


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 31st March, 2023, 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 : 31.03.2023

Place : Ghazipur


For - **ARVIND PRASAD & COMPANY**
Chartered Accountants
(A.B.Singh)
Partner

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

Income and Expenditure Account for the period ending as on 31th. March, 2023.

Particular	Amount(Rs.)	Particulars	Amounts (Rs.)
EXPENDITURE		INCOME	
ADMINISTRATIVE CHARGES			
To Salary and Honorarium	360,000.00	By Membership fees	12,160.00
To Printing & Stationery	7,515.00	By Donation & Subscription	347,970.00
To Traveling & Conveyance	3,525.00	By Programme Receipt	125,300.00
To Telephone Exps	5,465.00		
To Refreshment Exps	5,000.00		
To Accounting Charges	5,000.00		
To Office Maintenance	6,550.00		
To Meeting Exps	6,550.00		
To Handicaped Training Prog.	25,650.00		
To Vocational Training Programs	45,125.00		
To Excess of Income over Exps	15,100.00		
TOTAL	485,430.00	TOTAL	4,85,430.00

Subject to our separate Audit Report of ever data attached.

(Manager/Secretary)

Date : 31.03.2023

Place : Ghazipur

For – ARVIND PRASAD & COMPANY

Chartered Accountants

(A.B.Singh)

Partner

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, 2023.

RECEIPT	AMOUNT(Rs.)	PAYMENT	AMOUNT (Rs.)
OPENING BALANCE		ADMINISTRATIVE CHARGES	
To Cash in hand & bank	10,500.00		
To Member ship fees	12,160.00	By salary and Honorarium	360,000.00
To Donation & Subscription	347,970.00	By Printing & Stationery	7,515.00
To Programme Receipt	125,300.00	By Travelling & Conveyance	3,525.00
		By Telephone Exps	5,465.00
		By Refreshment Exps	5,000.00
		By Accounting Charge	5,000.00
		By Office Maintenance	6,550.00
		By Meeting Exps	6,500.00
		By Handicaped Training Prog.	25,850.00
		By Vocational Training Programs	45,125.00
		By Cash in hand & at Bank	25,600.00
TOTAL	495,930.00	TOTAL	4,95,930.00

Subject to our separate Audit Report of even data attached.

(Manager/Secretary)

Date : 31.03.2023

Place : Ghazipur

For - ARVIND PRASAD & COMPANY

Chartered Accountants

(A.B. Singh)

Partner



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, 2023.

LIABILITIES	Amount(Rs.)	ASSETS	AMOUNTS(Rs.)
CAPITAL FUND		FIXED ASSETS	
Opening Balance	1,388,059.49	<u>Furniture % Fixture</u>	30,199.02
Add: Capital Introduced	750,000.00	Less: Dep @ 10%	754.98
		<u>Computer Equipment</u>	84,033.23
		Less: Dep @ 10%	2,100.83
Less: Dep as per		<u>Machinery & Tools</u>	13,327.24
Contra	3,188.99	Less: Dep @ 10%	333.18
	2,134,870.50		12,994.06
		<u>Land</u>	1,250,00.00
		<u>Building</u>	75,000.00
Add: Excess of income	15,100.00	CURRENT ASSETS	
over Exps		Cash in hand & at bank	25,600.00
TOTAL	21,49,970.00	TOTAL	21,49,970.00

Subject to our separate Audit Report of even data attached.

(Manager/Secretary)

Date : 31.03.2023

Place : Ghazipur

For - **ARVIND PRASAD & COMPANY**
Chartered Accountants
(A.B. Singh)
Partner