

B.D. INTERMEDIATE COLLEGE
(B.T.C. DEPARTMENT)
VILL.-GOVINDPUR MANIHA, DISTT.-JAUNPUR (U.P.)
BALANCE SHEET AS ON 31st MARCH, 2020 (FOR SIX MONTHS)

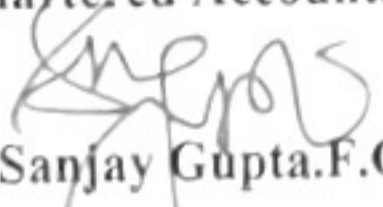
LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund :-		Fixed Assets :-	
As per last A /c	4,918,845.00	Computer Set :-	
Less : Excess of Expenditure over Income	(253,661.00)	As per last A /c	167,300.00
	4,665,184.00	Furniture :-	
		As per last A /c	46,000.00
Sundry Creditors :-		Fan :-	
for Others :-		As per last A /c	25,200.00
Salary Payable		Current Assets :-	
As per last A /c	1,494,000.00	Fees Receivable :-	
Add : During the year	1,129,000.00	D.I.A.T.	
	2,623,000.00	As per last A /c	280,000.00
Less : Salary Paid	1,542,000.00	1,081,000.00	
Professional Charges Payable	11,000.00	Fees Receivable from Students	205,000.00
		Cash & Bank Balance :-	
		Kash Gomti Samyut Gramin Bank	
		Bhuily, Jaunpur	
		SB A/c 414282010736253	4,988,635.00
		Cash-in-hand	45,049.00
			5,033,684.00
	5,757,184.00		5,757,184.00

Report : Compiled on the basis of information given to us.

for B.D. Intermediate College
B.T.C. Department

Place : Jaunpur
Date : 14.09.2020

Principal / Manager

for Sanjay Vijay & Co.
Chartered Accountants

(CA. Sanjay Gupta. F.C.A.)
Proprietor
FRN : 007294C
Membership No. : 075480

B.D. INTERMEDIATE COLLEGE
(B.T.C. DEPARTMENT)
VILL.-GOVINDPUR MANIHA, DISTT.-JAUNPUR (U.P.)

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 1st OCTOBER, 2019 to 30th MARCH, 2020 (FOR SIX MONTHS)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Expenses :-		Received From :-	
Salary	1,129,000.00	fees Received from Students	
Stationery & Printing	4,820.00	Batch, 2018 (21*41000/-)	861,000.00
Computer Exps.	1,700.00	Bank Interest	96,989.00
Registration Fees	47,600.00		
Exposure Visit	14,500.00		
Professional Charges	11,000.00		
Others Exps.	3,030.00		
		Excess of Expenditure over Income	
		transferred to General Fund A /c	253,661.00
	1,211,650.00		1,211,650.00

Report : Compiled on the basis of information given to us.

for B.D. Intermediate College
B.T.C. Department

Place : Jaunpur
Date : 14.09.2020

Principal / Manager



for Sanjay Vijay & Co.
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B.D. INTERMEDIATE COLLEGE
(B.T.C. DEPARTMENT)

VILL.-GOVINDPUR MANIHA, DISTT.-JAUNPUR (U.P.)

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 1st OCTOBER, 2019 to 30th MARCH, 2020 (FOR SIX MONTHS)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance :-		Expenses :-	
Kash Gomti Samyut Gramin Bank		Salary	1,129,000.00
Bhuily, Jaunpur		Stationery & Printing	4,820.00
SB A/c 414282010736253	5,590,646.00	Computer Exps.	1,700.00
Cash-in-hand	303,699.00	Registration Fees	47,600.00
	5,894,345.00	Exposure Visit	14,500.00
		Professional Charges	11,000.00
Received From :-		Others Exps.	3,030.00
fees Received from Students		Salary Payable :-	
Batch, 2018 (21*41000/-)	861,000.00	Salary Paid	1,542,000.00
Bank Interest	96,989.00	Fees Receivable :-	
Salary Payable	1,129,000.00	From Students	205,000.00
Professional Charges Payable	11,000.00		
		Closing Balance :-	
		Kash Gomti Samyut Gramin Bank	
		Bhuily, Jaunpur	
		SB A/c 414282010736253	4,988,635.00
		Cash-in-hand	45,049.00
			5,033,684.00
	7,992,334.00		7,992,334.00

Report : Compiled on the basis of information given to us.

for B.D. Intermediate College
B.T.C. Department

Place : Jaunpur
Date : 14.09.2020

Principal / Manager



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