

# **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

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### **CHARTERED ACCOUNTANT'S REPORT**

We have compiled the attached Balance Sheet of **SHAHZADA MUSLIM MAHAVIDYALAYA, BAHUARA, DILDARNAGAR, DIST: GHAZIPUR (U.P)** at 31<sup>st</sup> March 2019 and related Income & Expenditure and Receipt & Payment Account for the Year Ended 31<sup>st</sup> March 2019.

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 sansthan in this connection.

Date: 26.04.2019

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, 2019**

PARTICULARS	AMOUNT	AMOUNT
<b>(I) SOURCE OF FUNDS</b>	Rs.	Rs.
<b>(A) CAPITAL FUND</b>		
Opening Balance	10,000.00	
Add: Capitals Contribution from Members	-	
Add: Excess of Income over Expenditure	755,895.50	
<b>(B) LOAN FUNDS</b>		765,895.50
<b>TOTAL</b>		<b>765,895.50</b>
<b>(II) APPLICATION OF FUNDS</b>		
<b>(a) FIXED ASSETS</b>		
<b>(a) Office Equipments</b>		
Add: Addition During The year	33,500.00	
	33,500.00	
Less : Depreciation	3,350.00	
	30,150.00	30,150.00
<b>(b) Furniture &amp; Fixture</b>		
Add: Addition During The year	115,515.00	
	115,515.00	
Less : Depreciation	11,551.50	
	103,963.50	103,963.50
<b>(c) Electricity Equipments</b>		
Add: Addition During The year	186,880.00	
	186,880.00	
Less : Depreciation	18,688.00	
	168,192.00	168,192.00
<b>(B) CURRENT ASSETS</b>		
Cash And Bank Balance		463,590.00
<b>TOTAL</b>		<b>765,895.50</b>

Date: 26.04.2019

Place: Ghazipur

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

( CHARTERED ACCOUNTANTS )

( VIJAY KUMAR SINGH )  
 Partner.



Date: 26.04.2019

Place: Ghazipur

Manager/ Secretary

**SHAHZADA MUSLIM MAHAVIDYALAYA**  
 BAHUARA, DILDARNAGAR, DIST: GHAZIPUR (U.P.)  
**RECEIPT AND PAYMENT ACCOUNT**  
 FOR THE YEAR ENDED 31ST MARCH, 2019

PARTICULARS	AMOUNT	AMOUNT
	Rs.	Rs.
<b>RECEIPT</b>		
Opening Cash and Bank Balance		10,000.00
Subscription		3,171,000.00
Capitals Contribution from Members		-
<b>TOTAL</b>		<b>3,181,000.00</b>
<b>PAYMENTS</b>		
Salary & Honorarium	2,284,000.00	
Office exp	12,491.00	
Printing & Stationery	18,934.00	
Postage Exp	29,590.00	
Exam Fees	20,000.00	
Advertisement	16,300.00	
Wages	200.00	2,381,515.00
Purchase of Fixed Assets		335,895.00
Closing Cash And Bank Balance		463,590.00
		<b>3,181,000.00</b>

Date: 26.04.2019

Place: Ghazipur

Date: 26.04.2019

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, 2019

PARTICULARS	AMOUNT	AMOUNT
<b>INCOME</b>	Rs.	Rs.
Programme Receipt Fees		3,171,000.00
<b>TOTAL</b>		<b>3,171,000.00</b>
<b>EXPENDITURE</b>		
<b>ADMINISTRATIVE CHARGES</b>		
Salary & Honorarium	2,284,000.00	
Office exp	12,491.00	
Printing & Stationery	18,934.00	
Postage Exp	29,590.00	
Exam Fees	20,000.00	
Advertisement	16,300.00	
Wages	200.00	2,381,515.00
Depreciation on Fixed Assets		33,589.50
Excess of Income over Expenditure		755,895.50
<b>TOTAL</b>		<b>3,171,000.00</b>

Date: 26.04.2019

Place: Ghazipur

Date: 26.04.2019

Place: Ghazipur

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

(CHARTERED ACCOUNTANTS)

(VIJAY KUMAR SINGH)  
Partner.



Manager/ Secretary