

AGARWAL ITEE & ASSOCIATES. CHARTERED ACCOUNTANTS

**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. 2020-2021.

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

BALANCE SHEET AS ON 31ST MARCH, 2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAPITAL FUND ACCOUNT :			FIXED ASSETS :		
-OPENING BALANCE	3993732.00		-(AS PER ANNEXURE "A")		5822633.00
-ADD:- DONATION RECEIVED	300000.00				
-ADD:- EXCESS OF INCOME OVER			CLOSING BALANCES :		
EXPENDITURE FOR THE YEAR	418477.10	4712209.10	-WITH C.A. A/C NO. 76008859823 WITH		
			UTTRANCHAL GRAMIN BANK	775753.15	
-SECURED LOANS :			-CASH IN HAND	6284.95	782038.10
-TERM LOAN A/C NO. 1879897	213764.00				
-TERM LOAN A/C NO. 3499436	694318.00				
-TERM LOAN A/C NO. 3468141	634380.00	1542462.00			
-STOCK ADVANCES :					
-OPENING BALANCE		350000.00			
		6604671.10		0.00	6604671.10

FOR MALLIKARJUN VIDYAPEETH EDUCATIONAL AND CHARITABLE TRUST

AS PER OUR REPORT OF EVEN DATE ATTACHED.

AGARWAL ITEE & ASSOCIATES

CHARTERED ACCOUNTANTS

(CA. ITEE AGARWAL)

PROPRIETOR

MEMBERSHIP NO. 552105



PRESIDENT

MANAGER

PLACE : PILIBHIT

DATE : 25.03.2021

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

STATEMENT OF FIXED ASSETS FOR THE YEAR ENDED 31ST MARCH, 2020

(ANNEXURE "A")

S.NO.	PARTICULARS	OPENING	ADDITIONS		TOTAL	RATE OF	AMOUNT OF	W.D.V
		BALANCE	UP TO	AFTER		DEP.	DEP.	AS ON
		01.04.2019	03.10.2019	03.10.2019				31.03.2020
1	BUILDING CONSTRUCTION	2472010.00	797687.00	0.00	3269697.00	0%	0.00	3269697.00
2	FURNITURES & FIXTURES	156102.00	43050.00	0.00	199152.00	10%	19915.00	179237.00
3	COMPUTER & PRINTERS	73484.00	0.00	0.00	73484.00	40%	29394.00	44090.00
4	BUS NO. UK-05-PA-0176	827963.00	0.00	0.00	827963.00	15%	124194.00	703769.00
	BUS NO. UK-05-PA-0185	905005.00	0.00	0.00	905005.00	15%	135751.00	769254.00
6	BUS NO. UK-05-PA-0205	1007748.00	0.00	0.00	1007748.00	15%	151162.00	856586.00
	TOTAL	5442312.00	840737.00	0.00	6283049.00		460416.00	5822633.00

FOR MALLIKARJUN VIDYAPEETH EDUCATIONAL AND CHARITABLE TRUST

PLACE : PILIBHIT

DATE : 25.03.2021



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AGARWAL ITEE & ASSOCIATES

CHARTERED ACCOUNTANTS

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, 2020 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, 2020 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.

AGARWAL ITEE & ASSOCIATES
CHARTERED ACCOUNTANTS

PLACE : PILIBHIT
DATE : 25.03.2021


(CA. ITEE AGARWAL)

PROPRIETOR

MEMBERSHIP 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, 2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCES :			-SALARY PAID TO STAFF		2941050.00
-WITH C.A. A/C NO. 76008859823 WITH UTTRANCHAL GRAMIN BANK	64484.05		-PUBLICITY & ADVERTISEMENT		8650.00
-CASH IN HAND	<u>11645.95</u>	76130.00	-PRINTING & STATIONARY		61867.00
			-EXAMINATION EXPENSES		307750.00
-FEE RECEIVED FROM STUDENTS		6125355.00	-REPAIRS & MAINTENANCE EXP.		381467.00
			-TRAVELLING EXPESNES		16800.00
-DONATION RECEIVED		300000.00	-TELEPHONE EXPENSES		18410.00
			-ELECTRICITY EXPENSES		19800.00
-LOAN RECEIVED RECEIVED		1344318.00	-FUNCTION EXPENSES		49800.00
			-BANK CHARGES AND COMMISSION		218.90
			-BUS RUNNING & MAINTENANCE		915209.00
			-INSURANCE CHARGES		122000.00
			-MISC. EXPENSES		182895.00
			-REPAYMENT OF TERM LOAN		1057511.00
			-REPAYMENT OF SUNDRY ADVANCES		139600.00
			-BUILDING CONSTRUCTION		797687.00
			-FURNITURE PURCHASED		43050.00
			CLOSING BALANCES :		
			-WITH C.A. A/C NO. 76008859823 WITH UTTRANCHAL GRAMIN BANK	775753.15	
			-CASH IN HAND	<u>6284.95</u>	782038.10
		7845803.00		0.00	7845803.00

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO SALARY PAID TO STAFF		2941050.00	BY FEE RECEIVED FROM STUDENTS		6125355.00
TO PUBLICITY & ADVERTISEMENT		8650.00			
TO PRINTING & STATIONARY		61867.00			
TO EXAMINATION EXPENSES		307750.00			
TO REPAIRS & MAINTENANCE EXP.		381467.00			
TO TRAVELLING EXPESNES		16800.00			
TO TELEPHONE EXPENSES		18410.00			
TO ELECTRICITY EXPENSES		19800.00			
TO FUNCTION EXPENSES		49800.00			
TO BANK CHARGES AND COMMISSION		218.90			
TO BUS RUNNING & MAINTENANCE		915209.00			
TO INTEREST PAID ON TERM LOAN		220545.00			
TO DEPRECIATION CHARGED		460416.00			
TO INSURANCE CHARGES		122000.00			
TO MISC. EXPENSES		182895.00			
TO EXCESS OF INCOME OVER EXPENDITURE FOR THE YEAR C/O TO BALANCE SHEET		<u>418477.10</u>			
		6125355.00			6125355.00

FOR MALLIKARJUN VIDYAPEETH EDUCATIONAL AND CHARITABLE TRUST

AS PER OUR REPORT OF EVEN DATE ATTACHED.

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