

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

(Signature)

(CA. Priyanka Heliwal)
Partner

(Signature)
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 31.03.2023

Expenditure

Income

To Salary paid to staff	975,000.00	By Fees received from students	1,175,900.00
„ Amount sent to university for various expenses	85,000.00		
„ Telephone expenses	5,774.00		
„ Generator running expenses	7,985.00		
„ Furniture repairing expenses	10,214.00		
„ Building maintenance expenses	11,479.00		
„ Purchases of game material	13,658.00		
„ Printing & stationery expenses	7,458.00		
„ Travelling expenses	6,985.00		
„ Annual function expenses	12,014.00		
„ Electric expenses	9,741.00		
„ Miscellaneous expenses	16,528.00		
„ Excess of Income over expenditure transferred to vidyalaya fund a/c	14,064.00		
	<u>1,175,900.00</u>		<u>1,175,900.00</u>

Balance Sheet as at 31.03.2023

Liabilities

Assets

Mahavidyalaya Fund Account

Fixed Assets

As per last account	10,803,299.00	Land	600,000.00
Income for the year	<u>14,064.00</u>	Building	7,425,868.00
	10,817,363.00	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	875,128.00
	<u>10,817,363.00</u>		<u>10,817,363.00</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

प्रबन्धक

Partner

19.04.2024

नौ हरिदसी स्मारक महिला महाविद्यालय
चित्तेपुर, अजमगढ़



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 31.03.2023

<u>Receipts</u>		<u>Payments</u>	
To <u>Opening balance</u>		By Salary paid to staff	975,000.00
Cash & bank	861,064.00		
„ Fees received from students	1,175,900.00	„ Amount sent to university for various expenses	85,000.00
		„ Telephone expenses	5,774.00
		„ Generator running expenses	7,985.00
		„ Furniture repairing expenses	10,214.00
		„ Building maintenance expenses	11,479.00
		„ Purchases of game material	13,658.00
		„ Printing & stationery expenses	7,458.00
		„ Travelling expenses	6,985.00
		„ Annual function expenses	12,014.00
		„ Electric expenses	9,741.00
		„ Miscellaneous expenses	16,528.00
		„ <u>Closing balance</u>	
		Cash & bank	875,128.00
	<u>2,036,964.00</u>		<u>2,036,964.00</u>



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

494, Civil Lines
Azamgarh-276001
19.04.2024

Chartered Accountants
Chaitanya
(CA. P. Heliwal)
Partner

प्रबन्धक
माँ हरिदासी स्मारक महिला महाविद्यालय
छित्तेपुर, आजमगढ़