

At: Shitalpur Kamapur, Bidupur Bazar, Hajipur Mahmur Road, Dist.- Vaishali, Bihar

Assets & Liabilities

31-03/2023
x. Hajipur

Vimal Shatrughan & Co.
Chartered Accountants

Vimal Kumar
(Proprietor)

Preetisingh
Principal
HAPPY MIND ACADEMY
BIDUPUR (VAISHALI)



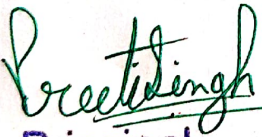
Manager
HAPPY MIND ACADEMY
BIDUPUR (VAISHALI)

HAPPY MIND ACADEMY
(A Unit of Jay Rashmi Education and Social Trust)
At: Shitalpur Kamapur, Bidupur Bazar. Hajipur Mahnar Raod, Dst.- Vaishali, Bihar

Income & Expenditure Account. for the Year ended on 31st March 2023

<u>Expenditure</u>	<u>Amount</u> Rs.	<u>Income</u>	<u>Amount</u> Rs.
<u>School Establishment Expenses</u>		By Tuition Fees	2221200.00
Salary to Staff	1932000.00	Examination Fees	84800.00
Rent	105000.00	Annual Charges	212000.00
T.A. & Conveyance	7480.00	Other Charges	42400.00
Newspaper & Periodicals	4550.00		
Printing & Stationery	13250.00		
Postage & Stamp	2870.00		
Repair & Maintenance	102470.00		
National Festival	31260.00		
Audit Fees	2500.00		
Examination Expenses	24780.00		
Health Checkup Camp	36242.00		
Electricity Expenses	24763.00		
Sport & Game	29740.00		
Cultural Activity	17743.00		
Meeting & Seminar	24632.00		
Lab Expenses	13260.00		
Sarswati Puja Celebration	16450.00		
Depreciation Charge	2388990.00		
<u>Excess of Income over Expenditure</u>	35349.68		
transferred to General Fund	136060.32		
	<u>2560400.00</u>		<u>2560400.00</u>

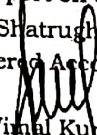
Date: 31/03/2023
Place: Hajipur

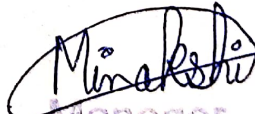

Principal
HAPPY MIND ACADEMY
BIDUPUR (VAISHALI)



In terms of our report on even date attached.

Vimal Shatrughan & Co.
Chartered Accountants


Vimal Kumar
(Proprietor)


Manager
HAPPY MIND ACADEMY
BIDUPUR (VAISHALI)

HAPPY MIND ACADEMY

(A Unit of Jay Rashmi Education and Social Trust)

At: Shitalpur Kamapur, Bidupur Bazar, Hajipur Mahanar Road, Dist.- Vaishali, Bihar

Receipt & Payment Account for the Year ended on 31st March 2023

<u>Receipt</u>	<u>Amount</u> Rs.	<u>Payment</u>	<u>Amount</u> Rs.
Opening Balance		<u>By School Establishment Expenses</u>	
Cash in Hand	66195.00	Salary to Staff	1932000.00
Admission Fees	2221200.00	Rent	105000.00
Examination Fees	84800	T.A. & Conveyance	7480.00
Annual Charges	212000.00	Newspaper & Periodicals	4550.00
Other Charges	42400.00	Printing & Stationery	13250.00
		Postage & Stamp	2870.00
		Repair & Maintenance	102470.00
		National Festival	31260.00
		Audit Fees	2500.00
		Examination Expenses	24780.00
		Health Checkup Camp	36242.00
		Electricity Expenses	24763.00
		Sport & Game	29740.00
		Cultural Activity	17743.00
		Meeting & Seminar	24632.00
		Lab Expenses	13260.00
		Sarswati Puja Celebration	16450.00
			2388990.00
		<u>By Assets Purchase</u>	
		Furniture & Fixture	172360.00
		<u>By Closing Balance</u>	
		Cash in hand	65245.00
			26,26,595.00
	<u>26,26,595.00</u>		<u>26,26,595.00</u>


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Particulars	Dep. @	Bal. As on	Addition	Adjust /	Balance	Dep.	Balance
		01/04/2022	during the yr.	transfer during the yr.	31/03/2023		31/03/2023
Furniture & Fixture	10%	109809.27	172360.00	0.00	282169.27	28216.93	253952.34
Electrical Equipments	15%	25885.36	0.00	0.00	25885.36	3882.80	22002.56
Lab & Sport	15%	21666.33	0.00	0.00	21666.33	3249.95	18416.38
		157360.96	172360.00	0.00	329720.96	35349.68	294371.28


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