

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 2022

Assessment year : 2022-23

RAMA K GUPTA & 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

1. I have examined the Society balance sheet as on 31st March 2022, and Receipt & Payment account and Income & Expenditure, and Balancesheet for the period beginning from 1-APR-2021 to ending on 31-MAR-2022, attached herewith, of **MAA SHARDA MAHAVIDYALAYA GATHEWARA DISTRICT CHHATARPUR, MADHYA PRADESH, 471001**
2. 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
3. (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, 2022 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.

RAMA K GUPTA & CO.
Chartered Accountant



(SAURABH CHAURASIYA)

Membership No: 429113

Place : CHHATARPUR
Date : 03/06/2022

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

REGN NO:- NCTEWRCAPP83

RECEIPTS AND PAYMENT ACCOUNT FROM 01-04-2021 TO 31-03-2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance			
Cash in hand	9152.00	Exam Form Forwarding Fees Exp	2400.00
Cash at bank	63270.35	Bank Charges Exp	680.00
		Printing Exp	16820.00
Fee Received	2469502.00	Building Maintenance Exp	80435.00
		Electricity Exp	30200.00
		Internate Exp	12000.00
		Salary Exp	1734800.00
		Computer Maintenance Exp	34465.00
		Furniture Repairing Exp	24930.00
		Website Renewal Exp	3000.00
		Stationery Exp	15495.00
		Advertisement Exp	19200.00
		Travelling Exp	12870.00
		Mobile Bill Exp	2400.00
		Audit Fees Exp	2000.00
		Misc Exp	13000.00
		Library Books Purchase	46655.00
		Furniture Purchase	84900.00
		Closing Balance	
		Cash in hand	6282.00
		Cash at bank	399392.35
Total	2541924.35	Total	2541924.35

MAA SHARDA MAHAVIDYALAYA

For RAMA K GUPTA & CO.
CHARTERED ACCOUNTANTS
FRN 005005C

(Principal)

(Saurabh Chaurasiya)

Partner

M.No. 429113

DATE: 03/06/2022

PLACE: CHHATARPUR

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

REGN NO:- NCTEWCAPP83

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Exam Form Forwarding Fees Exp	2400.00	Fee Received	2469502.00
Bank Charges Exp	680.00		
Printing Exp	16820.00		
Building Maintenance Exp	80435.00		
Electricity Exp	30200.00		
Internate Exp	12000.00		
Salary Exp	1734800.00		
Computer Maintenance Exp	34465.00		
Furniture Repairing Exp	24930.00		
Website Renewal Exp	3000.00		
Stationery Exp	15495.00		
Advertisement Exp	19200.00		
Travelling Exp	12870.00		
Mobile Bill Exp	2400.00		
Audit Fees Exp	2000.00		
Misc Exp	13000.00		
Depreciation	37958.50		
Excess of Income over Expenditure	426848.50		
Total	2469502.00	Total	2469502.00

MAA SHARDA MAHAVIDYALAYA

(Principal)

PLACE : Chhatarpur (M.P.)

DATE:- 03/06/2022

For RAMA K GUPTA & CO.
CHARTERED ACCOUNTANTS
FRN 005005C

(Saurabh Chaurasiya)
Partner
M.No. 429113

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

BALANCE SHEET AS ON 31ST MARCH 2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND:-		FIXED ASSETS	
Opening Balance	1492652.35	As per Sch-1	313826.50
Add:- Excess of	426848.50	CURRENT ASSETS	
		DEPOSITS	
		FDR	1200000.00
		CLOSING BALANCE	
		Cash in hand	6282.00
		Cash at bank	399392.35
Total	1919500.85	Total	1919500.85

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 2022. It is correctly prepared on the basis of books of accounts maintained, explained & produced before us.

MAA SHARDA MAHAVIDYALAYA

(Principal)

PLACE : Chhatarpur (M.P.)
DATE:- 03/06/2022

For RAMA K GUPTA & CO.
CHARTERED ACCOUNTANTS

ERN 0050QSC

(Saurabh Chaurashya)
Partner
M.No. 429113

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

FIXED ASSETS:

Fixed Assets in the Books

S. No.	Description of Assets	Rate in %	Op.Balance/ Op. W.D.V.	Addition / (-)Deductions (Date)	Total	Depreciation	Cl.Balance/ Cl. W.D.V.
1	Fan	15.00	28600.00	0.00	28600.00	4290.00	24310.00
2	Furniture	10.00	120250.00	84900.00	205150.00	20515.00	184635.00
3	Library Books	10.00	44380.00	46655.00	91035.00	9103.50	81931.50
4	Water Cooler	15.00	27000.00	0.00	27000.00	4050.00	22950.00
	Total		220230.00	131555.00	351785.00	37958.50	313826.50

