

J.D. Degree College
(Jwala Devi Shilshan Evam Prashikshan Sansthan)
Village - Retahi, Post - Manikpur, District - Pratapgarh

Balance Sheet as at 31st March 2024

Auditor :
Akhilesh K Pandey & Co.
Chartered Accountants
131- Station Road
Pratapgarh - 230001
Phone : (05342) 221263
M. No. - 9415744597



Phone No : 05342-221263, Mobile No : 9415744597

AKHILESH K PANDEY & COMPANY

CHARTERED ACCOUNTANTS

131, Station Road, Pratapgarh

H.O. 25, WARD NO. 21 BY PASS ROAD (NEAR ROADWAYS BUS STAND) ROBERTSGANJ, SONEBHADRA (U.P.)

Email : sanjay02jaiswal@yahoo.co.in

Auditors' Report

We have Examined the annexed Balance Sheet of " **J.D. Degree College** " (Jwala Devi Shilshan Evam Prashikshan Sansthan) Village - Retahi, Post - Manikpur, District - Pratapgarh as at 31st March 2024 and Receipt & Payment Account and Income & Expenditure Account for the year ended on that date which are in agreement with the books of account and records produced before us.

For : Akhilesh K Pandey & Co.

Chartered Accountants

(CA. Sanjay Kumar Jaiswal)

Partner

Place: Pratapgarh

Date : 18/04/2024

J.D. Degree College
(Jwala Devi Shilshan Evam Prashikshan Sansthan)
Village - Retahi, Post - Manikpur, District - Pratapgarh

Balance Sheet as at 31st March 2024

Liabilities	Amount	Assets	Amount
Capital Fund/General Fund		Fixed Assets :	
B/F	18163406.00	Land & Building	14107617.00
Less: Excess of Expen		Furniture & Fixture	887563.00
Over Income	1414473.00	Lab	694183.00
		Books & Periodicals	367505.00
		Currenr Assets :	
		Cash & Bank Balance	692065.00
Total	16748933.00	Total	16748933.00

As per our separate report of even date annexed.

For : Akhilesh K Pandey & Co.

Chartered Accountants

(CA. Sanjay Kumar Jaiswal)

Partner

For : J.D. Degree College

(Manager)

Place : Pratapgarh.

Date : 18/04/2024

J.D. Degree College
(Jwala Devi Shilshan Evam Prashikshan Sansthan)
Village - Retahi, Post - Manikpur, District - Pratapgarh

Income and Expenditure Account for the year ended on 31st March 2024

Expenditure	Amount	Income	Amount
Salary To Staff	4250800.00	Membership Fees	9009.00
Bank Charges	8945.00	Fees Receipts	5204600.00
Office Expenses	74626.00	Excess of Expenditure Over Income	1414473.00
Legal Expenses	21846.00		
Sports Expenses	52418.00		
Traveling & Conveyance	64860.00		
National Festival Expense	64507.00		
Telephone & Net Charge	27189.00		
Generator Running & Maintenance	75869.00		
News Paper & Periodicals	20402.00		
University Fees	1843050.00		
Printing & Stationery	67742.00		
Publicity & Advertiesment	18535.00		
Repar & Maintenance	22481.00		
Misc. Expenses	14812.00		
Total	6628082.00	Total	6628082.00

As per our separate report of even date annexed.

For : Akhilesh K Pandey & Co.

Chartered Accountants

CA. Sanjay Kumar Jaiswal

Partner

For : J.D. Degree College

(Manager)

Place : Pratapgarh.

Date : 18/04/2024

J.D. Degree College
(Jwala Devi Shilshan Evam Prashikshan Sansthan)
Village - Retahi, Post - Manikpur, District - Pratapgarh

Receipt and Payment Account for the year ended on 31st March 2024

Receipt	Amount	Payment	Amount
Opening Balance:		Salary To Staff	4250800.00
Cash & Bank Balance	2106538.00	Bank Charges	8945.00
Membership Fees	9009.00	Office Expenses	74626.00
Fees Receipts	5204600.00	Legal Expenses	21846.00
		Sports Expenses	52418.00
		Traveling & Conveyance	64860.00
		National Festival Expense	64507.00
		Telephone & Net Charge	27189.00
		Generator Running & Maintenance	75869.00
		News Paper & Periodicals	20402.00
		University Fees	1843050.00
		Printing & Stationery	67742.00
		Publicity & Advertiesment	18535.00
		Repar & Maintenance	22481.00
		Misc. Expenses	14812.00
		Closing Balance:	
		Cash & Bank Balance	692065.00
Total	7320147.00	Total	7320147.00

As per our separate report of even date annexed.

For : Akhilesh K Pandey & Co.

Chartered Accountants

(CA. Sanjay Kumar Jaiswal)

Partner

For : J.D. Degree College

(Manager)

Place : Pratapgarh.

Date : 18/04/2024