

**MAA DURGESHWARI EDUCATION & SOCIAL SOCIETY, BHOPAL**  
**BALANCE SHEET AS ON 31.03.2022 (CONSOLIDATED)**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL FUND</u>	350000.00	<u>FIXED ASSETS</u>	
		(as per Dep.Chart)	6088992.00
<u>SOCIETY FUND</u>		<u>CURRENT ASSETS LOANS</u>	
<u>BUILDING FUND</u>	6410250.00	Cash in hand	306624.25
<u>PROVISION</u>		PNB -195	74730.30
Audit Fee	20000.00	SBI-82593	368571.38
<u>Unsecured Loans</u>	694903.25	CBI-49612	1767445.08
		Jila Sahakari Bank	229747.79
<u>EXCESS OF INCOME</u>		Central bank of India-56808	514668.80
Op. Balance	9064800.30	PNB Ayodhya Nagar-3278	126968.81
(+) During the year	4193328.24	YES BANK	1647672.38
	13258128.54	TDS	
		<u>ADVANCE &amp; DEPOSITS</u>	
		FDR	8056785.00
		Deposits	1504600.00
		TDS Receivable	46476.00
<b>Total (Rs.)</b>	<b>20733281.79</b>	<b>Total (Rs.)</b>	<b>20733281.79</b>

**AUDIT REPORT**

AS PER OUR REPORT ON BALANCE SHEET OF EVEN DATE ANNEXED

For: Maa Durgeshwari Edu & Social So.

Secretary

Place: Bhopal

Date: 27.04.2022

UDIN-22408898AHXZIT5779

For: Vijay Malviya & Co.  
Chartered Accountants



CA. Vijay Malviya  
M No. 408898

**MAA DURGESHWARI EDUCATION & SOCIAL SOCIETY, BHOPAL**

**Income & Expenditure Account for the period from 01.04.2021 to 31.03.2022(Consolidated)**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, Univesity/Higher Edu.Exp.	1040358.00	By, Gross receipts	9550307.00
To, Bank Charges	2262.76	By, Membership Fee	4500.00
To, Advertisement exp.	39610.00	By, Bank Interest	304082.00
To, Professional fee	20000.00		
To, Conveyance & Petrol	103020.00		
To, Electricity Exp.	98366.00		
To, Examination Exp.	331720.00		
To, Insurance Exp.	7186.00		
To, Office Exp.	58160.00		
To, Printing & Stationery	74930.00		
To, Rent Exp.	240000.00		
To, Repairing & Maintt.	59750.00		
To, Salary Exp.	2713680.00		
To, Telephone Exp.	50122.00		
To, Depreciation	826396.00		
To, Excess of Income over Expenditure	4193328.24		
<b>Total (Rs.)</b>	<b>9858889.00</b>	<b>Total (Rs.)</b>	<b>9858889.00</b>

**AUDIT REPORT**

AS PER OUR REPORT ON BALANCE SHEET OF EVEN DATE ANNEXED.

For: Maa Durgeshwari Edu & Social So.

Secretary

Place: Bhopal

Date: 27.04.2022

UDIN-22408898AHXZIT5779

For: Vijay Malviya & Co.

Chartered Accountants



Vijay Malviya

M.No. 408898

**MAA DURGESHWARI EDUCATION & SOCIAL SOCIETY, BHOPAL (12271/03)**  
**BALANCE SHEET AS ON 31.03.2022**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND	350000.00	<u>FIXED ASSETS</u>	
		As per Depreciation Chart	787347.00
BUILDING FUND	3504015.00	<u>INVESTMENTS</u>	
Members & Other	1009634.25	FDR with PNB	6225084.00
		FDR with CBI	1831701.00
<u>EXCESS OF INCOME</u>		<u>LOANS &amp; ADVANCES</u>	
<u>OVER EXPENDITURE</u>		TDS Receivables	46476.00
Opening Balance	1981515.75	<u>DEPOSITS</u>	
Add: During the year	96577.68	Deposit in BSNL	3300.00
	2078093.43	<u>CASH &amp; BANK BALANCE</u>	
<u>INTER UNIT TRANSFER</u>		Cash in hand	60810.00
Mahakaushal Kids Covent	1313180.00	PNB (195)	74730.30
Mahakaushal Public School	205728.00	YES BANK	1647672.38
Mahakoshal college of Science	2357837.00	<u>INTER UNIT TRANSFER</u>	
		Mahakaushal College of Sci & Arts	141367.00
<b>Total (Rs.)</b>	<b>10818487.68</b>	<b>Total (Rs.)</b>	<b>10818487.68</b>

**AUDIT REPORT**  
AS PER OUR REPORT ON BALANCE SHEET OF EVEN DATE ANNEXED

For: Maa Durgeshwari Edu & Social So.

Secretary

Place: Bhopal

Date: 27.04.2022

UDIN-22408898AHXZIT5779

For: Vijay Malviya & Co.

Chartered Accountants



CA. Vijay Malviya  
No. 408898

**MAA DURGESHWARI EDUCATION & SOCIAL SOCIETY, BHOPAL (12271/03)**  
**Income & Expenditure Account for the period from 01.04.2021 to 31.03.2022**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, Bank Charges	205.32	By, Bank Interest	252743.00
To, Office Expenses	1270.00	By, Membership Fee	4500.00
To, Depreciation	159190.00		
To, Excess of Income Over exp.	96577.68		
<b>Total (Rs.)</b>	<b>257243.00</b>	<b>Total (Rs.)</b>	<b>257243.00</b>

**AUDIT REPORT**

AS PER OUR REPORT ON BALANCE SHEET OF EVEN DATE ANNEXED.

For: Maa Durgeshwari Edu & Social So.

Secretary

Place: Bhopal

Date: 27.04.2022

UDIN-22408898AHXZIT5779

For: Vijay Malviya & Co.

Chartered Accountants



CA. Vijay Malviya

M.No. 408898

**MAA DURGESHWARI EDUCATION & SOCIAL SOCIETY**  
**DEPRECIATION CHART**  
**As on 31.03.2022**

NAME OF THE ASSETS	DEP @	BALANCE AS ON 01.04.2021	ADDITION		TOTAL	DEP @	NET ASSETS AS ON 31.03.2022
			Before Sep.	After Sep.			
<b>Block No. 1</b>							
Building	10%	318389.00	0.00	0.00	318389.00	31839.00	286550.00
<b>Block No. 2</b>							
Vehicles	15%	628148.00	0.00	0.00	628148.00	127351.00	500797.00
<b>Total</b>		<b>946537.00</b>	<b>0.00</b>	<b>0.00</b>	<b>946537.00</b>	<b>159190.00</b>	<b>787347.00</b>

