEE	15000.00	INTEREST REFUND FROM I.T.	1760.00
* LEGAL FEE	48000.00		
* BANK CHARGES	1353.15		
* ACCOUNTING CHARGES	120000.00		
* CULTURAL PROGRAMME EXPENSES	885641.00		
* EXHIBITIONS EXPENSES	378225.00		
* EDUCATIONAL TOUR EXPENSES	812140.00		
* SPORTS PROGRAMME EXPENSES	378240.00		
* MISC. EXPENSES	198263.00		
* DEPRICIATION	799279.48		
* SURPLUS CARRIED TO BALANCE SHEET	84453.00		
<b>TOTAL</b>	<b>13472811.00</b>	<b>TOTAL</b>	<b>13472811.00</b>

**AUDITOR'S REPORT**  
 As per our separate report of even date.  
**FOR TIKAM JAIN & COMPANY**  
 CHARTERED ACCOUNTANTS

  
**T.C. JAIN**  
 PROPRIETOR

PLACE : KANPUR  
 DATED : 12.02.2022

ROOPRANI SUKHNANDAN SINGH MAHAVIDYALAYA

  
**(ATUL KUMAR SINGH)**  
 MANAGER