

Liabilities	Amount	Total Amount	Assets	Amount	Total Amount
Capital Fund					
Opening Balance	39,732,042.40	47,743,259.04	Fixed Assets		19,358,704.38
Excess of Income over Expenditure	8,011,216.64		(Schedule 1)		
Loan and Liabilities			Current Assets		
Electricity Exp. Payable	9,145.00	209,961.00	Bank of India 4918	6,038,767.66	19,400,000.00
Salary Payable	200,816.00		Cash in Hand	109,589.00	
			Fixed Deposit	19,400,000.00	
Vidya Mandir Shikshan Sansthan		1,105,000.00	Fixed Deposit (Security)	1,600,000.00	1,600,000.00
			LPG Security Deposit	2,900.00	2,900.00
			TDS 20-21	45,965.00	45,965.00
			TDS 21-22	119,319.00	119,319.00
			Accrued interest on fixed deposit	2,382,975.00	2,382,975.00
Total		49,058,220.04	Total		49,058,220.04

Prepared on the Basis of Documents and Records produce to us

For Anoop Agarwal & Co.
Chartered Accountants

(CA Rishi Srivastava)
Partner

Date: 08/09/2022

Place : Gorakhpur



Chairman

Treasurer

प्रति विद्या मंदिर शिक्षण संस्थान
अध्यक्ष

विद्या मंदिर शिक्षण संस्थान
अध्यक्ष

Vidya mandir Shikshan Sansthan, Rahmatnagar, Gorakhpur
Income and Expenditure Account for the year ended 31-03-2022

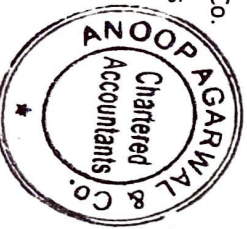
Expenditure	Amount	Amount Total	Receipt	Amount	Amount Total
Depreciation	1,949,360.00				
Office Exp.	36,730.00		Education Fee	12,867,751.00	
Plantation Expenses	16,019.00		Registration Fee	210,500.00	
Registration Exp.	15,150.00		Examination Fee	1,428,800.00	
Printing and Stationary	21,814.00		T C / C C Fee	1,000.00	
Practical Exam Exp.	36,055.00		Mark sheet Correction Fee	5,000.00	
Salary	2,415,692.00		Back Paper Fee	37,500.00	
Sundry Exp.	28,251.00		Round Off		14,550,551.00
Function Exp.	8,507.00		Interest (Fixed Deposit)		8.00
Clean Water Exp.	2,894.00		Sundry receipt		1,193,184.00
Electricity Exp.	102,099.00		Income Tax refund		186,685.00
Examination Exp.	775,700.00		Interest on Income Tax Refund		117,062.80
Library Exp.	1,500.00				9,357.20
General Repair exp.	18,001.00				
Electric Repair	1,700.00				
Building Repair	39,951.00				
Audit Fee	17,700.00				
Bank Exp.	179.36				
TDS F Y - 2018-19	22,449.00				
Contribution to Vidhya Mandir Shikshan Sansthan		2,500,000.00			
Excess of Income over Expenditure		8,011,216.64			
Total		16,056,848.00	Total		16,056,848.00

Prepared on the Basis of Documents and Records produce to us

For Anoop Agarwal & Co.
 Chartered Accountants

(CA Rishi Srivastava)
 Partner

Date: 08/09/2022
 Place : Gorakhpur



Chairman

प्रा. विद्या मंदिर शिक्षण संस्थान

Treasurer

शुभम
 श्री श्री श्री
 श्री श्री श्री

Vidya mandir Shikshan Sanshan, Rahmatnagar, Gorakhpur

Receipt and Payment Account for the year ending 31-03-2022

Receipt	Amount	Amount Total	Payment	Amount	Amount Total
Opening Balance			Expenses		
Cash in Hand	158,359.00		Office Exp.	36,730.00	
Bank of India 4918	4,906,546.02	5,064,905.02	Stationery Exp.	21,814.00	
			Salary Exp.	2,214,876.00	
Fee			Sundry Exp.	28,251.00	
B Ed Education Fee	12,867,751.00		Function exp.	8,507.00	
Registration Fee	210,500.00		Clean Water Exp.	2,894.00	
			Electric Exp.	101,470.00	
Examination Fee	1,428,800.00		Examination Exp.	775,700.00	
			General Repair Exp.	18,001.00	
Sundry Receipt	186,685.00		Audit Fee	16,200.00	
Income Tax Refund	126,420.00		Bank Charges	179.36	
Back Paper Fee	37,500.00		TDS Paid	1,500.00	
T C / CC Fee	1,000.00		Practical Exam Exp.	36,055.00	
Mark sheet Correction Fee	5,000.00				
Round Off	8.00	14,863,664.00	Plantation Exp	16,019.00	
			Repair and Maint Electric	1,700.00	
			Library Exp.	1,500.00	
			Building Repair	39,951.00	
			Registration Fee	15,150.00	
			Contribution to Vidhya Mandir Shikshan Sansthan		3,336,497.36
					2,500,000.00



पति विद्या मंदिर शिक्षण संस्थान
 राहमतनगर
 गोरखपुर
 221001

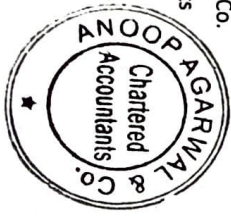
		Loan and Advance	
	Vijay Ranjan Tripathi (Staff)	1,050.00	
	F D R	7,500,000.00	
	GAS Security Deposit	2,900.00	7,503,950.00
	Fixed Assets		
	Inventors	39,000.00	
	Sport Item	4,265.00	
	Land Jangal Ekla No. 2	395,000.00	
	Books	1,500.00	439,765.00
	Closing Balance		
	Cash in Hand	109,589.00	
	Bank of India 4918	6,038,767.66	6,148,356.66
Total	Total	19,928,569.02	19,928,569.02

Prepared on the Basis of Documents and Records produce to us

For Anoop Agarwal & Co.
Chartered Accountants

(CA Rishi Srivastava)

Partner
Date: 08/09/2022
Place : Gorakhpur



Chairman

Treasurer

पति विद्या संदिर शिक्षण संस्था
अध्यक्ष
Ramesh Singh
सचिव

Vidya mandir Shikshan Sansthan, Rahmatnagar, Gorakhpur
Detail of Fixed Assets

F.Y.

(2021-22)

(Schedule 1)

31.03.2022

S No	Particulars	Rate	Opening Balance	(2021-22)		Sales	Total	Depreciation	WDV as on 31.03.2022
				Addition up to 30/09/2021	Addition after 30/09/2021				
1	Building	10.00%	16498259.00	-	-	-	16498259.00	1649826.00	14848433.00
2	Electric Fitting	15.00%	336699.19	-	-	-	336699.19	50505.00	286194.19
3	Fan	15.00%	8253.40	-	-	-	8253.40	1238.00	7015.40
4	TV	15.00%	23116.00	-	-	-	23116.00	3467.00	19649.00
5	Furniture	10.00%	615333.67	-	-	-	615333.67	61533.00	553800.67
6	Land	0.00%	3004790.00	-	-	-	3004790.00	0.00	3004790.00
7	Sundry Fixed Assets	15.00%	45368.17	-	-	-	45368.17	6805.00	38563.17
8	Sports Equipment	15.00%	13704.65	-	4,265.00	-	17969.65	2376.00	15593.65
9	Swing Machine	15.00%	416.13	-	-	-	416.13	62.00	354.13
10	Solar Plate	40.00%	53.20	-	-	-	53.20	21.00	32.20
11	Inverter	15.00%	15868.68	39,000.00	-	-	54868.68	8230.00	46638.68
12	Books	40.00%	69709.56	-	1,500.00	-	71209.56	28184.00	43025.56
13	Bus	30.00%	260091.65	-	-	-	260091.65	78027.00	182064.65
14	Camera	15.00%	222597.01	-	-	-	222597.01	33390.00	189207.01
15	Almirah	15.00%	94271.88	-	-	-	94271.88	14141.00	80130.88
16	CC T V Camara	15.00%	41407.19	-	-	-	41407.19	6211.00	35196.19
17	Printer	40.00%	13360.00	-	-	-	13360.00	5344.00	8016.00
	Total		21263299.38	39000.00	5765.00	0.00	21308064.38	1949360.00	19358704.38

Prepared on the Basis of Documents and Records produce to us

For Anoop Agarwal & Co.

Chartered Accountants

(CA Rishi Srivastava)

Partner

Date: 08/09/2022

Place : Gorakhpur



Chairman

Treasurer

श्री विद्या मंदिर शिक्षण संस्थान
गोरखपुर
का अध्यक्ष
श्री श्री
श्री श्री

Sr.No	Name Of Bank	FDR No.	Date of opening of FDR	ROI	FACE VALUE					ACCRUED INTEREST					
					Opening Amount	Addition during the year	FDR Type	Withdrawal	Balance	Op. Accrued Interest	Interest during the year	Interest during the year	TDS	Adjustment	Net Accrued Interest
1	BOI	1876	16.10.2015		400000.00	0.00		0.00	400000.00	157384.00		44317.00	4432.00	0.00	197269.00
2	BOI	2502	26.05.2015		400000.00	0.00		0.00	400000.00	186969.00		31434.00	3144.00	0.00	215259.00
3	BOI	2462	27.03.2017		500000.00	0.00		0.00	500000.00	137309.00		40375.00	4038.00	0.00	173646.00
4	BOI	2736	13.12.2017		700000.00	0.00		0.00	700000.00	143012.00		53846.00	5386.00	0.00	191472.00
5	BOI	2735	13.12.2017		500000.00	0.00		0.00	500000.00	102153.00		38462.00	3846.00	0.00	136770.00
6	BOI	3082	02.11.2018		1500000.00	0.00		0.00	1500000.00	228429.00		104103.00	10410.00	0.00	322122.00
7	BOI	3389	17.08.2019		1500000.00	0.00		0.00	1500000.00	150840.00		109758.00	10975.00	0.00	249623.00
8	BOI	3719	24.09.2020		1000000.00	0.00		0.00	1000000.00	25376.00		54825.00	5482.00	0.00	74717.00
9	BOI	3720	24.09.2020		1000000.00	0.00		0.00	1000000.00	25376.00		54825.00	5482.00	0.00	74720.00
10	BOI	3721	24.09.2020		1000000.00	0.00		0.00	1000000.00	50754.00		109850.00	10985.00	0.00	149439.00
11	BOI	3722	24.09.2020		2000000.00	0.00		0.00	2000000.00	50754.00		54825.00	5483.00	0.00	74719.00
12	BOI	3723	24.09.2020		1000000.00	0.00		0.00	1000000.00	25376.00		54824.00	5483.00	0.00	74718.00
13	BOI	3724	24.09.2020		1000000.00	0.00		0.00	1000000.00	25376.00		54825.00	5483.00	0.00	93988.00
14	BOI	3725	24.09.2020		1000000.00	0.00		0.00	1000000.00	25376.00		104431.00	10443.00	0.00	93988.00
15	BOI	3894	12.04.2021		2000000.00	2000000.00		0.00	2000000.00	0.00		104431.00	10443.00	0.00	63479.00
16	BOI	3893	12.04.2021		2000000.00	2000000.00		0.00	2000000.00	0.00		70531.00	7052.00	0.00	47608.00
17	BOI	3973	27.07.2021		1500000.00	1500000.00		0.00	1500000.00	0.00		52898.00	5290.00	0.00	
18	BOI	3972	27.07.2021		13350000.00	7500000.00		0.00	21000000.00	1309110.00		1193184.00	119319.00	0.00	2382975.00
TOTAL					13350000.00	7500000.00	0.00	0.00	21000000.00	1309110.00	0.00	1193184.00	119319.00	0.00	2382975.00



ANANDA MANDIR SHIKSHAN SANSTHAN
 १२/०४/२०२१
 २७/०७/२०२१
 २७/०७/२०२१
 २७/०७/२०२१