

**P.C. GUPTA & COMPANY**  
CHARTERED ACCOUNTANTS

Near Post Office  
**BHAWANI MANDI(RAJ.)**  
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E-mail capcgupta@gmail.com

**VARDHMAN SHIKSHA MAHAVIDHYALAYA, GURADIYA**  
**UNIT - JAN KALYAN SHIKSHAN SANSTHAN, PIDAWA**

**AUDIT REPORT**

We have Audited the Balance Sheet of Vardhman Shikshak Mahavidhyalaya, Guradia Pirawa(Raj) as on 31 March 2022 and Income and Expenditure Account for the year ended on dated , which are in , which are in agreement with the books of account maintained by the College

Subject to the notes given below our opinion and to the best of our information and according to the explanations given to us , the attached statement gives a true and fair view :-

- 1 Books of account of the college is maintained on cash basis.
- 2 Figures have been rounded off to the nearest rupees.
- 3 Cash in hand is being taken as certified by the principal.
- 4 Interest Accrued on FDR are not accounted for.
- 5 Depreciation has been charged on Fixed assets are as per income tax act
- 6 In Some of the cases proper supporting were not available for expenses like salary incurred for our verification ,but the same were found to have been incurred for the legitimats school. Moreover it has been explained to us that such expenses are incidental to the school as per tradition and uses of the trade.

**BHAWANI MANDI (RAJ)**  
DATE:

For: **P. C. GUPTA & COMPANY**  
CHARTERED ACCOUNTANTS  
FRN 012215C  
*Prakash*  
( P.C. GUPTA )  
PROPRIETOR  
M.NO. 403090

UDIN **23403090BGTDWO8714**

**VARDHMAN SHIKSHK MAHAVIDHYALAYA, GURADIYA**

**UNIT - JAN KALYAN SHIKSHAN SANSTHAN, PIDAWA**

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01-04-2020 TO 31-03-2022**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Bank Charges	1124	By Receipt From PTET	672000
To Audit Fees	4000	By Education Fees	2700000
To Salary	3172000		
TO Library Exp	2990		
To Legal Exp	30000		
To Printing and Stationery	22344		
To Depreciatiopn	79246		
To Affiliation	75000		
To Association Fee	22000		
To Building Exp	6000		
To Water & Electricity Exp	62428		
To Net Profit	-105132		
<b>TOTAL RS.</b>	<u>3372000</u>	<b>TOTAL RS.</b>	<u>3372000</u>

**BHAWANI MANDI (RAJ)**  
DATE:

As per our report of even dated attached  
For: **P. C. GUPTA & COMPANY**  
CHARTERED ACCOUNTANTS  
FRN 012215C

( P.C. GUPTA )

*P. Gupta*  
PROPRIETOR  
M.NO. 403090



UDIN

**23403090BGTDWO8714**

**VARDHMAN SHIKSHK MAHAVIDHYALAYA, GURADIYA**  
**UNIT - JAN KALYAN SHIKSHAN SANSTHAN, PIDAWA**  
**BALANCE SHEET AS ON 31.03.2022**

LIABILITIES		AMOUNT	ASSETS	AMOUNT
<b>GENRAL FUND</b>			<b>FIXED ASSETS</b>	
Opening Balance	4810552		AS PER CHART	3962388
Add : Profit During The Year	-105132	4705420		
			<b>DEPOSITS</b>	
Sanjay Kumar Jain		81000	FDR in SBI	
			( Ayukt College Education)	550000
			Jankalyan Shikshan Sansthan	253000
			<b>CASH AND BANK BALANCES</b>	
			SBBJ C/D 61061393700	5195
			Bank of Baroda 33700200000271	11311
			Cash in Hand	4526
		<u>4786420</u>		<u>4786420</u>

**DEPRECIATION CHART AS ON 31.03.2022**

Particulars	Depre- ciation %	Opening Balance	Addition		Sales During the year	Depreciat ion	Closing Balance
			More Than 180 Day's	Less Than 180 Day's			
COMPUTERS	40	9997	0	0	0	3999	5998
LIABRARY & BOOKS	15	282827	0	0	0	42424	240403
FAN	15	18691	0	0	0	2804	15887
FURNITURE	10	232479	0	0	0	23248	209231
FREEZE	15	12202	0	0	0	1830	10372
CAMERA	15	2660	0	0	0	399	2261
WATER COOLER	15	15735	0	0	0	2360	13375
BUILDING	0	3333654	0	92900	0	0	3426554
DARI PATTI	0	8850	0	0	0	0	8850
SHILP KALA SAMGRI	0	1627	0	0	0	0	1627
AGNI SHAMAN YANTRA	0	6350	0	0	0	0	6350
BARTAN	0	9117	0	0	0	0	9117
INVERTER	15	14545	0	0	0	2182	12363
		<u>3948734</u>	<u>0</u>	<u>92900</u>	<u>0</u>	<u>79246</u>	<u>3962388</u>

**BHAWANI MANDI (RAJ)**  
 DATE:

As per our report of even dated attached

For: **P. C. GUPTA & COMPANY**  
**CHARTERED ACCOUNTANTS**  
 FRN 012215C

( P.C. GUPTA )

*(Signature)*

**PROPRIETOR**  
 M.NO. 403090



UDIN **23403090BGTDWO8714**