

**ACHARYA SUDARSHAN VIDYAPEETH
MUBARAKPUR, SITAMARHI**

BALANCE SHEET AS AT 31 MARCH 2022

	SCHEDULE NO.	AMOUNT RS.
Head Office		
As per last account		1,87,78,303.81
Less Excess of Expenditure over Income for the year		<u>47,43,353.67</u>
		1,40,34,950.14
 Add : Net Funds received during the year		 <u>25,06,703.00</u>
		1,65,41,653.14
 Loan Funds	I	
Secured Loans		<u>0</u>
 TOTAL		 <u>1,65,41,653.14</u>
 Fixed Assets	II	1,52,01,477.30
 Current Assets, Loans & Advances		
Cash and Bank Balance	III	14,44,386.52
Loans & Advances	IV	<u>7,55,710.32</u>
		22,00,096.84
Less : Current Liabilities & Provisions	V	<u>8,59,921.00</u>
		13,40,175.84
Net Current Assets		13,40,175.84
Suspense		
 TOTAL		 <u>1,65,41,653.14</u>

In terms of our separate report attached
For KUMAR & LAL
Chartered Accountants

Place : Patna

Date : the 26th day of September, 2022

Ravishottam Jha

N. K. Lal
(N. K. Lal)
Partner



Prakash Jha

Prakash Jha
Principal
Acharya Sudarshan Vidyapeeth
Sudarshandham, Mubarakpur
Mejorganj, Sitamarhi

**ACHARYA SUDARSHAN VIDYAPEETH
MUBARAKPUR, SITAMARHI**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2022

	SCHEDULE NO.	AMOUNT RS.
Income		
Collection from Students	VI	73,71,985.00
Rent from letting out Building & Generator		4,96,474.00
Interest Received		7,961.00
Misc Income		78,76,420.00
		78,76,420.00
Expenditure		
Personnel & Welfare Expenses	VII	32,16,168.00
Administrative & Other Expenses	VIII	70,34,459.00
Interest on Term Loan		1,335.51
Interest on Overdraft		1,493.16
Miscellaneous Expenses	IX	1,493.16
		1,08,53,455.67
Excess of Expenditure over Income before Depreciation		29,77,035.67
Depreciation	II	17,66,318.00
Excess of Expenditure over Income for the year		47,43,353.67

Place : Patna

Date : the 26th day of September, 2022

Rishottam Jha

In terms of our separate report attached
For KUMAR & LAL
Chartered Accountants

N. K. Lal
(N. K. Lal)
Partner



Bh. Singh

Prakash Jha
Principal
Acharya Sudarshan Vidyapeeth
Sudarshandham, Mubarakpur
Mejorganj, Sitamarhi

ACHARYA SUDARSHAN VIDYAPEETH
MUBARAKPUR, SITAMARHI

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31 MARCH, 2022

Schedule -I Secured Loans & Unsecured Loans

	AMOUNT RS.
<u>Secured Loans</u>	
Canara Bank Loan A/c	-
TOTAL	-



Prakash Jha
Principal
Acharya Sudarshan Vidyapeeth
Sudarshandham, Mubarakpur
Mejorganj, Sitamarhi

ACHARYA SUDARSHAN VIDYAPEETH
MUBARAKPUR, SITAMARHI

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31 MARCH, 2022

Schedule : II Fixed Assets

Name of Assets	Rate of Depreciation	WDV as on 01.04.2021	Additions		Assets/Sold Transferred	Total	Dep. For the year	WDV : 31.03.
			Upto 30.09.2021	After 30.09.2021				
Land								
Building		1,43,64,213.80				1,47,07,713.80	14,36,421.00	1,32,70,292.80
Bus		8,27,240.30		3,43,500.00		8,27,240.30	1,24,086.00	7,03,154.30
Books		12,322.20		-		12,322.20	4,929.00	7,393.20
CCTV		54,242.00		-		54,242.00	8,136.00	46,106.00
Computer & Printer		76,961.60		-		76,961.60	30,785.00	46,176.60
Electrical Equipments		78,545.85		-		78,545.85	11,782.00	66,763.85
Fan		11,987.25		-		11,987.25	1,798.00	10,189.25
Furniture & Fixture		6,28,718.70		-		6,28,718.70	62,872.00	5,65,846.70
Generator		68,198.25		-		68,198.25	10,230.00	57,968.25
Musical Equipments		39,501.55		-		39,501.55	5,925.00	33,576.55
Transformer		1,24,428.95		-		1,24,428.95	18,664.00	1,05,764.95
Mahindra Supro		3,37,934.85		-		3,37,934.85	50,690.00	2,87,244.85
Total		1,66,24,295.30		3,43,500.00		1,69,67,795.30	17,66,318.00	1,52,01,477.30



Pankaj Jha
Principal

Acharya Sudarshan Vidyapeeth
Sudarshandham, Mubarakpur
Mejorganj, Sitamarhi

ACHARYA SUDARSHAN VIDYAPEETH
2021-22

Schedule : III Cash & Bank Balances

	AMOUNT RS.
Cash in hand	1,51,140.27
In Current Account with :	
Canara Bank A/c No 314	12,93,246.25
	<u>14,44,386.52</u>
Investment With :	
Fixed Deposit	1,00,000.00
Interest Accrued on F.D	31,279.32
Interest Accrued on R.D.	-
	<u>1,31,279.32</u>
TOTAL	<u>15,75,665.84</u>

Schedule : IV Loans & Advances

(Unsecured considered good)

Fee Receivable	5,69,728.00	
Tax Deducted at Source	41,743.00	
Generator Rent Receivable	-	
Premises Rent Receivable	12,960.00	
Other Advance	-	
TOTAL	<u>6,24,431.00</u>	7,55,710.32

Schedule : V Current Liabilities & Provisions

Sundry Creditors	-
Liabilities for Expenses	5,22,536.00
Other Liabilities	3,37,385.00
TOTAL	<u>8,59,921.00</u>

Schedule : VI Collection from Students

Tuition Fee	48,21,150.00	
Admission Fee	5,15,175.00	
Term Fee	1,39,035.00	
Examination Fee	2,07,550.00	
Bus Fee	14,47,600.00	
Hostel Fee	1,09,500.00	
Smart Classes Fee	1,31,975.00	73,71,985.00

Schedule : VII Personnel & Welfare Expenses

Salary & Wages	29,30,936.00
Provident Fund Contribution	2,85,232.00
TOTAL	<u>32,16,168.00</u>

Prakash Jha
Principal
Acharya Sudarshan Vidyapeeth
Sudarshandham, Muharakpur
Mejorganj, Sitamarhi



ACHARYA SUDARSHAN VIDYAPEETH
2021-22

Schedule : VIII Administration & Other Expenses

Repair & Maintenance	4,96,741.00
Laboratory Expenses	2,45,632.00
Electricity Charges & Expenses	3,76,709.00
Travelling & Conveyance	77,477.00
Telephone Expenses	1,40,134.00
Software & Computer Maintenance	1,71,114.00
Advertisement & Publicity	1,49,783.00
Vehicle Hire Running & Maintenance Charges	18,90,470.00
Premises Rent	17,49,048.00
Donation	11,000.00
Function & Celebration	2,25,457.00
Puja & Celebration	25,777.00
Teaching Materials	1,05,462.00
Uniform Expenses	61,748.00
Affiliation Fee	-
Building Maintenance	3,82,462.00
Gardening Expenses	1,66,702.00
Hostel Expenses	9,50,445.00
Service Charge	-
Medicine Expenses	29,547.00
Generator Expenses	49,034.00
Boarding & Fooding Expenses	62,300.00
News Paper & Periodicals	-
Office Expenses	94,055.00
Staff Welfare	89,989.00
Printing & Stationery	83,373.00
	<hr/>
	76,34,459.00

Schedule : IX Miscellaneous & Other Expenses

Bank Charges	1,493.16
Freight & Cartage	-
Insurance Charges	-
	<hr/>
	1,493.16

Prakash Jha
Principal
Acharya Sudarshan Vidyapeeth
Sudarshandham, Mubarakpur
Mejorganj, Sitamarhi



ACHARYA SUDARSHAN VIDYAPEETH
2021-22

Details of Accounts

Tax Deducted at Source (20-21)	12,841.00	
Tax Deducted at Source (21-22)	<u>28,902.00</u>	41,743.00

Other Advances

Rajiv kumar Ojha

-	
<u>-</u>	

Liabilities for Expenses

Premises rent payable	1,31,179.00	
Hostel Exp Payable	84,722.00	
Salary & Wages Payable	2,83,048.00	
Electricity Bill Payable	23,587.00	
	<u>-</u>	5,22,536.00

Liabilities for Others

K N Society	99,635.00	
Advance Fee	2,37,750.00	
	<u>-</u>	3,37,385.00

Sundry Creditors

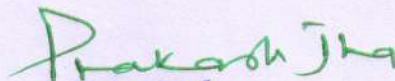
-	
<u>-</u>	

Interest Income

Interest on F.D.	7,961.00	
Interest on R.D.	-	
	<u>-</u>	7,961.00

Other Income

Premises Rent from Bank	2,05,800.00	
Generator Rent	1,32,000.00	
Diary	2,000.00	
Registration Fee	3,000.00	
Other Income	<u>1,53,674.00</u>	4,96,474.00


Prakash Jha
Principal

Acharya Sudarshan Vidyapeeth
Sudarshandham, Mubarakpur
Mejorganj, Sitamarhi