### Chartered Accounts

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

### CHARTERED ACCOUNT'S REPORT

We have checked the attached Balance Sheet of SUBHASH VIDYA MANDIR MAHAVIDYALAYA SAMITI, VIII+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 Accounts

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

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

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

Amount(Rs.) Particulars Amounts (Rs.)  EXPENDITURE  INCOME  ADMINISTRATIVE CHAGRES To Salary and Honorarium To Printing & Stationery To Printing & Stationery To Traveling & Conveyance 120,00.00 By Membership fees 8,116.00 125,650.00 125,650.00	Particular	- Control of	4.	
NCOME   INCOME   IN	Particular	Amount(Rs.)	Particulars	Amounts (Rs.)
To Salary and Honorarium To Printing & Stationery To Traveling & Conveyance To Traveling & Conveyance To Telephone Exps To refreshment Exps To Accounting Charges To Office Maintenance To Meeting Exps To Handicaped Training Programs To Excess of Income over Exps To Excess of Income over Exps To Total  120,00.00 By Membership fees 8,116.00 By Programme Receipt 75,125.00 To 99 Programme Receipt 75,125.00 To 485.00 To 485.00 To Excess of Income over Exps 76,144.00 To Excess of Income over Exps 77,125.00 To 77,1			INCOME	
TOTAL 208,891.00 TOTAL 2,08,891.00	To Salary and Honorarium To Printing & Stationery To Traveling & Conveyance To Telephone Exps To refreshment Exps To Accounting Charges To Office Maintenance To Meeting Exps To Handicaped Training Programs	2,542.00 2,460.00 2,530.00 1,500.00 1,540.00 1,485.00 1,865.00 35,325.00 36,444.00	By Donation & Subscription	8,116.00 125,650.00 75,125.00
	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

(A.B.Singh)

PATHES.

# 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 VIII+Post-Bahariyabad, Dist. Ghazipur (U.P.)

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

RECEIPT AMOU	NT(Rs.)	PAYMENT	AMOUNT (Rs.)
OPENING BALANCE	0 F	ADMINISTRATIVE CHARGES	
To Cash in hand & bank		The state of the s	
To Member ship fees	8,116.00	By salary and Honorarium	120,000.00
	25,650.00	By Printing & Stationery	2,542.00
	75,125.00	By Travelling & Conveyance	2,460.00
	0,120.00	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
	10.00	By Handicaped Training Prog.	35,325.0
		By Vocational Training Programs	36,444.0
		By Cash in hand & at Bank	3,200.0
TOTAL 2	08,891.00	TOTAL	2,08,891.0

Subject to our separate Audit Report of even data attached.

(Manager/Secretary)

Date : 03.07.2021

Place : Ghazipur

For - ARVIND PRASAD & COMPANY

**Chartered Accountants** 

### AR IND 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 VIII+Post-Bahariyabad, Dist. Ghazipur (U.P.)

Balance Sheet as on 31th. March, 2021.

LIABILITIES		Amount(Rs.)	ASSETS		AMOUNTS(Rs.)
CAPITAL FUND		1000000	Constitute of the constitution of the constitu		AMOUNT S(KS.)
Capita Introduced	133,390.68		FIXED ASSETS		
			Furniture % Fixture	31,767.54	
			Less: Dep @ 10%	794.19	30,973.35
Less Dep as per Contra			Computer Equipment	88,397.88	
			Less: Dep @ 10%	2,209.95	86,187.93
	2,560.43		Machinery & Tools	14,019.45	
	420 020 05		Less: Dep @ 10%	350.49	13,668.96
	130.830.25		CURRENT ASSETS		
			Cash in hand & at bank		32,200.00
dd Excess of income	3,200.00	134,030.25	1		
		and the United States of the States			
TOTAL		134,030.25	TOTAL		1,34,030.2

Subject to our separate Audit Report of even data attached.

(Manager/Secretary)

Date : 03.07.2021

Place : Ghazipur

For - ARVIND PRASAD & COMPANY
Chartered Accountants

Mehig.B.A

Partner-