

PURVA AGRAWAL & CO.
Chartered Accountants



Shop No.1, Agrawal Complex, Opp Gurudwara
Dashmesh Dwar, Madan Mahal, Jabalpur, 482001. M.P.

caPurvaagrawal@gmail.com ; 0761- 4008566 ; 971 363 5559 ; 9669 22 55 66

AUDIT REPORT

We have audited the attached Balance Sheet of RADHAKRISHNA SHIKSHA AVAM SAMAJ KALYAN SAMITI, ADARSH NAGAR, JABALPUR, MADHYA PRADESH as on 31.03.2021 and -Income & Expenditure Account for the year ended on that date, which are in accordance with the books of accounts maintained by the Society. The society is conducting the educational institution in the name of RADHAKRISHNA MEERA CONVENT COLLEGE. We have obtained all the information and Explanation, which to the best of our knowledge and belief were necessary for the purpose of audit. In our opinion proper records have been maintained so far as it appears from our examination of those records, subject to the comment given in the note to accounts.

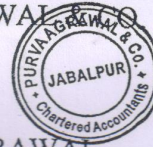
Subject to our aforesaid remark, in our opinion and to the best of our information and according to explanation given to us the said accounts give a true & fair view.

- A. In case of the Balance Sheet of the Society as on 31.03.2021.
B. In case of Income & Expenditure Account of the Society for the Accounting Year ended on 31.03.2021.

PLACE: JABALPUR
DATED: 14.10.2021

FOR PURVA AGRAWAL & CO.


CA PURVA AGRAWAL
(PARTNER)
MRN:432633



**RADHA KRISHNA MEERA CONVENT COLLEGE
RAMPUR CHAURASI (M.P.)**

INCOME AND EXPENDITURE ACCOUNT

31.03.2021

RUN BY RADHA KRISHNA SHIKSHA AVAM SAMAJ KALYAN SAMITI

PARTICULARS	SCH. No.	AMOUNT	AMOUNT
[I] INCOME FROM PROPERTY HELD UNDER TRUST			
FEES RECEIVED		5662688.81	
INTEREST		24247.00	
INTT FROM FDR		230510.00	
			5917445.81
	Total [I]		5917445.81
[II] EXPENDITURE			
REVENUE EXPENDITURE			
SALARY EXPS.		2318990.00	
AUDIT FEE		10000.00	
BANK CHARGES		3237.02	
VISHWAVIDYALAYA REWA		405000.00	
M.P. HIGHER EDUCATION		113500.00	
M.P. MADHYA SHIKSHA MANDAL		90000.00	
AFFILIATION FEES EXPENSES		18000.00	
POWER & FUELS		56080.00	
EXAM EXPENSE		545930.00	
FUNCTION EXPS.		12530.00	
INSURANCE		3600.00	
MEETING EXP.		4900.00	
MISC. EXP.		12260.00	
NEWSPAPER		1250.00	
REPAIR MAINTAINANCE		803100.00	
TEA & REFRESHMENT EXP.		4060.00	
PRINTING & STATIONERY EXPS.		42982.00	
TELEPHONE & INTERNET EXP		3260.00	
ADVERTISEMENT, POSTER & BANNER EXP.		38900.00	
TRAVELLING EXPS		4350.00	
SPORTS		1600.00	
PLANTATION		36500.00	
BANK INTEREST		314707.22	
DEPRECIATION		77588.19	
			4922324.43
	Total [II]		4922324.43
[III] EXCESS OF INCOME OVER EXPENDITURE	[I] - [II]		995121.38

TREASURER

PRESIDENT / SECRETARY

FOR PURVA AGRAWAL AND CO.
CHARTERED ACCOUNTANTS

CA PURVA AGRAWAL

[PARTNER]

MRN: 43263

FRN:023700C

14/10/2021

UDIN: 21432633AAAAKI1350



RAMPUR CHAURASI (M.P.)

BALANCE SHEET- AS ON

31.03.2021

RUN BY RADHA KRISHNA SHIKSHA AVAM SAMAJ KALYAN SAMITI

PARTICULARS	SCH. No.	AMOUNT	AMOUNT
[I] LIABILITIES			
CAPITAL FUND: CORPUS FUND		0.00	0.00
GENERAL RESERVE			
OPENING BALANCE		4357905.27	
ADD: TDS AY 2020-21		23670.00	
ADD: EXCESS OF INCOME OVER EXPENDITURE		995121.38	5376696.65
BUILDING CONSTRUCTION FUND			4020000.00
SECURED			
(CBI A/C. NO. 1177)			2521297.00
UNSECURED			
MEMBERS			
SHRI K.K. SINGH		2000000.00	
SMT. JYOTI SINGH		386000.00	2386000.00
Other Liabilities			184000.00
			14487993.65
[II] ASSETS			
FIXED ASSETS	[1]		10420225.40
CURRENT ASSETS			
SECURITY DEPOSITS		397498.00	
FIXED DEPOSITS		3132020.00	
TDS AY 2016-17		2712.00	
TDS AY 2020-21		23670.00	
TDS AY 2021-22		17290.00	
TDS AY 2019-20		20264.00	3593454.00
CASH AND CASH EQUIVALENTS			
CASH IN HAND		42947.00	
ICICI BANK A/C 01600		293283.20	
INDIAN BANK A/C 02866		129937.30	
CBI A/C 11759		8146.75	474314.25
			14487993.65

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RADHA KRISHNA MEERA CONVENT COLLEGE
RAMPUR CHAURASI (M.P.)
RECEIPTS AND PAYMENT A/C

RUN BY RADHA KRISHNA SHIKSHA AVAM SAMAJ KALYAN SAMITI

31.03.2021

PARTICULARS	SCH. No.	AMOUNT	AMOUNT
[I] OPENING BALANCE			
CASH IN HAND		24189.72	
ICICI BANK A/C 01600		61626.00	
INDIAN BANK A/C 02866		14772.00	
CBI A/C 11759		11953.55	112541.27
[II] RECEIPTS			
FEE RECEIVED FROM STATE GOVT.		1293000.00	
FEES RECEIVED		4369688.81	
INTEREST		24247.00	5686935.81
Total [I]+[II]			5799477.08
[III] PAYMENTS			CONT-PG 2
REVENUE EXPENDITURE			
SALARY EXPS.		2143990.00	
AUDIT FEE		5000.00	
BANK CHARGES		3237.02	
VISHWAVIDYALAYA REWA		405000.00	
M.P. HIGHER EDUCATION		113500.00	
M.P. MADHYA SHIKSHA MANDAL		90000.00	
AFFILIATION FEES EXPENSES		18000.00	
POWER & FUELS		52080.00	
EXAM EXPENSE		545930.00	
FUNCTION EXPS.		12530.00	
INSURANCE		3600.00	
MEETING EXP.		4900.00	
MISC. EXP.		12260.00	
NEWSPAPER		1250.00	
REPAIR MAINTAINANCE		803100.00	
TEA & REFRESHMENT EXP.		4060.00	
PRINTING & STATIONERY EXPS.		42982.00	
TELEPHONE & INTERNET EXP		3260.00	
ADVERTISEMENT, POSTER & BANNER EXP.		38900.00	
TRAVELLING EXPS		4350.00	
SPORTS		1600.00	
PLANTATION		36500.00	
BANK INTEREST		314707.22	4660736.24
PAYMENT SECURED		664426.60	664426.60
[IV] CLOSING BALANCE			
CASH IN HAND		42947.00	
ICICI BANK A/C 01600		293283.20	
INDIAN BANK A/C 02866		129937.30	
CBI A/C 11759		8146.75	474314.25
Total [III]+[IV]			5799477.09

TREASURER

PRESIDENT / SECRETARY

FOR PURVA AGRAWAL AND CO.
 CHARTERED ACCOUNTANTS

CA PURVA AGRAWAL

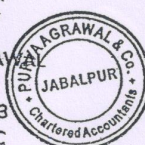
[PARTNER]

MRN: 432633

FRN: 023700C

14/10/2021

UDIN: 21432633AAAAK11350



RADHA KRISHNA MEERA CONVENT COLLEGE

SCHEDULE 1: FIXED ASSETS AND DEPRECIATION

31.03.2021

PARTICULARS	BAL.b/d as at 01.04.2020	ADDITIONS	DEDUCTION	TOTAL	DEPRECIATION	BAL. c/d as at 31.03.2021
LAND	1369750.00	0.00	0.00	1369750.00	0.00	1369750.00
BUILDING	8649525.00	0.00	0.00	8649525.00	0.00	8649525.00
BATTERY AND INVERTOR	0.00	0.00	0.00	0.00	0.00	0.00
COMPUTER & PRINTER	97488.84	0.00	0.00	97488.84	38995.54	58493.30
CAMERA	9753.75	0.00	0.00	9753.75	1463.06	8290.69
LIBRARY BOOKS	48600.00	0.00	0.00	48600.00	4860.00	43740.00
FURNITURE & FIXTURES	322696.00	0.00	0.00	322696.00	32269.60	290426.40
	10497813.59	0.00	0.00	10497813.59	77588.19	10420225.40

