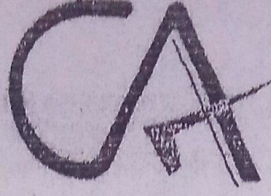


KAMAL & PATIL
Chartered Accountants



Phone: 0548-2220888, 2225935

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

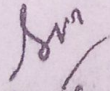
CHARTERED ACCOUNTANTS' REPORT

We have compiled the attached Balance Sheet of MAHARSHI SHIKSHAN PRASHIKSHAN SAMITI, KHARWADEEH, DISTT.- GHAZIPUR, (U.P.), as at 31st March 2022 and the related Income & Expenditure Account and Receipt & Payment Account for the period then ended.

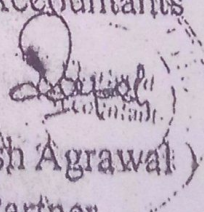
The compilation has been done on the basis of records made available to us for this purpose and according to information and explanation given to us by the concerned authorities of SAMITI in this connection.

Place: Ghazipur
Date: 09.06.2022

FOR- KAMAL & PATIL
Chartered Accountants


प्राचार्य

महर्षि शिक्षण एवं प्रशिक्षण संस्था
खड़वाडीह-गाजीपुर


(Rajesh Agrawal)
Partner

Membership-094435

KAMAL & PATIL
Chartered Accountants

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

MAHARSHI SHIKSHAN PRASHIKSHAN SAMITI
KHARWADEEH, GHAZIPUR (U.P.)
BALANCE SHEET AS AT 31ST MARCH 2022

LIABILITIES		RUPEES	ASSETS		RUPEES
<u>CAPITAL FUND</u>			<u>FIXED ASSETS</u>		
Prev. Balance	14703602.00		<u>LAND & BUILDING</u>	10704946.00	
Add: Contribution	1193170.00		Add: Constrution	954870.00	11659816.00
Add: Excess of Income over Expenditure	1921.00	15898693.00	<u>Furniture & Fixture</u>		
			Balance	632297.00	
			Add: During the year	175880.00	
				808177.00	
			Less: Depreciation	80818.00	727359.00
			<u>Books & Library</u>	428154.00	
			Add: During the year	75870.00	
				504024.00	
			Less: Depreciation	50402.00	453622.00
			<u>Equipments</u>	526593.00	
			Add: Constrution	145210.00	
				671803.00	
			Less: Depreciation	100770.00	571033.00
			<u>SECURITY DEPOSIT</u>		
			FDR		800000.00
			<u>CURRENT ASSETS</u>		
			Cash In Hand		1686863.00
Total		<u>15898693.00</u>	Total		<u>15898693.00</u>

and information & explanation given.

For : KAMAL & PATIL

Chartered accountants

Manager/Secretary

DATE 09.06.2022
PLACE GHAZIPUR

(Rajesh Agrawal)
Partner

प्राचार्य
महर्षि शिक्षण एवं प्रशिक्षण संस्थान
खड़वाडीह-गजीपुर

KAMAL & PATIL
Chartered Accountants

05

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

MAHARSHI SHIKSHAN PRASHIKSHAN SAMITI
KHARWADEEH, GHAZIPUR (U.P.)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURE	RUPEES	INCOME	RUPEES
Salary & Allowance		42000.00 Membership Fees	950.00
Printing & Stationary		4956.00 Donation & Subscription	82250.00
Travelling & Conveyance		6512.00 Fees Receipt	3401830.00
Meetings Exp		4554.00 Miscellaneous Receipt	12240.00
Social & Cultural Programme		45874.00	
Miscellaneous Expenses		14213.00	
College Exp.			
Salary & Honorarium	2586000.00		
Examination & Registration	450000.00		
Other Expenses	109250.00		
	3145250.00		
Depreciation		231990.00	
Excess of Income over Expenditure		1921.00	
Total	3497270.00	Total	3497270.00

Compiled as per books of account produce
and information & explanation given.

For KAMAL & PATIL
Chartered accountants

(Rajosh Agrawal)
Partner

Manager/Secretary

DATE 09.06.2022
PLACE GHAZIPUR

प्राचार्य
महर्षि शिक्षण एवं प्रशिक्षण संस्था
खड़वाडीह-गाजीपुर

94

KAMAL & PATIL
Chartered Accountants

Shubh Bhawan, Malgodam Road
Near Roadways Bus Stand
GHAZIPUR-233001
Phone : 0548-2220888, 2226935

MAHARSHI SHIKSHAN PRASHIKSHAN SAMITI
KHARWADEEH, GHAZIPUR (U.P.)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPT	RUPEES	PAYMENT	RUPEES
Opening Cash & Bank Balances	1611612.00	Salary & Allowance	42000.00
Membership Fees		Printing & Stationary	4956.00
Donation & Subscription		950.00 Travelling & Conveyance	6512.00
Fees Receipt		82250.00 Meetings Exp.	4554.00
Miscellaneous Receipt		3401830.00 Social & Cultural Programme	45874.00
Contribution for Fixed Assets		12240.00 Miscellaneous Expenses	14213.00
		1193170.00 College Exp.	
		Salary & Honorarium	2586000.00
		Examination & Registration	450000.00
		Other Expenses	109250.00
			3145250.00
		Construction of Building	954870.00
		Purchases of Furniture	175880.00
		Purchases of Equipments	145210.00
		Purchases of Books	75870.00
		Closing Cash & Bank Balances	1686863.00
Total	6302052.00	Total	6302052.00

Compiled as per books of account produce
and information & explanation given.

For : KAMAL & PATIL
Chartered accountants

(Rajesh Agrawal)
Partner

Manager/Secretary

DATE : 09.06.2022
PLACE : GHAZIPUR

प्रचार्य
महर्षि शिक्षण एवं प्रशिक्षण संस्थान
खड़वाडीह-ग़ाज़ीपुर