

**VASUKI MEMORIAL SANCHALAN SAMITI**  
 KURUD ROAD, KOHKA, BHILAI DISTT-DURG (C.G.)  
 CONSOLIDATED BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>GENERAL FUND</b>		<b>FIXED ASSETS</b>	
AS PER SCHEDULE-"A"	4,49,84,220.38	AS PER SCHEDULE-"B"	2,36,45,851.45
<b>CURRENT LIABILITIES &amp; PROVISION</b>		<b>INVESTMENT</b>	
SALARY & HONORARIUM EXP. PAYBLE	39,91,886.00	AS PER SCHEDULE-"C"	2,24,77,410.00
AUDIT FEES PAYABLE	1,90,000.00		
ACCOUNTING FEES PAYABLE	2,96,060.00	<b>LOAN &amp; ADVANCE</b>	
TDS PAYABLE	27,608.00	INTT. ACCURED ON FDR	34,64,330.48
RAJESH HARDWARE & ELECTRICALS		TDS RECEIVABLE(IT REFUND)	2,08,152.00
BUILDING MAINTANANCE EXP PAYABLE	28,44,049.00	VASUKI TECHNICAL SCHOOL	1,07,000.00
EPF PAYABLE	16,009.00		
ESIC PAYABLE	4,554.00		
WAGES PAYABLE	8,33,028.00		
SITE EXPENSES PAYABLE	15,45,192.00		
REPAIRING & MAINTANANCE PAYABLE	39,060.00		
SANJEEV SAXENA	1,44,000.00		
		<b>CURRENT ASSETS</b>	
<b>SUNDRY CREDITORS &amp; OTHERS PAYABLE</b>		CASH IN HAND	25,758.23
PMKY YOJNA	3,52,538.00		
SUNDRY CREDITORS	15,65,106.00	CRGB BANK 3683	10,30,160.81
ACCEL CONSTRUCTION	12,12,874.00	AXIS BANK A/C 537	27,455.25
		CRGB BANK 4064	3,10,657.96
		STATE BANK OF INDIA-4370	16,36,239.77
		UCO BANK 724	8,83,423.32
		CRGB 2963	8,59,250.00
		UCO BANK A/C 0618	7,64,227.65
		CRGB A/C 4020	14,29,504.77
		AXIS BANK A/C 3789	1,08,539.50
		IDFC BANK 9439	10,68,223.19
<b>Total</b>	<b>5,80,46,184.38</b>	<b>Total</b>	<b>5,80,46,184.38</b>

FOR,VASUKI MEMORIAL SANCHALAN SAMITI  
 KURUD-BHILAI

AS PER OUR REPORT OF EVEN DATE ATTACHED  
 FOR GDM & ASSOCIATES  
 (CHARTERED ACCOUNTANT)  
 FRN NO- 011704C

PRESIDENT

SECRETARY

DATE: 25/09/2022  
 PLACE- DURG



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
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ANISH JAIN  
 PARTNER  
 (M. NO. 408725)

**VASUKI MEMORIAL SANCHALAN SAMITI**  
 KURUD ROAD, KOHKA, BHILAI DISTT-DURG (C.G.)  
 CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT AS ON 31.3.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>TO OPENING BALANCES</b>		<b>PAYMENTS</b>	
TO CASH IN HAND	14,640.49	BY ADVERTISEMENT EXP.	1,33,445.00
CRGB BANK 3683	10,12,528.83	BY AFFILIATION UNIVERSITY	1,64,000.00
AXIS BANK A/C 537	2,94,062.75	BY BANK CHARGES	5,256.02
CRGB BANK 4064	15,02,874.96	BY BUILDING MAINT. EXP.	55,41,287.60
SBI A/C	6,63,571.31	BY BONUS EXP	63,854.00
UCO BANK 724	8,53,791.12	BY CG VYAPAM EXP	1,37,984.00
AXIS BANK A/C 3792	1,279.74	BY COMMISSION EXP.	1,73,000.00
CRGB 2963	9,08,272.00	BY COMPUTER MAINTENANCE EXP.	1,15,800.00
UCO BANK 618	7,30,934.85	BY CONSULTANCY FEES	18,000.00
DRGB A/C	30,15,004.00	BY CONVEYANCE EXP.	75,780.00
AXIS BANK A/C	11,98,073.00	BY CAUTION MONEY REFUND	7,500.00
IDFC BANK 9439	8,61,626.00	BY DONATION EXP.	2,29,064.00
<b>RECEIPT</b>		BY ELECTRICITY MAINT. EXP.	2,29,266.00
TO TUITION FEES EXP.	3,03,25,270.19	BY ELECTRICITY EXP.	2,75,385.58
TO BANK INTEREST	2,14,619.00	BY ENROLMENT EXP.	400.00
TO CRGB FDR -7595	5,01,918.00	BY EXAMINATION EXP	4,86,290.00
TO UCO FDR -0100	4,00,000.00	BY FREIGHT EXP	200.00
TO CG VYAPAM FEES RECEIPT	2,58,695.00	BY GARDNING EXPENSES	6,300.00
TO EXAM FEE	3,23,121.00	BY LEGAL CHARGES (STAMP DUTY PAID)	1,81,740.00
TO INTEREST ON FDR	1,77,382.00	BY INSURANCE	1,20,184.00
TO ONLINE EXAMINATION	9,46,350.16	BY INTERNET EXP.	1,74,970.00
TO FDR CRGB 8362	5,01,918.00	BY MEDICAL EXP.	13,907.00
TO UNIVERSITY INCOME	10,350.00	BY MEMBERSHIP FEES	5,900.00
TO JIO RENTAL INCOME	76,096.77	BY NEWS PAPER & JOURNALS EXP.	11,950.00
TO SANJEEV SAXENA	1,44,000.00	BY OFFICE EXP.	2,08,309.00
		BY OTHER EXP.	25,172.92
		BY PETROL EXP.	1,45,864.00
		BY PRACTICAL INSTRUMENT EXP	54,299.00
		BY POST & POSTAGE	294.00
		BY POWER & FUEL	74,000.00
		BY PRINTING & STATIONERY	4,98,815.00
		BY PROGRAM & FESTIVAL	5,30,450.00
		BY PROPERTY TAX	3,30,349.00
		BY REFRESHMENT EXP.	2,51,829.00
		BY REPAIRING & MAINTENANCE	12,06,092.00
		BY SALARY	1,05,94,313.00
		BY SALARY HONORARIUM	11,24,561.00
		BY TELEPHONE EXP	14,807.00
		BY TRAINING EXP.	95,766.00
		BY LABOUR EXP	16,76,816.00
		BY WAGES	4,80,450.00
		BY UNIFORM	1,34,656.00
		BY UNIVERSITY EXPENSES	5,57,486.60
		BY ACCOUNTING FEES PAYABLE	1,64,440.00
		BY EPF	1,93,770.00
		BY ESIC	66,984.00
		BY TDS PAYABLE	1,44,000.00
		BY AIR CONDITIONER	2,64,600.00
		BY LAPTOP	85,500.00
		BY MOBILE	23,499.00
		BY BOOKS	3,36,045.00
		BY CHAIRS	38,550.00
		BY COMPUTER	17,59,750.00
		BY FURNITURE	13,000.00
		BY SOLAR PANEL	1,50,000.00
		BY SPORTS GOODS	1,74,200.00
		BY TOOLS	3,940.00
		BY BOREWELL	68,000.00
		BY FDR CRGB 3324	5,00,000.00
		BY CRGB FDR -7595	5,00,000.00
		BY UCO FDR -4983	6,00,000.00
		BY UCO FDR -6338	5,00,000.00
		BY VASUKI SCHOOL	7,000.00
		BY RAJESH HARDWEAR & ELECTRICALS	35,868.00

  
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 ANSH JAIN & ASSOCIATES  
 Ansh Jain  
 Partner  
 Mem-408725  
 FRN-011704C  
 Chartered Accountants

	BY FDR CRGB 3084	5,00,000.00
	BY FDR CRGB 8362	5,00,000.00
	BY LAND PURCHASE	34,86,000.00
	BY FDR-DRGB-2803	5,00,000.00
	<b>BY CLOSING BALANCE</b>	
	CASH IN HAND	25,758.23
	CRGB BANK 3683	10,30,160.81
	AXIS BANK A/C 537	27,455.25
	CRGB BANK 4064	3,10,657.96
	STATE BANK OF INDIA-4370	16,36,239.77
	UCO BANK 724	8,83,423.32
	CRGB 2963	8,59,250.00
	UCO BANK A/C 0618	7,64,227.65
	CRGB A/C 4020	14,29,504.77
	AXIS BANK A/C 3789	1,08,539.50
	IDFC BANK 9439	10,68,223.19
<b>TOTAL</b>	<b>4,49,36,379.17</b>	<b>4,49,36,379.17</b>

FOR VASUKI MEMORIAL SANCHALAN SAMITI  
KURUD-BHILAI

AS PER OUR REPORT OF EVEN DATE ATTACHED  
FOR GDM & ASSOCIATES  
(CHARTERED ACCOUNTANT)

FRN NO. 011704C

PRESIDENT

DATE: 25/09/2022  
PLACE: DURG

SECRETARY

  
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भिलाई - दुर्ग



ANISH JAIN  
PARTNER  
(M. NO. 408725)


**VASUKI MEMORIAL SANCHALAN SAMITI**  
KURUD ROAD, KOHKA, BHILAI DISTT-DURG (C.G.)

CONSOLIDATED INCOME AND EXPENDITURE A/C. FOR THE YEAR ENDED ON 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO WAGES	7,63,296.00	BY TUTION FEES EXP.	3,93,25,270.19
TO PFF	1,01,419.00	BY BANK INTEREST	2,14,619.00
TO ESIC	65,220.00	BY CG VYAPAM FEES RECEIPT	2,58,695.00
TO ACCOUNTING FEES	1,20,000.00	BY EXAM FEE	3,50,121.00
TO AUDIT FEES	40,000.00	BY INTEREST ON FDR	13,07,903.00
TO ADVERTISEMENT EXP.	1,35,445.00	BY ONLINE EXAMINATION	9,50,621.16
TO AFFILIATION UNIVERSITY	1,64,000.00	BY UNIVERSITY INCOME	10,350.00
TO BANK CHARGES	5,256.02	BY JIO RENTAL INCOME	76,096.72
TO BUILDING MAINT. EXP.	66,66,687.60		
TO BONUS EXP.	63,854.00		
TO CG VYAPAM EXP.	1,37,984.00		
TO COMMISSION	1,73,000.00		
TO COMPUTER MAINTENANCE	1,15,800.00	BY EXCESS OF EXPENDITURE OVER INCOME	30,788.60
TO CONSULTANCY FEES	18,000.00		
TO CONVEYANCE EXP.	75,780.00		
TO CAUTION MONEY	7,500.00		
TO DEPRECIATION	30,34,288.00		
TO DONATION	2,29,064.00		
TO ELECTRICITY EXP.	2,75,385.58		
TO ELECTRICITY MAINTENANCE EXP.	2,29,266.00		
TO ENROLLMENT EXP	400.00		
TO EXAMINATION EXP.	4,86,290.00		
TO FREIGHT EXP	200.00		
TO GARDNING EXPENSES	6,300.00		
TO INSURANCE	1,20,184.00		
TO INTERNET EXP.	1,74,970.00		
TO LEGAL CHARGES (STAMP DUTY PAID)	1,81,740.00		
TO MEDICAL EXP.	13,907.00		
TO MEMBERSHIP FEES	5,900.00		
TO NEWSPAPER & JOURNALS	11,950.00		
TO OFFICE EXP.	2,08,309.00		
TO OTHER EXP.	25,172.92		
TO PETROL EXP.	1,45,864.00		
TO POST & POSTAGE	294.00		
TO POWER & FUEL	74,000.00		
TO PRINTING & STATIONERY	4,98,815.00		
TO PROGRAM & FESTIVAL	5,30,450.00		
TO PROPERTY TAX	3,30,342.00		
TO PRACTICAL INSTRUMENT EXP.	54,299.00		
TO REFRESHMENT EXP	2,51,829.00		
TO REPAIRING & MAINTENANCE	12,45,152.00		
TO SALARY	1,14,28,313.00		
TO SALARY & HONORARIUM	14,40,000.00		
TO SITE EXPENSES	15,66,800.00		
TO TELEPHONE & INTERNET EXP.	14,807.00		
TO TRAINING EXP.	95,766.00		
TO UNIFORM EXP.	1,34,556.00		
TO UNIVERSITY EXP	5,57,486.60		
TO LABOUR EXP.	21,07,016.00		
	<b>3,41,24,464.72</b>		<b>3,41,24,464.72</b>

FOR, VASUKI MEMORIAL SANCHALAN SAMITI  
KURUD BHILAI

AS PER OUR REPORT OF EVEN DATE ATTACHED  
FOR GDM & ASSOCIATES  
(CHARTERED ACCOUNTANT)  
FRS. NO. 011704C

  
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**VASUKI MEMORIAL SANCHALAN SAMITI (CONSOLIDATED)**  
AS ON 31.3.2022

SCHEDULE - "A" GENERAL FUND

PARTICULARS	AMOUNT
OPENING BALANCE	4,50,13,008.88
EXCESS OF INCOME OVER EXP	-30,758.60
<b>TOTAL</b>	<b>4,49,84,250.28</b>

SCHEDULE - "B" FIXED ASSETS

PARTICULARS	GROSS BLOCK 01.04.2021	ADDITIONS		GROSS BLOCK 31.03.2022	RATE	DEPRECIATION		TOTAL DEP. 31.03.2022	W.D.V AS ON 31.03.2022
		UP TO	AFTER			UP TO	AFTER		
		30.09.2021	30.09.2021			30.09.2021	30.09.2021		
<b>BLOCK - 10%</b>									
BUILDING	1,39,62,956.95	-	-	1,39,62,956.95	0.40	13,96,296.00	-	13,96,296.00	1,25,66,660.95
	<b>1,39,62,956.95</b>	<b>-</b>	<b>-</b>	<b>1,39,62,956.95</b>		<b>13,96,296.00</b>	<b>-</b>	<b>13,96,296.00</b>	<b>1,25,66,660.95</b>
<b>BLOCK - 10%</b>									
FURNITURE	15,29,982.73	-	13,000.00	15,42,982.73	0.10	1,52,998.00	650.00	1,53,648.00	13,89,334.73
DRAWING BOARD	27,636.00	-	-	27,636.00	0.10	2,764.00	-	2,764.00	24,872.00
GREEN BOARD	32,834.08	-	-	32,834.08	0.10	3,283.00	-	3,283.00	29,551.08
ALMIRAH	62,538.70	-	-	62,538.70	0.10	6,254.00	-	6,254.00	56,284.70
CHAIRS	-	-	38,550.00	38,550.00	0.10	-	1,928.00	1,928.00	36,622.00
	<b>16,52,991.51</b>	<b>-</b>	<b>51,550.00</b>	<b>17,04,541.51</b>	<b>0.50</b>	<b>1,65,299.00</b>	<b>2,578.00</b>	<b>1,67,877.00</b>	<b>15,36,664.51</b>
<b>BLOCK - 15%</b>									
MACHINERY	2,21,210.09	-	-	2,21,210.09	0.50	33,182.00	-	33,182.00	1,88,028.09
TOOLS	9,23,013.18	-	3,940.00	9,26,953.18	0.45	1,38,452.00	296.00	1,38,748.00	7,88,205.18
BOHEWELL	-	-	68,000.00	68,000.00	0.15	-	5,100.00	5,100.00	62,900.00
CC TV CAMERA	1,88,084.00	-	-	1,88,084.00	0.30	28,213.00	-	28,213.00	1,59,871.00
AIR CONDITIONER	2,79,403.25	2,64,600.00	-	5,44,003.25	0.45	61,602.00	-	61,602.00	4,82,401.25
REFRIGERATOR	47,175.00	-	-	47,175.00	0.15	7,076.00	-	7,076.00	40,099.00
VIDEO CAMERA	10,616.95	-	-	10,616.95	0.15	1,593.00	-	1,593.00	9,023.95
LAB EQUIPMENT	2,18,831.29	-	-	2,18,831.29	0.30	32,825.00	-	32,825.00	1,86,006.29
COOLER	17,818.34	-	-	17,818.34	0.30	1,672.00	-	1,672.00	16,146.34
SPORTS GOODS	3,98,576.20	-	1,74,200.00	5,72,776.20	0.15	59,786.00	13,065.00	72,851.00	4,99,925.20
FAN	2,207.00	-	-	2,207.00	0.15	331.00	-	331.00	1,876.00
SOLAR PANNEL	1,82,963.00	-	1,50,000.00	3,32,963.00	0.15	27,444.00	11,250.00	38,694.00	2,94,269.00
BIO-METRIC MACHINE	8,477.00	-	-	8,477.00	0.15	1,272.00	-	1,272.00	7,205.00
EQUIPMENT	3,78,189.75	-	-	3,78,189.75	0.15	56,728.00	-	56,728.00	3,21,461.75
TAVERA CAR	2,04,108.80	-	-	2,04,108.80	0.15	30,616.00	-	30,616.00	1,73,492.80
LCD PROJECTOR	7,851.60	-	-	7,851.60	0.15	1,178.00	-	1,178.00	6,673.60
MOBILE	11,485.30	-	-	11,485.30	0.15	1,723.00	-	1,723.00	9,762.30
WATER COOLER	15,115.69	-	-	15,115.69	0.15	2,267.00	-	2,267.00	12,848.69
WATER SOFTNER SYSTEM	52,700.00	-	-	52,700.00	0.15	7,905.00	-	7,905.00	44,795.00
	<b>31,67,625.44</b>	<b>2,64,600.00</b>	<b>3,96,140.00</b>	<b>38,28,565.44</b>		<b>5,14,865.00</b>	<b>29,711.00</b>	<b>5,44,576.00</b>	<b>32,83,989.44</b>
<b>BLOCK - 40%</b>									
COMPUTER	7,84,849.93	2,30,000.00	15,29,750.00	25,44,599.93	0.40	4,05,940.00	3,05,950.00	7,11,891.00	18,32,708.93
LAPTOP	0.00	85500.00	0.00	85500.00	0.40	34200.00	0.00	34200.00	51300.00
MOBILE PHONE	0.00	0.00	23499.00	23499.00	0.40	0.00	4700.00	4700.00	18799.00
BOOKS	2,42,694.05	40,193.00	2,97,887.00	5,80,739.05	0.40	1,13,155.00	59,570.00	1,72,725.00	4,08,014.05
COLOUR PRINTER	668.10	-	-	668.10	0.40	267.00	-	267.00	401.10
PRINTER	4,390.47	-	-	4,390.47	0.40	1,756.00	-	1,756.00	2,634.47
	<b>10,32,602.55</b>	<b>3,55,693.00</b>	<b>18,51,101.00</b>	<b>32,39,396.55</b>		<b>5,53,318.00</b>	<b>3,70,220.00</b>	<b>9,23,538.00</b>	<b>23,15,858.55</b>
<b>BLOCK - 0%</b>									
LAND	1,88,000.00	34,86,000.00	-	36,74,000.00	-	-	-	-	36,74,000.00
AMB-WIP	2,70,676.00	-	-	2,70,676.00	-	-	-	-	2,70,676.00
	<b>4,58,676.00</b>	<b>34,86,000.00</b>	<b>-</b>	<b>39,44,676.00</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>39,44,676.00</b>
<b>TOTAL</b>	<b>2,02,75,055.45</b>	<b>41,06,293.00</b>	<b>22,98,791.00</b>	<b>2,66,80,139.45</b>		<b>29,31,778.00</b>	<b>4,02,609.00</b>	<b>30,34,387.00</b>	<b>2,36,46,851.45</b>

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मिलार्ड-इंच

