

KAMAL & PATIL
Chartered Accountants

Shubh Bhawan, Malgodam Road
Near Roadways Bus Stand
GHAZIPUR-233001

CHARTERED ACCOUNTANTS' REPORT

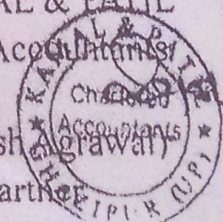
We have compiled the attached Balance Sheet of MAHARSHI SHIKSHAN PRASHIKSHAN SAMITI, KHARWAHDEEH, DIST- GHAZIPUR, U.P. as at 31st March 2021 and the related Income & Expenditure Account and Receipt & Payment Account for the year ended.

The compilation has been done on the basis of records made available to us for this purpose and according to information and explanation given to us by the concerned authorities of SAMITI in this connection.

Place: Ghazipur
Date: 09.04.2021

FOR- KAMAL & PATIL
Chartered Accountants

(Rajesh Agrawal)
Partner



Membership No-094435

प्रो. रा. अ. अ.
महर्षि शिक्षण एवं प्रशिक्षण
खड़वाडीह-गाजीपुर

MAHARSHI SHIKSHAN PRASHIKSHAN SAMITI
KHARWADEEH, DIST.- GHAZIPUR (U.P.)
BALANCE SHEET AS ON 31ST, MARCH 2021

LIABILITIES	RUPEES	ASSETS	RUPEES
CAPITAL FUND:		FIXED ASSETS:	
Prive Balance	13379768 00	Land & Building	9692446.00
Add. Donation	1500000 00	Add:	1012500.00
Add. Excess of Income over Expenditure	172 00		10704946.00
Less Depreciation	14879940.00	Furniture & Fixture	590002.00
	176338.00	Add:	112550.00
	14703602 00		702552.00
		Less: Depreciation	70255.00
			632297 00
		Books & Library	376277.00
		Add:	99450.00
			475727.00
		Less: Depreciation	47573.00
			428154.00
		Equipments	466651.00
		Add:	118452.00
			585103.00
		Less Depreciation	58510.00
			526593 00
		SECURITY DEPOSIT	
		F.D.R.	800000.00
		CURRENT ASSETS:	
		Cash & Bank Balances	1611612.00
			14703602.00
		Total	14703602.00

Compiled and prepared on the basis of books of
account produce and information & explanaton given.

For KAMAL & PATIL
Chartered Accountants

(Rajesh Agrawal)

Manager/ Secretary

DATE : 09.04.2021

PLACE: GHAZIPUR

प्राचार्य

महर्षि शिक्षण एवं प्रशिक्षण संस्था
खड़वाडीह-गजीपुर

KAMAL & PATIL
Chartered Accountants

Shubh Bhawan, Malgodam Road
Near Roadways Bus Stand
GHAZIPUR-233001
Phone : 0548-2220888, 2225935

MAHARSHI SHIKSHAN PRASHIKSHAN SAMITI
KHARWADEEH, DIST.- GHAZIPUR (U.P.)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021

RECEIPT	RUPEES	PAYMENT	RUPEES
Opening Balances		Salary & Honorarium	64000.00
Cash and Bank Balances	1454392.00	Printing & Stationary	11250.00
Membership Fee	950.00	Travelling & Conveyance	18452.00
Donation & Subscription	134094.00	Meeting Expenses	11245.00
Miscellaneous Receipts	19150.00	Social & Cultural Programme	26525.00
		Miscellaneous Exp.	22550.00
Donation for Fixed Assets	1500000.00	Construction of Buildings	1012500.00
		Purchase of Furniture	112550.00
		Purchase of Books	99450.00
		Purchase of Equipments	118452.00
		Cash & Bank Balances	1811612.00
Total	<u>3108586.00</u>	Total	<u>3108586.00</u>

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019

EXPENDITURE	RUPEES	INCOME	RUPEES
Salary & Honorarium	64000.00	Membership Fee	950.00
Printing & Stationary	11250.00	Donation & Subscription	134094.00
Travelling & Conveyance	18452.00	Miscellaneous Receipts	19150.00
Meeting Expenses	11245.00		
Social & Cultural Programme	26525.00		
Miscellaneous Exp.	22550.00		
Excess of Income over expenditure	172.00		
	<u>154194.00</u>	Total	<u>154194.00</u>

Compiled and prepared on the basis of books of account produce and information & explanaton given.

For KAMAL & PATIL
Chartered Accountants

Manager/ Secretary

DATE : 09.04.2021
PLACE: GHAZIPUR

प्राचार्य
महर्षि शिक्षण एवं प्रशिक्षण संस्थान
खड़वाडीह-गाजीपुर

(Rajesh Agrawal)
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