

SCHOOL OF SCHOLARS, BELTARODI, NAGPUR  
MANAGED BY :- LATE RADHIKABAL MEGHE MAHILA SHIKSHAN SANTHA, NAGPUR  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2021

EXPENDITURE		AMOUNT	INCOME		AMOUNT
TO. EDUCATIONAL EXPENDITURE			BY. EDUCATIONAL INCOME		
Salary & Allowances ( ANN "C" )	2,11,52,024.00	4,54,41,587.56	Fees & Fines ( ANN "A" )	5,10,07,760.00	5,11,44,872.70
Contingencies ( ANN "D" )	2,42,89,563.56		Other Income ( ANN "B" )	1,37,112.70	
TO. DEPRECIATION ( ANN "AA" )		31,26,549.00			
Total Depreciation for the year	32,66,886.00				
Less: Depreciation on ATL Lab Equipment	1,39,537.00				
TO. EXCESS OF INCOME OVER EXPENDITURE (Carried Over to Society A/c)		25,76,736.14			
TOTAL RS		5,11,44,872.70	TOTAL RS		5,11,44,872.70

PLACE : NAGPUR  
DATE : 24.11.2021

AS PER OUR REPORT OF EVEN DATE  
FOR KUMAR & JAYAKRISHNAN  
CHARTERED ACCOUNTANTS  
F.R.N. 11370BW

G.V. KUMAR  
(PARTNER)  
M.N. 100861  
UDIN:21100861AAAAGL1966

KUMAR & JAYKRISHNAN  
CHARTERED ACCOUNTANTS  
C.J. FOREVER, 3rd FLOOR  
BAIAJ NAGAR, NAGPUR

SCHOOL OF SCHOLARS, BELTARODI, NAGPUR  
MANAGED BY :- LATE RADHIKABAL MEGHE MAHILA SHIKSHAN SANTHA, NAGPUR  
BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2021

FUNDS & LIABILITIES		AMOUNT	ASSETS & PROPERTIES		AMOUNT
FUNDS			IMMOVABLE & MOVABLE PROPERTIES (ANNEXURE "AA")		6,95,66,537.73
Depreciation fund ( ANN "AA" )		4,02,44,900.13	DEPOSITS		
LOANS ADVANCES & OTHER CREDIT BALANCE ( ANNEXURE "BB" )			Cur Deposit	2,800.00	
Sundry Advances	20,12,635.00	4,52,39,594.00	MSEB Deposit	85,950.00	95,750.00
Security Deposits	2,02,449.00		Corporation Water Security Deposit	7,000.00	
Secured loan	4,21,30,598.00		SUNDRY ADVANCES & OTHER DEBIT BALANCES ( ANNEXURE "DD" )		
Provisions	8,13,912.00		Fees Receivable	3,06,37,627.00	
SUNDRY CREDITORS (ANNEXURE "CC")		2,50,704.00	Sundry Advances & Other Debit Balances	93,986.00	3,07,31,613.00
INTERNAL BALANCES			CLOSING BALANCES		
Late Radhikabal Meghe Mahila Shikshan Sanstha	1,74,42,962.60	2,00,19,698.74	P.N.B. A/c No. 4841002100001780	1,60,496.86	
LESS :- During the Year transferred from I& E A/c	25,76,736.14		P.N.B. A/c No. 1472002100026205	24,213.48	
TOTAL RS		10,57,54,056.87	Tirupati Urban Co Op Bank A/c No. 875	10,329.26	
			Tirupati Urban Co Op Bank A/c No. 877	11,219.92	
			Tirupati Urban Co Op Bank Pvt. Ltd A/c No. 855	4,45,314.17	53,60,156.14
			Tirupati Urban Co Op Bank Pvt. Ltd A/c No. 22	47,08,528.45	
			TOTAL RS		10,57,54,056.87

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