

ARYA MAHILA SHIKSHAK PRASHIKSHAN MAHAVIDYALAYA
MALVIYA NAGAR, ALWAR

BALANCE SHEET
AS ON 31 MARCH, 2022

LIABILITIES		AMT.(Rs.)	ASSETS		AMT.(Rs.)
Capital Fund	7602017.45		Furniture & Fixtures	639040.00	
Less: Excess of Expenditure over Income	3362016.00	4240001.45	Computer	445370.00	
			Water Filter	10800.00	
			Black Board	64200.00	
			Fan	88800.00	
			Biomatric Machine	14810.00	
			Water Cooler	43000.00	
			Water Boring	135721.00	
			Library	588980.00	
			Sports Material	27827.00	
			Almirah	365192.00	
			T.V.	37659.00	
			CCTV Camera	74065.00	
			Curtain	6880.00	
			Fire Extinguisher	7531.00	
			Dari & Flooring	80118.00	
			Green Board	23760.00	
			Mike	9021.00	2662774.00
			Electricity Security		5500.00
			Advance to Ram Prakash		19000.00
			FDR in Union Bank of India		1500000.00
			Cash at Bank (Union Bank of India)		32519.10
			Cash at Bank (SBI)		14074.00
			Cash in hand		6134.35
		4240001.45			4240001.45

Jagdish Prasad Gupta
(Jagdish Prasad Gupta)
PRESIDENT

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

Pradeep Kumar Arya
(Pradeep Kumar Arya)
SECRETARY

AUDITOR'S REPORT

We have audited the Balance Sheet as on 31 March 2022 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

FRN : 000772C

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

M. No. : 070143

PLACE : ALWAR
DATED : 15 SEPTEMBER 2022
UDIN : 22070143ASKOBL9006



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
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31 MARCH 2022

<u>EXPENDITURE</u>	<u>AMT.(Rs.)</u>	<u>INCOME</u>	<u>AMT.(Rs.)</u>
To Salary & P.F.	4064237.25	By Tuition Fees	4986240.00
To Water & Electricity Exp.	40834.00	By Bank Interest	13934.00
To Library Exp.	11800.00	By Competition Exam Invigilation Fees	124589.00
To Open Session Function Exp.	23818.00	By Interest on FDR	90901.00
To Printing and Stationery Exp.	178112.00	By Other Income	524.00
To Practical Lab Exp.	11542.00	By Admission Form Fees	33600.00
To Repairs & Maint. Exp.	5303.00	By Identity Card Fees	4080.00
To Telephone Exp.	15672.00	By Sports Fees	28200.00
To Yagya Hawan Exp.	47920.00	By TDS	2723.00
To Fire Extinguisher Exp.	4749.00	By Excess of Expenditure over Income	3362016.00
To Newspaper & Magazine Exp.	8073.00		
To Covid-19 Exp.	2050.00		
To Website Exp.	3850.00		
To Miscellaneous Exp.	2230.00		
To Conveyance Exp.	400.00		
To Sports Exp.	6750.00		
To Computer R&M Exp.	24610.00		
To Affiliation Exp.	341560.00		
To Bank Charges	295.00		
To Audit Fees	9440.00		
To Contract Wages	275201.00		
To Compition Exam Invigilation Exp.	124588.00		
To Inspection Exp.	4270.00		
To TDS (FDR)	8652.00		
To Utsav Exp.	670.00		
To Building Repair & Maintenance Exp.	103853.00		
To Calender Exp.	78572.00		
To Building Security Certificate Exp.	6110.00		
To TDS Late Fee	424.00		
To TDS	2723.00		
To Arya Kanya Vidyalaya Samiti	3238498.75		
	8646807.00		8646807.00

(Jagdish Prasad Gupta)
PRESIDENT

(P.K. Garg)
TREASURER

(Pradeep Kumar Arya)
SECRETARY

Contd...



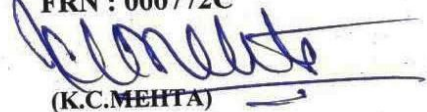
....2....

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**

FRN : 000772C



(K.C. MEHTA)

PARTNER

M. No. : 070143

PLACE : ALWAR

DATED : 15 SEPTEMBER 2022

UDIN : 22070143ASKOBL9006

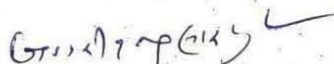


ARYA MAHILA SHIKSHAK PRASHIKSHAN MAHAVIDYALAYA
MALVIYA NAGAR, ALWAR

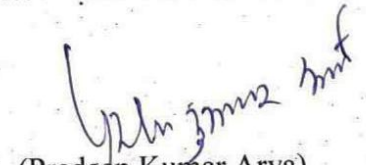
NOTES ON ACCOUNTS AND SIGNIFICANT ACCOUNTING POLICIES FORMING PART
OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MARCH 2022
AND BALANCE SHEET AS ON 31 MARCH 2022

(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 31.03.2022. No Provisions are made since the accounts are maintained on cash basis.


(Jagdish Prasad Gupta)
PRESIDENT


(P.K. Garg)
TREASURER


(Pradeep Kumar Arya)
SECRETARY

PLACE : ALWAR
DATED : 15 SEPTEMBER 2022



FOR MEHTA & COMPANY
CHARTERED ACCOUNTANTS

FRN : 000772C


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

ARYA MAHILA SHIKSHAK PRASHIKSHAN MAHAVIDYALAYA
MALVIYA NAGAR, ALWAR
RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDING 31 MARCH 2022

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT (Rs.)
To Balance b/f		By Salary & P.F.	4064237.25
Cash in hand	9133.35	By Water & Electricity Exp.	40834.00
SBI Saving A/c	14074.00	By Library Exp.	11800.00
Union Bank of India Saving A/c	3487944.10	By Open Session Function Exp.	23818.00
FDR in Union Bank of India	1500000.00	By Printing and Stationery Exp.	178112.00
To Tuition Fees	4986240.00	By Repairs & Maint. Exp.	5303.00
To Bank Interest	13934.00	By Telephone Exp.	15672.00
To Interest on FDR	90901.00	By Yagya Hawan Exp.	47920.00
To Competition Exam Invigilation Fees	124589.00	By Newspaper & Magazine Exp.	8073.00
To Sports Fees	28200.00	By Website Exp.	3850.00
To Other Income	524.00	By Fire Extinguisher Exp.	4749.00
To Provident Fund	426562.00	By Conveyance Exp.	400.00
To ESI	99939.25	By Sports Exp.	6750.00
To Admission Form Fees	33600.00	By Computer R&M Exp.	24610.00
To Identity Card Fees	4080.00	By Miscellaneous Exp.	2230.00
To TDS	2723.00	By Affiliation Exp.	341560.00
		By Bank Charges	295.00
		By Audit Fees	9440.00
		By Contract Wages	275201.00
		By Competition Exam Invigilation Exp.	124588.00
		By Inspection Exp.	4270.00
		By Covid-19 Exp.	2050.00
		By TDS (FDR)	8652.00
		By Advance to Ram Prakash	19000.00
		By Utsav Exp.	670.00
		By Practical Lab Exp.	11542.00
		By Building Repair & Maintenance Exp.	103853.00
		By Calender Exp.	78572.00
		By Building Security Certificate Exp.	6110.00
		By TDS Late Fee	424.00
		By TDS	2723.00
		By Arya Kanya Vidyalaya Samiti	3238498.75
		By Provident Fund	426562.00
		By ESI	99939.25
		By Almirah (New)	77408.00
		By Balance c/f	
		FDR in Union Bank of India	1500000.00
		Union Bank of India Saving A/c	32519.10
		SBI Saving A/c	14074.00
		Cash in hand	6134.35
	10822443.70		10822443.70

Jagdish Prasad Gupta
(Jagdish Prasad Gupta)
PRESIDENT

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

Pradeep Kumar Arya
(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, 2022 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 : 000772C

K.C. Mehta
(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 RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31 MARCH 2022

(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.

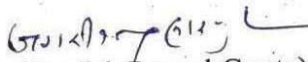
(3) AS-10: Property, Plant and Equipment are stated at cost.

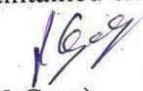
(4) AS-13: Investments, if any, are stated at cost.

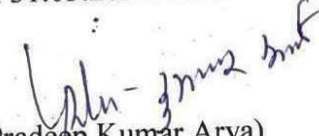
(5) AS-15: Employee Benefits like Leave Salary, Gratuity, etc. are accounted for on Actuarial Basis.

(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 31.03.2022. No Provisions are made since the accounts are maintained on cash basis.


(Jagdish Prasad Gupta)
PRESIDENT


(P.K. Garg)
TREASURER


(Pradeep Kumar Arya)
SECRETARY

PLACE : ALWAR
DATED : 15 SEPTEMBER 2022



FOR MEHTA & COMPANY
CHARTERED ACCOUNTANTS
FRN : 000772C


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