

CA *Vijay Apoorva & Co.*

Chartered Accountants

Mahuabagh, Opposite Bank of Baroda, Ghazipur (U.P.)

Email : vaco.gzp@gmail.com Tel : 0548-2226234, Mob.: 9838844860, 9415888074

CHARTERED ACCOUNTANT'S REPORT

We have compiled the attached Balance Sheet of **SHAHZADA MUSLIM MAHAVIDYALAYA, BAHUARA, DILDARNAGAR, DIST: GHAZIPUR (U.P)** at 31st March 2020 and related Income & Expenditure and Receipt & Payment Account for the Year Ended 31st March 2020.

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 said firm in this connection.

Date: 10.09.2020

Place: Ghazipur

For VIJAY APOORVA & CO.
(CHARTERED ACCOUNTANTS)



(VIJAY KUMAR SINGH)
Partner

SHAHZADA MUSLIM MAHAVIDYALAYA
BAHUARA, DILDARNAGAR, DIST: GHAZIPUR (U.P.)
BALANCE SHEET AS ON 31st MARCH, 2020

PARTICULARS	AMOUNT	AMOUNT
(I) SOURCE OF FUNDS	Rs	Rs
(A) CAPITAL FUND		
Opening Balance	765,895.50	
Add: Capitals Contribution from Members	-	
Add: Excess of Income over Expenditure	<u>2,709,105.75</u>	
(B) LOAN FUNDS		3,475,001.25
TOTAL		3,475,001.25
(II) APPLICATION OF FUNDS		
(a) FIXED ASSETS		
(a) Office Equipments	30,150.00	
Add: Addition During The year	<u>337,899.00</u>	
	368,049.00	
Less: Depreciation	<u>36,804.90</u>	331,244.10
(b) Furniture & Fixture	103,963.50	
Add: Addition During The year	<u>98,000.00</u>	
	201,963.50	
Less: Depreciation	<u>20,196.35</u>	181,767.15
(c) Electricity Equipments	168,192.00	
Add: Addition During The year	-	
	<u>168,192.00</u>	
Less: Depreciation	<u>16,819.20</u>	151,372.80
(c) Book & Library	-	
Add: Addition During The year	<u>93,528.00</u>	
	93,528.00	
Less: Depreciation	<u>9,352.80</u>	84,175.20
(c) Games & Sports	-	
Add: Addition During The year	<u>3,600.00</u>	
	3,600.00	
Less: Depreciation	<u>360.00</u>	3,240.00
(B) CURRENT ASSETS		
Cash And Bank Balance		2,723,202.00
TOTAL		3,475,001.25

Date: 10.09.2020

Place: Ghazipur

As per records produced, voucher shown and explanation provided
For VIJAY APOORVA & CO.

(CHARTERED ACCOUNTANTS)


(VIJAY KUMAR SINGH)
Partner.

Date: 10.09.2020

Place: Ghazipur

Manager/ Secretary

SHAHZADA MUSLIM MAHAVIDYALAYA
 BAHUARA, DILDARNAGAR, DIST: GHAZIPUR (U.P.)
RECEIPT AND PAYMENT ACCOUNT
 FOR THE YEAR ENDED 31ST MARCH 2020

PARTICULARS	AMOUNT	AMOUNT
	Rs.	Rs.
RECEIPT		
Opening Cash and Bank Balance		463,590.00
Subscription		7,298,666.00
Capitals Contribution from Members		-
TOTAL		7,762,246.00
PAYMENTS		
Salary & Honorarium	3,426,000.00	
Office exp	49,603.00	
Electricity Exp	45,470.00	
Generator Exp	14,000.00	
Printing & Stationery	50,815.00	
Postage Exp	20,365.00	
Exam Fees	811,394.00	
Advertisement	86,770.00	
Wages	1,600.00	4,506,017.00
Purchase of Fixed Assets		533,027.00
Closing Cash And Bank Balance		2,723,202.00
		7,762,246.00

Date: 10.09.2020

Place: Ghazipur

Date: 10.09.2020

Place: Ghazipur

As per records produced, voucher shown and explanation provided
 For VIJAY APOORVA & CO.

(CHARTERED ACCOUNTANTS)

(VIJAY KUMAR SINGH)
 Partner

Manager/ Secretary

SHAHZADA MUSLIM MAHAVIDYALAYA
BAHUARA, DILDARNAGAR, DIST. GHAZIPUR (U.P.)

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED TO 31ST MARCH, 2020

PARTICULARS	AMOUNT	AMOUNT
INCOME	Rs.	Rs.
Programme Receipt Fees		7,298,656.00
TOTAL		7,298,656.00
EXPENDITURE		
ADMINISTRATIVE CHARGES		
Salary & Honorarium	3,426,000.00	
Office exp	49,603.00	
Electricity Exp	45,470.00	
Generator Exp	14,000.00	
Printing & Stationery	50,815.00	
Postage Exp	20,365.00	
Exam Fees	811,394.00	
Advertisement	86,770.00	
Wages	1,600.00	4,506,017.00
Depreciation on Fixed Assets		83,533.25
Excess of Income over Expenditure		2,709,105.75
TOTAL		7,298,656.00

Date: 10.09.2020

Place: Ghazipur

Date: 10.09.2020

Place: Ghazipur

As per records produced, voucher shown and explanation provided
For VIJAY APOORVA & CO.

(CHARTERED ACCOUNTANTS)

(VIJAY KUMAR SINGH)
Partner.

Manager/ Secretary