

JAGRITI SHIKSHA SAMITI
Village, Mohna, Faridabad

Income and Expenditure A/c for the year Ending 31st March 2020

Particulars	Amount	Particulars	Amount
To Academic expenses	40,69,307.40	By Fee receipt	1,40,22,000.00
To Administrative expenses	25,96,892.00	By Direct incomes	1,81,121.00
To Board fees	78,919.72	By Bank interest	2,126.00
To Other expenses	5,09,915.58	By Interest on fdr	3,50,358.00
To Function expenses	6,09,549.00	By Misc income	31,000.00
To Employee cost	33,72,845.00	By Interest on refund	2,790.00
To Finance cost	2,872.45		
To Repair and maintenance	3,65,421.00		
To Direct Expenses	8,326.08		
To Depreciation	10,47,329.00		
To Surplus (Excess of Income over Expenditure)	19,28,017.77		
Total	1,45,89,395.00	Total	1,45,89,395.00

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For SHYAM SUNDER MANGLA & CO. LLP
Chartered Accountants
(Registration No. N500055)

For JAGRITI SHIKSHA SAMITI

SHYAM SUNDER MANGLA
PARTNER

Membership No.: 088290

Place: FARIDABAD

Date: 15/01/2021



Ranjeet Singh
Trustee

Ranjeet Singh
President

Baljeet Singh
Trustee

Baljeet Singh
Treasurer



JAGRITI SHIKSHA SAMITI
V.P.O. Mohna, Teh. Ballabhgarh, Dist. Faridabad
Dist. Faridabad 121004 (H.R.)

JAGRITI SHIKSHA SAMITI
Village, Mohna, Faridabad

Balance Sheet as on 31st March 2020

Liabilities	Amount	Assets	Amount
General Fund	1,77,55,656.55	Fixed Assets	73,03,563.66
Expenses payable	6,62,132.28	Other Current Assets	44,33,465.00
Loans (liability)	12,88,522.04	Cash-in-hand	2,07,350.11
Sundry Creditors	1,09,840.60	Bank accounts	70,22,855.50
		Loans and advances (asset)	8,48,917.20
Total	1,98,16,151.47	Total	1,98,16,151.47

The accompanying notes are an integral part of the financial statements.

As per our report of even date
For SHYAM SUNDER MANGLA & CO. LLP
Chartered Accountants
(Registration No. N500055)

For JAGRITI SHIKSHA SAMITI

SHYAM SUNDER MANGLA
PARTNER
Membership No.: 088290
Place: FARIDABAD
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Ranjeet Singh
Trustee

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Trustee

Baljeet Singh
Treasurer

JAGRITI SHIKSHA SAMITI JAGRITI SHIKSHA SAMITI
V.P.O. Mohna, Taluk Bahadurgarh, V.P.O. Mohna, Distt. Faridabad
Distt. Faridabad, PIN-121001, Distt. Faridabad, PIN-121001

(F.Y. 2019-20)

JAGRITI SHIKSHA SAMITI
Village, Mohna, Faridabad

Fixed Assets as on 31st March 2020

Schedule : 5

Particulars	Dep. rate	Opening Balance	Addition		Sales During Year	Total	Depreciation	Closing Balance
			More Than 180 Days	Less Than 180 days				
Bus	15.00%	2,39,734.65	-	-	-	2,39,734.65	35,960.00	2,03,774.65
Computer	40.00%	15,144.36	-	-	-	15,144.36	6,058.00	9,086.36
Educational electrical equipment	15.00%	50,952.95	-	-	-	50,952.95	7,643.00	43,309.95
Fridge	15.00%	3,394.05	-	-	-	3,394.05	509.00	2,885.05
Furniture and fitting	10.00%	2,07,433.14	11,800.00	-	-	2,19,233.14	21,923.00	1,97,310.14
Generator	15.00%	1,21,387.25	-	-	-	1,21,387.25	18,208.00	1,03,179.25
Grass cutting machine	15.00%	5,721.87	-	-	-	5,721.87	858.00	4,863.87
Inverter	15.00%	23,825.13	-	-	-	23,825.13	3,574.00	20,251.13
Science lab equipment	15.00%	7,879.28	-	-	-	7,879.28	1,182.00	6,697.28
Sport Item	10.00%	12,041.33	-	-	-	12,041.33	1,204.00	10,837.33
Building	10.00%	31,37,089.00	-	9,50,000.00	-	40,87,089.00	3,61,209.00	37,25,880.00
Office equipment	10.00%	63,901.65	73,850.00	-	-	1,37,751.65	14,693.00	1,23,058.65
A.c	15.00%	1,77,535.00	1,65,170.00	-	-	3,42,705.00	51,406.00	2,91,299.00
Car	15.00%	28,04,683.00	-	-	-	28,04,683.00	4,20,702.00	23,83,981.00
Books	40.00%	-	2,50,000.00	-	-	2,50,000.00	1,02,200.00	1,47,800.00
Total		68,70,722.66	5,00,820.00	9,79,350.00	-	83,50,892.66	10,47,329.00	73,03,563.66

Bajaj Singh
President

JAGRITI SHIKSHA SAMITI

V.P.O Mohna, Tab. Faridabad

Schedule for Other Current Assets

Schedule : 6

Particulars	Amount
Fees receivable	44,15,000.00
Prepaid insurance	5,442.00
Tcs	13,023.00
Total	44,33,465.00



Bajaj Singh
Treasurer

JAGRITI SHIKSHA SAMITI

V.P.O Mohna, Tab. Faridabad

Distt. Faridabad, 1220210004

List of Cash-in-hand

Schedule : 7

JAGRITI SHIKSHA SAMITI
Village, Mohna, Faridabad

Particulars	Amount
Cash	2,07,350.11
Total	2,07,350.11

List of Bank accounts

Particulars	Amount
Fdr	15,00,000.00
Fd no 2762/21	6,79,161.20
Fd no 4560/11	8,31,211.28
Fd no. 2762/20	10,96,386.59
Fd no 2762/22	12,36,299.22
Fd no. 2986/8	6,77,964.15
Fd no. 4560/12	4,99,660.16
State bank of india (66585)	1,769.50
State bank of india (85660)	33,767.37
Syndicate bank	1,758.03
Interest accrued	3,29,618.35
HDFC BANK	1,35,259.65
Total	70,22,855.50

Schedule : 8



Praveen Singh
President

JAGRITI SHIKSHA SAMITI
V.P.O. Mohna, Teh. Ballabgarh
Distt. Faridabad 121004 (HR)

Rajesh Singh
Treasurer

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V.P.O. Mohna, Teh. Ballabgarh
Distt. Faridabad 121004 (HR)

JAGRITI SHIKSHA SAMITI
Village, Mohna, Faridabad

Schedule for Loans and advances (asset)

Particulars	Schedule : 9	
	Amount	
Advance loan to staff	-	-
Savita	-	-
Shri ram shiksha samiti	6,00,000.00	
Tds receivable	1,80,507.68	
Tds receivable 18-19	33,371.52	
Tds Receivable 19-20	35,038.00	
Total	8,48,917.20	

Prasanna Singh
President

JAGRITI SHIKSHA SAMITI
V.P.O. Mohna, Teh. Ballabgarh
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Baljeet Singh
Treasurer

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