

CHARTERED ACCOUNT'S REPORT

We have checked the attached Balance Sheet of **SUBHASH VIDYA MANDIR MAHAVIDYALAYA SAMITI, Vill+Post-Bahariyabad, Dist. Ghazipur (U.P.)** for the year ending as at 03rd July, 2021. and Income & Expenditure Account and Receipt & Payment Accounts for the same period. This verified on the basis of accounting records produced to us for the purpose and according to the information and explanation given to us.

Date : 03.07.2021

Place : Ghazipur

For - ARVIND PRASAD & COMPANY
Chartered Accountants



ARVIND PRASAD & COMPANY
Chartered Accounts

In front of Nokia Show Room,
Viveki Rai Marg, Barigag, Lanka, Ghazipur,
M.No.+91-9415888198.

SUBHASH VIDYA MANDIR MAHAVIDYALAYA SAMITI
Vill+Post-Bahariyabad, Dist. Ghazipur (U.P.)

Income and Expenditure Account for the period ending as on 31th. March, 2021

Particular	Amount(Rs.)	Particulars	Amounts (Rs.)
EXPENDITURE		INCOME	
ADMINISTRATIVE CHARGES			
To Salary and Honorarium	120,00.00	By Membership fees	8,116.00
To Printing & Stationery	2,542.00	By Donation & Subscription	125,650.00
To Traveling & Conveyance	2,460.00	By Programme Receipt	75,125.00
To Telephone Exps	2,530.00		
To refreshment Exps	1,500.00		
To Accounting Charges	1,540.00		
To Office Maintenance	1,485.00		
To Meeting Exps	1,865.00		
To Handicapped Training Prog.	35,325.00		
To Vocational Training Programs	36,444.00		
To Excess of Income over Exps	3,200.00		
TOTAL	208,891.00	TOTAL	2,08,891.00

Subject to our separate Audit Report-of even data attached.

(Manager/Secretary)

Date : 03.07.2021

Place : Ghazipur

For - ARVIND PRASAD & COMPANY
Chartered Accountants



ARVIND PRASAD & COMPANY
Chartered Accounts

In front of Nokia Show Room,
Viveki Rai Marg, Barigag, Lanka, Ghazipur,
M.No.+91-9415888198.

SUBHASH VIDYA MANDIR MAHAVIDYALAYA SAMITI
Vill+Post-Bahariyabad, Dist. Ghazipur (U.P.)

Receipt and Payment Account for the period ending as on 31th. March, 2021.

RECEIPT	AMOUNT(Rs.)	PAYMENT	AMOUNT (Rs.)
OPENING BALANCE		ADMINISTRATIVE CHARGES	
To Cash in hand & bank			
To Member ship fees	8,116.00	By salary and Honorarium	120,000.00
To Donation & Subscription	125,650.00	By Printing & Stationery	2,542.00
To Programme Receipt	75,125.00	By Travelling & Conveyance	2,460.00
		By Telephone Exps	2,530.00
		By Refreshment Exps	1,500.00
		By Accounting Charge	1,540.00
		By Office Maintenance	1,485.00
		By Meeting Exps	1,865.00
		By Handicaped Training Prog.	35,325.00
		By Vocational Training Programs	36,444.00
		By Cash in hand & at Bank	3,200.00
TOTAL	208,891.00	TOTAL	2,08,891.00

Subject to our separate Audit Report of even data attached.

(Manager/Secretary)

Date : 03.07.2021

Place : Ghazipur

For – ARVIND PRASAD & COMPANY
Chartered Accountants



ARVIND PRASAD & COMPANY
Chartered Accounts

In front of Nokia Show Room,
Viveki Rai Marg, Barigag, Lanka, Ghazipur,
M.No.+91-9415888198.

SUBHASH VIDYA MANDIR MAHAVIDYALAYA SAMITI
Vill+Post-Bahariyabad, Dist. Ghazipur (U.P.)

Balance Sheet as on 31th. March, 2021.

LIABILITIES	Amount(Rs.)	ASSETS	AMOUNTS(Rs.)
CAPITAL FUND		FIXED ASSETS	
Capita Introduced	133,390.68	Furniture % Fixture	31,767.64
		Less: Dep @ 10%	794.19
		Computer Equipment	88,397.88
		Less: Dep @ 10%	2,209.95
Less: Dep as per Contra	2,560.43	Machinery & Tools	14,019.45
		Less: Dep @ 10%	350.49
	130,830.25		13,668.96
		CURRENT ASSETS	
		Cash in hand & at bank	32,200.00
dd: Excess of income	3,200.00		
	134,030.25		
TOTAL	134,030.25	TOTAL	1,34,030.25

Subject to our separate Audit Report of even data attached.

(Manager/Secretary)

Date : 03.07.2021

Place : Ghazipur

For - ARVIND PRASAD & COMPANY

Chartered Accountants

(A.B. Singh)

Partner

