

Avinash Kr. Kajaria & Co.

(Chartered Accountants)

Head Office:- SN 15/119, Ashapur-Sarnath Road, Mawaiya, Varanasi, U.P-221007.
 Branch Office:-C21/4-C,2nd Floor, Ajay Bhawan,Lohamandi Crossing,Maldahiya, Varanasi, U.P-221002.
 Email:-caavinash.kajaria@gmail.com, Mobile:- 09335339556, 09956044403.

BALAJI COLLEGE Vill & Post-Bhobhara,Ghazipur BALANCE SHEET AS ON 31-03-2024					
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAPITAL FUND	11,583,649.79	11,830,821.07	FIXED ASSETS AS PER ANNEXURE		9,963,161.00
ADD:INCOME EXCESS	247,171.28		CASH IN HAND	182,910.00	
LESS:TDS	11,830,821.07		UBI-19114	1,459,406.89	
	-		UBI-34299	1,155,261.00	
FEES 2024-25 ADV		1,470,000.00	UBI-26864	82.18	2,797,660.07
			LOANS & ADVANCES JITENDRA KUMAR YADAV		540,000.00
					-
		13,300,821.07			13,300,821.07

Avinash Kr. Kajaria & Co.
 FRN-024915C
 Avinash Kr. Kajaria
 (Partner)


Membership No:-549562
 FRN:-024915C

Balaji College

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BALAJI COLLEGE Vill & Post-Bhobhara, Ghazipur INCOME & EXPENDITURE FOR THE YEAR ENDED AS ON 31-03-2024			
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Bank Charges	1,363.72	TO B.Ed, BA and BAC fee	1,864,750.00
To Ceremonial Exp	10,350.00	To Bank Interest	6,768.00
To Conveyance Exp	9,340.00		
To Dep on Assets	258,733.00		
To Fees Paid	512,500.00		
To Hyegine & Cleaning Exp	8,450.00		
To Office Exp	12,350.00		
To Printing & Stationery	25,960.00		
To Repair & Mant.	27,950.00		
To Salary to Staff & Teachers	600,000.00		
To Vehicle Running & Maint.	157,350.00		
To Income Excess over Exp	247,171.28		
	1,871,518.00		1,871,518.00
<div style="display: flex; justify-content: space-between; align-items: center;"> <div style="text-align: center;"> <p>Avinash Kr. Kajaria & Co.</p>  <p>Avinash Kr. Kajaria (Partner) Membership No. 549562 FRN:-024915C</p> </div> <div style="text-align: right;"> <p>Balaji College</p> </div> </div>			