



# N.K.SHARMA & ASSOCIATES

CHARTERED ACCOUNTANTS

Nagar Nigam Complex, Near Alankar Hotel, Sanatan Dharm Mandir to Hospital Road, GWALIOR (M.P.) 474009  
Phone : (0751) 4034806 (O), 4004274 (R) E-mail : canksfirm@gmail.com

## AUDITORS REPORT

We have examined the attached RECEIPTS AND PAYMENTS ACCOUNT of " MAHARAJA AGRASAEN INSTITUTE OF MANAGEMENT AND SCIENCE ( D. Ed College ), Kheria Mirdha, P.O Girgaon Dist . Gwalior ( M.P.) for the year ended as on 31.03.2022, alongwith INCOME & EXPENDITURE ACCOUNT & BALANCE SHEET and we report that subject to the notes of Accounts attached, these statements reflect the position as per the books of accounts of the college.

### NOTES TO THE ACCOUNTS :

- (1) We have conducted our audit in accordance with auditing standard generally accepted in India. These standard require that we had plan & performed the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis of evidences supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
- (2) Books of Accounts Maintained by the College : Cash Book & Ledger maintained on computer.
- (3) Persons responsible for maintaining the Accounts :  
Management of the College are responsible for preparation of these financial statements that give a true and fair view of the financial position and financial activities of the college .
- (4) We have obtained all the information and explanations which to the best of our knowledge & belief were necessary for the purpose of our examination.
- (5) The college is maintaining books of accounts on cash system of accountancy.

In our opinion proper books of accounts have been kept by the college so far as appears from our examination of books.

Dated : 09/09/2024  
Place : Gwalior-9 (M.P.)

for-N.K.SHARMA & ASSOCIATES  
Chartered Accountants

*Richa S Shivpuri*  
(Richa S Shivpuri  
B.Com, FCA

UDIN : 24414351BKAFOK2890



MAHARAJA AGRASEN INSTITUTE OF MANAGEMENT AND SCIENCE, (D.Ed College)  
Kheria Mirdha , P.O Girgaon, Dist. Gwalior ( M.P.)  
RUN BY : DAULATRAM JUGAL KISHORE SHIKSHA SAMITI , GWALIOR (M.P)  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED AS ON 31.03.2022

<u>Receipts</u>		<u>Payments</u>	
To, <u>Opening Bal.</u>	35628.00	By, Salary	1196000.00
		" Electricity Expenses	79989.00
		" Reading Room	18561.00
		" Repairs & Maintenance	154342.00
		" Misc.Exps.	55680.00
" Mem Fee & Donation	5600.00	" Affiliation Exps.	52500.00
		" Exam Fees Paid	293180.00
" Edu. Fees Received	2660000.00	" Non Teaching Salary	384000.00
" Interest FDR 48206.00		" National Festival	29550.00
-do- 34433.00	82639.00	" Sports Activity	28459.00
		" Printing & Stationary	32964.00
		" Activity Expenses	86417.00
" Development Fees 70000.00		" Sanatisation & Cleaning	136500.00
(T/f to Development Funds)		" Property Tax	42544.00
		" POL	66134.00
		" Labour Tax Cess	74640.00
		" Insurance Expenses	11495.00
		" Accrued Interest	74489.00
		" TDS	8265.00
		" Closing Bal.Cash	28158.00
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	<u>2853867.00</u>		<u>2853867.00</u>

Secretary

President

Treasurer

Gwalior (M.P.)  
Dated : 09.09.2024

" As per our report attached "  
For N.K SHARMA & ASSOCIATES  
Chartered Accountants

( CA Richa S. Shivpuri )  
Partner, Mem No. 414351  
UDIN : 24414351BKAFOK2890



MAHARAJA AGRASEN INSTITUTE OF MANAGEMENT AND SCIENCE, (D.Ed College)  
Kheria Mirdha , P.O Girgaon, Dist. Gwalior ( M.P.)  
RUN BY : DAULATRAM JUGAL KISHORE SHIKSHA SAMITI , GWALIOR (M.P)  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31.03.2022

<u>Expenditure</u>		<u>Income</u>	
To, Salary	1196000.00	" Mem Fee & Donation	5600.00
" Electricity Expenses	79989.00	" Edu. Fees Received	2660000.00
" Reading Room	18561.00	" Interest FDR	48206.00
" Repairs & Maintenance	154342.00	-do-	<u>34433.00</u> 82639.00
" Misc.Exps.	55680.00		
" Affiliation Exps.	52500.00		
" Exam Fees Paid	293180.00		
" Non Teaching Salary	384000.00		
" National Festival	29550.00		
" Sports Activity	28459.00		
" Printing & Stationary	32964.00		
" Activity Expenses	86417.00		
" Sanatisation & Cleaning	136500.00		
" Property Tax	42544.00		
" POL	66134.00		
" Labour Tax Cess	74640.00		
" Insurance Expenses	11495.00		
" Surplus	5284.00		
	<u>2748239.00</u>		<u>2748239.00</u>

<u>Liabilities</u>	<u>BALANCE SHEET</u>	<u>AS AT 31.03.2022</u>	<u>Assets</u>
Samiti Funds      95661.00		Furnitures & Fixtures	84722.00
(+) Surplus DTY <u>5284.00</u>	100945.00	Training Equipments	95127.00
		Non Movable Assets	375200.00
Dev. Fund Old	759439.00	FDR (817663+576760)	1394423
( 689439+70000)		(+) Accru. Interest	<u>74489</u> 1468912.00
Corpus Fund ( Samiti )		( FD in Samiti's Name )	
(700000+500000)	1200000.00	TDS(21-22)	8265.00
		Closing Bal. Cash	28158.00
	<u>2060384.00</u>		<u>2060384.00</u>

Secretary

President

Treasurer

Gwalior (M.P.)  
Dated : 09.09.2024

" As per our report attached "  
For N.K SHARMA & ASSOCIATES  
Chartered Accountants

( CA Richa S. Shivpuri )  
Parter, Mem No. 414351  
UDIN : 24414351BKAFOK2890

