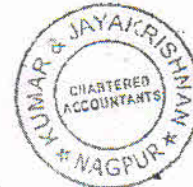


SCHOOL OF SCHOLARS, HUDKESHWAR, NAGPUR
MANAGED BY LATE RADHIKABAI MEGHE MAHILA SHIKSHAN SANSTHA, NAGPUR
INCOME AND EXPENDITURE ACCOUNT
AS ON 31ST MARCH 2021

EXPENDITURE		AMOUNT	INCOME		AMOUNT
TO, Salaries & Allowances (Annexure "D")	62,17,005.00		BY, FEES LESS-FEES WAIVER (Annexure "F")	1,34,06,100.00 (12,68,000.00)	1,71,38,100.00
TO Contingencies (Annexure "E")	1,17,57,582.27	1,79,84,587.27	BY, Other Income (Annexure "F")		85,629.14
TO DEPRECIATION (ANN"B")		21,27,571.00	BY EXCESS OF EXPENDITURE OVER INCOME (Carried Over to Society A/c)		28,88,429.13
TOTAL RS..		2,01,12,158.27	TOTAL RS..		2,01,12,158.27

PLACE : NAGPUR
DATE : 24.11.2021



FOR KUMAR & JAYAKRISHNAN
CHARTERED ACCOUNTANTS
F.R.N. : 113708W

G.V.KUMAR
(PARTNER)
M.NO. 100861
UDIN:21100861AAAAGL1966

KUMAR & JAYAKRISHNAN
CHARTERED ACCOUNTANTS
C.J. FOREVER, 3rd FLOOR
BAJAJ NAGAR, NAGPUR

SCHOOL OF SCHOLARS, HUDKESHWAR, NAGPUR
MANAGED BY LATE RADHIKABAI MEGHE MAHILA SHIKSHAN SANSTHA, NAGPUR
BALANCE SHEET AS ON 31ST MARCH 2021

FUNDS & LIABILITIES		AMOUNT	PROPERTIES & ASSETS		AMOUNT
LOANS & LIABILITIES			IMMOVABLE & MOVABLE PEROPERTIES		
Abhyudaya Coop. Bank Ltd. TL- 500331	56,34,343.00		Less: DEPRECIATION FUND (ANN"B")	3,52,61,461.50 (1,56,35,493.72)	1,96,25,967.78
Abhyudaya Coop. Bank Ltd. WCTL 500355	35,84,584.00		SUNDRY ADVANCES (ANN "C")		1,13,83,705.00
Abhyudaya Co-Operative Bank Ltd. TL500266	7,58,054.00		DEPOSITS		
Tirupati Urban Co Op Bank Ltd LAFDR A/c No.170/424	74,48,298.00		MSEB Security Deposit		16,610.00
Wardhaman Urban Co-Op Bank Ltd. CC A/c No. 31	22,35,017.00	1,96,60,296.00	CLOSING BALANCE		
PROVISIONS & OTHER CREDIT BALANCES (ANN "A")		20,62,458.00	PNB A/c No. 1472002100026199	20,852.30	
Bank Temporary Overdraft			Tirupati Urban Coop. Bank Ltd. A/c No.879	4,451.30	
Tirupati Urban Co-Op Bank Ltd A/c No 0857 CONTINGEN		22,863.37	Tirupati Urban Co Op Bank Ltd A/c No.811	1,52,672.30	
INTER UNIT BALANCES			Tirupati Urban Coop. Bank Ltd. A/c No.881	12,389.20	1,90,365.10
LRMMSS, Nagpur	1,23,59,459.64				
Less :- Excess of Expenditure Over Income	(28,88,429.13)	94,71,030.51			
TOTAL RS..		3,12,16,647.88	TOTAL RS..		3,12,16,647.88

PLACE : NAGPUR
DATE : 24.11.2021



FOR KUMAR & JAYAKRISHNAN
CHARTERED ACCOUNTANTS
F.R.N. : 113708W

G.V.KUMAR
(PARTNER)
M.NO. 100861
UDIN:21100861AAAAGL1966

Admin Co-ordinator
School of Scholars
Hudkeshwar, Nagpur.

Mrs. Arti Choubey
Principal
School of Scholars
Hudkeshwar, Nagpur.