

INDIAN GIRLS COLLEGE OF EDUCATION, JHUNJHUNU
(RUN BY INDIAN PUBLIC SCHOOL SAMITI, JHUNJHUNU)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO ESTABLISHMENT EXP.		BY COLLEGE FEES	13,084,800.00
LESSON DAIRY & OTHER DAIRY	352,540.00	BY BANK INTEREST	77,873.00
OPEN AIR SESSION EXPS.	256,750.00		
WORKSHOP EXPERIENCE & SEMINAR EXPS.	193,710.00		
BLOCK TEACHING EXP.	308,000.00		
PRACTICE OF TEACHING & MICRO TEACHING	214,500.00		
	<u>1,325,500.00</u>		
TO TEACHING AID EXP.			
SALARY	5,838,764.00		
TEACHING AID EXPS.	3,500.00		
	<u>5,842,264.00</u>		
TO ADMINISTRATIVE EXP.			
PRINTING & STATIONARY EXP.	187,439.00		
ART, MUSIC & CULTURAL EXP.	103,450.00		
LIBRARY & READING ROOM EXP.	109,050.00		
AUDIT EXP.	51,300.00		
REPAIR & MAINT. EXP.	250.00		
AFFILIATION & FORM FEES	364,000.00		
INSURANCE EXP.	46,161.00		
BANK COMMISSION	7,364.00		
TELEPHONE EXP.	10,409.00		
SUNDRY EXP.	35,842.00		
TOUR & TRAVELS	255,900.00		
LIGHT & WATER	31,603.00		
OFFICE EXP.	82,550.00		
	<u>1,285,318.00</u>		
TO SURPLUS (EXCESS OF INCOME OVER EXPENDITURE)			4,709,591.00
TOTAL	13,162,673.00	TOTAL Rs.	13,162,673.00

"AUDITOR'S REPORT"
AS PER OUR REPORT OF EVEN DATED

FOR: INDIAN GIRLS COLLEGE OF EDUCATION



For BRIJKISHORE & CO.
Chartered Accountant

(Signature)
(MANEESH AGARWAL) PARTNER
Membership No. 104687
Firm Reg. No. 04113C
UDIN-23104687BGVTO03714

SECRETARY

PRINCIPAL

JHUNJHUNU
October 6, 2023

INDIAN GIRLS COLLEGE OF EDUCATION
(RUN BY INDIAN PUBLIC SCHOOL SAMITI, JHUNJHUNU)
BALANCE SHEET AS AT 31st MARCH, 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL ACCOUNT	6,368,993.66	FIXED ASSETS	4,853,710.00
ADD : SURPULS (EXCESS OF INCOME OVER EXPENDITURE)	4,709,591.00	FDR	300,000.00
CURRENT LIABILITIES		CLOSING BALANCES	
AUDIT FEE	8,500.00	CASH AT BANK	249,037.00
LESS-D/Y	8,500.00	BANK BALANCE	3,742,746.52
KAMAL BOOK COMPANY	283,182.00	BRANCH/DIVISIONS	
LESS-D/Y	283,182.00	INDIAN PUBLIC SCHOOL SAMITI	1,953,091.14
UNISPORTS BOARD PAYABLE	20,000.00		
OTHER LIABILITIES			
SALARY PAYABLE	2,427,534.00		
LEES-D/Y	2,427,534.00		
TOTAL	11,098,584.66	TOTAL	11,098,584.66

"AUDITOR'S REPORT"
AS PER OUR REPORT OF EVEN DATED

FOR: INDIAN GIRLS COLLEGE OF EDUCATION



JHUNJHUNU
October 6, 2023

For BRIJ KISHORE & CO.
Chartered Accountant

(MANEESH AGARWAL) PARTNER
Membership No. 104687
Firm Reg. No. 04113c
UDIN-23104687BGVTOO3714

SECRETARY PRINCIPAL

INDIAN GIRLS COLLEGE OF EDUCATION
(RUN BY INDIAN PUBLIC SCHOOL SAMITI, JHUNJHUNU)

DETAILS OF FIXED ASSETS 2022-23

ANNX "A"

S.NO.	PARTICULARS	B/F	ADD	TOTAL	SALE	BALANCE
1	BUS RJ18PA4778	1,361,317.00	-	1,361,317.00	-	1,361,317.00
2	CARPET	25,775.00	-	25,775.00	-	25,775.00
3	COMPUTER	412,476.00	-	412,476.00	-	412,476.00
4	E.T LAB	115,202.00	-	115,202.00	-	115,202.00
5	FURNITURE & FIXTURE	292,671.00	-	292,671.00	-	292,671.00
6	LIBRARY BOOKJS	1,501,129.00	-	1,501,129.00	-	1,501,129.00
7	MUSIC & CULTURAL EQUIPMENT	42,165.00	-	42,165.00	-	42,165.00
8	PYS. LAB	45,550.00	-	45,550.00	-	45,550.00
9	SCIENCE EQUIPMENT	57,425.00	-	57,425.00	-	57,425.00
10	SOLAR PANAL	1,000,000.00	-	1,000,000.00	-	1,000,000.00
	TOTAL	4,853,710.00	-	4,853,710.00	-	4,853,710.00



INDIAN GIRLS COLLEGE OF EDUCATION, JHUNJHUNU
(Run By Indian Public School Samiti Jhunjhunu)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st MARCH 2023

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
OPENING BALANCE			ESTABLISHMENT EXP.		
CASH IN HAND	430,130.00		LESSON DAIRY & OTHER DAIRY	352,540.00	
CASH AT BANK	47,688.52	477,818.52	OPEN AIR SESSION EXPS.	256,750.00	
INDIRECT INCOME			WORKSHOP EXPERIENCE & SEMINAR EXPS.	193,710.00	
BANK INTEREST	77,873.00		BLOCK TEACHING EXP.	308,000.00	
STUDENT FEES	13,084,800.00	13,162,673.00	PRACTICE OF TEACHING & MICRO TEACHING	214,500.00	1,325,500.00
BRANCH/DIVISION			TEACHING AID EXP.		
INDIAN PUBLIC SCHOOL SAMITI		2,974,500.00	SALARY	5,838,764.00	
			TEACHING AID EXPS.	3,500.00	5,842,264.00
			ADMINISTRATIVE EXP.		
			PRINTING & STATIONARY EXP.	187,439.00	
			ART, MUSIC & CULTURAL EXP.	103,450.00	
			LAIBARY & READING ROOM EXP.	109,050.00	
			AUDIT EXP.	51,300.00	
			RAPAIR & MAINT. EXP.	250.00	
			AFFILIATION & FORM FEES	364,000.00	
			INSURANCE EXP.	46,161.00	
			BANK COMMISSION	7,364.00	
			TELEPHONE EXP.	10,409.00	
			SUNDRY EXP.	35,842.00	
			TOUR & TRAVELS	255,900.00	
			LIGHT & WATER	31,603.00	
			OFFICE EXP.	82,550.00	1,285,318.00
			BRANCH/DIVISION		
			INDIAN PUBLIC SCHOOL SAMITI		1,200,000.00
			TDS	250,910.00	
			AUDIT FEE PAYBLE	8,500.00	
			SALARY PAYBLE	2,427,534.00	
			SUNDRY CREDITORS	283,182.00	2,970,126.00
			CLOSING BALANCE		
			CASH IN HAND	249,037.00	
			CASH AT BANK	3,742,746.52	3,991,783.52
TOTAL Rs.		16,614,991.52	TOTAL Rs.		16,614,991.52

FOR: INDIAN GIRLS COLLEGE OF EDUCATION

AUDITOR'S REPORT
AS PER OUR REPORT OF EVEN DATED



FOR : BRIJKISHORE & CO.
Chartered Accountant

(MANEESH AGARWAL) PARTNER
Membership No. 104687
Firm Reg. No. 04113C
UDIN-23104007BGVTOO3714

PRESIDENT

SECRETARY

JHUNJHUNU
October 6, 2023