

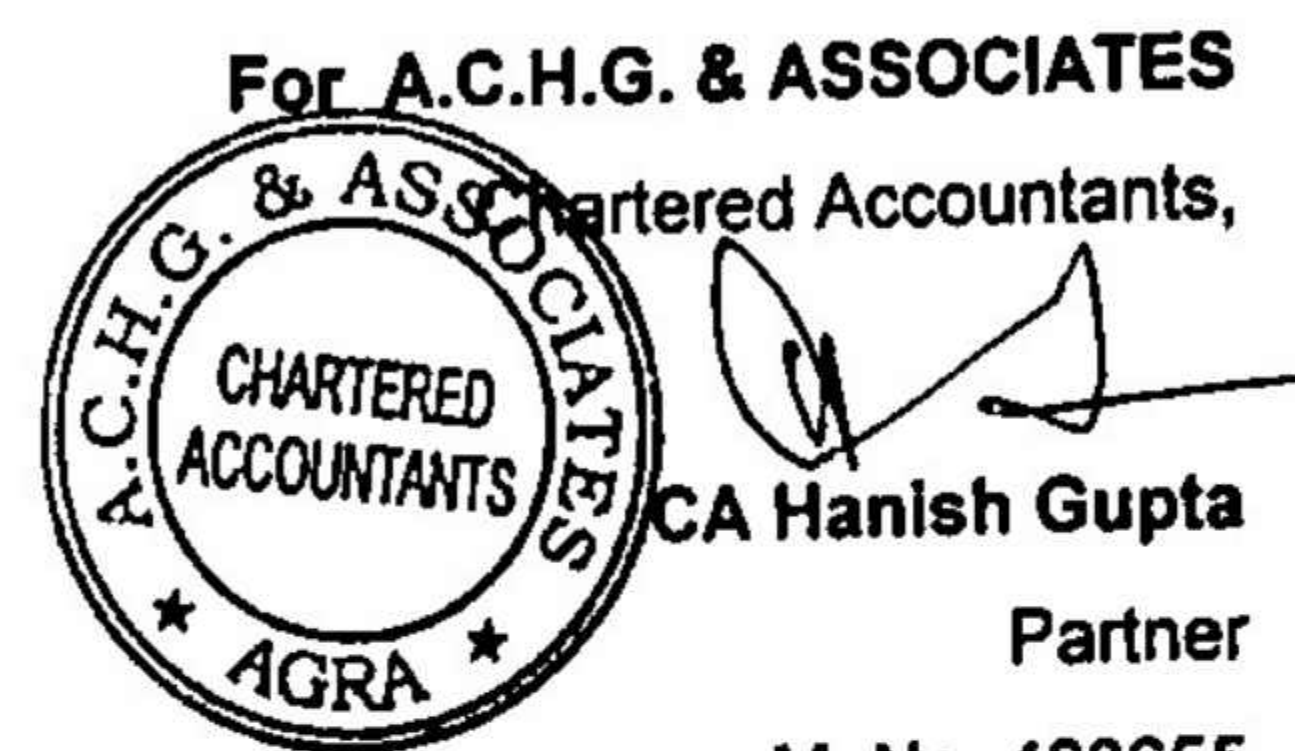
TO,**THE MEMBERS,****AGRA PUBLIC SHIKSHAN PRASHIKASHAN SANSTHAN****College: MAA SADHANA DEGREE COLLEGE****AGRA (U.P.)**

We have Audited the attached Balance Sheet of AGRA PUBLIC SHIKSHAN PRASHIKASHAN SANSTHAN (College-MAA SADHANA DEGREE COLLEGE), as at 31st March, 2022 and Income & Expenditure Account of the School for the year ended on that date which are in agreement with books of accounts maintained at the head office at Agra.

- A) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- B) In our opinion, proper books of account have been kept by the school so far as appears from our examination of the comments given in schedule - A. Notes attached & forming part of the accounts as on date.
- C) The Balance Sheet and the Income & Expenditure Account are in agreement with the books of account.
- D) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view :
1. In the case of the Balance Sheet, of the affairs of the Institution as at 31st March, 2022..
 2. In the case of the Income & Expenditure Account, of the Deficit for year ended on that date.

PLACE : AGRA

DATE : 31.08.2022



M. No. 403655

UDIN:22403655AVGKLM9320

MAA SADHANA DEGREE COLLEGE
(AGRA PUBLIC SHIKSHAN PRASHIKASHAN SANSTHAN)

AGRA

BALANCE SHEET AS AT 31.03.2022

As At 31.03.2021		Sche- dule	As At 31.03.2022
LIABILITIES			
General Reserve			
20,21,645.09	As per last year		7,93,991.29
(12,27,653.80)	Less : Deficit as per accounts annexed		5,72,045.65
7,93,991.29			13,66,036.94
CORPUS FUND			
30,00,000.00	As per last year		30,00,000.00
PAYABLES & LIABILITIES			
1,55,16,709.00	Due to other Educational Societies/ Institutions	1.	1,55,16,709.00
8,44,200.00	Sundry Creditors	2.	1,05,000.00
2,01,54,900.29		Total Rs.	1,99,87,745.94
ASSETS			
1,38,12,734.00	Fixed Assets	3.	1,27,42,953.00
Current Assets			
24,40,797.29	Cash & Bank Balances	4.	27,20,418.94
39,01,369.00	Advances and Recoverables	5.	45,24,374.00
2,01,54,900.29		Total Rs.	1,99,87,745.94
-	NOTES TO ACCOUNTS	A.	-


President

Secretary




Treasurer



Terms of our report of even date annexed.

PLACE : AGRA

DATE : 31.08.2022

For **A.C.H.G. & ASSOCIATES**
Chartered Accountants,

A. Hanish Gupta
Partner

M. No. 403655

MAA SADHANA DEGREE COLLEGE
(AGRA PUBLIC SHIKSHAN PRASHIKASHAN SANSTHAN)
AGRA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

Year Ended 31.03.2021		Year Ended 31.03.2022
INCOME		
12,28,550.00	Fees received from Tutlon	49,85,000.00
1,24,531.00	Interest on FDR	1,26,700.00
872.00	Interest on S/B	310.00
13,53,953.00	Total Rs.	51,12,010.00
EXPENDITURE		
7,76,600.00	Salaries	12,76,260.00
12,430.00	Staff Welfare Expenses	36,716.00
765.00	Staff Medical Expenses	-
4,677.00	Printing & Postage Expenses	25,483.00
24,212.00	Light & Electricity Expenses	52,580.00
5,600.00	Travelling Expenses	25,240.00
16,540.00	Annual Function Expenses	-
8,505.00	Conveyance Expenses	22,526.00
12,500.00	Legal and Professional Expenses	56,300.00
1,789.80	Bank Charges	7,117.35
1,829.00	Gardening Expenses	-
16,170.00	Scout Guide Expenses	-
15,198.00	Library Expenses	36,209.00
3,41,670.00	Examination Fee Expenses	90,000.00
9,786.00	Office Expenses	42,429.00
35,840.00	Publicity & Advertisement	1,52,860.00
40,000.00	Scollorship	8,38,750.00
7,221.00	Repair & Maintenance And Furniture	52,384.00
35,440.00	Repair & Maintenance - Building	7,16,699.00
	Telephone Exp	8,898.00
	Computer and Webside Exp	29,732.00
12,430.00	Science Lab Expenses	-
12,02,404.00	Depreciation on Fixed Assets	10,69,781.00
(12,27,653.80)	Income/(Deficit) -being excess of Expenditure over Income	5,72,045.65
13,53,953.00	Total Rs.	51,12,010.00

NOTES TO ACCOUNTS

A.


President

Secretary




Treasurer



In terms of our report of even date annexed.

PLACE : AGRA

DATE : 31.08.2022

For A.C.H.G. & ASSOCIATES
Chartered Accountants,
CHARTERED ACCOUNTANTS

Hanish Gupta
Partner
M. No. 403655



MAA SADHANA DEGREE COLLEGE
(AGRA PUBLIC SHIKSHAN PRASHIKASHAN SANSTHAN)

AGRA

	As At
	31.03.2022
1. DUE TO OTHER EDUCATIONAL SOCIETIES/ INSTITUTIONS	
Agra Public Jr High School	6,00,000.00
Agra Public School	1,49,16,709.00
Total Rs.	1,55,16,709.00
2. SUNDRY CREDITORS & PAYBLES	
M/s. Girraj Book Depot	65,000.00
Audit Fees Payable (F.Y. 2019-20)	12,500.00
Audit Fees Payable (F.Y. 2020-21)	12,500.00
Audit Fees Payable (F.Y. 2021-22)	15,000.00
Total Rs.	1,05,000.00
4. CASH & BANK BALANCES	
Cash on hand	3,81,979.00
Balance with Allahabad Bank, Agra in A/c. No. 52330	10,850.00
Balance with Bank of Baroda, Agra in A/c. No. 0000208	6,596.45
Balance with Bank of Baroda, Agra in A/c. No. 33870200000229	22,847.35
Balance with SBBJ, Agra in A/c. No. 61175071217	71,134.14
Fixed Deposits with Bank	18,78,238.00
Fixed Deposits with Bank of Baroda, Agra in A/c. No. 1331	3,48,774.00
Total Rs.	27,20,418.94
5. ADVANCES AND RECOVERABLES	
M/s. Agra Public Teacher Training College B.Ed	1,90,000.00
M/s. Soltech Engineer	1,60,000.00
Fee Receivable	41,25,354.00
TDS on Interest FDR F.Y. 2018-19	13,197.00
TDS on Interest FDR F.Y. 2019-20	14,245.00
TDS on Interest FDR F.Y. 2020-21	7,771.00
TDS on Interest FDR F.Y. 2021-22	13,807.00
Total Rs.	45,24,374.00


President

Secretary


Treasurer 


MAA SADHANA DEGREE COLLEGE

AGRA

3. FIXED ASSETS AS AT 31.03.2022

Name of the Assets	W.D.V. As At 01.04.2021	Additions		Total	Rate %	Depreciation		W.D.V. As At 31.03.2022
		Before 30.09.2021	After 30.09.2021			For Full Year	For Half Year	
Land	33,96,500.00	-	-	33,96,500.00	0%	-	-	33,96,500.00
Building	90,23,613.00	-	-	90,23,613.00	10%	9,02,361.00	-	81,21,252.00
Computer	50,404.00	-	-	50,404.00	40%	20,162.00	-	30,242.00
Furniture & Fixtures	10,81,479.00	-	-	10,81,479.00	10%	1,08,148.00	-	9,73,331.00
Library	1,04,694.00	-	-	1,04,694.00	15%	15,704.00	-	88,990.00
Miscellaneous Assets	10,622.00	-	-	10,622.00	15%	1,593.00	-	9,029.00
Science Lab Equipment	1,12,129.00	-	-	1,12,129.00	15%	16,819.00	-	95,310.00
Sports Item	33,293.00	-	-	33,293.00	15%	4,994.00	-	28,299.00
Total Rs.	1,38,12,734.00	-	-	1,38,12,734.00		10,69,781.00	-	1,27,42,953.00

M. S. S.
President

Secretary

S. V. S.
Treasurer



MAA SADHANA DEGREE COLLEGE

AGRA

A. ACCOUNTING POLICIES & NOTES ON ACCOUNT

NOTES ON ACCOUNT FORMING PART OF THE BALANCE SHEET FOR THE YEAR ENDED 31.03.2022

1. The preparation of financial statements examined by us are the responsibility of the assessee.
2. We have conducted our audit in accordance with auditing standards generally accepted in India, to the extent applicable to the assessee.
3. The management has confirmed that expenses debited in the accounts have been exclusively incurred for the purpose of promotion and for the furtherance of education and advances given and loans from parties and other educational societies taken are also towards objects and for ultimate benefits accruing to the society.
4. In the opinion of the Management Payables & liabilities and assets as per books and as disclosed in the Balance Sheet though not individually confirmed from the respective parties, are good and currently payable or recoverable to its full extent under the normal operations of the Institution.
5. As explained by the Management the fee receivable is recognised as income during the year as per the norms of the university from which college is affiliated.


President

Secretary



Treasurer

