

AUDITOR'S REPORT

F O R

Maa Haridasi Smarak Mahila Mahavidyalaya, village & P.O. Chhittepur, Azamgarh
(Undersupervision Maa Haridasi Smarak Shikshan Seva Sansthan, village & P.O. Nandav,
Azamgarh)

We have compiled the balance sheet and income & expenditure account of *Maa Haridasi Smarak Mahila Mahavidyalaya, village & P.O. Chhittepur, Azamgarh* (Undersupervision Maa Haridasi Smarak Shikshan Seva Sansthan, village & P.O. Nandav, Azamgarh) for the year ended 31.03.2022, 23 & 24 on the basis of information and explanation given to us. The above balance sheet, income & expenditure account along with receipts & payments account are in agreement with the books of account maintained and produced before us.

For Poddar Heliwal & Associates
Chartered Accountants

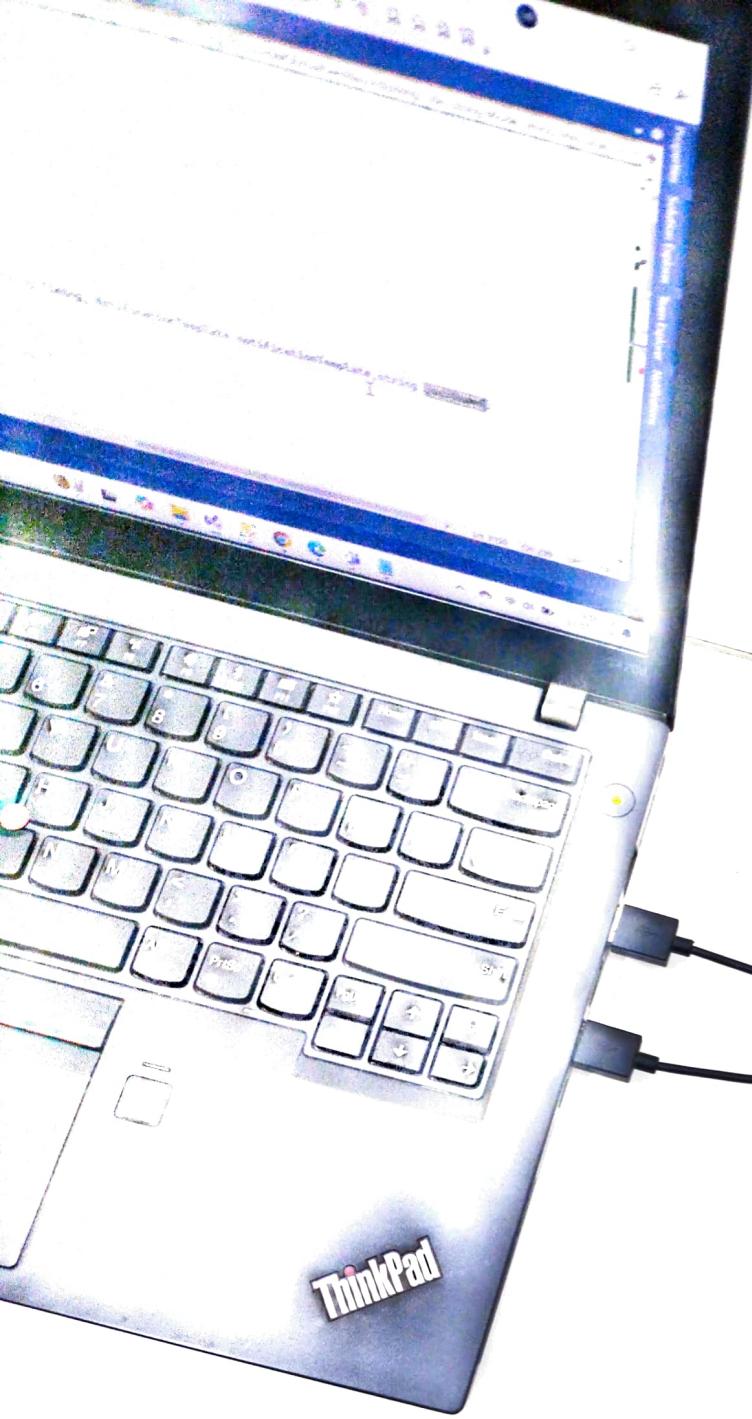
Parveen

(CA. Priyanka Heliwal)
Partner

494, Civil Lines
Azamgarh-276001
19.04.2024



Priyanka Heliwal
प्रबन्धक
माँ हरिदासी स्मारक महिला महाविद्यालय
छित्तेपुर, आजमगढ़



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- Electric exp
- Miscellaneous
- Excess of Inc
transferred to

Mahavidyalaya Fund
As per last account
Income for the year

Maa Haridas Smarak Mahila Mahavidyalaya, village & P.O. Chhittepur, Azamgarh
Undersupervision Maa Haridas Smarak Shikshan Seva Sansthan, village & P.O. Nandav, Azamgarh)
Income and Expenditure account for the year ended 31.03.2022

| <u>Expenditure</u> | <u>Income</u> |
|---|---|
| To Salary paid to staff | 475,000.00 By Fees received from students |
| „ Amount sent to university for various expenses | 552,100.00 |
| „ Telephone expenses | 4,121.00 |
| „ Generator running expenses | 6,529.00 |
| „ Furniture repairing expenses | 8,521.00 |
| „ Building maintenance expenses | 9,744.00 |
| „ Purchases of game material | 12,014.00 |
| „ Printing & stationery expenses | 6,328.00 |
| „ Travelling expenses | 5,217.00 |
| „ Annual function expenses | 10,114.00 |
| „ Electric expenses | 8,742.00 |
| „ Miscellaneous expenses | 14,152.00 |
| „ Excess of Income over expenditure transferred to vidyalaya fund a/c | 8,918.00 |
| | <u>1,121,500.00</u> |
| | <u>1,121,500.00</u> |

Balance Sheet as at 31.03.2022

| <u>Liabilities</u> | <u>Assets</u> |
|-----------------------------------|--------------------------------|
| Mahavidyalaya Fund Account | |
| As per last account | 10,794,381.00 |
| Income for the year | <u>8,918.00</u> 10,803,299.00 |
| | <u>10,803,299.00</u> |
| | <u>10,803,299.00</u> |
| Fixed Assets | |
| Land | 600,000.00 |
| Building | 7,425,868.00 |
| Furniture | 860,113.00 |
| Library books | 561,045.00 |
| Computer | 143,130.00 |
| Lab equipment's | <u>352,079.00</u> 9,942,235.00 |
| Cash & bank balances | 861,064.00 |

Compiled by us on the basis of information
provided to us not being audited or reviewed.
for Poddar Heliwal & Associates
Chartered Accountants

494, Civil Lines
Azamgarh-276001
19.04.2024

Chetna
(C.A. P. Heliwal)

Partner

प्रबन्धक
माँ हरिदासी स्मारक महिला महाविद्यालय
छित्तेपुर, आजमगढ़



Maa Haridasi Smarak Mahila Mahavidyalaya, village & P.O. Chhittepur, Azamgarh
Undersupervision Maa Haridasi Smarak Shikshan Seva Sansthan, village & P.O. Nandav, Azamgarh

Receipts and Payments account for the year ended 31.03.2022

| <u>Receipts</u> | <u>Payments</u> |
|-------------------------------|----------------------------------|
| To <u>Opening balance</u> | 475,000.00 |
| Cash & bank | 852,146.00 |
| „ Fees received from students | 1,121,500.00 |
| | By Salary paid to staff |
| | „ Amount sent to university for |
| | various expenses |
| | „ Telephone expenses |
| | „ Generator running expenses |
| | „ Furniture repairing expenses |
| | „ Building maintenance expenses |
| | „ Purchases of game material |
| | „ Printing & stationery expenses |
| | „ Travelling expenses |
| | „ Annual function expenses |
| | „ Electric expenses |
| | „ Miscellaneous expenses |
| | „ <u>Closing balance</u> |
| | Cash & bank |
| | 861,064.00 |
| <u>1,973,646.00</u> | <u>1,973,646.00</u> |

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provided to us not being audited or reviewed.
for Poddar Heliwal & Associates

494, Civil Lines
Azamgarh-276001
19.04.2024

Chartered Accountants
P.Heliwal
(CA. P-Heliwal)
Partner



मालिकाना अधिकारी
माँ हरिदासी स्मारक महिला महाविद्यालय
छिरोपुर, आजमगढ़