

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

EXPENDITURE	Rs. P.	Rs. P.	INCOME	Rs. P.
ESTABLISHMENT:				
Salary to Staff	3264502.00		Receipt Examination Fee (Old)	231500.00
Contribution to Provident Fund	50081.00		Receipt Examination Fee	361000.00
Advertisement Expenses		3314583.00	Receipt Fee	746650.00
Electricity Charges		7463.00	Receipt Fee (Old)	106000.00
Fee to Lucknow University		48460.00	Receipt Registration Fee of Form	24800.00
Expenditure on Interview		591000.00	Receipt Interest on SB A/c	76394.00
Expenditure on Mobile Distribution		112800.00	Receipt Interest on FDR	127422.00
Expenditure on Sports		11269.00	Receipt Late Fee and Fine	809.00
Miscellaneous Expenses		57164.00	Deficit (Excess of Expenditure over Income transferred to Head Office Account)	2888857.29
Travelling & Conveyance		72836.00		
Printing and Stationery		41150.00		
Postage & Telephone		39490.00		
Newspaper & Magazine		3857.00		
Legal Expenses		4313.00		
Bank Charges		5000.00		
		34.53		
REPAIR & MAINTENANCE :				
Computer & Printer	10410.00			
Building	8400.00			
Electric & Machinery Equipments	580.00			
Others	1850.00			
Depreciation (As per Schedule)		21240.00		
		232772.76		
Total Rs.		4563432.29	Total Rs.	4563432.29

Auditor's Report

"As per our separate report of even date".

For S.K. Bhatnagar & Co.

Chartered Accountants

(S. K. Bhatnagar & Co.)

(Shalendra Bhatnagar)

Proprietor

Place: Lucknow

Date: 16/9/2023

PRESIDENT

HON'Y. GEN. SECRETARY

HON'Y. TREASURER

ACCOUNTS OFFICER

BHARAT SEWA SANSTHAN, LUCKNOW
UNIT: C.B. GUPTA BSS MAHAVIDYALAYA, CHANDRAWAL
BALANCE SHEET AS ON 31ST MARCH, 2023

LIABILITIES		Rs.	P.	Rs.	P.	ASSETS		Rs.	P.
HEAD OFFICE ACCOUNT						FIXED ASSETS (Less Depreciation)			
Op. Balance as on 01.04.2022		37512498.88				As per schedule annexed			32418327.93
Add: Amount Received during the year		2900000.00				INVESTMENTS:			
Add: Contributory Provident Fund		100162.00				FDR UCO Bank (Hazratganj)			2400000.00
		40512658.88							
Less:- TDS on Interest (FDR's)		12743.00				CLOSING CASH AND BANK BALANCES (as on 31/03/2023)			
		40499915.88				Imperest with Mr. M.C. Bhatt			20000.00
Less: Deficit (Excess of Expenditure over Income)				2888657.29	37611058.59	Balance with Scheduled Bank in:			
as per Income & Expenditure Account						a) Saving Bank Account			
						UCO Bank Hazratganj Br. Lucknow			
						S.B. A/c No. 00460110036037			2772730.66
						Total			37611058.59
									37611058.59

Auditor's Report

"As per our separate report of even date".

For S.K. Bhatnagar & Co.

Chartered Accountants

(Shalendra Bhatnagar)

Proprietor

16/9/2023

Place: Lucknow

Date: 16/9/2023

PRÉSIDENT

HON'BLE GEN. SECRETARY

HONY. TREASURER

ACCOUNTS OFFICER



(Handwritten signatures and initials)

BHARAT SEWA SANSTHAN, LUCKNOW
UNIT: C.B. GUPTA BSS MAHAVIDYALAYA, CHANDRAWAL
SCHEDULE OF FIXED ASSETS ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2023

Sl. No.	PARTICULARS	DEP. @	COST/BOOK VALUE			DEPRECIATION			W.D.V.				
			As at 01-04-2022	Additions upto Sep.	Additions After Sep.	Sale	As at 31.03.2023	Upto 01.04.2022	For the year	Adjustment (-)	Upto 31.03.2023	As at 31.03.2023	As at 31.03.2022
			Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rs. P.
1	Books	-	283349.00	0.00	36535.00	0.00	319884.00	0.00	0.00	0.00	0.00	319884.00	283349.00
2	Furniture & Fixture	10%	2191498.00	0.00	0.00	0.00	2191498.00	756819.70	143467.83	0.00	900287.53	1291210.47	1434678.30
3	Computer	40%	77386.44	0.00	0.00	0.00	77386.44	64229.98	5262.59	0.00	69492.57	7893.87	13156.46
4	Electric Equipments	15%	88941.00	50402.00	0.00	0.00	139343.00	35717.40	15543.84	0.00	51261.24	88081.76	53223.60
5	Fire Fighting Equipments	15%	396365.00	0.00	0.00	0.00	396365.00	74663.80	48255.18	0.00	122918.98	273446.02	321701.20
6	Building Chandrawal	-	30198324.68	0.00	0.00	0.00	30198324.68	0.00	0.00	0.00	0.00	30198324.68	30198324.68
7	Office Equipment	15%	16270.00	0.00	0.00	0.00	16270.00	6089.55	1527.07	0.00	7616.62	8653.38	10180.45
8	CCTV Camera	15%	0.00	0.00	249550.00	0.00	249550.00	0.00	18716.25	0.00	18716.25	230833.75	0.00
Total Rs.			33252134.12	50402.00	286085.00	0.00	33588621.12	937520.43	232772.76	0.00	1170293.19	32418327.93	32314613.69

