

M/s LAKSHYA COLLEGE,
Village Baghwara, 3 Km. Moradabad Road, SEOHARA, Distt. Bijnor U.P.
Under Ageis of
LAKSHYA DEVELOPMENT WELFARE SOCIETY
TEACHERS COLONY, DHAMPUR, DISTT. BIJNOR (U.P.)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2024

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Staff Salary		37,744,000.00	By Students Fees Receipts		42,621,750.00
To Advertisement & Publicity		43,300.00	By Interest on FDR		397,395.00
To Affiliation Fees		1,309,321.24	By Interest on SB a/c		395,968.00
To Audit fees		25,000.00			
To Bank charges		15,803.46			
To Charity & Donation		100,000.00			
To Electricity Exps		421,330.00			
To Generator exps		402,600.00			
To Internet exps		65,268.00			
To Misc.Exps.		3,265.00			
To Nagar Nigam Tax		121,758.00			
To News Paper		4,415.00			
To Office exps		78,930.00			
To Printing & Stationery		146,630.00			
To Repair & Maintenance		60,130.00			
To Staff Welfere		156,012.00			
To Telephone exps		14,235.00			
To Travelling & conveyance		63,250.00			
To Depreciation		1,079,953.45			
To Excess of Income over expenditure		1,559,911.85			
		<u>43,415,113.00</u>			<u>43,415,113.00</u>

PLACE: DHAMPUR
DATED: 21.08.2024

AS PER OUR SEPARATE REPORT OF EVEN DATE ANNEXED

For Adarsh Singh & Co.
Chartered Accountants

Secretary



(A.K.SINGH)
F.C.A.
Prop.

Unique Document Identification Number (UDIN) for this document is **24079113BKAPZN2288**

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Village Baghwara, 3 Km. Moradabad Road, SEOHARA, Distt. Bijnor U.P.
Under Ageis of
LAKSHYA DEVELOPMENT WELFARE SOCIETY
TEACHERS COLONY, DHAMPUR, DISTT. BIJNOR (U.P.)

BALANCE SHEET AS ON 31.03.2024

<i>CAPITAL & LIABILITIES</i>	<i>AMOUNT</i>	<i>AMOUNT</i>	<i>ASSETS</i>	<i>AMOUNT</i>	<i>AMOUNT</i>
GENERAL FUND:			FIXED ASSETS:		
Opening Balance	62,257,718.72		<i>annexure -1</i>		46,550,990.18
Add: Excess of Income over expenditure	<u>1,559,911.85</u>	63,817,630.57	INVESTMENTS:		
			Canara Bank F.D.R.	3,600,000.00	
			Interest Accrued on F.D.R.	2,577,044.66	
			AKTU Guarantee Fees	300,000.00	
			Security B.C.I.	<u>500,000.00</u>	6,977,044.66
CURRENT LIABILITIES:			CURRENT ASSETS:		
Sundry Creditors	1,138,340.32		Electricity Security	144,000.00	
(Annexure-3)			Fee Receivable	461,250.00	
Audit Fees Payable	<u>54,000.00</u>	1,192,340.32	Sundry Advances	1,721,720.00	
			(Annexure 4)		
			T.D.S (FY 22-23)	42,422.00	
			T.D.S (FY 23-24)	39,739.00	
			Lakshya Dev. Welfare Society	5,305,253.00	
			Bank Balances	3,330,918.69	
			(Annexure 2)		
			Cash in hand	<u>436,633.36</u>	11,481,936.05
		<u>65,009,970.89</u>		0.00	<u>65,009,970.89</u>

PLACE: DHAMPUR
DATED: 21.08.2024

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For Adarsh Singh & Co.
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(Signature)

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Annexure 1**Schedule of Fixed Assets as on 31.03.2024**

Block of Assets	Opening Balance 01.04.2023	Additions Before 30.9.23	Additions traction After 30.9.23		Total	Rate of Dep	Amount of Dep.	Written Down Value 31.03.24
BLOCK - I								
Land	4,457,190.00	0.00	0.00	0.00	4,457,190.00	0.00	0.00	4,457,190.00
Building	2,753,879.15	10,000.00	0.00	0.00	2,763,879.15	10%	276,387.92	2,487,491.23
Building Under Construction	30,594,193.00	1,141,855.00	3,848,122.32	0.00	35,584,170.32	0%	0.00	35,584,170.32
BLOCK - II								
Electric Fans	173,481.73	0.00	0.00	0.00	173,481.73	10%	17,348.17	156,133.56
Furniture & Fixture	816,531.69	0.00	0.00	0.00	816,531.69	10%	81,653.17	734,878.52
BLOCK - III								
Lab. Equipments	828,732.69	0.00	0.00	0.00	828,732.69	15%	124,309.90	704,422.79
Books	782,222.54	0.00	0.00	0.00	782,222.54	15%	117,333.38	664,889.16
Generator	297,588.33	0.00	0.00	0.00	297,588.33	15%	44,638.25	252,950.08
Sports Goods	124,525.08	0.00	0.00	0.00	124,525.08	15%	18,678.76	105,846.32
Bus	189,750.51	0.00	0.00	0.00	189,750.51	15%	28,462.58	161,287.93
Camera	259,757.65	0.00	0.00	0.00	259,757.65	15%	38,963.65	220,794.00
Water Cooler	12,752.61	0.00	0.00	0.00	12,752.61	15%	1,912.89	10,839.72
Writing Board	60,731.64	0.00	0.00	0.00	60,731.64	15%	9,109.75	51,621.89
Mobile	64,158.00	0.00	0.00	0.00	64,158.00	15%	9,623.70	54,534.30
Office equipment	2,024.84	0.00	0.00	0.00	2,024.84	15%	303.73	1,721.11
Sanitiser Kent Aut	6,448.31	0.00	0.00	0.00	6,448.31	15%	967.25	5,481.06
Solar Power Syste	59,479.81	0.00	0.00	0.00	59,479.81	15%	8,921.97	50,557.84
Electric Light	101,068.31	0.00	57,000.00	0.00	158,068.31	15%	19,435.25	138,633.06
Printers	26,296.88	0.00	0.00	0.00	26,296.88	15%	3,944.53	22,352.35
Counting Machine	23,587.50	0.00	0.00	0.00	23,587.50	15%	3,538.13	20,049.37
Transformer	344,823.75	0.00	0.00	0.00	344,823.75	15%	51,723.56	293,100.19
Curtains	-	8,000.00	0.00	0.00	8,000.00	15%	1,200.00	6,800.00
Drill Machine	-	2,750.00	0.00	0.00	2,750.00	15%	412.50	2,337.50
Xerox Machine	-	0.00	38,500.00	0.00	38,500.00	15%	2,887.50	35,612.50
Computer	535,124.28	0.00	0.00	0.00	535,124.28	40%	214,049.71	321,074.57
Software	10,368.00	0.00	0.00	0.00	10,368.00	40%	4,147.20	6,220.80
	42,524,716.31	1,162,605.00	3,943,622.32	0.00	47,630,943.63		1,079,953.45	46,550,990.18

Annexure 2**LIST OF BANK BALANCES AS ON 31.03.2024**

Axis Bank A/c No 103094	2,620,692.70
Axis Bank A/c on 48169	12,119.05
Axis Bank A/c on 568676	78,780.38
Axis Bank A/c on 77147	84,165.82
B.O.B. Seohara 12530	1,807.85
Canara Bank A/c on 0523	176,576.00
Canara Bank A/c on 0621	276,657.00
Canara Bank A/c on 4183	10,423.00
Canara Bank A/c on 8627	66,318.00
Nainital Bank 00127	3,378.89
	<u>3,330,918.69</u>

Annexure 3**LIST OF SUNDRY CREDITORS AS ON 31.03.2024**

Chaudhary Traders	83,693.00
Godrej & Boyce Mfg Co Ltd	53,703.32
Micro Sun India	200,500.00
R. Lall Book Depo	150,204.00
Dhingra's	405,137.00
Omm The Universe	78,560.00
Power Guard System	26,845.00
Prakash Associates	25,850.00
Rajsthan Marble & Stone House	75,348.00
Xerox Infosystem	38,500.00
	<u>1,138,340.32</u>



Annexure 4

LIST OF SUNDRY ADVANCES AS ON 31.03.2024

Anurag Kumar	338,000.00
Ganpati Leminator	250,000.00
Noor Glass	750,000.00
Salary Advance (Nirmal Singh)	200,000.00
Usmani Marbles	159,720.00
Nirankar Sand Stone Industries	24,000.00
-	<u>1,721,720.00</u>

