

ITEE AGARWAL.
CHARTERED ACCOUNTANT

CIVIL LINE SOUTH, DR. A S SODHI LANE, STATION
ROAD, PILIBHIT, UTTAR PRADESH, 262001.

MOBILE NO : 6397586088

AUDIT REPORT
MALLIKARJUN VIDYAPEETH EDUCATIONAL
AND CHARITABLE TRUST,
THAL, DISTT. PITHORAGHAR
A.Y. 2019-2020.

MALLIKARJUN VIDYAPEETH EDUCATIONAL AND CHARITABLE TRUST, THAL, TEHSIL BERINAG, DISTT. PITHORAGHAR

BALANCE SHEET AS ON 31ST MARCH, 2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAPITAL FUND ACCOUNT :			FIXED ASSETS :		
-OPENING BALANCE	3476169.00		-(AS PER ANNEXURE "A")		5442312.00
-ADD:- DONATION RECEIVED	225500.00				
-ADD:- EXCESS OF INCOME OVER EXPENDITURE FOR THE YEAR	<u>292063.00</u>	3993732.00	CLOSING BALANCES :		
			-WITH C.A. A/C NO. 76008859823 WITH UTTRANCHAL GRAMIN BANK	64484.05	
-SECURED LOANS :			-CASH IN HAND	<u>11645.95</u>	76180.00
-TERM LOAN A/C NO. 1629607	212712.00				
-TERM LOAN A/C NO. 1676486	287970.00				
-TERM LOAN A/C NO. 1879897	<u>534428.00</u>	1035110.00			
-SUNDRY ADVANCES :					
-OPENING BALANCE		489600.00			
		5518442.00		0.00	5518442.00

FOR MALLIKARJUN VIDYAPEETH EDUCATIONAL AND CHARITABLE TRUST

AS PER OUR REPORT OF EVEN DATE ATTACHED.

PRESIDENT

MANAGER

PLACE : PILIBHIT
DATE : 28.06.2019



(CA. ITEE AGARWAL)
CHARTERED ACCOUNTANT
MEMBERSHIP NO. 552105

मल्लिकार्जुन विद्यापीठ
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MALLIKARJUN VIDYAPEETH EDUCATIONAL AND CHARITABLE TRUST, THAL, TEHSIL BERINAG, DIST. PITHORAGHAR

STATEMENT OF FIXED ASSETS FOR THE YEAR ENDED 31ST MARCH, 2019

(ANNEXURE "A")

S.NO.	PARTICULARS	OPENING	ADDITIONS		TOTAL	RATE OF	AMOUNT OF	W.D.V
		BALANCE	UP TO	AFTER		DEP.	DEP.	AS ON
		01.04.2018	03.10.2018	03.10.2018				31.03.2019
1	BUILDING CONSTRUCTION	2472010.00	0.00	0.00	2472010.00	15%	0.00	2472010.00
2	FURNITURES & FIXTURES	120997.00	52450.00	0.00	173447.00	10%	17345.00	156102.00
3	COMPUTER & PRINTERS	57084.00	65390.00	0.00	122474.00	40%	48990.00	73484.00
4	BUS NO. UK-05-PA-0176	974074.00	0.00	0.00	974074.00	15%	146111.00	827963.00
5	BUS NO. UK-05-PA-0185	1064712.00	0.00	0.00	1064712.00	15%	159707.00	905005.00
6	BUS NO. UK-05-PA-0205	1185586.00	0.00	0.00	1185586.00	15%	177838.00	1007748.00
	TOTAL	5874463.00	117840.00	0.00	5992303.00		549991.00	5442312.00

FOR MALLIKARJUN VIDYAPEETH EDUCATIONAL AND CHARITABLE TRUST

PLACE : PILIBHIT
DATE : 28.06.2019



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CHARTERED ACCOUNTANT

CIVIL LINE SOUTH, DR. A. S. SODHI LANE, PILIBHIT, UTTAR PRADESH,
262001, MOBILE NO. 6397586088, e-mail id :- iteeag92@gmail.com.

AUDIT REPORT

We have examined the Balance Sheet as at 31st March, 2019 and the Income and Expenditure Account and the Receipts and Payments Account for the year ended on that date, attached herewith, of MALLIKARJUN VIDYAPEETH EDUCATIONAL AND CHARITABLE TRUST, THAL, TEHSIL BERINAG, DISTT. PITHORAGHAR, PAN NO. AAETM8820E.

We certify that Balance Sheet and the Profit and Loss account are in agreement with the books of account maintained at the head office at THAL, DISTT. PITHORAGHAR.

- (a) We report the following observations / comments / discrepancies/ inconsistencies; if any: Not Applicable
- (b) Subject to above:-
- (A) We have obtained all the information and explanations which, to the best of our knowledge and belief were necessary for the purposes of the audit.
- (B) In our opinion, proper books of account have been kept by the Institution so far as appears from our examination of the books.
- (C) In our opinion and to the best of our information and according to the explanations given to us, 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 Institution as at 31st March, 2019 and
- (ii) In the case of the Income & Expenditure Account of the Institution for the year ended on that date.
- (iii) In the case of the Receipts & Payments Account of the Institution for the year ended on that date.

In our opinion and to the best of our information and according to explanations Given to us the particulars given in the said Balance Sheet and Income and Expenditure Account are true and correct.

PLACE : PILIBHIT
DATE : 28.06.2019

(CA. ITEE AGARWAL)
CHARTERED ACCOUNTANT

M.NO. 552105



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MALLIKARJUN VIDYAPEETH EDUCATIONAL AND CHARITABLE TRUST, THAL, TEHSIL BERINAG, DISTT. PITHORAGHAR

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCES :			-SALARY PAID TO STAFF		2979975.00
-WITH C.A. A/C NO. 76008859823 WITH UTTRANCHAL GRAMIN BANK	5865.00		-LABOUR & WAGES PAID		720000.00
-CASH IN HAND	<u>12751.00</u>	18616.00	-PRINTING & STATIONARY		22696.00
			-EXAMINATION EXPENSES		56710.00
-FEE RECEIVED FROM STUDENTS		5858295.00	-REPAIRS & MAINTENANCE EXP.		58150.00
			-TRAVELLING EXPESNES		46674.00
-DONATION RECEIVED		225500.00	-TELEPHONE EXPENSES		44198.00
			-ELECTRICITY EXPENSES		46082.00
			-FUNCTION EXPENSES		65160.00
			-BANK CHARGES AND COMMISSION		1069.00
			-BUS RUNNING & MAINTENANCE		550194.00
			-INSURANCE CHARGES		148710.00
			-MISC. EXPENSES		46319.00
			-REPAYMENT OF TERM LOAN		1122504.00
			-FURNITURE & FIXTURES		52450.00
			-COMPUTER AND PRINTERS		65390.00
			CLOSING BALANCES :		
			-WITH C.A. A/C NO. 76008859823 WITH UTTRANCHAL GRAMIN BANK	64484.05	
			-CASH IN HAND	<u>11645.95</u>	76130.00
		6102411.00		0.00	6102411.00

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO SALARY PAID TO STAFF		2979975.00	BY FEE RECEIVED FROM STUDENTS		5858295.00
TO LABOUR & WAGES PAID		720000.00			
TO PRINTING & STATIONARY		22696.00			
TO EXAMINATION EXPENSES		56710.00			
TO REPAIRS & MAINTENANCE EXP.		58150.00			
TO TRAVELLING EXPESNES		46674.00			
TO TELEPHONE EXPENSES		44198.00			
TO ELECTRICITY EXPENSES		46082.00			
TO FUNCTION EXPENSES		65160.00			
TO BANK CHARGES AND COMMISSION		1069.00			
TO BUS RUNNING & MAINTENANCE		550194.00			
TO INTEREST PAID ON TERM LOAN		230304.00			
TO DEPRECIATION CHARGED		549991.00			
TO INSURANCE CHARGES		148710.00			
TO MISC. EXPENSES		46319.00			
TO EXCESS OF INCOME OVER EXPENDITURE FOR THE YEAR C/O TO BALANCE SHEET		<u>292063.00</u>			
		5858295.00			5858295.00

FOR MALLIKARJUN VIDYAPEETH EDUCATIONAL AND CHARITABLE TRUST

AS PER OUR REPORT OF EVEN DATE ATTACHED.

PRESIDENT

MANAGER



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