

**M/S JANKI CHILDREN ACADEMY SAMITI  
KUNJ VIHAR, AJABPUR KHURD, DEHRADUN  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021**

Expenditure	Amount	Income	Amount
To Bank Charges		968 By Fees Received	9295202
To Depreciation		885742 By Interest	127471
To Dress Expenses	10584		
To Electricity & Water Charges	46950	By Deficit	94035
To CBSE Fees	319758	(Excess of expenditure over Income)	
To Advertisement Expenses	3150		
To Insurance & Reg. of Vehicle	55986		
To Website Expenses	16366		
To Misc. Expenses	33469		
To Newspaper & Periodicals	4741		
To Office Expenses	111173		
To Printing & Stationery	60794		
To Professional Expenses	34456		
To Repair & Maintenance	62217		
To Salaries & Wages	7735935		
To Telephone Expenses	17768		
To Travelling & Conveyance Expenses	16651		
To P M Cares fund	100000		
<b>Total Rs.</b>	<b>9516708</b>	<b>Total Rs.</b>	<b>9516708</b>

Annexed to separate report of our even date;  
For M/s Amit Madhwal & Associates;  
Chartered Accountants  
Firm Reg. No. 017859C

For M/s Janki Children Academy Samiti



**CA Amit Madhwal  
FCA, Prop.  
M.no. 422328**

जानकी अकादमी

President

Date: 28.10.2021

Place: Dehradun

UDIN-21422328AAAAFQ5517

**M/S JANKI CHILDREN ACADEMY SAMITI  
KUNJ VIHAR, AJABPUR KHURD, DEHRADUN  
BALANCE SHEET AS AT 31ST MARCH 2021**

**LIABILITIES**

	AMOUNT	ASSETS	AMOUNT
<b>General Fund:</b>			
Last Balance	11910610	<b>Fixed Assets:</b> (As per Annexure-1)	634242
Less: Deficit for the year	<u>94035</u>	<b>Investments:</b> FDR & Accrued Interest	194298
<b>Current Liabilities &amp; Provisions:</b>			
EPF Payable	<u>81333</u>	<b>Current Assets:</b>	
		Tds FY 2018-19	1133
		Cash in hand	17200
		SBI Bank	524763
		UG Bank	4818090
<b>Total Rs.</b>	<b>11897908</b>	<b>Total Rs.</b>	<b>11897908</b>

Annexed to separate report of our even date  
For M/s Amit Madhwal & Associates  
Chartered Accountants  
Firm Reg. No. 017859C

For M/s Janki Children Academy Samiti

जानकी देवी

President

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M.no. 422321