

ARYA MAHILA SHIKSHAK PRASHIKSHAN MAHAVIDYALAYA
MALVIYA NAGAR, ALWAR
BALANCE SHEET
AS ON 31 MARCH, 2020

<u>LIABILITIES</u>	<u>AMT.(Rs.)</u>	<u>ASSETS</u>	<u>AMT.(Rs.)</u>
Capital Fund	4139734.67	Furniture & Fixtures	634084.00
Add: Excess of Income Over		Computer	445370.00
Exp.	<u>520904.23</u>	Water Filter	10800.00
		Black Board	64200.00
		Fan	88800.00
		Biometric Machine	14810.00
		Water Cooler	43000.00
		Water Boring	135721.00
		Books	588980.00
		Sports Material	27827.00
		Almirah	287784.00
		T.V.	37659.00
		CCTV Camera	74065.00
		Curtain	6880.00
		Fire Extinguisher	7531.00
		Dari & Flooring	80118.00
		Green Board	23760.00
		Mike	<u>9021.00</u>
		Electricity Security	2580410.00
		FDR in Corporation Bank	5500.00
		Cash at Bank (Corporation Bank)	1509750.00 ✓
		Cash at Bank (SBI)	548255.55 ✓
		Cash in hand	14074.00 ✓
			2649.35 ✓

Jagdish Prasad Gupta
(Jagdish Prasad Gupta)
PRESIDENT

4660638.90

P.K. Garg
(P.K. Garg)
TREASURER

4660638.90

Pradeep Kumar Arya
(Pradeep Kumar Arya)
SECRETARY

AUDITOR'S REPORT

We have audited the Balance Sheet as on 31 March 2020 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.

FOR MEHTA & COMPANY
CHARTERED ACCOUNTANTS

K.C. Mehta
(K.C. MEHTA)
PARTNER

PLACE : ALWAR
DATED : 29 JUNE 2021
UDIN : 21070143AAAAEN7907



ARYA MAHILA SHIKSHAK PRASHIKSHAN MAHAVIDYALAYA
MALVIYA NAGAR, ALWAR
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31 MARCH 2020

<u>EXPENDITURE</u>	<u>AMT.(Rs.)</u>	<u>INCOME</u>	<u>AMT.(Rs.)</u>
To Salary & P.F.	3969114.80	By Tuition Fees	7687680.00
To Water & Electricity Exp.	49733.00	By Bank Interest	15698.00
To Library Exp.	3234.00	By Prospectus Fees	20200.00
To Open Session Function Exp.	22915.00	By Interest on FDR	109500.00
To Printing and Stationery Exp.	96109.00	By Sports Fees	26900.00
To Exam Exp.	12150.00	By Identity Card Fees	3375.00
To Repairs & Maint. Exp.	5711.00	By Other Income	1250.00
To Travelling Exp.	160.00	By Admission Form Fees	33800.00
To Health Camp Exp.	1542.00		
To Telephone Exp.	9193.00		
To Uniform Exp.	3945.00		
To Yagya Hawan Exp.	1945.00		
To Fire Extinguisher Exp.	2036.00		
To Newspaper & Magazine Exp.	14350.00		
To Festival Exp.	5498.00		
To Inspection Exp.	560.00		
To Website Exp.	3850.00		
To NCTE PAR	15050.00		
To Conveyance Exp.	500.00		
To Sports Exp.	1136.00		
To Postage Exp.	562.00		
To Computer R&M Exp.	25920.00		
To Other Expenses	5110.00		
To Office Exp.	2008.00		
To Membership Fees	5000.00		
To Affiliation Exp.	300490.00		
To Bank Charges	1766.77		
To Audit Fees	8850.00		
To Building R&M Exp.	26006.00		
To Contract Wages	504920.00		
To University Exam Invigilation Exp.	2956.00		
To S.U.P.W.	4000.00		
To Advertisement Exp.	4329.00		
To Legal Exp.	25200.00		
To TDS (FDR)	9000.00		
To Award Exp.	28325.00		
To Identity Card	2394.00		
To Laboratory Exp.	11898.00		
To Arya Kanya Vidyalaya Samiti	2190032.20		
To Excess of Income over Exp.	520904.23		
	<u>7898403.00</u>		<u>7898403.00</u>

(Jagdish Prasad Gupta)
PRESIDENT

(P.K. Garg)
TREASURER

(Pradeep Kumar Arya)
SECRETARY




Contd...

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 : 29 JUNE 2021



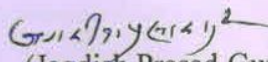
ARYA MAHILA SHIKSHAK PRASHIKSHAN MAHAVIDYALAYA
MALVIYA NAGAR, ALWAR

NOTES ON ACCOUNTS AND SIGNIFICANT ACCOUNTING POLICIES FORMING PART
OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MARCH 2020
AND BALANCE SHEET AS ON 31 MARCH 2020

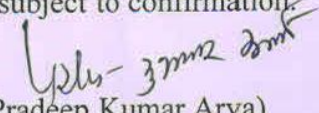
(1) Significant Accounting Policies and Accounting Standards:-

- 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 : 29 JUNE 2021



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
RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDING 31 MARCH 2020

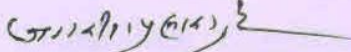
<u>RECEIPTS</u>	<u>AMT.(Rs.)</u>	<u>PAYMENTS</u>	<u>AMT. (Rs.)</u>
To Balance b/f		By Salary & P.F.	3969114.80
Cash in Hand	3067.35	By Water & Electricity Exp.	49733.00
SBI Saving A/c	13721.00	By Library Exp.	3234.00
Corporation Bank Saving A/c	81332.32	By Open Session Function Exp.	22915.00
FDR in Corporation Bank	1500000.00	By Printing and Stationery Exp.	96109.00
To Tuition Fees	7687680.00	By Exam Exp.	12150.00
To Bank Interest	15698.00	By Repairs & Maint. Exp.	5711.00
To Prospectus Fees	20200.00	By Travelling Exp.	160.00
To Interest on FDR	109500.00	By Health Camp Exp.	1542.00
To Sports Fees	26900.00	By Telephone Exp.	9193.00
To Identity Card Fees	3375.00	By Uniform Exp.	3945.00
To Other Income	1250.00	By Yagya Hawan Exp.	1945.00
To Provident Fund	432122.00	By Newspaper & Magazine Exp.	14350.00
To ESI	137845.80	By Festival Exp.	5498.00
To Admission Form Fees	33800.00	By Inspection Exp.	560.00
		By Website Exp.	3850.00
		By NCTE PAR	15050.00
		By Fire Extinguisher Exp.	2036.00
		By Conveyance Exp.	500.00
		By Sports Exp.	1136.00
		By Postage Exp.	562.00
		By Computer R&M Exp.	25920.00
		By Other Expenses	5110.00
		By Office Exp.	2008.00
		By Membership Fees	5000.00
		By Affiliation Exp.	300490.00
		By Bank Charges	1766.77
		By Audit Fees	8850.00
		By Building R&M Exp.	26006.00
		By Contract Wages	504920.00
		By University Exam Invigilation Exp.	2956.00
		By S.U.P.W.	4000.00
		By Advertisement Exp.	4329.00
		By Legal Exp.	25200.00
		By TDS (FDR)	9000.00
		By Award Exp.	28325.00
		By Identity Card	2394.00
		By Laboratory Exp.	11898.00
		By Provident Fund	432122.00
		By ESI	137845.80
		By Biometric Machine (New)	5800.00
		By Green Board (New)	23760.00
		By CCTV Camera (New)	14736.00



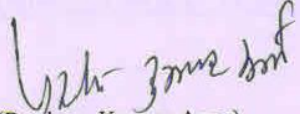
By Arya Kanya Vidyalaya Samiti	2190032.20
By Balance c/f	
FDR in Corporation Bank	1509750.00
Corporation Bank Saving A/c	548255.55
SBI Saving A/c	14074.00
Cash in hand	2649.35

10066491.47

10066491.47


(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, 2020 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: 29 JUNE 2021
UDIN : 21070143AAAAEM1727




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 2020

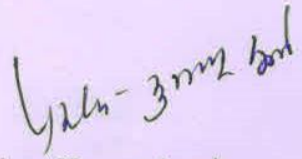
(1) Significant Accounting Policies and Accounting Standards:-

- 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 : 29 JUNE 2021

