

M/s M.K.TIWARI & CO.
CHARTERED ACCOUNTANTS

151 SHIVAJI NAGAR NEAR BUS STAND BHIND M.P
Emailid: ca.manoj.tiwari@gmail.com

SMT. GYANVATI SHIKSHA PRASAR SAMITI GWALIOR M.P
STATEMENT OF RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balances</u>		By Donation to Gyanvati Mahavidyala	2652000.00
Cash in Hand	3024.00	" Maintinace Exp.	7700.00
		" National Festival	12000.00
		" Stationary	15638.00
		" Affiliation Fees	65000.00
" Management Fees	2653200.00		
" Donation From Members	105000.00		
		By <u>Closing Balances</u>	
		Cash in Hand	8886.00
Total Rs	2761224.00	Total Rs	2761224.00

PRESIDENT

SECRETARY

AUDITOR'S REPORT

We have examined the above setforth Receipt & Payments Account for the year ending 31.03.2019 and we report that they are in the agreement with Books of Accounts maintained produces and Explained Before us.

DATE :08.12.2019
PLACE :BHIND (M.P.)



FOR M.K TIWARI & CO.
CHARTERED ACCOUNTANTS

MANOJ TIWARI
M.N 415522
Prop.

M/s M.K.TIWARI & CO.
CHARTERED ACCOUNTANTS

151 SHIVAJI NAGAR NEAR BUS STAND BHIND M.P
Emailid: ca.manoj.tiwari@gmail.com

GYANVATI MAHAVIDYALAYA, PITHANPURA ATER DISTT BHIND M.P
STATEMENT OF RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balances</u>		By Staff Salary	2652000.00
Cash in Hand	3721.00	" National Festival	26000.00
		" Stationary	15400.00
		" Sports Fees	42500.00
		" Maintinance Exp.	24430.00
" Students Fees	77500.00		
" Sports Fees	42500.00		
" Donation From Samiti	2652000.00		
		By <u>Closing Balances</u>	
		Cash in Hand	15391.00
Total Rs	2775721.00	Total Rs	2775721.00

PRESIDENT

SECRETARY

AUDITOR'S REPORT

We have examined the above setforth Receipt & Payments Account for the year ending 31.03.2019 and we report that they are in the agreement with Books of Accounts maintained produces and Explained Before us.

DATE :08.12.2019
PLACE :BHIND (M.P.)



FOR M.K TIWARI & CO.
CHARTERED ACCOUNTANTS

MANOJ TIWARI
M.N 415522
Prop.

M/s M.K.TIWARI & CO.
CHARTERED ACCOUNTANTS

151 SHIVAJI NAGAR NEAR BUS STAND BHIND M.P

Emailid: ca.manoj.tiwari@gmail.com

GYANVATI MAHAVIDYALAYA, PITHANPURA ATER DISTT BHIND M.P

STATEMENT OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Staff Salary	2652000.00	By Students Fees	77500.00
" National Festival	26000.00		
" Stationary	15400.00	" Sports Fees	42500.00
" Sports Fees	42500.00		
" Maintinance Exp.	24430.00	" Donation	
		From Samiti	2652000.00
" Dep on Asstes	46510.62	" Deficit	34840.62
TOTAL RS.	2806840.62	TOTAL RS.	2806840.62

BALANCE SHEET AS ON 31.03.2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>Surplus</u>		Books Purchase	
As per Last Bal	131398.50	As per Last Bal	15000.00
Less: Deficit	34840.62	Less: Dep. 50%	7500.00
	96557.88	Furniture Purchase	
		As per Last Bal	39737.50
		Less: Dep. 15%	5960.62
		Computer Purchase	
		As per Last Bal	8000.00
		Less: Dep. 60%	4800.00
		Lab Equipment	
		As per Last Bal	23520.00
		Less: Dep 60%	14112.00
		Sports Material	
		As per Last Bal	9720.00
		Less: Dep40%	3888.00
		Liabrary	
		As per Last Bal	20500.00
		Less: Dep. 50%	10250.00
		Building Construction	
		As per Last Bal	11200.00
		Closing Balances	
		Cash in Hand	15391.00
Total Rs	96557.88	Total Rs	96557.88

PRESIDENT

AUDITOR'S REPORT

SECRETARY

We have examined the above setforth Income & expenditure Account and Balance Sheet as on 31.03.2019 and we report that they are in the agreement with Books of Accounts maintained produces and Explained Before us.

DATE :08.12.2019
PLACE :BHIND (M.P.)



FOR M.K TIWARI & CO.
CHARTERED ACCOUNTANTS

(Signature)
MANOJ TIWARI
M.N 415522
Prop.