PURVA AGRAWAL & CO.

Chartered Accountants

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

ca purvaagrawal@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 on 3 103.2021 and -Income & Expenditure Account for the year ended on that date, which are in angent 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 toour 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 AGRAWA

PURVA) AGRAW? (PARTNER)

MRN:432633

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

INCOME AND EXPENDITURE ACOUNT

31.03.2021

RUN BY RADHA KRISHNA SHIKSHA AVAM SAMAJ KALYAN SAMITI

	PARTICULARS SCH	l. No.	AMOUNT	AMOUNT
[1]	INCOME EDOM PROPERTY HELD HAVE ED TRUCK	*		
fil	INCOME FROM PROPERTY HELD UNDER TRUST FEES RECEIVED			
			5662688.81	
	INTEREST	8	24247.00	
	INTT FROM FDR	3	230510.00	5917445.8
		Total [I]		5917445.8
[11]	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	
	AFFLIATION FEES EXPENSES	wes "	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
[111]	EXCESS OF INCOME OVER EXPENDITURE	[1] - [11]		995121.38

TREASURER

PRESIDENT / SECRETARY

FOR PURVA AGRAWAL AND CO. CHARTERED ACCOUNTANTS

MRN: 43263

FRN:023700C 14/10/2021

UDIN: 21432633AAAAKI1350

RAMPUR CHAURASI (M.P.) BALANCE SHEET- AS ON

RUN BY RADHA KRISHNA SHIKSHA AVAM SAMAJ KALYAN SAMITI

31.03.2021

	PARTICULARS SCH. No.	AMOUNT	AMOUNT
re T	LIABILITIES		,
[1-4	CAPITAL FUND: CORPUS FUND	0.00	0.0
	CATTAL TORD.		0.0
	GENERAL RESERVE	Market Market	
	OPENING BALANCE	4357905.27	
	ADD: TDS AY 2020-21	23670.00	
	ADD:EXCESS OF INCOME OVER EXPENDITURE	995121.38	5376696.6
	BUILDING CONSTRUCTION FUND		4020000.00
	CECURER		
	SECURED (CDI A /CDI A /		2524207.00
	(CBI A/C. NO. 1177)		2521297.00
	UNSECURED		
	MEMBERS		
	SHRI K.K. SINGH	2000000.00	
	SMT. JYOTI SINGH	386000.00	2386000.00
	Similar Sincer	3	
	Other Liabilitoes		184000.00
		10000000	
****			14487993.65
[11]	ASSETS	All the state of t	
	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
		1000 m	
	CASH AND CASH EQUIVALENTS		
	CASH IN HAND	42947.00	
	total a come of a access	293283.20	
	ICICI BANK A/C 01600		
	INDIAN BANK A/C 02866	129937.30	
		129937.30 8146.75	474314.25

TREASURER

PRESIDENT / SECRETARY

FOR PURVA AGRAWAL AND CO.
CHARTERED ACCOUNTANTS

[PARTNER 6] MRN: 432633 FRN:023700C 14/10/2021

UDIN: 21432633AAAAKI1350

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

31.03.2021

RUN BY RADHA KRISHNA SHIKSH. PARTICULARS	A AVAM SAMAJ KALYAN	SAMITI	31.03.2
[I] OPENING BALANCE	SCH. No.	AMOUNT	AMOU
CASH IN HAND			1
		24180 7	
ICICI BANK A/C 01600		24189.72 61626.00 14772.00 11953.55 1293000.00 4369688.81 24247.00 2143990.00 5000.00 3237.02 405000.00 113500.00 90000.00 18000.00 545930.00 12530.00 3600.00 4900.00 1250.00 803100.00 4900.00 1250.00 803100.00 4900.00 1250.00 803100.00 4900.00 1250.00 803100.00 4900.00 1250.00 803100.00 4900.00 1250.00 803100.00 4900.00 1250.00 803100.00 4060.00 42982.00 3260.00 38900.00 4350.00 1600.00 36500.00 314707.22	
INDIAN BANK A/C 02866			
CBI A/C 11759			-
		11953.55	1125
[II] RECIEPTS			
FEE RECEIVED FROM STATE GOVT.			
FEES RECEIVED			
INTEREST		4369688.81	
			568693
			,
	Total [I]+[II] 2143990.00 5000.00 3237.02 405000.00 113500.00 90000.00 18000.00 52080.00 545930.00	579947	
[III] PAYMENTS			CONT-PG 2
REVENUE EXPENDITURE			2011-142
SALARY EXPS.			
AUDIT FEE		2143990.00	
BANK CHARGES	were a	5000.00	
VISHWAVIDYALAYA REWA			
M.D. LUCUED DEVICE REWA			
M.P. HIGHER EDUCATION			
M.P. MADHYA SHIKSHA MANDAL			
AFFLIATION FEES EXPENSES			
POWER & FUELS			
EXAM EXPENSE		The second secon	
FUNCTION EXPS.		545930.00	
INSURANCE		12530.00	
MEETING EXP.		3600.00	
MISC. EXP.		4900.00	
NEWSPAPER			
REPAIR MAINTAINANCE			
TEA & REFRESHMENT EXP.			
PRINTING & STATIONERY EXPS.			
TELEPHONE & INTERNET EXP			
ADVERTISEMENT, POSTER & RANNER EVE			
TRAVELLING EXPS			
SPORTS		4350.00	
PLANTATION		1600.00	
BANK INTEREST			
The state of the s	_		4660736.24
PAYMENT			
SECURED			
70.00		664426.60	664426.60
[IV] CLOSING BALANCE			
CASH IN HAND			
ICICI BANK A/C 01600		42947.00	
INDIAN BANK A/C 02866		293283.20	
CBI A/C 11759		TO THE RESIDENCE OF THE PARTY O	
			474314.25
	Total [III]+[IV]		
	fundafted.	-	5799477.09
SURER PRESIDENT/SECRETARY		. 2	
1 SESILETANI	FOR PURVA	AGRAWAL AND	0.

FOR PURVA AGRAWAL AND CO. CHARTERED ACCOUNTANTS

[PARTNED] MRN: 432633 FRN:023700C 14/10/2021

JABALPUT

UDIN: 21432633AAAAKI1350

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	1260750 00	0.00	0.00	4200750.00	0.00	4000750 00
	1369750.00		0.00	1369750.00		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

