

# **AGARWAL ITEE & ASSOCIATES. CHARTERED ACCOUNTANTS**

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**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. 2021-2022.**

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

BALANCE SHEET AS ON 31ST MARCH, 2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>CAPITAL FUND ACCOUNT :</b>			<b>FIXED ASSETS :</b>		
-OPENING BALANCE	4712209.10		<b>-(AS PER ANNEXURE "A")</b>		6874727.00
-ADD:- DONATION RECEIVED	0.00				
-ADD:- EXCESS OF INCOME OVER			<b>CLOSING BALANCES :</b>		
EXPENDITURE FOR THE YEAR	<u>488434.00</u>	5200643.10	-WITH C.A. A/C NO. 76008859823 WITH		
			UTTRANCHAL GRAMIN BANK	127005.05	
<b>-SECURED LOANS :</b>			-CASH IN HAND	<u>82739.86</u>	209744.91
-TERM LOAN A/C NO. 1879897	84893.00				
-TERM LOAN A/C NO. 3499436	480450.00				
-TERM LOAN A/C NO. 3468141	511135.81				
-TERM LOAN A/C NO. 1758574	<u>187350.00</u>	1263828.81			
<b>-SUNDRY ADVANCES :</b>					
-INDIAN PUBLIC SCHOOL SOCIETY		620000.00			
		7084471.91		0.00	7084471.91

FOR MALLIKARJUN VIDYAPEETH EDUCATIONAL AND CHARITABLE TRUST

AS PER OUR REPORT OF EVEN DATE ATTACHED.

AGARWAL ITEE & ASSOCIATES

CHARTERED ACCOUNTANTS

FRN NO. 031166C



*Agarwal*  
(CA. ITEE AGARWAL)

PROPRIETOR

MEMBERSHIP NO. 552105

PRESIDENT

MANAGER

PLACE : PILIBHIT

DATE : 09.08.2021

मल्लिकार्जुन विद्यापीठ  
अध्यक्ष  
सचिव

# 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 31<sup>st</sup> March, 2021 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 31<sup>st</sup> March, 2021 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  
FRN NO 031166C

*Agarwal*  
(CA. ITEE AGARWAL)  
PROPRIETOR

MEMBERSHIP NO. 552105

PLACE : PILIBHIT  
DATE : 09.08.2021

UDIN : 21552105AAAAEV4841



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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, 2021**

( ANNEXURE "A" )

S.NO.	PARTICULARS	OPENING	ADDITIONS		TOTAL	RATE OF	AMOUNT OF	W.D.V
		BALANCE	UP TO	AFTER		DEP.	DEP.	AS ON
		01.04.2020	03.10.2020	03.10.2020				31.03.2021
1	BUILDING CONSTRUCTION	3269697.00	0.00	1437095.00	4706792.00	0%	0.00	4706792.00
2	FURNITURES & FIXTURES	179237.00	0.00	0.00	179237.00	10%	17924.00	161313.00
3	COMPUTER & PRINTERS	44090.00	0.00	0.00	44090.00	40%	17636.00	26454.00
4	BUS NO. UK-05-PA-0176	703769.00	0.00	0.00	703769.00	15%	105565.00	598204.00
5	BUS NO. UK-05-PA-0185	769254.00	0.00	0.00	769254.00	15%	115388.00	653866.00
6	BUS NO. UK-05-PA-0205	856586.00	0.00	0.00	856586.00	15%	128488.00	728098.00
	<b>TOTAL</b>	<b>5822633.00</b>	<b>0.00</b>	<b>1437095.00</b>	<b>7259728.00</b>		<b>385001.00</b>	<b>6874727.00</b>

FOR MALLIKARJUN VIDYAPEETH EDUCATIONAL AND CHARITABLE TRUST

PLACE : PILIBHIT  
DATE : 09.08.2021



मल्लिकार्जुन विद्यापीठ  
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 साधव  
 MANAGER

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

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>OPENING BALANCES :</b>					
-WITH C.A. A/C NO. 76008859823 WITH UTTRANCHAL GRAMIN BANK	775753.15		-SALARY PAID TO STAFF		1961240.00
-CASH IN HAND	6284.95	782038.10	-PRINTING & STATIONARY		6568.00
			-REGISTRATION EXPENSES		459420.00
-FEE RECEIVED FROM STUDENTS		3893780.00	-ELECTRICITY EXPENSES		19419.00
			-BUS RUNNING & MAINTENANCE		257809.00
-ADVANCE RECEIVED FROM INDIAN SCHOOL PUBLIC SOCIETY		620000.00	-INSURANCE CHARGES		87074.00
			-MISC. EXPENSES		21712.00
-LOAN RECEIVED RECEIVED		187350.00	-REPAYMENT OF TERM LOAN		673086.19
			-REPAYMENT OF SUNDRY ADVANCES		350000.00
			-BUILDING CONSTRUCTION		1437095.00
			<b>CLOSING BALANCES :</b>		
			-WITH C.A. A/C NO. 76008859823 WITH UTTRANCHAL GRAMIN BANK	127005.05	
			-CASH IN HAND	82739.86	209744.91
		5483168.10		0.00	5483168.10

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO SALARY PAID TO STAFF		1961240.00	BY FEE RECEIVED FROM STUDENTS		3893780.00
TO PRINTING & STATIONARY		6568.00			
TO REPAIRS & MAINTENANCE EXP.		459420.00			
TO ELECTRICITY EXPENSES		19419.00			
TO BANK CHARGES AND COMMISSION		100.00			
TO BUS RUNNING & MAINTENANCE		257809.00			
TO INTEREST PAID ON TERM LOAN		207003.00			
TO DEPRECIATION CHARGED		385001.00			
TO INSURANCE CHARGES		87074.00			
TO MISC. EXPENSES		21712.00			
TO EXCESS OF INCOME OVER EXPENDITURE FOR THE YEAR C/O TO BALANCE SHEET		488434.00			
		3893780.00			3893780.00

FOR MALLIKARJUN VIDYAPEETH EDUCATIONAL AND CHARITABLE TRUST

AS PER OUR REPORT OF EVEN DATE ATTACHED.

AGARWAL ITEE & ASSOCIATES  
CHARTERED ACCOUNTANTS  
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PRESIDENT                      MANAGER

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