

Deepak Goyal & Associates

CHARTERED ACCOUNTANTS

Office Address:

Jain Sadan, Balaji Mandir Road, Gandhi Nagar, Itarsi, M.P.- 461111
MOB. -9893471089, PH. (07572) 236437, E-MAIL :- ca.anurag.jain@gmail.com

MAA DURGESHWARI EDUCATION & SOCIAL SOCIETY, BHOPAL BALANCE SHEET AS ON 31.03.2023 (CONSOLIDATED)

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND	350000.00	FIXED ASSETS	
		(as per Dep.Chart)	5838856.00
SOCIETY FUND	127294.45		
		CURRENT ASSETS LOANS	
BUILDING FUND	6410250.00	Cash in hand	360289.25
		PNB -195	507441.09
PROVISION		SBI-48322	1994757.00
Profesional Charges	35000.00	CBI-49612	0.00
Unsecured Loans	0.00	Jila Sahakari Bank	229747.79
		Central bank of India-56808	750803.90
EXCESS OF INCOME		PNB Ayodhya Nagar-3278	34227.72
Op. Balance	13258128.54	YES BANK	2768.18
(+) During the year	4081415.25	SBI-82593	307760.58
	17339543.79	ADVANCE & DEPOSITS	
		FDR	12631325.73
		Deposits	1506600.00
		TDS Receivable	97511.00
Total (Rs.)	24262088.24	Total (Rs.)	24262088.24

AUDIT REPORT

AS PER OUR REPORT ON BALANCE SHEET OF EVEN DATE ANNEXED

For: Maa Durgeshwari Edu & Social So.
Secretary

for, Deepak Goyal & Associates
Chartered Accountant's

Place: Bhopal

Date: 01/10/2023

ANURAG JAIN
(M.N. 413451)

Partner

UDIN-23413451BGRXKO5235



Deepak Goyal & Associates

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MAA DURGESHWARI EDUCATION & SOCIAL SOCIETY, BHOPAL

Income & Expenditure Account for the period from 01.04.2022 to 31.03.2023 (Consolidated)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, Univesity/Higher Edu.Exp.	1987776.79	By, Gross receipts	12596371.02
To, Bank Charges	3569.76	By, Membership Fee	4500.00
To, Advertisement exp.	5100.00	By, Bank Interest	548512.73
To, Professional fee	35000.00		
To, Conveyance & Petrol	117100.00		
To, Electricity Exp.	114425.00		
To, Examination Exp.	509380.00		
To, Insurance Exp.	0.00		
To, Office Exp.	72552.65		
To, Printing & Stationery	84280.00		
To, Rent Exp.	240000.00		
To, Repairing & Maintt.	71100.00		
To, Salary Exp.	4675246.30		
To, Telephone Exp.	63827.00		
To, Staff Welfare Exp.	266705.00		
To, Depreciation	821906.00		
To, Excess of Income over Expenditure	4081415.25		
Total (Rs.)	13149383.75	Total (Rs.)	13149383.75

AUDIT REPORT

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

For: Maa Durgeshwari Edu & Social So. Secretary

for, Deepak Goyal & Associates

Chartered Accountant's

Place: Bhopal

Date: 01/10/2023



ANURAG JAIN

(M.N. 413451)

Partner

UDIN-23413451BGRXKO5235

MAA DURGESHWARII EDUCATION & SOCIAL SOCIETY, BHOPAL (12271/03)
BALANCE SHEET AS ON 31.03.2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND	350000.00	FIXED ASSETS	683572.00
		As per Depreciation Chart	
BUILDING FUND	3504015.00	INVESTMENTS	9226927.00
Members & Other	7025.45	FDR with PNB	3404398.73
		FDR with CBI	
EXCESS OF INCOME OVER EXPENDITURE		LOANS & ADVANCES	97511.00
Opening Balance	2078093.43	TDS Receivables	
Add: During the year	435505.41	DEPOSITS	3300.00
	2513598.84	Deposit in BSNL	
INTER UNIT TRANSFER		CASH & BANK BALANCE	62560.00
Mahakaushal Kish Covent	1495611.00	Cash in hand	507441.09
Mahakaushal Public School	705728.00	PNB (195)	2768.18
Mahakoshal College of Science	5247645.91	YES BANK	
Mahakoshal College of Science & Arts	164853.80		
Total (Rs.)	13988478.00	Total (Rs.)	13988478

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

For: Maa Durgeshwari Edu & Social So.
Secretary

Place: Bhopal
Date: 01/10/2023

For, Deepak Goyal & Associates
Chartered Accountant's


ANURAG JAIN
M.N. 413451
PARTNER

UDIN-23413451BGRXKO5235



MAA DURGESHWARI EDUCATION & SOCIAL SOCIETY, BHOPAL (12271/03)
Income & Expenditure Account for the period from 01.04.2022 to 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, Bank Charges	484.32	By, Bank Interest	538014.73
To, Office Expenses	2750.00	By, Membership Fee	4500.00
To, Depreciation	103775.00		
To, Excess of Income Over exp.	435505.41		
Total (Rs.)	542514.73	Total (Rs.)	542514.73

AUDIT REPORT

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

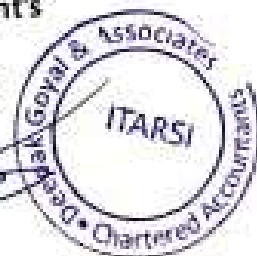
For: Maa Durgeshwari Edu & Social So.
Secretary

Place: Bhopal
Date: 01/10/2023

For, Deepak Goyal & Associates
Chartered Accountant's


ANURAG JAIN
M.N. 413451
PARTNER

UDIN-23413451BGRXKO5235



MAA DURGESHWARI EDUCATION & SOCIAL SOCIETY
DEPRECIATION CHART
As on 31.03.2023

NAME OF THE ASSETS	DEP @	BALANCE AS ON 01.04.2022	ADDITION		TOTAL	DEP @	NET ASSETS AS ON 31.03.2023
			Before Sep.	After Sep.			
Block No. 1							
Building	10%	286550.00	0.00	0.00	286550.00	28655.00	257895.00
Block No. 2							
Vehicles	15%	500797.00	0.00	0.00	500797.00	75120.00	425677.00
Total		787347.00	0.00	0.00	787347.00	103775.00	683572.00

Signature of Assessee

For, Deepak Goyal & Associates
Chartered Accountant's


ANURAG JAIN
(M.N. 413451)
PARTNER

