

Ganga Rani Balika Vidyalaya (Society)
Chhibramau, Kannauj

Consolidated Balance Sheet As on 31 March 2021

Liabilities	Amount	Assets	Amount
Capital Account		Fixed Assets	
Corpus Fund	15,40,94,975.99	(As per Schedule 1)	6,93,88,068.00
Current Liabilities		Investments	
Salary Payable	9,97,800.00	(As per Schedule 2)	84,80,832.36
Provisions	58,500.00		
University Fees Payable	7,60,915.00	Current Assets	
Babu Singh Mahavidhyalaya	36,23,565.00	Loans & Advances	98,81,866.00
		(As per Schedule 3)	27,15,841.45
		Cash & Cash Equivalent	10,41,926.12
		(As per Schedule 4)	38,05,000.00
		TDS	5,82,000.00
		(As per Schedule 5)	22,35,738.62
		Fees Receivable	2,35,29,180.30
		Rent Receivables	3,78,75,303.14
		Farrukhabad District Co-operative Bank Ltd	
		Babu Singh Balika Mahavidhyalay	
		Babu Singh Mahavidhyalay	
Total	15,95,35,755.99	Total	15,95,35,755.99

AUDITORS REPORT:
As Per Our Separate Report of even date annexed

For Samrat Chandra & Associates
Chartered Accountants
FRN 023890C

For Ganga Rani Balika Vidyalaya

Samrat Chandra, FCA
Proprietor
M.No 421716

Date: 11-02-2022
Place: Lucknow

CIN: 22421716ABKXTV1551

प्रबंधक



प्रबंधक
गंगा रानी बालिका विद्यालया

Ganga Rani Balika Vidyalya (Society)
(Pabharman, Kannauj)
Consolidated Income & Expenditure Account for the Year ended 31 March 2021

Particular	Amount	Particular	Amount
To Salary	1,19,73,600.00	By Fees Received	1,02,20,950.00
To Accounting Charges	24,000.00	By Building Rent	21,34,000.00
To Audit Fees	23,000.00	By Interest on S/A	86,970.00
To Misc. Expenses	31,398.00	By Gas Subsidy	37.26
To Postage & Courier	4,639.00	By Interest on DBD	5,51,152.00
To Printing & Stationery	56,313.00	By Mid Day Meal Grant	3,63,578.00
To Legal Fees	68,500.00	By Interest on SB A/c	3,573.00
To Bank Charges	2,649.16		1,33,60,260.26
To Books & Periodicals	13,250.00		
To Application Fees	25,000.00		
To Repairs & Maintenance	2,26,532.00		
To Sports & Games	8,015.00		
To Staff & Student Welfare	19,660.00		
To Electricity Expenses	1,09,465.00		
To Telephone Expenses	16,420.00		
To Travelling Expenses	34,571.00		
To Mid-day meal Expenses	3,72,405.00		
To Interest on W/L	20,232.00		
To UP Board Registration & Exam Exp	7,60,915.00		
To University Fees	42,235.00		
To Consumable Store	19,900.00		
To WRN Fees	32,150.00		
To Vehicle Running & Maintenance	1,06,409.00		
To Insurance Expenses			
To Excess of Income over Expenditure	(6,30,997.90)		
Total	1,33,60,260.26	Total	1,33,60,260.26

AUDITORS REPORT:
As Per Our Separate Report of even date annexed

For Samrat Chandra & Associates
Chartered Accountants
FRN 023890C

Samrat Chandra, FCA
Proprietor
M.No 421716
Date: _____
Place: Lucknow

For Ganga Rani Balika Vidyalya

प्रबन्धक

गंगा रानी बालिका विद्यालय समिति Authorized Signatory
रामपुर बेजु, ऋषीरामज-कन्नौज

प्रबन्धक

गंगा रानी बालिका विद्यालय समिति
रामपुर बेजु, ऋषीरामज-कन्नौज

गंगा रानी बालिका विद्यालय
रामपुर बेजु, ऋषीरामज (कन्नौज)