

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 2023 and the related Income & Expenditure Account and Receipt & Payment Account for the period then ended.

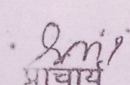
The compilation has been done on the basis of records made available to us for this purpose and according to information and explanation given to us by the concerned authorities of SAMITI in this connection.

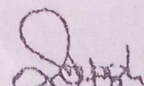
For Kamal & Patil

Date: 21.06.2023

FOR KAMAL & PATIL

Chartered Accountants


प्राचार्य
महर्षि शिक्षण एवं प्रशिक्षण
संस्थान, 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 2023

LIABILITIES	RUPEES	ASSETS	RUPEES
CAPITAL FUND		FIXED ASSETS	
Prev Balance	15898693.00	LAND & BUILDING	11659816.00
Add Contribution	1536630.00	Add: Constrution	1196870.00
			12856686.00
Add: Excess of Income over Expenditure	2226.00	Furniture & Fixture	
	17437549.00	Balance	727359.00
		Add: During the year	195870.00
			923229.00
		Less: Depreciation	92323.00
			830906.00
		Books & Library	453622.00
		Add: During the year	95280.00
			548902.00
		Less: Depreciation	54890.00
			494012.00
		Equipments	571033.00
		Add: Constrution	345230.00
			916263.00
		Less: Depreciation	137439.00
			778824.00
		SECURITY DEPOSIT	
		FDR	800000.00
		CURRENT ASSESTS	
		Cash on Hand	1677121.00
Total	17437549.00	Total	17437549.00

and information & explanation given.

For **KAMAL & PATIL**

Chartered accountants

Manager/Secretary

DATE : 24.08.2023

PLACE : GHAZIPUR

महर्षि शिक्षण एवं प्रशिक्षण समिति
खड़वाडीह-गाजीपुर

(Rajesh Agrawal)
Partner

KAMAL & PATIL

Chartered Accountants

Shubh Bhawan, Malgodam Road

Near Roadways Bus Stand

GHAZIPIUR-223001

Phone : 0548-2220888, 2225935

MAHARSHI SHIKSHAN PRASHIKSHAN SAMITI

KHARWADEEH, GHAZIPIUR (U.P.)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

EXPENDITURE	RUPEES	INCOME	RUPEES
Salary & Allowance		48000.00 Membership Fees	950
Printing & Stationary		5142.00 Donation & Subscription	4250
Travelling & Conveyance		16617.00 Fees Receipt	4028370
Meetings Exp.		5142.00 Miscellaneous Receipt	9850
Social & Cultural Programme			
Miscellaneous Expenses			
College Exp.			
Salary & Honorarium	2826000.00		
Examination & Registration	546000.00		
Other Expenses	166750.00		
	3538750.00		
Depreciation			
	284632.00		
Excess of Income over Expenditure			
	1126.00		
Total	4043220.00	Total	4043220

Compiled as per books of account produce
and information & explanation given.For KAMAL & PATIL
Chartered accountants(Rajesh Agrawal)
Partner

Manager/Secretary

DATE 24.06.2023

PLACE GHAZIPIUR

महर्षि शिक्षण एवं प्रशिक्षण समिति
खारवादेह गाँव
गुवागरी गाँव

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Chartered Accountants

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Phone 0548-2220888, 2225935

MAHARSHI SHIKSHAN PRASHIKSHAN SAMITI
KHARWADEEH, GHAZIPUR (U.P.)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPT	RUPEES	PAYMENT	RUPEES
Opening Cash & Bank Balances	1036803.00	Salary & Allowance	48000.00
Membership Fees		Printing & Stationary	5142.00
Donation & Subscription	950.00	Travelling & Conveyance	16617.00
Fees Receipt	4250.00	Meetings Exp	5142.00
Miscellaneous Receipt	4029370.00	Social & Cultural Programme	115874.00
Contribution for Fixed Assets	9650.00	Miscellaneous Expenses	26817.00
	1536630.00	College Exp.	
		Salary & Honorarium	2826000.00
		Examination & Registration	546000.00
		Other Expenses	166750.00
			538750.00
		Construction of Building	1196870.00
		Purchases of Furniture	195870.00
		Purchases of Equipments	345230.00
		Purchases of Books	95280.00
		Closing Cash & Bank Balances	1677121.00
Total	7266713.00	Total	7266713.00

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

For KAMAL & PATIL
Chartered accountants

(Ramesh Agrawal)
Partner

प्रचार्य

महर्षि शिक्षण एवं प्रशिक्षण संस्था
खड़वाडीह-गजीपुर