

AASTHA INSTITUTE OF PROFESSIONAL STUDIES

(Unit Padam Educational Foundation)

190-191, Village Tikra Chaubeypur, Kanpur

BALANCE SHEET AS ON 31.03.2020

Liabilities		Amount	Assets		Amount
<u>Capital Fund A/c</u>		956,571.55	<u>Fixed Assets</u>		1,570,770.87
Opening Balance	631,876.78		(As per schedule "II" attached)		
Addition	-				
Add. Surplus	<u>324,694.77</u>		<u>Current Assets, Loans & Advances</u>		
<u>LOAN LIABILITIES</u>			<u>Current Assets</u>		
Unsecured Loan			Cash in hand		16,156.00
Dr. S. H. Srivastava		850,000.00	<u>Bank Balances</u>		
			Baroda U.P. Gramin Bank		759,469.68
<u>CURRENT LIAB. & PROV.</u>			<u>INVESTMENTS</u>		1,219,375.00
Other Liabilities		2,005,000.00	FDR with Allahabad Bank		1,200,000.00
Advance Fee	<u>1,050,000.00</u>		Accrued Intt. On FDR		<u>19,375.00</u>
Padam Education Foundation	<u>955,000.00</u>		<u>LOANS & ADVANCE</u>		
Provision			Abhinav Sewa Sansthan HO A/c		75,000.00
Salary Payable		412,000.00	Abhinav Institute of Professional Studies		50,000.00
			Priyanka Srivastava		60,000.00
			Ram Sagar		30,000.00
			Tulsi Ram		442,800.00
		4,223,571.55			4,223,571.55

For Misra Misra & Associates

For Aastha Institute of Professional Studies

Chartered Accountants

(R.K. Shukla)

(Partner)

M No. 403044

FRN 6900C

Date 29-12-2020

Place Kanpur



Shikha
Secretary
SECRETARY
Padam Education Foundation

AASTHA INSTITUTE OF PROFESSIONAL STUDIES

(Unit Padam Educational Foundation)

190-191, Village Tikra Chaubeypur, Kanpur

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

Particulars	Amount	Particulars	Amount
		<u>By Admission Fee BED & BTC</u>	4,724,383.00
To Conveyance Exp.	97,218.00	By Admission Fee (BED)	3,579,733.00
To Depreciation on Fixed Assets	299,762.91	By Admission Fee (BTC)	<u>2,194,650.00</u>
To Electricity Charges A/c	242,157.00	Total	<u>5,774,383.00</u>
To General Exp.	64,815.00	Less: Advance Fee Tfd. CY	<u>1,050,000.00</u>
To Exam Exp. (BTC)	89,500.00		
To Exam Exp. (BED)	91,200.00		
To College Running & Maintenance Exp.	116,744.00		
To Repair & Maintenance	362,912.00		
To Business Promotion	54,732.00		
To Printing & Stationery	58,927.00		
To Telephone & Internet Expenses	7,318.00		
To Bank Charges	1,631.32		
To Salary A/c	2,780,200.00		
To Travelling & Conveyance	48,264.00		
To Development Exp.	45,387.00		
To Vehicle Running & Maintenance	38,920.00		
To Surplus	<u>324,694.77</u>		
	4,724,383.00		4,724,383.00

For Misra Misra & Associates

For Aastha Institute of Professional Studies

Chartered Accountants

R.K. Shukla
(R.K. Shukla)

(Partner)

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