

**P.C. GUPTA & COMPANY**  
**CHARTERED ACCOUNTANTS**

Near Post Office  
**BHAWANI MANDI(RAJ.)**  
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E-mail capcgupta@gmail.com

**VARDHMAN SHIKSHA MAHAVIDHYALAYA, GURADIYA**

**UNIT - JAN KALYAN SHIKSHAN SANSTHAN, PIDAWA**

**AUDIT REPORT**

We have Audited the Balance Sheet of Vardhman Shikshak Mahavidhyalaya, Guradia Pirawa(Raj) as on 31 March 2021 and Income and Expenditure Account for the year ended on dated , which are in , which are in agreement with the books of account maintained by the College

Subject to the notes given below our opinion and to the best of our information and according to the explanations given to us , the attached statement gives a true and fair view :-

- 1 Books of account of the college is maintained on cash basis.
- 2 Figures have been rounded off to the nearest rupees.
- 3 Cash in hand is being taken as certified by the principal.
- 4 Interest Accrued on FDR are not accounted for.
- 5 Depreciation has been charged on Fixed assets are as per income tax act
- 6 In Some of the cases proper supporting were not available for expenses like salary incurred for our verification ,but the same were found to have been incurred for the legitimats school.Morever it has been explained to us that such expenses are incidental to the school as per tradition and uses of the trade.

**BHAWANI MANDI (RAJ)**  
**DATE: 04.10.2021**

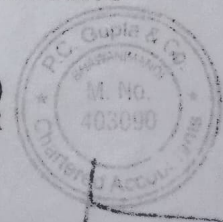
**For: P. C. GUPTA & COMPANY**  
**CHARTERED ACCOUNTANTS**

**ERN 012215C**

*P. C. Gupta*  
**( P.C. GUPTA )**  
**PROPRIETOR**

**M.NO. 403090**

**21403090AAAAHC5808**





**VARDHMAN SHIKSHK MAHAVIDHYALAYA, GURADIYA**

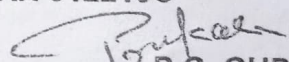
**UNIT - JAN KALYAN SHIKSHAN SANSTHAN, PIDAWA**

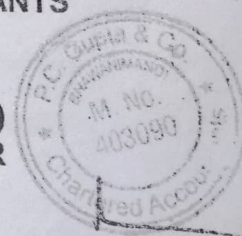
**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Bank Commisston	1349	By Receipt From PTET	2016000
To Audit Fees	1800	By Education Fees	2661120
To Salary	4263000		
To Education Exp	10400		
To Printing and Stationery	44186		
To Depreciatiopn	88290		
To Vatika Exp	1750		
To Affilation Fees	65000		
To Net Profit	201345		
<b>TOTAL RS.</b>	<b>4677120</b>	<b>TOTAL RS.</b>	<b>4677120</b>

**BHAWANI MANDI (RAJ)**  
DATE: 04.10.2021

As per our report of even dated attached  
For: **P. C. GUPTA & COMPANY**  
CHARTERED ACCOUNTANTS  
FRN 012215C

  
(P.C. GUPTA)  
PROPRIETOR  
M.NO. 403090



UDIN 21403090AAAAHC5808



**VARDHMAN SHIKSHK MAHAVIDHYALAYA, GURADIYA**

**UNIT - JAN KALYAN SHIKSHAN SANSTHAN, PIDAWA**

**BALANCE SHEET AS ON 31.03.2021**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>GENERAL FUND</b>		<b>FIXED ASSETS</b>	
Opening Balance	4609207	AS PER CHART	3948734
Add : Profit During The Year	201345		
	4810552	<b>DEPOSITS</b>	
		FDR in SBI	550000
		( Ayukt College Education)	253000
		Jankalyan Shikshan Sansthan	
		<b>CASH AND BANK BALANCES</b>	
		SBBJ C/D 61061393700	37637
		Bank of Baroda 33700200000271	11311
		Cash in Hand	9870
	<u>4810552</u>		<u>4810552</u>

**DEPRECIATION CHART AS ON 31.03.2021**

Particulars	Depre- ciation %	Opening Balance	Addition		Sales During the year	Depreciat ion	Closing Balance
			More Than 180 Day's	Less Than 180 Day's			
COMPUTERS	40	16662	0	0	0	6665	9997
LIABRARY & BOOKS	15	266355	0	61000	0	44528	282827
FAN	15	21990	0	0	0	3299	18691
FURNITURE	10	258310	0	0	0	25831	232479
FREEZE	15	14355	0	0	0	2153	12202
CAMERA	15	3130	0	0	0	470	2660
WATER COOLER	15	18512	0	0	0	2777	15735
BUILDING	0	2045359	698225	590070	0	0	3333654
DARI PATTI	0	8850	0	0	0	0	8850
SHILP KALA SAMGRI	0	1627	0	0	0	0	1627
AGNI SHAMAN YANTRA	0	6350	0	0	0	0	6350
BARTAN	0	9117	0	0	0	0	9117
INVERTER	15	17112	0	0	0	2567	14545
		<u>2687729</u>	<u>698225</u>	<u>651070</u>	<u>0</u>	<u>89290</u>	<u>3948734</u>

**BHAWANI MANDI (RAJ)**  
DATE: 04.10.2021

As per our report of even dated attached  
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