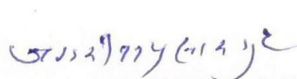
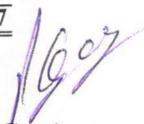
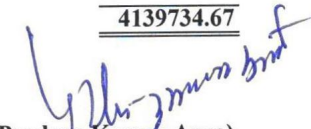


ARYA MAHILA SHIKSHAK PRASHIKSHAN MAHAVIDYALAYA
MALVIYA NAGAR, ALWAR
BALANCE SHEET
AS ON 31 MARCH, 2019

<u>LIABILITIES</u>	<u>AMT.(Rs.)</u>	<u>ASSETS</u>	<u>AMT.(Rs.)</u>
Capital Fund	4035146.39	Furniture & Fixtures	634084.00
Add: Excess of Income Over Exp.	<u>104588.28</u>	Computer	445370.00
	4139734.67	Water Filter	10800.00
		Black Board	64200.00
		Fan	88800.00
		Biomatric Machine	9010.00
		Water Cooler	43000.00
		Water Boring	135721.00
		Books	588980.00
		Sports Meterial	27827.00
		Almirah	287784.00
		T.V.	37659.00
		CCTV Camera	59329.00
		Curtain	6880.00
		Fire Extinguisher	7531.00
		Dari & Flooring	80118.00
		Mike	<u>9021.00</u>
		Electricity Security	5500.00
		FDR in Corporation Bank	1500000.00
		Bank (Corporation Bank)	81332.32
		Cash at Bank (SBI)	13721.00
		Cash in hand	3067.35
			<u>2536114.00</u>


(Jagdish Prasad Gupta)
PRESIDENT

4139734.67

(P.K. Garg)
TREASURER

4139734.67

(Pradeep Kumar Arya)
SECRETARY

AUDITOR'S REPORT

We have audited the Balance Sheet as on 31 March 2019 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 explanations given to us and subject to notes on accounts and our remarks contained in inseparate letter of even date, we certify the same to be true and fair and in accordance with the said books of account.

PLACE : ALWAR
DATED : 30 SEPTEMBER 2019
UDIN : 19070143AAAACX8728

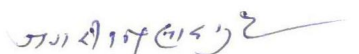
FOR MEHTA & COMPANY
CHARTERED ACCOUNTANTS

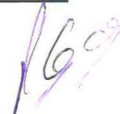

(K.C. MEHTA)
PARTNER



ARYA MAHILA SHIKSHAK PRASHIKSHAN MAHAVIDYALAYA
MALVIYA NAGAR, ALWAR
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31 MARCH 2019

<u>EXPENDITURE</u>	<u>AMT.(Rs.)</u>	<u>INCOME</u>	<u>AMT.(Rs.)</u>
To Salary & P.F.	4050506.73	By Admission Fees	32200.00
To Water & Electricity Exp.	84566.00	By Tuition Fees	7434120.00
To Other Expenses	8647.00	By Prospectus Fees	57500.00
To Open Session Function Exp.	7510.00	By Sports Fees	24300.00
To Printing and Stationery Exp.	141604.00	By Identity Card Fees	3550.00
To CCTV Camera (AMC)	1770.00	By Interest on FDR	101653.00
To Rep & Maintenance Exp.	11586.00	By Bank Interest	18721.00
To Travelling Exp.	14887.00	By Competition Exam Fees	29445.00
To Telephone Exp.	15880.00	By NAAC Income	61537.00
To Uniform Exp.	4542.00		
To Yagya Hawan Exp.	510.00		
To Practical Exam. Exp.	10380.00		
To Furniture Rep.& Maint. Exp.	5340.00		
To Festival Exp.	5523.00		
To Inspection Exp.	298.00		
To Bank Charges	1003.99		
To Audit Fees	8260.00		
To Building Maint.Certificate Exp.	8800.00		
To Website Exp.	3775.00		
To Building Repairs & Maint. Exp.	39224.00		
To Newspaper & Magazine Exp.	16677.00		
To Competition Exam	29445.00		
To Legal Exp.	3700.00		
To Vehicle Running exp.	630.00		
To Students' Insurance	15240.00		
To Affiliation Exp.	273360.00		
To Identity Card Exp.	2592.00		
To Contract Wages	571371.00		
To Computer Lab Exp.	20500.00		
To Advertisement Exp.	4158.00		
To Arya Kanya Vidyalaya Samiti	2296152.00		
To Excess of Income over Exp.	104588.28		
	<u>7763026.00</u>		<u>7763026.00</u>


(Jagdish Prasad Gupta)
PRESIDENT


(P.K. Garg)
TREASURER


(Pradeep Kumar Arya)
SECRETARY

Contd...

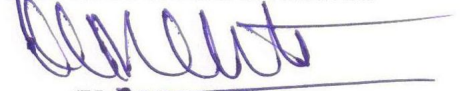


....2....

ARYA MAHILA SHIKSHAK PRASHIKSHAN MAHAVIDYALAYA
MALVIYA NAGAR, ALWAR

Subject to Notes on Accounts and our Audit Report of even date
attached with the Balance Sheet

FOR MEHTA & COMPANY
CHARTERED ACCOUNTANTS



(K.C.MEHTA)
PARTNER

PLACE : ALWAR
DATED : 30 SEPTEMBER 2019



ARYA MAHILA SHIKSHAK PRASHIKSHAN MAHAVIDYALAYA


MALVIYA NAGAR, ALWAR

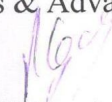
**NOTES ON ACCOUNTS AND SIGNIFICANT ACCOUNTING POLICIES FORMING PART
OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MARCH 2019
AND BALANCE SHEET AS ON 31 MARCH 2019**

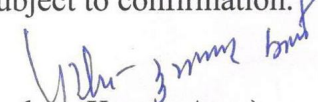
(1) Significant Accounting Policies and Accounting Standards:-

- a) Basis of Accounting :- The Accounts are generally maintained on cash basis. Hence no accounting of accrued income or accrued expenditure has been made in the books of account.
- b) Fixed Assets :- Fixed Asset are stated at cost.
- c) Depreciation :- No depreciation has been charged in the Income & Expenditure Account

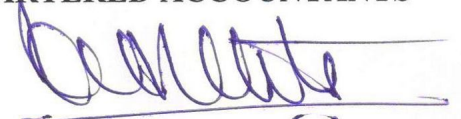
(2) Debtors, Creditors, Unsecured Loans & Advances, if any, are subject to confirmation.


(Jagdish Prasad Gupta)
PRESIDENT


(P.K. Garg)
TREASURER


(Pradeep Kumar Arya)
SECRETARY

**FOR MEHTA & COMPANY
CHARTERED ACCOUNTANTS**



**(K.C. MEHTA)
PARTNER**

**PLACE : ALWAR
DATED : 30 SEPTEMBER 2019**



MEHTA & COMPANY
CHARTERED ACCOUNTANTS

17, MANU MARG
ALWAR-301001
Ph.Off.0144-2940017
Res.0144-2341948

E-mail: mehta_company@hotmail.com.

ARYA MAHILA SHIKSHAK PRASHIKSHAN MAHAVIDYALAYA
MALVIYA NAGAR, ALWAR
RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDING 31 MARCH 2019

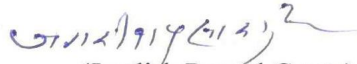
<u>RECEIPTS</u>	<u>AMT.(Rs.)</u>	<u>PAYMENTS</u>	<u>AMT. (Rs.)</u>
To Balance b/f		By Salary & P.F.	4050506.73
Cash in Hand	9408.48	By Provident Fund	328848.00
SBI Saving A/c	13368.00	By ESI	212406.08
Corporation Bank Saving A/c	22183.91	By Water & Electricity Exp.	84566.00
FDR in Corporation Bank A/c	1500000.00	By Library Books (New)	38065.00
To Tuition Fees	7434120.00	By Other Expenses	8647.00
To Bank Interest	18721.00	By Open Session Function Exp.	7510.00
To Admission Fees	32200.00	By Printing and Stationery Exp.	141604.00
To Prospectus Fees	57500.00	By Competition Exam	29445.00
To Interest on FDR	101653.00	By Repairs & Maint. Exp.	14887.00
To Sports Fees	24300.00	By Travelling Exp.	39224.00
To Identity Card Fees	3550.00	By Building Repairs & Maint. Exp.	15880.00
To Competition Exam Fees	29445.00	By Telephone Exp.	4542.00
To NAAC Income	61537.00	By Uniform Exp.	510.00
To Provident Fund	328848.00	By Yagya Hawan Exp.	5340.00
To ESI	212406.08	By Furniture Rep. & Maint. Exp.	16677.00
		By Newspaper & Magazine Exp.	5523.00
		By Festival Exp.	11586.00
		By Inspection Exp.	298.00
		By Website Exp.	3775.00
		By Fire Extinguisher (New)	2035.00
		By Computer Lab Exp.	20500.00
		By Affiliation Exp.	273360.00
		By Students' Insurance	15240.00
		By Bank Charges	1003.99
		By Audit Fees	8260.00
		By Building Maint. Certificate Exp.	8800.00
		By Contract Wages	571371.00
		By Advertisement Exp.	4158.00
		By Legal Exp.	3700.00
		By Vehicle Running Exp.	630.00
		By Practical Exam. Exp.	10380.00
		By Identity Card	2592.00
		By CCTV Camera (AMC)	1770.00
		By Sports Material (New)	1664.00
		By Biometric Machine (New)	4220.00
			Contd...



By Dari & Floring (New)	5444.00
By Arya Kanya Vidyalaya Samiti	2296152.00
By <u>Balance c/f</u>	
FDR in Corporation Bank	1500000.00
Corporation Bank Saving A/c	81332.32
SBI Saving A/c	13721.00
Cash in hand	3067.35

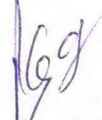
9849240.47

9849240.47



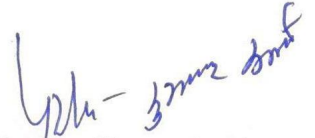
(Jagdish Prasad Gupta)

PRESIDENT



(P.K. Garg)

TREASURER



(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, 2019 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 and subject to notes on accounts and our remarks contained in separate letter of even date, we certify the same to be true and correct and in accordance with the said books of account.

**FOR MEHTA & COMPANY
CHARTERED ACCOUNTANTS**



(K.C. MEHTA)

PARTNER

PLACE : ALWAR

DATED: 30 SEPTEMBER 2019

UDIN : 19070143AAAACW9248




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 2019

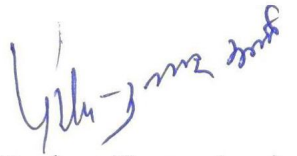
(1) Significant Accounting Policies and Accounting Standards:-

- a) Basis of Accounting :- The Accounts are generally maintained on cash basis.
- b) Fixed Assets :- No depreciation is claimed in the books of account, hence the fixed assets are stated at cost.
- c) Depreciation :- No Depreciation has been charged in the Receipt & Payment Account.
- d) Gratuity :- No Provision of Gratuity has been made in the books of account. It is accounted for on Acturial Basis.

(2) Debtors, Creditors, Unsecured Loans & Advances, if any, are subject to confirmation.


(Jagdish Prasad Gupta)
PRESIDENT


(P.K. Garg)
TREASURER


(Pradeep Kumar Arya)
SECRETARY

FOR MEHTA & COMPANY
CHARTERED ACCOUNTANTS


(K.C. MEHTA)
PARTNER

PLACE : ALWAR
DATED : 30 SEPTEMBER 2019

