

AUDIT REPORT AND ANNUAL STATEMENT OF ACCOUNTS

Name of the assessee : MAA SHARDA MAHAVIDYALAYA

Address : GATHEWARA DISTRICT CHHATARPUR (M.P.)

Permanent Account Number : NA

Registration No. : NCTEWRCAPP83

Previous year ended : 31st March 2021

Assessment year : 2021-22

SAURABH CHAURASIYA & CO.

CHARTERED ACCOUNTANTS

**SHOP NO-21, IN FRONT OF JOGINDAR PETROL PUMP
FUBBARA CHOWK, BUS STAND, CHHATARPUR (M.P.)**

EMAIL:- casaurabhchaurasiya@gmail.com

Phone No. : 9425813625, 8120390010

I have examined the Society balance sheet as on 31st March 2021, and Receipt & Payment account and Income & Expenditure, and Balancesheet for the period beginning from 1-APR-2020 to ending on 31-MAR-2021, attached herewith, of **MAA SHARDA MAHAVIDYALAYA GATHEWARA DISTRICT CHHATARPUR, MADHYA PRADESH, 471001**

I certify that the balance sheet and Receipt & Payment account and Income & Expenditure are in agreement with the books of account maintained at the head office at **MAA SHARDA MAHAVIDYALAYA GATHEWARA DISTRICT CHHATARPUR, MADHYA PRADESH, INDIA, 471001** and Zero Branches

(a) I report the following observations/comments/discrepancies/inconsistencies; if any

In notes forming part of accounts enclosed with Balance Sheet

(b) Subject to above -

- (A) I have obtained all the information and explanations which, to the best of my knowledge and belief, were necessary for the purposes of the audit.
- (B) In my opinion, proper books of account have been kept by the Society so far as appears from my examination of the books.
- (C) In my opinion and to the best of my information and according to the explanations given to me, the said accounts, read with notes thereon, if any give a true and fair view:-
 - (i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2021 and
 - (ii) in the case of the Receipt & Payment and Income & Expenditure of the assessee for the year ended on that date
- (D) These financial statement are the responsibility of the society. Our responsibility is to express an opinion on these financial statement based on our audit
- (E) Society are advised to do all transaction through bank a/c except petty cash expense & fees recd.
- (F) Wherever expense have not been properly supported, it has been assumed that expense have been incurred wholly for the purpose of activity of the Society or for creation of the assets.

SAURABH CHAURASIYA & CO.
Chartered Accountant



CHHATARPUR
4/06/2021

MAA SHARDA MAHAVIDYALAYA
GATHEWARA DISTRICT CHHATARPUR (M.P.)

REGN NO:- NCTEWRCAP83

RECEIPTS AND PAYMENT ACCOUNT FROM 01-04-2020 TO 31-03-2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>Opening Balance</u>			57230.00
Cash in hand	7367.00	Affiliation Fees For B.A. B.Ed Exp	620.65
Cash at bank	533621.00	Bank Charges Exp	30000.00
		B.Ed Yearly Renewal Fees Exp	119625.00
Fee Received	1957300.00	Building Maintenance Exp	50400.00
		Electricity Exp	12000.00
		Internate Exp	1550400.00
		Salary Teaching Staff Exp	384000.00
		Salary Non Teaching Staff Exp	45000.00
		Leegal Fees Exp	3000.00
		Website Renewal Exp	14360.00
		Stationery Exp	17600.00
		Advertisement Exp	
		Water Cooler Purchase	27000.00
		Library Books Purchase	44380.00
		Furniture Purchase	70250.00
		<u>Closing Balance</u>	
		Cash in hand	9152.00
		Cash at bank	63270.35
Total	2498288.00	Total	2498288.00

MAA SHARDA MAHAVIDYALAYA

For SAURABH CHAURASIYA & CO.
CHARTERED ACCOUNTANTS
FRN 021193C

(Principal)

(Saurabh Chaurasiya)
Proprietor
M.No. 429113

DATE:- 14/06/2021
PLACE:- CHHATARPUR

MAA SHARDA MAHAVIDYALAYA
GATHEWARA DISTRICT CHHATARPUR (M.P.)

REGN NO:- NCTEWCAPP83

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Admission Fees For B.A. B.Ed Exp	57230.00	Fee Received	1957300.00
Bank Charges Exp	620.65		
Ed Yearly Renewal Fees Exp	30000.00	Excess of Expenditure over Income	326935.65
Building Maintenance Exp	119625.00		
Electricity Exp	50400.00		
Internate Exp	12000.00		
Salary Teaching Staff Exp	1550400.00		
Salary Non Teaching Staff Exp	384000.00		
Legal Fees Exp	45000.00		
Website Renewal Exp	3000.00		
Stationery Exp	14360.00		
Advertisement Exp	17600.00		
Total	2284235.65	Total	2284235.65

MAA SHARDA MAHAVIDYALAYA

(Principal)

For SAURABH CHAURASIYA & CO.
CHARTERED ACCOUNTANTS
FRN 021193C



PLACE : Chhatarpur (M.P.)

DATE:- 14/06/2021

MAA SHARDA MAHAVIDYALAYA
GATHEWARA DISTRICT CHHATARPUR (M.P.)
REGN NO:- NCTEWRCAPP83

BALANCE SHEET AS ON 31ST MARCH 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>GENERAL FUND:-</u>		FIXED ASSETS	220230.00
Opening Balance	1819588.00	As per Sch-1	
Add:- Excess of	<u>326935.65</u>	<u>CURRENT ASSETS</u>	
		<u>DEPOSITS</u>	
		FDR	1200000.00
		<u>CLOSING BALANCE</u>	
		Cash in hand	9152.00
		Cash at bank	63270.35
Total	1492652.35	Total	1492652.35

AUDIT REPORT

We have examined above setforth Receipt & Payment, Income and Expenditure account and Balance Sheet of MAA SHARDA MAHAVIDYALAYA GATHEWARA DISTRICT Chhatarpur (M.P.) for the year ending 31st March 2021. It is correctly prepared on the basis of books of accounts maintained, explained & produced before us.

MAA SHARDA MAHAVIDYALAYA

(Principal)

For SAURABH CHAURASIYA & CO.
CHARTERED ACCOUNTANTS
FRN 021193C

PLACE : Chhatarpur (M.P.)
DATE:- 14/06/2021

(Saurabh Chaurasiya)
Proprietor
M.No. 429113

