

AUDITOR'S REPORT

FOR


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.

494, Civil Lines
Azamgarh-276001
19.04.2024

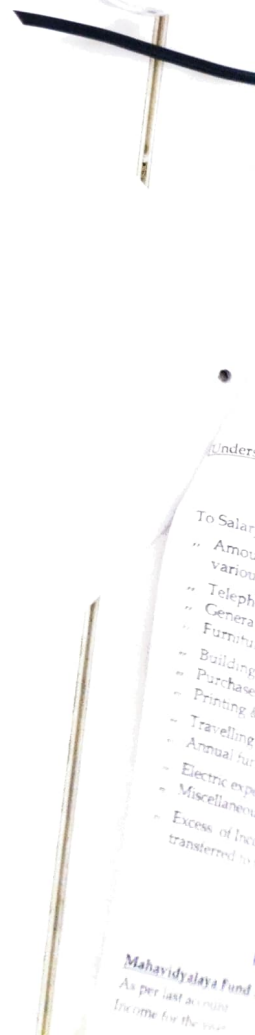
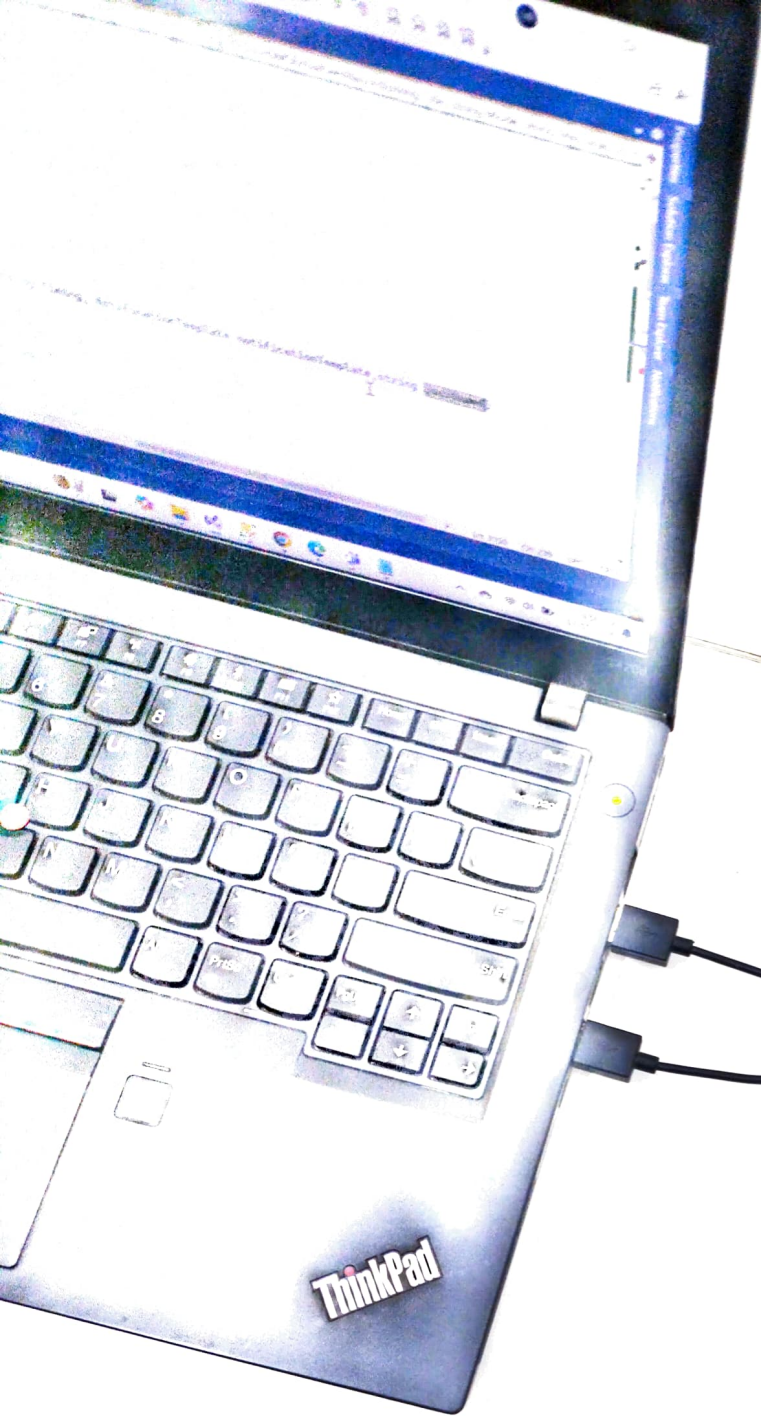


For Poddar Heliwal & Associates
Chartered Accountants


(CA. Priyanka Heliwal)
Partner


प्रबन्धक
माँ हरिदासी स्मारक महिला महाविद्यालय
छित्तेपुर, आजमगढ़

HEAD OFFICE: 494, CIVIL LINES, BESIDE MAHARISHI CONVENT SCHOOL, AZAMGARH-276001 (U.P.)
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Maa Haridasi Smarak Mahila Mahavidyalaya, village & P.O. Chhittepur, Azamgarh
Undersupervision Maa Haridasi 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	1,121,500.00
„ 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>	
<u>Mahavidyalaya Fund Account</u>		<u>Fixed Assets</u>	
As per last account	10,794,381.00	Land	600,000.00
Income for the year	<u>8,918.00</u>	Building	7,425,868.00
	10,803,299.00	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
	<u>10,803,299.00</u>		<u>10,803,299.00</u>

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

(CA. P. Heliwal)
Partner



प्रबन्धक
माँ हरिदासी स्मारक महिला महाविद्यालय
छित्तेपुर, आजमगढ़

Poddar Heliwal & Associates

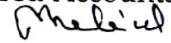
Chartered Accountant

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****Receipts****Payments**

To <u>Opening balance</u>		By Salary paid to staff	475,000.00
Cash & bank	852,146.00		
„ Fees received from students	1,121,500.00	„ 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
		„ <u>Closing balance</u>	
		Cash & bank	861,064.00
	<u>1,973,646.00</u>		<u>1,973,646.00</u>

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

Chartered Accountants

**(CA. P. Heliwal)**

Partner

494, Civil Lines

Azamgarh-276001

19.04.2024


प्रबन्धकमाँ हरिदासी स्मारक महिला महाविद्यालय
छित्तेपुर, आज़मगढ़