

KAMAL & PATIL
Chartered Accountants



Phone:0548-2220888,2225935

Shubh Bhawan, Malgodam Road
Near Roadways Bus Stand
GHAZIPUR-233001


CHARTERED ACCOUNTANTS' REPORT

We have compiled the attached Balance Sheet of M/S SWADHARM MAHAVIDYALAYA, KATIYA, PARSOTIYA, DIST.- GHAZIPUR (U.P.) as at 31.05.2023 and the related Income & Expenditure Account and Receipt & Payment Account for the period then ended.

The compilation has been done on the basis of records made available to us for this purpose and according to information and explanation given to us by the concerned authorities of mahavidyalaya in this connection.

Place: Ghazipur
Date: 24.06.2023

FOR- KAMAL & PATIL
Chartered Accountants


(Rajesh K. Agrawal)
Partner

Membership No- 094435

KAMAL & PATIL

Chartered Accountants

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**SWADHARM MAHAVIDYALAYA
KATYA, PARSOTIYAN, DISTT- GHAZIPUR (U.P.)
BALANCE SHEET AS ON 31ST, MARCH 2023**

LIABILITIES	RUPEES	ASSETS	RUPEES
<u>CAPITAL FUND :</u>		<u>FIXED ASSETS:</u>	
Balance	16080120.00	<u>BUILDING</u>	11923309.00
Add: Contribution	1886600.00	Add: During the Year	1265870.00
			13189179.00
Add: Excess of income over expenditure	3823.00	<u>FURNITURE & FITTING</u>	1003150.00
	17970543.00	Add: During the Year	195280.00
			1198430.00
		Less: Depreciation	119843.00
			1078587.00
		<u>LIBRARY</u>	460027.00
		Add: During the Year	95250.00
			555277.00
		Less: Depreciation	55528.00
			499749.00
		<u>Lab Equipments</u>	517199.00
		Add: During the Year	141160.00
			658359.00
		Less: Depreciation	98754.00
			559605.00
		Security Money	1450000.00
		<u>CURRENT ASSETS:</u>	
		Closing Cash & Bank Balances	1193423.00
Total	<u>17970543.00</u>	Total	<u>17970543.00</u>

Compiled and prepared on the basis of books of
accounts produce and information & explanaton given.

For: Swadharm Mahavidyalaya

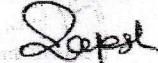
Manager/ Secretary

DATE : 24.06.2023

PLACE: GHAZIPUR

For: KAMAL & PATIL

Chartered Accountants



(Rajesh K. Agarwal)

Partner

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SWADHARM MAHAVIDYALAYA
KATYA, PARSOTIYAN, DISTT- GHAZIPUR (U.P.)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

EXPENDITURE	RUPEES	INCOME	RUPEES
Salary & Honorarium	1656000.00	Fees & Contribution	21224.00
Printing & Stationary	61524.00	Donation & Subscription	24856.00
Rover Ranger	5520.00	Fees Received	2540600.00
Examination & Registration Fees	458160.00	Miscellaneous Receipt	31270.00
Medical Expenses	6900.00		
News Paper & Magzine	8556.00		
Sports Expenses	7176.00		
Identity Card	6050.00		
Cultural Programme	17940.00		
Development Expenses	20700.00		
V.S.S.	1656.00		
Upadhi Expenses	4950.00		
Miscellaneous Exp.	84870.00		
Depreciation	274125.00		
Excess of Income over Expenditure	3823.00,		
Total	<u>2617950.00</u>	Total	<u>2617950.00</u>

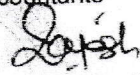
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For : Swadharm Mahavidyalaya

Manager/ Secretary

DATE : 24.06.2023
PLACE: GHAZIPUR

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SWADHARM MAHAVIDYALAYA
KATYA, PARSOTIYAN, DISTT- GHAZIPUR (U.P.)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023

RECEIPT	RUPEES	PAYMENT	RUPEES
Opening Cash & Bank Balances	726435.00	Salary & Honorarium	1656000.00
Fees & Contribution	21224.00	Printing & Stationary	61524.00
Donation & Subscription	24856.00	Rover Ranger	5520.00
Fees Received	2540600.00	Examination & Registration Fees	458160.00
Miscellaneous Receipt	31270.00	Medical Expenses	6900.00
Contribution for Fixed Assets	1886600.00	News Paper & Magazine	8556.00
		Sports Expenses	7176.00
		Identity Card	6050.00
		Cultural Programme	17940.00
		Development Expenses	20700.00
		V.S.S.	1656.00
		Upadhi Expenses	4950.00
		Miscellaneous Exp.	84870.00
		Construction of Building	1265870.00
		Purchases of Books	95250.00
		Purchase of Furniture	195280.00
		Purchase of Equipments	141160.00
		Closing Cash & Bank Balances	1193423.00
Total	<u>5230985.00</u>	Total	<u>5230985.00</u>

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For : Swadharm Mahavidyalaya

Manager/ Secretary

DATE : 24.06.2023

PLACE: GHAZIPUR

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