

**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, 2021**

<u>LIABILITIES</u>	<u>AMT.(Rs.)</u>	<u>ASSETS</u>	<u>AMT.(Rs.)</u>
Capital Fund	4660638.90	Furniture & Fixtures	639040.00
Add: Excess of Income Over		Computer	445370.00
Exp.	<u>2941378.55</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	2585366.00
		FDR in Corporation Bank	5500.00
		Cash at Bank (Corporation Bank)	1500000.00
		Cash at Bank (SBI)	3487944.10
		Cash in hand	14074.00
			9133.35

7602017.45

*Jagdish Prasad Gupta*  
(Jagdish Prasad Gupta)  
PRESIDENT

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

7602017.45

*Pradeep Kumar Arya*  
(Pradeep Kumar Arya)  
SECRETARY

**AUDITOR'S REPORT**

We have audited the Balance Sheet as on 31 March 2021 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 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 : 07 DECEMBER 2021  
UDIN : 21070143AAAFAFS1359





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**ARYA MAHILA SHIKSHAK PRASHIKSHAN MAHAVIDYALAYA**  
**MALVIYA NAGAR, ALWAR**  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDING 31 MARCH 2021**

<u>EXPENDITURE</u>	<u>AMT.(Rs.)</u>	<u>INCOME</u>	<u>AMT.(Rs.)</u>
To Salary & P.F.	3367420.02	By Tuition Fees	6787200.00
To Water & Electricity Exp.	35754.00	By Bank Interest	14419.00
To Library Exp.	30321.00	By University Exam Invigilation Fees	172191.00
To Open Session Function Exp.	14351.00	By Interest on FDR	107443.00
To Printing and Stationery Exp.	18098.00	By Other Income	2003.00
To Exam Exp.	15000.00	By Admission Form Fees	29800.00
To Repairs & Maint. Exp.	7125.00	By Development Fees	28100.00
To Travelling Exp.	1240.00	By Arya Kanya Vidyalaya Samiti	184590.02
To Telephone Exp.	11505.00		
To Yagya Hawan Exp.	216.00		
To Fire Extinguisher Exp.	7699.00		
To Newspaper & Magazine Exp.	3607.00		
To Covid-19 Exp.	4562.00		
To Website Exp.	3850.00		
To Miscellaneous Exp.	16514.00		
To Conveyance Exp.	225.00		
To Sports Exp.	30000.00		
To Postage Exp.	234.00		
To Computer R&M Exp.	30478.00		
To Office Exp.	1450.00		
To Membership Fees	2500.00		
To Affiliation Exp.	300490.00		
To Bank Charges	2044.45		
To Audit Fees	8850.00		
To Contract Wages	280457.00		
To University Exam Invigilation Exp.	157975.00		
To Inspection Exp.	17590.00		
To Practical Exam Fees	8983.00		
To RSCIT	1900.00		
To TDS (FDR)	3929.00		
To Excess of Income over Exp.	2941378.55		
	<u>7325746.02</u>		<u>7325746.02</u>

*(Signature)*  
(Jagdish Prasad Gupta)  
PRESIDENT

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

*(Signature)*  
(Pradeep Kumar Arya)  
SECRETARY

Contd...

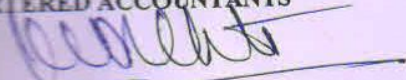


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ARYA MAHILA SHIKSHAK PRASEKSHAN MAHAVIDYALAYA  
MALVIYA NAGAR, ALWAR

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 : 07 DECEMBER 2021






ARYA PUBLIC SCHOOL  
MALVIYA NAGAR, ALWAR


NOTES ON ACCOUNTS AND SIGNIFICANT ACCOUNTING POLICIES FORMING PART  
OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MARCH 2021  
AND BALANCE SHEET AS ON 31 MARCH 2021

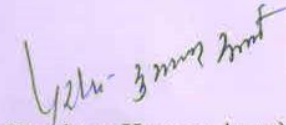
(1) Significant Accounting Policies and Accounting Standards:-

- 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 accounts.
- 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

PLACE : ALWAR  
DATED : 07 DECEMBER, 2021

  
(K.C. MEHTA)  
PARTNER



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**ARYA MAHILA SHIKSHAK PRASHIKSHAN MAHAVIDYALAYA**  
**MALVIYA NAGAR, ALWAR**  
**RECEIPT & PAYMENT ACCOUNT**  
**FOR THE YEAR ENDING 31 MARCH 2021**

**RECEIPTS**

To Balance b/f  
 Cash in hand  
 SBI Saving A/c  
 Corporation Bank Saving A/c  
 FDR in Corporation Bank  
 To Tuition Fees  
 To Bank Interest  
 To Interest on FDR  
 To University Exam Invigation Exp  
 To Development Fees  
 To Other Income  
 To Provident Fund  
 To ESI  
 To Admission Form Fees  
 To Accrued Interest  
 To Arya Kanya Vidyalaya Samiti

**AMT. (Rs.) PAYMENTS**

By Salary & P.F.	3367420.02
2640.35 By Water & Electricity Exp.	35754.00
14074.00 By Library Exp.	30321.00
548255.55 By Open Session Function Exp.	14351.00
1500000.00 By Printing and Stationery Exp.	18098.00
6787200.00 By Exam Exp.	15000.00
14419.00 By Repairs & Maint. Exp.	7125.00
107443.00 By Travelling Exp.	1240.00
172191.00 By Telephone Exp.	11505.00
28100.00 By Yoga Home Exp.	216.00
2003.00 By Newspaper & Magazine Exp.	3607.00
421292.00 By Website Exp.	3850.00
73298.02 By Fire Extinguisher Exp.	7699.00
29800.00 By Conveyance Exp.	225.00
9750.00 By Sports Exp.	30000.00
184590.02 By Postage Exp.	234.00
By Computer B&M Exp.	30478.00
By Office Exp.	1450.00
By Membership Fees	2500.00
By Miscellaneous Exp.	16514.00
By Affiliation Exp.	300490.00
By Bank Charges	2044.45
By Audit Fees	8850.00
By Contract Wages	280457.00
By University Exam Invigation Exp.	157975.00
By Inspection Exp.	17590.00
By Practical Exam Exp.	8983.00
By RSCIT	1900.00
By Covid-19 Exp.	4562.00
By TDS (FDR)	3929.00
By Provident Fund	421292.00
By ESI	73298.02
By Chair Purchased	4956.00
By Balance c/d	
FDR in Corporation Bank	1500000.00
Corporation Bank Saving A/c	3487944.10
SBI Saving A/c	14074.00
Cash in hand	9133.35

**9895064.94**

**9895064.94**

*(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, 2021 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: 07 DECEMBER 2021  
 UDIN : 21070143AAAAFR7696



ARYA PUBLIC SCHOOL  
MALVIYA NAGAR, ALWAR

NOTES ON ACCOUNTS AND SIGNIFICANT ACCOUNTING POLICIES FORMING PART  
OF RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31 MARCH 2021

(1) Significant Accounting Policies and Accounting Standards:-

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

*Jagdish Prasad Gupta*  
(Jagdish Prasad Gupta)  
**PRESIDENT**

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

*Pradeep Kumar Arya*  
(Pradeep Kumar Arya)  
**SECRETARY**

PLACE : ALWAR  
DATED : 07 DECEMBER, 2021

FOR MEHTA & COMPANY  
CHARTERED ACCOUNTANTS

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

