

MEHTA & COMPANY
CHARTERED ACCOUNTANTS

17, MANU MARG
ALWAR-301001
Ph Off 0144-4000903
Res 0144-2341948

E-mail : mehta_company@hotmail.com

ARYA MAHILA SHIKSHAK PRASHIKSHAN MAHAVIDYALAYA
MALVIYA NAGAR, ALWAR

BALANCE SHEET
AS ON 31 MARCH, 2023

<u>LIABILITIES</u>	<u>AMT.(Rs.)</u>	<u>ASSETS</u>	<u>AMT.(Rs.)</u>
Capital Fund	4240001.45	Furniture & Fixtures	649940.00
Add: Excess of Income over Expenditure	835368.90	Computer	541070.00
		Water Filter	10800.00
		Black Board	64200.00
		Fan	88800.00
		Biometric Machine	14810.00
		Water Cooler	91500.00
		Steel Book Self	86300.00
		Water Boring	135721.00
		Library	588980.00
		Sports Material	29057.00
		Fridge	22553.00
		Almirah	365192.00
		T.V.	37659.00
		CCTV Camera	74065.00
		Curtain	6880.00
		Fire Extinguisher	7531.00
		Dari & Flooring	80118.00
		Green Board	25010.00
		Mike	9021.00
		TDS FDR	2201.00
		Electricity Security	5500.00
		Advance to Ram Prakash	6000.00
		SBI Savings A/c	14074.00
		FDR in Union Bank of India	1500000.00
		Union Bank Savings A/c	157416.10
		Union Bank Current A/c	453469.90
		Cash in Hand	7502.35

(Signature)
(Jagdish Prasad Gupta)
PRESIDENT

5075370.35
(Signature)
(P.K. Garg)
TREASURER

5075370.35
(Signature)
(Pradeep Kumar Arya)
SECRETARY

AUDITOR'S REPORT

We have audited the Balance Sheet as on 31 March 2023 and Income and Expenditure Account for the year then ended of Arya Mahila Shikshak Prashikshan Mahavidyalaya, Malviya Nagar, Alwar as prepared by the management on Actual Receipt and Payment basis with the books of account, vouchers and other records maintained and produced before us, and to the best of our information and explanation given to us, we certify the same to be true and fair and in accordance with the said books of account.

FOR MEHTA & COMPANY
CHARTERED ACCOUNTANTS

ERN No.: 000772C

(Signature)
(K.C. MEHTA)
PARTNER
M. No. : 070143

PLACE : ALWAR
DATED : 30 NOVEMBER 2023
UDIN : 23070143BGQEU9755



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ARYA MAHILA SHIKSHAK PRASHIKSHAN MAHAVIDYALAYA
MALVIYA NAGAR, ALWAR
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31 MARCH 2023

<u>EXPENDITURE</u>	<u>AMT.(Rs.)</u>	<u>INCOME</u>	<u>AMT.(Rs.)</u>
To Salary & P.F.		4814552.86 By Tuition Fees	10106880.00
To Electricity Exp.		68158.00 By Bank Interest	5126.00
To Electricity R&M		6318.00 By Interest on FDR	76905.00
To Water R&M		18778.00 By Competition Exam	89396.00
To Open session Function		39507.00 By Sports Fees	28500.00
To Printing and Stationery Exp.		110449.00 By Other Income	65154.00
To Federation Fees		2500.00 By Admission Form Fees	36200.00
To Telephone Exp.		13182.00 By Identity Card Fees	4320.00
To Music Instrument R&M		2150.00 By Secondary Board Exam	74100.00
To Practical test		13017.00	
To Website Exp.		4050.00	
To Furniture R&M		1620.00	
To Recognition Exp.		790.00	
To Newspaper & Magazine		14780.00	
To Computer R&M Exp.		18400.00	
To Miscellaneous Exp.		7020.00	
To Affiliation Exp.		431598.00	
To Library exp.		1449.00	
To Sports Fees Deposited To Govt.		12000.00	
To Contract Wages		312587.16	
To Bank Charges		1906.10	
To Yagya hawan		1593.00	
To C.C.T.V camera R&M		8850.00	
To Advertisement		2252.00	
To Fire Extinguisher Maint.		4750.00	
To Competition exam		89396.00	
To Identity Card		7272.00	
To Secondary board exam		74100.00	
To Audit expenses		13924.00	
To GST Affiliation fees		59303.00	
To Building R&M material		85187.00	
To Building R&M Wages		18630.00	
To Arya Kanya Vidyalaya Samiti		3391142.98	
To Excess of Income Over Exp.		835368.90	
		10486581.00	10486581.00

(Signature)
(Jagdish Prasad Gupta)
PRESIDENT

(Signature)
(P.K. Garg)
TREASURER

(Signature)
(Pradeep Kumar Arya)
SECRETARY

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PLACE : ALWAR
DATED : 30 NOVEMBER 2023
UDIN : 23070143BGQEU9755

FOR MEHTA & COMPANY
CHARTERED ACCOUNTANTS
FRN No.: 000772C
(Signature)
(K.C. MEHTA)
PARTNER
M.No. : 070143



ARYA MAHILA SHIKSHAK PRASHIKSHAN MAHAVIDYALAYA
MALVIYA NAGAR, ALWAR

NOTES ON ACCOUNTS AND SIGNIFICANT ACCOUNTING POLICIES FORMING PART
OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MARCH 2023
AND BALANCE SHEET AS ON 31 MARCH 2023

(1) AS-1: Significant Accounting Policies and Accounting Standards:-

- a) Basis of Accounting :- The Accounts are generally maintained on cash basis.
- b) Property, Plant and Equipment :- Property, Plant and Equipment are stated at cost.
- c) Depreciation :- No Depreciation has been charged in the Books of Account.

(2) AS- 9: The Revenue is recognized on cash basis excepting accrued interest on FDR, if any, which is recognized on accrual basis.

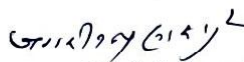
(3) AS-10: Property, Plant and Equipment are stated at cost.

(4) AS-13: Investments, if any, are stated at cost.

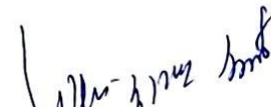
(5) AS-15: Employee Benefits like Leave Salary, Gratuity, etc. are accounted for on Actuarial Basis.

(6) AS-22: Accounting for taxes on income, if any, is done in the books of account of Arya Kanya Vidyalaya Samiti which is controlling society and which is registered u/s 12A of Income Tax Act.

(7) AS-29: There is no contingent asset or contingent liability as on 31.03.2023. No Provisions are made since the accounts are maintained on cash basis.


(Jagdish Prasad Gupta)
PRESIDENT


(P.K. Garg)
TREASURER


(Pradeep Kumar Arya)
SECRETARY

FOR MEHTA & COMPANY
CHARTERED ACCOUNTANTS
FRN NO.: 000772C


(K.C. MEHTA)
PARTNER
M. No.: 070143

PLACE : ALWAR
DATED : 30 NOVEMBER 2023



ARYA MAHILA SHIKSHAK PRASHIKSHAN MAHAVIDYALAYA
MALVIYA NAGAR, ALWAR
RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDING 31 MARCH 2023

<u>RECEIPTS</u>	<u>AMOUNT(Rs.)</u>	<u>PAYMENTS</u>	<u>AMOUNT (Rs.)</u>
To Balance b/f		By Salary & P.F.	4814552.86
Cash in Hand	6134.35	By Electricity Exp.	68158.00
SBI Saving A/c	14074.00	By Electricity R&M	6318.00
Union Bank of India Saving A/c	32519.10	By Water R&M	18778.00
FDR in Union Bank of India	1500000.00	By Open Session Function	39507.00
To Tuition Fees	10106880.00	By Printing And Stationery Exp.	110449.00
To Bank Interest	5126.00	By Federation Fees	2500.00
To Interest on FDR	76905.00	By Telephone Exp.	13182.00
To Competition Exam	89396.00	By Music Instrument R&M	2150.00
To Sports Fees	28500.00	By Practical Test	13017.00
To Other Income	65154.00	By Website Exp.	4050.00
To Provident Fund	473046.00	By Furniture R&M	1620.00
To ESI	125811.02	By Recognition Exp.	790.00
To Admission Form Fees	36200.00	By Newspaper & Magazine	14780.00
To Identity Card Fees	4320.00	By Computer R&M Exp.	18400.00
To TDS	968.00	By Miscellaneous Exp.	7020.00
To Secondary Board Exam	74100.00	By Affiliation Exp.	431598.00
To Advance From Ram Prakash	19000.00	By Library Exp.	1449.00
		By Sports Fees Deposited to Govt.	12000.00
		By Contract Wages	312587.16
		By Bank Charges	1906.10
		By Yagya Hawan	1593.00
		By C.C.T.V Camera R&M	8850.00
		By Advertisement	2252.00
		By Fire Extinguisher Maint.	4750.00
		By Competition Exam	89396.00
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		By TDS FDR	2201.00
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		By Computer	95700.00
		By Steel Book Self	86300.00
		By Green Board	1250.00
		By Sports Item	1230.00
		By Water Cooler	48500.00
		By Fridge	22553.00
		By Almirah (New)	10900.00
		By Arya Kanya Vidyalaya Samiti	3391142.98
		<u>By Balance c/f</u>	
		FDR in Union Bank of India	1500000.00
		Union Bank of India Saving A/c	157416.10
		SBI Saving A/c	14074.00
		Cash in Hand	7502.35
		Union Bank A/c	453469.90

12658133.47
(Jagdish Prasad Gupta)
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(P.K. Garg)
TREASURER

12658133.47
(Pradeep Kumar Arya)
SECRETARY

AUDITOR'S REPORT

We have audited the above Receipt & Payment Account of Arya Mahila Shikshak Prashikshan Mahavidyalaya, Malviya Nagar, Alwar for the year ending 31 March, 2023 as prepared by the management on actual Receipt & Payment basis with the books of account, vouchers and other records maintained and produced before us, and to the best of our information and explanations given to us, we certify the same to be true and correct and in accordance with the said books of account.

FOR MEHTA & COMPANY
CHARTERED ACCOUNTANTS
FRN No.: 000772C

(K.C. MEHTA)
PARTNER
M. No.: 070143

PLACE : ALWAR
DATED : 30 NOVEMBER 2023
UDIN : 23070143BQGUEUJ2334



ARYA MAHILA SHIKSHAK PRASHIKSHAN MAHAVIDYALAYA
MALVIYA NAGAR, ALWAR

NOTES ON ACCOUNTS AND SIGNIFICANT ACCOUNTING POLICIES FORMING PART
OF RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31 MARCH 2023

(1) AS-1: Significant Accounting Policies and Accounting Standards:-

- a) Basis of Accounting : - The Accounts are generally maintained on cash basis.
- b) Property, Plant and Equipment : - Property, Plant and Equipment are stated at cost.
- c) Depreciation : - No Depreciation has been charged in the Receipt & Payment Account.

(2) AS- 9: The Revenue is recognized on cash basis excepting accrued interest on FDR, if any, which is recognized on accrual basis.

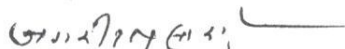
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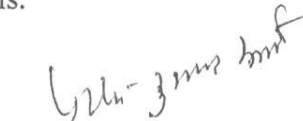
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PLACE : ALWAR
DATED : 30 NOVEMBER 2023



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