



# A.K. ATTAL & CO.

## CHARTERED ACCOUNTANTS

M. No. 224946, FRN. 014719S

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#6-3-185, JAWAHAR BAZAR ROAD, OSMAN GUNJ, BIDAR-585 401.

Date **03 DEC 2021**

### VISHAL EDUCATION SOCIETY (S.C MANAGEMENT) SHIVNAGAR SOUTH BIDAR

#### RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	<b>OPENING BALANCE</b>		By	<b>CONTRIBUTION TO:</b>	
	-Cash on Hand	5657.20		-Awareness Camp	42600.00
	-Cash at Bank	4427.05		-B.ed College	647890.00
				-M.Teresa Destitute Home	412300.00
"	Donation	1500000.00	"	Printing & Stationery	38741.00
"	Bank Interest	108.78	"	Meeting Expenses	29654.00
			"	Postage Exp.	870.00
			"	Travelling Exp.	32419.00
			"	Misc Exp.	41308.00
			"	Bank Charges	1847.00
			"	Building Construction	247600.00
			"	<b>CLOSING BALANCE:</b>	
				-Cash on Hand	9929.20
				-Cash at Bank	5034.83
		<b>1510193.03</b>			<b>1510193.03</b>
					0.00

#### INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31-03-2021

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	<b>CONTRIBUTION TO:</b>		By	Donation	1500000.00
	-Awareness Camp	42600.00			
	-B.ed College	647890.00	"	Bank Interest	108.78
	-M.Teresa Destitute Home	412300.00			
"	Printing & Stationery	38741.00			
"	Meeting Expenses	29654.00			
"	Postage Exp.	870.00			
"	Travelling Exp.	32419.00			
"	Misc Exp.	41308.00			
"	Bank Charges	1847.00			
"	Excess of Income Over Expenditure	252479.78			
		<b>1500108.78</b>			<b>1500108.78</b>
					0.00



**VISHAL EDUCATION SOCIETY**  
**(S.C MANAGEMENT) SHIVNAGAR SOUTH BIDAR**

**BALANCE SHEET AS ON 31-03-2021**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b><u>INCOME &amp; EXPENDITURE A/C:</u></b>		Plot Purchase LBS	155000.00
Excess of Income		Advance for Plot LBS	100110.00
Over Expenditure		Furniture LBS	98170.00
As per LBS	12958434.25	Advance for Land LBS	1353136.00
Add:Dur the Year	252479.78	Hand Loan to Mother Theresa Destitute Home LBS	2518600.00
	13210914.03	Construction of Building	
		As per LBS	6694380.00
		Add:Dur the Year	247600.00
		Construction of Samudaya Bhavan LBS	1716300.00
		Advance for plot	312654.00
		<b><u>CLOSING BALANCE:</u></b>	
		-Cash on Hand	9929.20
		-Cash at Bank	5034.83
	<b>13210914.03</b>		<b>13210914.03</b>

0.00

We have Verified the Accounts of " **VISHAL EDUCATION SOCIETY (S.C MANAGEMENT) SHIVNAGAR SOUTH, BIDAR DIST: BIDAR** for the period from 01-04-2020 to 31-03-2021 and to best of our knowledge and belief state that the above Receipts and Payments account, Income and Expenditure account, Balance Sheet prepared are true extract of the books of account produced for our verification and according to the explanation given to us.

PLACE: BIDAR

DATE: 3-12-2021

for A.K.ATTAL & CO.  
Chartered Accountants

(ARUN KUMAR ATTAL)

Proprietor

M.NO.224946.FRN.014719S