

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 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balances</u>		By Donation to Gyanvati Mahavidyala	2645800.00
Cash in Hand	3446.00	" Maintenance Exp.	9250.00
		" National Festival	14000.00
		" Stationary	4890.00
		" Travelling Exp.	17800.00
* Management Fees	2546700.00		
* Donation From Members	145000.00		
		By <u>Closing Balances</u>	
		Cash in Hand	3406.00
Total Rs	2695146.00	Total Rs	2695146.00

PRESIDENT

SECRETARY

AUDITOR'S REPORT

We have examined the above setforth Receipt & Payments Account for the year ending 31.03.2021 and we report that they are in the agreement with Books of Accounts maintained produces and Explained Before us.

DATE :05.10.2021
PLACE :BHIND (M.P.)
UDIN- 21415522AAAADU3783



FOR M.K TIWARI & CO.
CHARTERED ACCOUNTANTS

MANOJ TIWARI
M.N 415522
Prop.

Handwritten signature and text in Hindi, likely a note or approval from the management.

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

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EmailId: ca.manoj.tiwari@gmail.com

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M.N 415522
Prop.



GYANVATI MAHAVIDYALAYA, PITHANPURA ATER DISTT BHIND M.P
STATEMENT OF RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balances</u>		By Staff Salary	2489000.00
Cash in Hand	10311.00	" National Festival	28700.00
		" Stationary	16450.00
		" Sports Fees	44540.00
		" Furniture Purchase	30000.00
		" Books & Library	9500.00
		" Lab Equipments	24500.00
Donation From Samiti	2645800.00		
		By <u>Closing Balances</u>	
		Cash in Hand	13421.00
Total Rs	2656111.00	Total Rs	2656111.00

PRESIDENT

SECRETARY

AUDITOR'S REPORT

We have examined the above setforth Receipt & Payments Account for the year ending 31.03.2021 and we report that they are in the agreement with Books of Accounts maintained produces and Explained Before us.

DATE :05.10.2021
PLACE :BHIND (M.P.)
UDIN-21415522AAAAADT9031



FOR M.K TIWARI & CO,
CHARTERED ACCOUNTANTS

MANOJ TIWARI
M.N 415522
Prop.

Raj
श्रीमती गायत्री शिव प्रताप कपिल
कार्यवाही

GYANVATI MAHAVIDYALAYA, PITHANPURA ATER DISTT BHIND M.P

STATEMENT OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Staff Salary	2489000.00	By Donation	
" National Festival	28700.00	From Samiti	2645800.00
" Stationary	16450.00		
" Sports Fees	44540.00		
" Dep on Asstes	28934.19		
" Surplus	38175.81		
TOTAL RS.	2645800.00	TOTAL RS.	2645800.00

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>Surplus</u>		Books Purchase	
As per Last Bal	145778.75	As per Last Bal	13125.00
Add: Surplus	38175.81	Add: C/Y	9500.00
	183954.56	Less: Dep. 40%	9050.00
		Furniture Purchase	
		As per Last Bal	93140.35
		Add: C/Y	30000.00
		Less: Dep. 10%	12314.03
		Computer Purchase	
		As per Last Bal	1280.00
		Less: Dep. 40%	512.00
		Lab Equipment	
		As per Last Bal	13223.20
		Add: C/Y	24500.00
		Less: Dep 15%	5658.48
		Sports Material	
		As per Last Bal	3499.20
		Less: Dep40%	1399.68
		Building Construction	
		As per Last Bal	11200.00
		Closing Balances	
		Cash in Hand	13421.00
Total Rs	183954.56	Total Rs	183954.56

PRESIDENT

SECRETARY

AUDITOR'S REPORT

We have examined the above inforth Income & expenditure Account and Balance Sheet as on 31.03.2021 and we report that they are in the agreement with Books of Accounts maintained produces and Explained Before us.

DATE :05.10.2021
PLACE :BHIND (M.P.)
UDIN-21415522AAAADT9031



FOR M.K TIWARI & CO.
CHARTERED ACCOUNTANTS

MANOJ TIWARI
M.N 415522
Prop.

Ref

GYANVATI MAHAVIDYALAYA, PITHANPURA ATER DISTT BHIND M.P
STATEMENT OF RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
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		" Books & Liabrary	9500.00
		" Lab Equipments	24500.00
" Donation From Samiti	2645800.00		
		By <u>Closing Balances</u>	
		Cash in Hand	13421.00
Total Rs	2656111.00	Total Rs	2656111.00

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CHARTERED ACCOUNTANTS



MANOJ TIWARI
M.N 415522
Prop.

श्रीमती गान्धारी शिवा प्रसाद समिति,
रवाडियार

GYANVATI MAHAVIDYALAYA, PITHANPURA ATER DISTT BHIND M.P

STATEMENT OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Staff Salary	2489000.00	By Donation	
- National Festival	28700.00	From Samiti	2645800.00
- Stationary	16460.00		
- Sports Fees	44540.00		
" Dep on Asstes	28934.19		
" Surplus	38175.81		
TOTAL RS.	2645800.00	TOTAL RS.	2645800.00

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>Surplus</u>		Books Purchase	
As per Last Bal	145778.75	As per Last Bal	13125.00
Add: Surplus	38175.81	Add: C/Y	9500.00
	183954.56	Less: Dep. 40%	9050.00
			13575.00
		Furniture Purchase	
		As per Last Bal	93140.35
		Add: C/Y	30000.00
		Less: Dep. 10%	12314.03
			110826.32
		Computer Purchase	
		As per Last Bal	1280.00
		Less: Dep. 40%	612.00
			768.00
		Lab Equipment	
		As per Last Bal	13223.20
		Add: C/Y	24500.00
		Less: Dep 15%	5658.48
			32064.72
		Sports Material	
		As per Last Bal	3499.20
		Less: Dep40%	1399.68
			2099.52
		Building Construction	
		As per Last Bal	11200.00
		Closing Balances	
		Cash in Hand	13421.00
Total Rs	183954.56	Total Rs	183954.56

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Handwritten signature and stamp in purple ink.