



# 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 31.03.2023, 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  
B.Com, FCA

UDIN : 24414351BKAFOL3250





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 31.03.2023

<u>Receipts</u>		<u>Payments</u>	
To, <u>Opening Bal.</u>	28158.00	By, Salary	1764000.00
		" Electricity Expenses	87111.00
		" Reading Room	27495.00
		" Repairs & Maintenance	245820.00
		" Misc.Exps.	75662.00
" Mem Fee & Donation	7200.00	" Lab Expenses	22695.00
		" Exam Fees Paid	387400.00
" Edu. Fees Received	3412000.00	" Non Teaching Salary	432500.00
" Interest FDR 50983.00		" National Festival	31752.00
-do- 36417.00	87400.00	" Sports Activity	33565.00
		" Printing & Stationary	41017.00
		" Activity Expenses	95850.00
" Development Fees 88000.00		" Sanatisation & Cleaning	142670.00
(T/f to Development Funds)		" Property Tax	22544.00
		" POL	78450.00
		" Insurance Expenses	11495.00
		" Accrued Interest	78659.00
		" TDS	8741.00
		" Closing Bal.Cash	35332.00
	<u>3622758.00</u>		<u>3622758.00</u>

Secretary

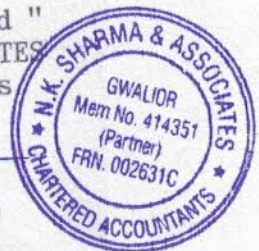
President

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 : 24414351BKAFOL3250





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 31.03.2023

<u>Expenditure</u>		<u>Income</u>	
To, Salary	1764000.00	By, Mem Fee & Donation	7200.00
" Electricity Expenses	87111.00	" Edu. Fees Received	3412000.00
" Reading Room	27495.00	" Interest FDR	50983.00
" Repairs & Maintenance	245820.00	-do-	<u>36417.00</u> 87400.00
" Misc.Exps.	75662.00		
" Lab Expenses	22695.00		
" Exam Fees Paid	387400.00		
" Non Teaching Salary	432500.00		
" National Festival	31752.00		
" Sports Activity	33565.00		
" Printing & Stationary	41017.00		
" Activity Expenses	95850.00		
" Sanatisation & Cleaning	142670.00		
" Property Tax	22544.00		
" POL	78450.00		
" Insurance Expenses	11495.00		
" Surplus	6574.00		
	<u>3506600.00</u>		<u>3506600.00</u>

<u>Liabilities</u>	<u>BALANCE SHEET AS AT 31.03.2023</u>	<u>Assets</u>
Samiti Funds 100945.00		Furnitures & Fixtures 84722.00
(+) Surplus DTY <u>6574.00</u>	107519.00	Training Equipments 95127.00
		Non Movable Assets 375200.00
Dev. Fund Old	847439.00	FDR 1468912
( 759439+88000)		(+) Accru.Interest <u>78659</u> 1547571.00
Corpus Fund ( Samiti )		( FD in Samiti's Name )
(700000+500000)	1200000.00	TDS(8265+8741) 17006.00
		Closing Bal. Cash 35332.00
	<u>2154958.00</u>	<u>2154958.00</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 : 24414351BKAFOL3250

