

KAMAL & PATIL
Chartered Accountants



Shubh Bhawan, Malgodam Road
Near Roadways Bus Stand
GHAZIPUR-233001
Phone:0548-2220888,2225935

CHARTERED ACCOUNTANTS' REPORT

We have compiled the attached Balance Sheet of M/S SWADHARM MAHAVIDYALAYA, KATYA, PARSOTIYAN, DIST- GHAZIPUR(U.P.) as at 31st March 2024 and the related to 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 SOCIETY in this connection.

Place: Ghazipur
Date: 09.06.2024

FOR- KAMAL & PATIL
Chartered Accountants


(RAJESH K. AGARAWAL)

Partner

MEM. NO-094435

KAMAL & PATIL
Chartered Accountants

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SWADHARM MAHAVIDYALAYA
KATYA, PARSOTIYAN, DISTT- GHAZIPUR (U.P.)
BALANCE SHEET AS ON 31ST, MARCH 2024

LIABILITIES		RUPEES	ASSETS		RUPEES
<u>CAPITAL FUND :</u>			<u>FIXED ASSETS:</u>		
Balance	17970543.00		<u>BUILDING</u>	13189179.00	
Add: Contribution	791500.00		Add: During the Year	656580.00	13845759.00
Add: Excess of income over expenditure	3544.00	18765587.00	<u>FURNITURE & FITTING</u>	1078587.00	
			Add: During the Year	178800.00	
				1257387.00	
			Less: Depreciation	125739.00	1131648.00
			<u>LIBRARY</u>	499749.00	
			Add: During the Year	85260.00	
				585009.00	
			Less: Depreciation	58501.00	526508.00
			<u>Lab Equipments</u>	559605.00	
			Add: During the Year	131260.00	
				690865.00	
			Less: Depreciation	103630.00	587235.00
			Security Money		1450000.00
			<u>CURRENT ASSETS:</u>		
			Closing Cash & Bank Balances		1224437.00
Total		<u>18765587.00</u>	Total		<u>18765587.00</u>

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

For: Swadharm Mahavidyalaya

For: KAMAL & PATIL
Chartered Accountants

Manager/ Secretary
DATE : 09.06.2024
PLACE: GHAZIPUR

(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 2024

EXPENDITURE	RUPEES	INCOME	RUPEES
Salary & Honorarium	3960000.00	Fees & Contribution	65850.00
Printing & Stationary	49256.00	Donation & Subscription	86730.00
Rover Ranger	5560.00	Fees Received	4722750.00
Examination & Registration Fees	461480.00	Miscllaneous Receipt	51260.00
Medical Expenses	6950.00		
News Paper & Magzine	8618.00		
Sports Expenses	7228.00		
Identity Card	6250.00		
Cultural Programme	18070.00		
Development Expenses	20850.00		
V.S.S.	1668.00		
Upadhi Expenses	4725.00		
Miscllaneous Exp.	84521.00		
Depreciation	287870.00		
Excess of Income over Expenditure	3544.00		
Total	<u>4926590.00</u>	Total	<u>4926590.00</u>

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For: Swadharm Mahavidyalaya

Manager/ Secretary
DATE : 09.06.2024
PLACE: GHAZIPUR

For: KAMAL & PATIL
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(Rajesh K. Agarwal)
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SWADHARM MAHAVIDYALAYA
KATYA, PARSOTIYAN, DISTT- GHAZIPUR (U.P.)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2024

RECEIPT	RUPEES	PAYMENT	RUPEES
Opening Cash & Bank Balances	1193423.00	Salary & Honorarium	3960000.00
		Printing & Stationary	49256.00
Fees & Contribution	65850.00	Rover Ranger	5560.00
Donation & Subscription	86730.00	Examination & Registration Fees	461480.00
Fees Received	4722750.00	Medical Expenses	6950.00
Miscellaneous Receipt	51260.00	News Paper & Magazine	8618.00
		Sports Expenses	7228.00
		Identity Card	6250.00
Contribution for Fixed Assets	791500.00	Cultural Programme	18070.00
		Development Expenses	20850.00
		V.S.S.	1668.00
		Upadhi Expenses	4725.00
		Miscellaneous Exp.	84521.00
		Construction of Building	656580.00
		Purchases of Books	85260.00
		Purchase of Furniture	178800.00
		Purchase of Equipments	131260.00
		Closing Cash & Bank Balances	1224437.00
Total	<u>6911513.00</u>	Total	<u>6911513.00</u>

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accounts produce and information & explanaton given.

For: Swadharm Mahavidyalaya

Manager/ Secretary
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