

SHRIMATI URMILA DEVI MEMORIAL SHIKSHA PRASAR SAMITI
BHOLI CHAURAHA, BHARTHANA, ETAWAH, UTTARPRADESH-206242
CONSOLIDATED BALANCE SHEET AS ON 31.03.2024

LIABILITIES	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)
CAPITAL FUND		FIXED ASSETS	
OPENING BALANCE 3,977,615.43		AS PER ANNEXURE-A	6,795,829.60
LESS: DEFICIT 173,382.42	3,804,233.01		
UNSECURED LOANS		INVESTMENTS	
AS PER ANNEXURE- B	4,958,002.00	FDR WITH SBI 300,000.00	
		INTEREST ACCRUED ON FDR 25,528.00	325,528.00
CURRENT LIABILITIES		CURRENT ASSETS	
AUDIT FEES PAYABLE 5,000.00		CASH IN HAND	325,343.00
SUNDRY CREDITORS 42,900.00	47,900.00	STATE BANK OF INDIA	10,881.98
		HDFC BANK LTD	16,727.43
		TDS RECEIVABLE-2019-20	4,125.00
		FEES RECEIVABLE FROM STUDENTS	1,331,700.00
	8,810,135.01		8,810,135.01

Pushpendra Singh
(Secretary)

Complied From Books of Accounts
Produced And Information Given

FOR VSCS & ASSOCIATES
(Chartered Accountants)

VIKASH SHARMA
(Partner)
M.No.531958
FRN.-020429C
Place:Delhi
Date : 10.12.2024
UDIN: 25539506MLCHH1326



SHRIMATI URMILA DEVI MEMORIAL SHIKSHA PRASAR SAMITI
BHOLI CHAURAHA, BHARTHANA, ETAWAH, UTTAR PRADESH-206242
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2024

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
TO BUILDING REPAIR & MAINT.	186,977.84	BY FEES FROM STUDENTS-2023-24	3,261,248.00
TO CHRITY & DONATION	5,100.00	BY OTHER MISC. RECEIPTS	59,426.00
TO COMPUTER REPAIR & MAINTI.	2,200.00	BY INTERST ON FDR	21,084.00
TO ELECTRICITY EXP.	27,564.00	BY DEFICIT	173,382.42
TO EXAMINATION EXP.	26,400.00		
TO INTERNET EXP.	13,000.00		
TO OFFICE EXPENSES	1,199.00		
TO PRINTING STATIONARY EXP.	9,440.00		
TO SALARY EXPENSES	1,933,283.00		
TO UNIVERSITY FEES	946,162.00		
TO UNIVERSITY REGISTRATION FEES	54,315.50		
TO STUDENT WELFARE EXP.	3,293.00		
TO TELEPHONE EXP.	7,545.00		
TO ADVERTISEMENT AND PUBLICITY	16,500.00		
TO DEPRECIATION	213,422.05		
TO GARDENING EXPENSES	1,702.00		
TO LEGAL & PROFESSIONAL CHARGES	50,000.00		
TO REPAIR & MAINTINANCE EXPENSES	7,500.00		
TO BANK CHARGES	1,489.83		
TO MISC. EXPENSES	1,597.20		
TO AUDIT FEES	5,000.00		
TO TRAVELLING & CONVEYANCE EXP.	1,450.00		
	3,515,140.42		3,515,140.42

Pushpendra Singh
(Secretary)

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(Chartered Accountants)

VIKASH SHARMA
(Partner)

M.No.531958

FRN.-020429C

Place: Delhi

Date : 10.12.2024

UDIN: 25531958BMLCHH1326



SHRIMATI URMILA DEVI MEMORIAL SHIKSHA PRASAR SAMITI
BHOLI CHAURAHA, BHARTHANA, ETAWAH, UTTAR PRADESH-206242
CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2024

RECEIPT	AMOUNT (RS.)	PAYMENTS	AMOUNT. (RS.)
TO OPENING BALANCE			
CASH IN HAND	413,125.00	BY BUILDING REPAIR & MAINT.	186,977.84
STATE BANK OF INDIA	175,982.35	BY CHRITY & DONATION	5,100.00
HDFC BANK LTD	20,369.43	BY COMPUTER REPAIR & MAINT.	2,200.00
		BY ELECTRICITY EXP.	27,564.00
TO FEES FROM STUDENTS -2023-24	3,318,673.00	BY EXAMINATION EXP.	26,400.00
TO FEE RECEIVABLE FROM STUDENTS	1,703,000.00	BY INTERNET EXP.	13,000.00
TO OTHER MISC. RECEIPTS	2,001.00	BY OFFICE EXPENSES	1,199.00
TO UNSECURED LOAN	2,560,000.00	BY PRINTING STATIONARY EXP.	9,440.00
		BY SALARY EXPENSES	1,933,283.00
		BY UNIVERSITY FEES	946,162.00
		BY UNIVERSITY REGISTRATION FEES	54,315.50
		BY STUDENT WELFARE EXP.	3,293.00
		BY TELEPHONE EXP.	7,545.00
		BY ADVERTISEMENT AND PUBLICITY	16,500.00
		BY GARDENING EXPENSES	1,702.00
		BY LEGAL & PROFESSIONAL CHARGES	50,000.00
		BY REPAIR & MAINTINANCE EXPENSES	7,500.00
		BY BANK CHARGES	1,489.83
		BY MISC. EXPENSES	1,597.20
		BY TRAVELLING & CONVEYANCE EXP.	1,450.00
		BY INCREASE IN FIXED ASSETS	4,538,480.00
		BY DECREASE IN CURRENT LIABILITIES	5,000.00
		BY CLOSING BALANCE	
		CASH IN HAND	325,343.00
		STATE BANK OF INDIA	10,881.98
		HDFC BANK LTD	16,727.43
	8,193,150.78		8,193,150.78

Pushpendra Singh
(Secretary)

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(Chartered Accountants)

VIKASH SHARMA

(Partner)

M.No.531958

FRN.-020429C

Place:Delhi

Date : 10.12.2024

UDIN: 25531958 BM LCHH1326



SHRIMATI URMILA DEVI MEMORIAL SHIKSHA PRASAR SAMITI
BHOLI CHAURAH, BHARTHANA, ETAWAH, UTTAR PRADESH-206242

CONSOLIDATED SCHEDULE OF FIXED ASSETS AS ON 31.03.2024

Annexure (A)

Particulars	Rate %	Opening Balance	Addition		Deletion During the Year	Total	Depreciation For the Year	Balance As On 31-3-2024
			Before 30-9-2023	After 30-9-2023				
LAND	0	1,000,000.00	4,528,500.00	-	-	5,528,500.00	-	5,528,500.00
BUILDING	15%	535,863.57	-	-	-	535,863.57	80,379.54	455,484.03
ALMIRAH	10%	81,364.00	-	-	-	81,364.00	8,136.90	73,227.10
BOOKS	15%	24,958.76	-	-	-	24,958.76	3,743.91	21,214.85
CCTV CAMERA	15%	112,466.23	-	-	-	112,466.23	16,869.93	95,596.30
COMPUTERS	40%	20,320.80	6,300.00	-	-	26,620.80	10,648.32	15,972.48
FURNITURE & FIXTURES	10%	160,774.51	-	32,400.00	-	193,174.51	17,697.75	175,476.76
SCIENCE EQUIPMENTS	15%	215,351.20	-	-	-	215,351.20	32,302.68	183,048.52
SPORT EQUIPMENTS	15%	30,986.83	-	-	-	30,986.83	4,648.02	26,338.81
SOLAR SYSTEMS	15%	201,478.75	-	-	-	201,478.75	30,222.00	171,256.75
AIR CONDITIONER	15%	24,861.00	-	-	-	24,861.00	3,729.00	21,132.00
FAN	15%	19,446.00	3,680.00	-	-	23,126.00	3,469.00	19,657.00
HADGE TIMMER MACHINE	15%	-	10,500.00	-	-	10,500.00	1,575.00	8,925.00
TOTAL		2,427,871.65	4,548,980.00	32,400.00	-	7,009,251.65	213,422.05	6,795,829.60



Pushpendra Singh
(Secretary)

SHRIMATI URMILA DEVI MEMORIAL SHIKSHA PRASAR SAMITI
BHOLI CHAURAHA, BHARTHANA, ETAWAH, UTTARPRADESH-206242

DETAIL OF UNSECURED LOAN FOR THE YEAR ENDED 31.03.2024

ANNEXURE-B

Sl. No.	NAME	AMOUNT
1	M/S ADARSH MACHINARY STORE	950,000.00
2	MR. PUSHPENDRA SINGH	228,000.00
3	MR. SATYENDRA KUMAR	600,000.00
4	MR. RAM PRAKASH YADAV	2,580,000.00
5	SMT. URMILA DEVI	600,002.00
		4,958,002.00

Pushpendra Singh
(Secretary)



SHRIMATI URMILA DEVI MAHAVIDHYALAYA
BHOLI CHAURAHA, BHARTHANA, ETAWAH, UTTAR PRADESH-206242
BALANCE SHEET AS ON 31.03.2024

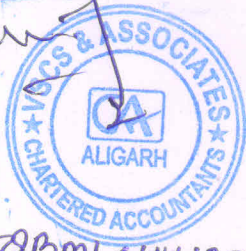
LIABILITIES	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)
CAPITAL FUND		FIXED ASSETS	
OP. BALANCE 4,278,463.70		AS PER ANNEXURE-A	4,826,755.75
ADD: SURPLUS 63,816.50	4,342,280.20		
CURRENT LIABILITY		CURRENT ASSETS	
SUNDRY CREDITORS 42,900.00		CASH IN HAND	295,401.00
SHRIMATI URMILA DEVI MEMORIAL SIKSHA 2,085,403.98		HDFC BANK LTD	16,727.43
		FEES RECEIVABLE FROM STUDENTS	1,331,700.00
TOTAL	6,470,584.18	TOTAL	6,470,584.18

Pushpendra Singh
(Secretary)

Complied From Books of Accounts
Produced And Information Given

FOR VSCS & ASSOCIATES
(Chartered Accountants)

VIKASH SHARMA
(Partner)
M.No.531958
FRN.-020429C
Place:ALIGARH
Date : 10.12.2024
UDIN: 25531958BMLCHH1326



SHRIMATI URMILA DEVI MAHAVIDHYALAYA
BHOLI CHAURAHA, BHARTHANA, ETAWAH, UTTAR PRADESH-206242
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2024

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
TO BUILDING REPAIR & MAINT.	180,000.00	BY FEES FROM STUDENTS-2023-24	3,261,248.00
TO CHRITY & DONATION	5,100.00	BY MISC. RECEIPTS	57,425.00
TO COMPUTER REPAIR & MAINTI.	2,200.00		
TO ELECTRICITY EXP.	20,296.00		
TO EXAMINATION EXP.	26,400.00		
TO INTERNET EXP.	13,000.00		
TO OFFICE EXPENSES	1,199.00		
TO PRINTING STATIONARY EXP.	4,240.00		
TO SALARY EXPENSES	1,933,283.00		
TO UNIVERSITY FEES	946,162.00		
TO UNIVERSITY REGISTRATION FEES	54,315.50		
TO STUDENT WELFARE EXP.	3,293.00		
TO TELEPHONE EXP.	4,000.00		
TO ADVERTISEMENT AND PUBLICITY	15,000.00		
TO DEPRECIATION	46,368.00		
TO SURPLUS	63,816.50		
	3,318,673.00		3,318,673.00

Pushpendra Singh
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FOR VSCS & ASSOCIATES
(Chartered Accountants)

VIKASH SHARMA
(Partner)

M.No.531958

FRN.-020429C

Place:ALIGARH

Date : 10.12.2024

UDIN: 25531958BMLCHH1326



SHRIMATI URMILA DEVI MAHAVIDHYALAYA
BHOLI CHAURAH, BHARTHANA, ETAWAH, UTTAR PRADESH-206242
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2024

RECEIPT	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)
TO OPENING BALANCE		BY TELEPHONE EXPENSES	4,000.00
CASH IN HAND	320,933.00	BY BUILDING REPAIR & MAINT.	180,000.00
HDFC BANK LTD.	20,369.43	BY INTERNET EXP.	13,000.00
		BY OFFICE EXPENSES	1,199.00
TO FEES FROM STUDENTS 2023-24	3,318,673.00	BY ELECTRICIY EXPENSES	20,296.00
To FEES RECEIVABLE FROM STUDENTS	1,703,000.00	BY PRINTING STATIONARY EXP.	4,240.00
TO SHRIMATI URMILA DEVI MEMORIAL	2,689,821.50	BY SALARY EXPENSES	1,933,283.00
SHIKSHA PRASAR SAMITI		BY UNIVERSITY FEES	946,162.00
		BY UNIVERSITY REGISTRATION	54,315.50
		BY EXAMINATION EXPENSES	26,400.00
		BY STUDENT WELFARE EXP.	3,293.00
		BY COMPUTER REPAIR & MAINT.	2,200.00
		BY ADVERTISEMENT AND PUBLICITY	15,000.00
		BY CHARITY & DONATION	5,100.00
		BY INCREASE IN FIXED ASSETS	4,532,180.00
		BY CLOSING BALANCE	
		CASH IN HAND	295,401.00
		HDFC BANK LTD	16,727.43
	8,052,796.93		8,052,796.93

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VIKASH SHARMA
(Partner)

M.No.531958

FRN.-020429C

Place:ALIGARH

Date : 10.12.2024

UDIN: 25531958 BMLCHH1326



SHRIMATI URMILA DEVI MAHAVIDHYALAYA
BHOLI CHAURAH, BHARTHANA, ETAWAH, UTTAR PRADESH-206242

SCHEDULE OF FIXED ASSETS AS ON 31.03.2024

Annexure (A)

Particulars	Rate %	Opening Balance	Addition		Deletion During the Year	Total	Depreciation For the Year	Balance As On 31-3-2024
			Before 30-9-2023	After 30-9-2023				
BOOKS	15%	10,526.00	-	-	-	10,526.00	1,579.00	8,947.00
SOLAR SYSTEMS	15%	201,478.75		-	-	201,478.75	30,222.00	171,256.75
AIR CONDITIONER	15%	24,861.00	-		-	24,861.00	3,729.00	21,132.00
ALMIRAH	10%	22,315.00	-		-	22,315.00	2,232.00	20,083.00
LAND			4,528,500.00			4,528,500.00	-	4,528,500.00
FAN	15%	19,446.00	3,680.00		-	23,126.00	3,469.00	19,657.00
FURNITURE & FIXTURE	10%	19,417.00	-	32,400.00	-	51,817.00	3,562.00	48,255.00
HADGE TIMMER MACHINE	15%		10,500.00			10,500.00	1,575.00	8,925.00
TOTAL		298,043.75	4,542,680.00	32,400.00	-	4,873,123.75	46,368.00	4,826,755.75

Pushpendra Singh
(Secretary)



SHRIMATI URMILA DEVI MEMORIAL SHIKSHA PRASAR SAMITI
BHOLI CHAURAHA, BHARTHANA, ETAWAH, UTTARPRADESH-206242
BALANCE SHEET AS ON 31.03.2024

LIABILITIES	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)
UNSECURED LOANS		FIXED ASSETS	
ASPER ANNEXURE-B	4,958,002.00	AS PER ANNEXURE	1,969,073.85
CURRENT LIABILITIES		INVESTMENTS	
AUDIT FEES PAYABLE	5,000.00	FDR WITH SBI	300,000
		INTEREST ACCRUED ON FDR	25,528
			325,528.00
		CURRENT ASSETS	
		CASH IN HAND	29,942.00
		STATE BANK OF INDIA	10,881.98
		TDS RECEIVABLE-2019-20	4,125.00
		SHRIMATI URMILA DEVI MAHAVIDHYALAYA	2,085,403.98
		EXCESS OF EXPENDITURE OVER INCOME	
		OPENING BALANCE	300,848.27
		ADD: DEFICIT	237,198.92
			538,047.19
	4,963,002.00		4,963,002.00

Pushpendra Singh
(Secretary)

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FOR VSCS & ASSOCIATES
(Chartered Accountants)

VIKASH SHARMA
(Partner)
M.No.531958
FRN.-020429C
Place:Delhi
Date : 10.12.2024
UDIN:



25531958 BMLCHH 1326

SHRIMATI URMILA DEVI MEMORIAL SHIKSHA PRASAR SAMITI
BHOLI CHAURAH, BHARTHANA, ETAWAH, UTTAR PRADESH-206242
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2024

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
TO ADVERTIESMENT EXP.	1,500.00	BY OTHER MISC. RECEIPTS	2,001.00
TO ELECRICITY CHARGES	7,268.00	BY INTERST ON FDR	21,084.00
TO GARDENING EXP.	1,702.00	BY DEFICIT	237,198.92
TO LEGAL & PROFESSIONALCHARGES	50,000.00		
TO REPAIR & MAINT.	7,500.00		
TO BANK CHARGES	1,489.83		
TO MISC. EXPENSES	1,597.20		
TO PRINTING & STATIONARY	5,200.00		
TO BUILDING REPAIR & MAINT.	6,977.84		
TO AUDIT FEES	5,000.00		
TO TELEPHONE EXP.	3,545.00		
TO TRAVELLING & CONVEYANCE EXP.	1,450.00		
TO DEPRECIATION	167,054.05		
	260,283.92		260,283.92

Pushpendra Singh
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VIKASH SHARMA
(Partner)
M.No.531958
FRN.-020429C
Place:Delhi
Date : 10.12.2024
UDIN: 25531958 BMLCHH1326



SHRIMATI URMILA DEVI MEMORIAL SHIKSHA PRASAR SAMITI
BHOLI CHAURAH, BHARTHANA, ETAWAH, UTTAR PRADESH-206242
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2024

RECEIPT	AMOUNT (RS.)	PAYMENTS	AMOUNT. (RS.)
TO OPENING BALANCE		BY BANK CHARGES	1,489.83
CASH IN HAND	92,192.00	BY BUILDING REPAIR & MAINT.	6,977.84
STATE BANK OF INDIA	175,982.35	BY AUDIT FEES	5,000.00
		BY MISC EXPENSES	1,597.20
TO OTHER MISC. RECEIPTS	2,001.00	BY PRINTING & STATIONARY	5,200.00
TO UNSECURED LOAN	2,560,000.00	BY REPAIR & MAINTINANCE	7,500.00
		BY ADVERTISEMENT AND PUBLICITY	1,500.00
		BY ELECTRICITY EXPENSES	7,268.00
		BY GARDENING EXPENSES	1,702.00
		BY LEGAL & PROFESSIONAL CHARGES	50,000.00
		BY TELEPHONE EXPENSES	3,545.00
		BY TRAVELLING & CONVEYANCE EXPENSES	1,450.00
		BY INCREASE IN FIXED ASSETS	6,300.00
		BY SHRIMATI URMILA DEVI MAHAVIDYALAYA	2,689,821.50
		BY CLOSING BALANCE	
		CASH IN HAND	29,942.00
		STATE BANK OF INDIA	10,881.98
	2,830,175.35		2,830,175.35

Pushpendra Singh
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SHRIMATI URMILA DEVI MEMORIAL SHIKSHA PRASAR SAMITI
BHOLI CHAURAHA, BHARTHANA, ETAWAH, UTTAR PRADESH-206242

SCHEDULE OF FIXED ASSETS AS ON 31.3.2024

Annexure (A)

Particulars	Rate %	Opening Balance	Addition		Deletion During the Year	Total	Depreciation For the Year	Balance As On 31-3-2024
			Before 30-9-2023	After 30-9-2023				
LAND	0	1,000,000.00	-	-	-	1,000,000.00	-	1,000,000.00
BUILDING	15%	535,863.57	-	-	-	535,863.57	80,379.54	455,484.03
ALMEERAH	10%	59,049.00	-	-	-	59,049.00	5,904.90	53,144.10
BOOKS	15%	14,432.76	-	-	-	14,432.76	2,164.91	12,267.85
CCTV CAMERA	15%	112,466.23	-	-	-	112,466.23	16,869.93	95,596.30
COMPUTERS	40%	20,320.80	6,300.00	-	-	26,620.80	10,648.32	15,972.48
FURNITURE & FIXTURES	10%	141,357.51	-	-	-	141,357.51	14,135.75	127,221.76
SCIENCE EQUIPMENTS	15%	215,351.20	-	-	-	215,351.20	32,302.68	183,048.52
SPORT EQUIPMENTS	15%	30,986.83	-	-	-	30,986.83	4,648.02	26,338.81
TOTAL		2,129,827.90	6,300.00	-	-	2,136,127.90	167,054.05	1,969,073.85

Pushpendra Singh
(Secretary)

