

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.

For Poddar Heliwal & Associates
Chartered Accountants

Priyanka Heliwal

(CA. Priyanka Heliwal)
Partner



494, Civil Lines
Azamgarh-276001
19.04.2024

Priyanka Heliwal
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)

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

Mahavidyalaya Fund Account

As per last account	10,803,299.00	
Income for the year	<u>14,064.00</u>	10,817,363.00

Assets

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	875,128.00

10,817,363.00

10,817,363.00

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

(A. P. Heliwal)

प्रबन्धक

Partner

माँ हरिदासी स्मारक महिला महाविद्यालय

ठिन्हुर, 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

Receipts

Payments

To <u>Opening balance</u>		
Cash & bank	861,064.00	By Salary paid to staff 975,000.00
" 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

Chartered Accountants

Chhelwal

494, Civil Lines

Azamgarh-276001

19.04.2024

(C.A. P. Heliwal)

Partner



माँ हरिदासी स्मारक महिला महाविद्यालय

छित्तेपुर, आजमगढ़