

Vijay Apoorva & Co.

Chartered Accountants

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

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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 31st March 2021 and related Income & Expenditure and Receipt & Payment Account for the Year Ended 31st March 2021.

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: 25.09.2021
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, 2021

PARTICULARS	AMOUNT	AMOUNT
(I) SOURCE OF FUNDS	Rs.	Rs.
(A) CAPITAL FUND		
Opening Balance	3,475,001.25	
Add: Capitals Contribution from Members	-	
Add: Excess of Income over Expenditure	779,611.88	
(B) LOAN FUNDS		4,254,613.13
TOTAL		4,254,613.13
(II) APPLICATION OF FUNDS		
(a) FIXED ASSETS		
(a) Office Equipments	331,244.10	
Add: Addition During The year	926,872.00	
	1,258,116.10	
Less: Depreciation	125,811.61	1,132,304.49
(b) Furniture & Fixture	181,767.15	
Add: Addition During The year	66,000.00	
	247,767.15	
Less: Depreciation	24,776.72	222,990.44
(c) Electricity Equipments	151,372.80	
Add: Addition During The year	-	
	151,372.80	
Less: Depreciation	15,137.28	136,235.52
(c) Book & Library	84,175.20	
Add: Addition During The year	2,939.00	
	87,114.20	
Less: Depreciation	8,711.42	78,402.78
(c) Games & Sports	3,240.00	
Add: Addition During The year	-	
	3,240.00	
Less: Depreciation	324.00	2,916.00
Fixed Deposit		250,000.00
(B) CURRENT ASSETS		
Bank Balance	1,741,596.70	
Cash in hand	690,167.20	2,431,763.90
TOTAL		4,254,613.13

Date: 25.09.2021

Place: Ghazipur

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

(CHARTERED ACCOUNTANTS)

(VIJAY KUMAR SINGH)
 Partner.

Date: 25.09.2021

Place: Ghazipur

Manager/ Secretary

SHAHZADA MUSLIM MAHAVIDYALAYA
BAHUARA, DILDARNAGAR, DIST. GHAZIPUR (U.P)
RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2021

PARTICULARS	AMOUNT	AMOUNT
	Rs.	Rs.
RECEIPT		
Opening Cash and Bank Balance		2,723,202.00
Programme Receipt Fees		5,442,853.00
Capitals Contribution from Members		-
TOTAL		8,166,055.00
PAYMENTS		
Salary & Honorarium	3,486,500.00	
Office exp	66,597.00	
Electricity Exp	9,500.00	
Culture Programme	36,850.00	
Accounting Charges	5,000.00	
Mukhyamantri Rahat Kosh	129,300.00	
Bank Charges	439.10	
Printing & Stationery	34,158.00	
Postage Exp	121.00	
Exam Fees	706,080.00	
Advertisement	330.00	
Wages	13,605.00	4,488,480.10
Fixed Deposite		250,000.00
Purchase of Fixed Assets		995,811.00
Closing Cash And Bank Balance		2,431,763.90
		8,166,055.00

Date: 25.09.2021
Place: Ghazipur

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As per records produced, voucher shown and explanation provided
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(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, 2021

PARTICULARS	AMOUNT	AMOUNT
INCOME	Rs.	Rs.
Programme Receipt Fees		5,442,853.00
TOTAL		5,442,853.00
EXPENDITURE		
ADMINISTRATIVE CHARGES		
Salary & Honorarium	3,486,500.00	
Office exp	66,597.00	
Electricity Exp	9,500.00	
Culture Programme	36,850.00	
Accounting Charges	5,000.00	
Mukhyamantri Rahat Kosh	129,300.00	
Bank Charges	439.10	
Printing & Stationery	34,158.00	
Postage Exp	121.00	
Exam Fees	706,080.00	
Advertisement	330.00	
Wages	13,605.00	4,488,480.10
Depreciation on Fixed Assets		174,761.03
Excess of Income over Expenditure		779,611.86
TOTAL		5,442,853.01

Date: 25.09.2021

Place: Ghazipur

Date: 25.09.2021

Place: Ghazipur

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

(CHARTERED ACCOUNTANTS)

(VIJAY KUMAR SINGH)
Partner.

Manager/ Secretary