


PHOTO	NAME	DESIGNATION	QULIFICATION
	DR. SANJAY	OFFICIATING PRINCIPAL	PH.d IN EDUCATION
	DR. SURESH	ASSTT. PROFESSOR	PH.d IN EDUCATION
	MR. ASGAR KHAN	ASSTT. PROFESSOR	ASSTT.PROFESSOR IN SCIENCE
	MR. KULDEEP	ASSTT. PROFESSOR	ASSTT.PROFESSOR IN S.ST
	DR. MANOJ	ASSTT. PROFESSOR	PH.d IN EDUCATION
	DR. MONIKA	ASSTT. PROFESSOR	ASSTT.PROFESSOR IN COMPUTER SECIENCE
	MRS. SANTOSH	ASSTT. PROFESSOR	M.A EDUCATION MATHS

		MRS. SUNITA	ASSTT. PROFESSOR	M.A EDUCATION HINDI
		MRS. SULEKHA	ASSTT. PROFESSOR	M.A ENGLISH

SIDHI VINAYAK EDUCATION SOCIETY					
RECEIPTS & PAYMENTS ACCOUNT FOR THE FINANCIAL YEAR 2022-23					
1-Apr-2022 to 31-Mar-2023					
				(Amount in Rupees)	
Receipts		Amount	Payments		Amount
OPENING BALANCE			CURRENT LIABILITIES		
BANK ACCOUNTS	1886272.27		SUNDRY CREDITORS		646436.00
CASH IN HAND	298521.90	2184794.17			
RECEIPTS			FIXED ASSETS		
FEES RECEIPT		7298551.80	FURNITURE FITTING		3150.00
BANK IINTEREST		5220.72	INDIRECT EXPENSES		
SHORT & EXCESS		0.30	ADVERTISMENT EXP.	7950.00	
			BUILDING EXPENSES	432433.00	
			BANK CHARGES	10854.00	
			COURIER EXP.	1652.00	
			DIESEL & PETROL	29990.00	
			ELECTRICITY EXP	36386.00	
			FEES & SUBSCRIPTION	40000.00	
			FUNCTION EXP.	23260.00	
			INTERNET BILL	9900.00	
			LEGAL & PROFESSIONAL FEES	27500.00	
			MISC EXP.	1070.00	
			NEWSPAPER EXP.	3860.00	
			OFFICE EXP.	132074.00	
			OFFICE RENT	156000.00	
			PRACTICAL EXP.	119745.00	
			PRINTING & STATIONERY	66134.00	
			REFRESHMENT	25071.00	
			REPAIR & MAINTENANCE	52580.00	
			TELEPHONE EXP.	4767.00	
			TRANSPORT EXP.	58545.00	
			TRAVELING EXP.	15335.00	
			UNIVERSITY FEES	918717.00	
			WATER EXP.	7010.00	
			SALARY EXP.	4496990.00	
			AUDIT FEES	75000.00	
					6752823.00
			CLOSING BALANCE		
			BANK ACCOUNTS	385815.09	
			CASH IN HAND	1700342.90	2086157.99
TOTAL		9488566.99	TOTAL		9488566.99

For Sidhi Vinayak Education Society

Neetu
(Secretary)

SIDHI VINAYAK EDUCATION SOCIETY					
RECEIPTS & PAYMENTS ACCOUNT FOR THE FINANCIAL YEAR 2023-24					
1-Apr-2023 to 31-Mar-2024					
				(Amount in Rupees)	
Receipts		Amount	Payments		Amount
OPENING BALANCE			CURRENT LIABILITIES		
BANK ACCOUNTS	385815.09		SUNDRY CREDITORS		101050.00
CASH IN HAND	1700342.90	2086157.99			
RECEIPTS			FIXED ASSETS		
FEES RECEIPT		7316552.00	BUILDING		1497600.00
BANK IINTEREST		1264.00	INDIRECT EXPENSES		
			ADVERTISMENT EXP.	6890.00	
			BUILDING RENT EXPENSES	141500.00	
			BANK CHARGES	2134.00	
			COMMISION EXP.	18500.00	
			CROCERY EXP.	3428.00	
			DIESEL & PETROL	15300.00	
			ELECTRICITY EXP	35170.00	
			FEES & SUBSCRIPTION	42000.00	
			FUNCTION EXP.	48595.00	
			I CARD EXP.	5850.00	
			INSURANCE EXP.	4090.00	
			INTERNET BILL	10725.00	
			LEGAL & PROFESSIONAL FEES	15000.00	
			MISC EXP.	13421.00	
			NEWSPAPER EXP.	3320.00	
			OFFICE EXP.	48090.00	
			PRACTICAL EXP.	153556.00	
			PRINTING & STATIONERY	31786.00	
			REPAIR & MAINTENANCE	29810.00	
			TELEPHONE EXP.	5861.00	
			TOLL TAX EXP.	3450.00	
			TRANSPORT EXP.	41465.00	
			UNIVERSITY FEES	1050779.00	
			WATER EXP.	6482.00	
			AUDIT FEES	25000.00	
			SALARY	3503380.00	5265582.00
			CLOSING BALANCE		
			BANK ACCOUNTS	837408.09	
			CASH IN HAND	1702333.90	2539741.99
TOTAL		9403973.99	TOTAL		9403973.99

For Sidhi Vinayak Education Society

Neetu
(Secretary)





Total Number of Book	4547
No of Journal	66
No of Encyclopaedia	27
NCERT	250
Magazine	148
Seating Capacity	100

SIDHI VINAYAK EDUCATION SOCIETY
VILLAGE KHEDAR, TEHSIL BARWALA, HISAR, HISAR, HARYANA-126013

BALANCE SHEET AS ON 31 March 2023

LIABILITIES		AMOUNT (IN RS.)	ASSETS		AMOUNT (IN RS.)
CAPITAL ACCOUNT			FIXED ASSETS		
CAPITAL FUND	13,108,217.46		BATTERY	10,066.77	
SURPLUS (EXCESS OF INCOME OVER EXPENDITURE)	1,008,177.02	14,116,394.48	BUILDING	3,788,678.47	
PROVISIONS			CAMERA	7,764.80	
AUDIT FEES PAYABLE	25,000.00		COMPUTER	2,584.16	
SALARY PAYABLE	101,585.00	126,585.00	COOLER	1,677.47	
			FURNITURE FITTING	293,672.48	
			INVERTER	16,817.55	
			LAND	1,413,210.00	
			LIBRARY BOOKS	128,018.50	
			MOBILE SET	4,083.75	
			PLANT MACHINERY	26,952.48	
			PRINTER	234.84	
			SCHOOL BUS	240,200.20	
			SPORTS GOODS	6,607.55	
			TELEPHONE	3,017.64	
			TRACTOR	69,169.97	
			WALL COLCK	3,416.71	
			WATER PURIFIRE	2,341.01	6,018,514.35
			INVESTMENTS		
			FDR 82964050000135 / 13	1,200,000.00	
			FDR INTEREST ACCURED	663,243.00	1,863,243.00
			SUNDRY DEBTORS		4,062,620.00
			CASH AND BANK		
			SYNDICATE BANK 0795	17,113.87	
			SYNDICATE BANK 7036	24,251.56	
			SYNDICATE BANK 8322	10,427.42	
			SYNDICATE BANK CA 18296101000015	334,022.24	385,815.09
			CASH IN HAND		
			CASH		1,700,342.90
			DEPOSITS		
			SECURITY	500.00	
			SECURITY M.D.U.	100,000.00	
			SECURITY MOBILE	2,000.00	102,500.00
			LOANS AND ADVANCES		
			TDS RECIEVABLE		109,944.14
TOTAL		14,242,979.48	TOTAL		14,242,979.48

FOR SIDHI VINAYAK
EDUCATION SOCIETY

NEETU CHARAYA
(Managing Director)

Place :
Date :

SIDHI VINAYAK EDUCATION SOCIETY
VILLAGE KHEDAR, TEHSIL BARWALA, HISAR, HISAR, HARYANA-126013

BALANCE SHEET AS ON 31 March 2024

LIABILITIES		AMOUNT (IN RS.)	ASSETS		AMOUNT (IN RS.)
CAPITAL ACCOUNT			FIXED ASSETS		
CAPTIAL FUND	14,116,394.48		BATTERY	8,556.77	
SURPLUS (EXCESS OF INCOME OVER EXPENDITURE)	1,021,624.00	15,138,018.48	BUILDING	4,775,225.47	
PROVISIONS			CAMERA	6,599.80	
AUDIT FEES PAYABLE	25,000.00		COMPUTER	54,020.16	
ELECTRICITY EXP. PAYABLE	2,230.00		COOLER	12,985.47	
SALARY PAYABLE	352,455.00	379,685.00	FURNITURE FITTING	264,305.48	
			INVERTER	14,294.55	
			LAND	1,413,210.00	
			LIBRARY BOOKS	108,815.50	
			MOBILE SET	3,470.75	
			PLANT MACHINERY	22,909.48	
			PRINTER	140.84	
			SCHOOL BUS	204,170.20	
			SPORTS GOODS	5,616.55	
			TELEPHONE	2,564.64	
			TRACTOR	58,794.97	
			WALL COLCK	2,903.71	
			WATER PURIFIRE	1,990.01	6,960,574.35
			INVESTMENTS		
			FDR 82964050000135 / 13	1,200,000.00	
			FDR INTEREST ACCURED	760,913.00	1,960,913.00
			SUNDRY DEBTORS		3,832,270.00
			CASH AND BANK		
			SYNDICATE BANK 0795	17,360.87	
			SYNDICATE BANK 7036	24,962.56	
			SYNDICATE BANK 8322	10,733.42	
			SYNDICATE BANK CA 18296101000015	784,351.24	837,408.09
			CASH IN HAND		
			CASH		1,702,333.90
			DEPOSITS		
			SECURITY	500.00	
			SECURITY M.D.U.	100,000.00	
			SECURITY MOBILE	2,000.00	102,500.00
			LOANS AND ADVANCES		
			PREPAID INSURANCE	908.00	
			TDS FY 23-24	10,852.00	
			TDS RECIEVABLE	109,944.14	121,704.14
TOTAL		15,517,703.48	TOTAL		15,517,703.48

FOR SIDHI VINAYAK
EDUCATION SOCIETY

NEETU CHARAYA
(Managing Director)

Place :
Date : 27/09/2024

SIDHI VINAYAK EDUCATION SOCIETY
VILLAGE KHEDAR, TEHSIL BARWALA, HISAR, HISAR, HARYANA-126013

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 March 2023

PARTICULARS		AMOUNT (IN RS.)	PARTICULARS		AMOUNT (IN RS.)
TO INDIRECT EXPENSES			BY INDIRECT INCOME		
ADVERTISEMENT EXP.	7,950.00		FEES RECEIVED		7,012,000.00
AUDIT FEES	25,000.00				
BANK CHARGE	10,854.00		BY INTEREST RECEIVED		
COURIER EXP	1,652.00		BANK INTEREST	5,220.72	
DIESEL & PETROL	29,990.00		INTEREST ON FDR	79,595.00	84,815.72
ELECTRICITY EXPENSES	34,286.00				
FEES & SUBSCRIPTION	40,000.00				
FUNCTION EXPENSES	23,260.00				
INTERNET BILL	9,900.00				
LEGAL & PROFESSIONAL CHARGES	27,500.00				
MISCELLANEOUS	1,070.00				
NEWSPAPAR EXPENSES	3,860.00				
OFFICE EXPENSES	133,173.70				
OFFICE RENT	156,000.00				
PRACTICAL EXPENSES	119,745.00				
PRINTING & STATIONERY	66,134.00				
REFRESHMENT	25,071.00				
REPAIR & MAINTENANCE EXP.	52,580.00				
TELEPHONE EXP.	4,767.00				
TRANSPORT EXPENSES	73,880.00				
UNIVERSITY FEES	1,020,037.00				
WATER EXPENSES	7,010.00	1,873,719.70			
TO SALARY & WAGES					
SALARY EXPENSES		3,747,780.00			
TO DEPRECIATION					
DEPRECIATION		467,139.00			
TO SURPLUS (EXCESS OF INCOME OVER EXPENDITURE)		1,008,177.02			
TOTAL		7,096,815.72	TOTAL		7,096,815.72

FOR SIDHI VINAYAK
EDUCATION SOCIETY

NEETU CHARAYA
(Managing Director)

Place :

Date :

SIDHI VINAYAK EDUCATION SOCIETY
VILLAGE KHEDAR, TEHSIL BARWALA, HISAR, HISAR, HARYANA-126013

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 March 2024

PARTICULARS		AMOUNT (IN RS.)	PARTICULARS		AMOUNT (IN RS.)
TO INDIRECT EXPENSES			BY INDIRECT INCOME		
ADVERTISEMENT EXP.	6,890.00		BANK INTEREST	1,264.00	
AUDIT FEES	25,000.00		FEES RECEIVED	7,086,202.00	
BANK CHARGE	2,134.00		INTEREST ON FDR	108,522.00	7,195,988.00
BUILDING RENT EXP	141,500.00				
COMMISSION EXP.	18,500.00				
CROCERY EXPENSES	3,428.00				
DIESEL & PETROL	15,300.00				
ELECTRICITY EXPENSES	37,400.00				
FEES & SUBSCRIPTION	42,000.00				
FUNCTION EXPENSES	48,595.00				
I CARD EXP.	5,850.00				
INSURANCE	3,182.00				
INTERNET BILL	10,725.00				
LEGAL & PROFESSIONAL CHARGES	15,000.00				
MISCELLANEOUS	13,421.00				
NEWSPAPAR EXPENSES	3,320.00				
OFFICE EXPENSES	48,090.00				
PRACTICAL EXPENSES	153,556.00				
PRINTING & STATIONERY	31,786.00				
REPAIR & MAINTENANCE EXP.	29,810.00				
TELEPHONE EXP.	5,861.00				
TOLL TAX EXP	3,450.00				
TRANSPORT EXPENSES	41,465.00				
UNIVERSITY FEES	1,050,779.00				
WATER EXPENSES	6,482.00	1,763,524.00			
TO SALARY & WAGES					
SALARY EXP.		3,754,250.00			
TO DEPRECIATION					
DEPRECIATION		656,590.00			
TO SURPLUS (EXCESS OF INCOME OVER EXPENDITURE)		1,021,624.00			
TOTAL		7,195,988.00	TOTAL		7,195,988.00

FOR SIDHI VINAYAK
EDUCATION SOCIETY

NEETU CHARAYA
(Managing Director)

Place :
Date : 27/09/2024

