

# Deepak Goyal & Associates

CHARTERED ACCOUNTANTS

Office Address: Jain Sadan, Balaji Mandir Road, Gandhi Nagar, Itarsi, M.P. 461111

MOB, 9893471089 PH (07572)236437, Email :- ca.anurag.jain@gmail.com

## MAA DURGESHWARI EDUCATION & SOCIAL SOCIETY, BHOPAL BALANCE SHEET AS ON 31.03.2024 (CONSOLIDATED)

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CAPITAL/BUILDING FUND</b>	4078747.45	<b>FIXED ASSETS</b>	
		(As per Dep.Charts)	11027329.55
<b>PROVISION</b>		<b>INVESTMENTS</b>	
Profesional Charges	35000.00	FDR With PNB	5146981.76
-		FDR With CBI	3554933.81
<b>EXCESS OF INCOME</b>		<b>ADVANCE &amp; DEPOSITS</b>	
Op. Balance	17339543.79	Deposits	1506600.00
(+) During the year	3425101.13	TDS Receivable	109888.00
	20764644.92	<b>CURRENT ASSETS LOANS</b>	
		Cash in hand	603194.25
		PNB -195	94379.99
		SBI-48322	1253438.93
		CBI-49612	685469.90
		Jila Sahakari Bank	292574.79
		PNB Ayodhya Nagar-3278	92698.93
		YES BANK	102282.36
		SBI-82593	408620.10
<b>Total (Rs.)</b>	<b>24878392.37</b>	<b>Total (Rs.)</b>	<b>24878392.37</b>

### AUDIT REPORT

AS PER OUR REPORT ON BALANCE SHEET OF EVEN DATE ANNEXED

For: Maa Durgeshwari Edu & Social So.

Secretary

Place: Bhopal

Date: 17.08.2024

UDIN-24413451BKBDHR1157

President / Secretary

Maa Durgeshwari Education  
& Social Society  
Bhopal (M.P.)

For: DEEPAK GOYAL & ASSOCIATES

Chartered Accountants

CA. ANURAG JAIN

M No. 413451

PARTNER

Deepak Goyal & Associates

ITARSI

Chartered Accountant



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## MAA DURGESHWARI EDUCATION & SOCIAL SOCIETY, BHOPAL

Income & Expenditure Account for the period from 01.04.2023 to 31.03.2024(Consolidated)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, Univesity/Higher Edu.Exp.	1995131.89	By, Gross Receipts	12638638.00
To, Bank Charges	1835.35	By, Membership Fee	4500.00
To, Advertisement exp.	4344.00	By, Bank Interest	672179.08
To, Professional fee	35000.00		
To, Conveyance & Petrol	120516.08		
To, Electricity Exp.	161170.08		
To, Examination Exp.	608903.85		
To, Office Exp.	84813.60		
To, Printing & Stationery	110041.00		
To, Rent Exp.	268000.00		
To, Repairing & Maintt.	106650.00		
To, Salary Exp.	4940801.00		
To, Telephone Exp.	81926.00		
To, Tranning & Placement Exp	105000.00		
To, Staff Welfare Exp.	224794.00		
To, Depreciation	1041289.10		
To, Excess of Income over Expenditure	3425101.13		
<b>Total (Rs.)</b>	<b>13315317.08</b>	<b>Total (Rs.)</b>	<b>13315317.08</b>

### AUDIT REPORT

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

For: Maa Durgeshwari Edu & Social So.

Secretary

Place: Bhopal

Date: 17.08.2024

UDIN-24413451BKBDHR1157

For: DEEPAK GOYAL & ASSOCIATES

Chartered Accountants

CA. ANURAG JAIN


M No. 413451

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**MAA DURGESHWARI EDUCATION & SOCIAL SOCIETY, BHOPAL (12271/03)**  
**BALANCE SHEET AS ON 31.03.2024**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND	350000.00	<b>FIXED ASSETS</b>	
BUILDING FUND	3504015.00	As per Depreciation Chart	593930.00
Members & Other	0.00	<b>INVESTMENTS</b>	
		FDR with PNB	5146981.76
		FDR with CBI	3554933.81
<b>EXCESS OF INCOME</b>		<b>LOANS &amp; ADVANCES</b>	
<b>OVER EXPENDITURE</b>		TDS Receiabies	109888.00
Opening Balance	2513598.84	From Member	648796.45
Add: During the year	565985.26	<b>DEPOSITS</b>	
	3079584.10	Deposit in BSNL	3300.00
<b>INTER UNIT TRANSFER</b>		<b>CASH &amp; BANK BALANCE</b>	
Mahakaushal Kids Covent	1509611.00	Cash in hand	63520.00
Mahakaushal Public School	2205728.00	PNB (195)	94379.99
Mahakoshal College of Science	1955742.91	YES BANK	102282.36
		<b>INTER UNIT TRANSFER</b>	
		Mahakoshal College of Science & Arts	2286668.64
<b>Total (Rs.)</b>	<b>12604681.01</b>	<b>Total (Rs.)</b>	<b>12604681.01</b>

**AUDIT REPORT**

AS PER OUR REPORT ON BALANCE SHEET OF EVEN DATE ANNEXED

For: Maa Durgeshwari Edu & Social So.

Secretary

Place: Bhopal

Date: 17.08.2024

UDIN-24413451BKBDHR1157

For: DEEPAK GOYAL & ASSOCIATES  
Chartered Accountants

CA. ANURAG JAIN  
M No. 413451  
PARTNER

**Deepak Goyal & Associates**  
ITARSI  
Chartered Accountant

**President / Secretary**  
**Maa Durgeshwari Education**  
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**MAA DURGESHWARI EDUCATION & SOCIAL SOCIETY, BHOPAL (12271/03)**  
**Income & Expenditure Account for the period from 01.04.2023 to 31.03.2024**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, Bank Charges	414.82	By, Bank Interest	655082.08
To, Office Expenses	3540.00	By, Membership Fee	4500.00
To, Depreciation	89642.00		
To, Excess of Income Over exp.	565985.26		
Total (Rs.)	659582.08	Total (Rs.)	659582.08

**AUDIT REPORT**

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

For: Maa Durgeshwari Edu & Social So.

Secretary

Place: Bhopal

Date: 17.08.2024

UDIN-24413451BKBDHR1157

For: DEEPAK GOYAL & ASSOCIATES


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**MAA DURGESHWARI EDUCATION & SOCIAL SOCIETY**  
**DEPRECIATION CHART**  
**As on 31.03.2024**

NAME OF THE ASSETS	DEP @	BALANCE AS ON 01.04.2023	ADDITION		TOTAL	DEP @	NET ASSETS AS ON 31.03.2024
			Before Sep.	After Sep.			
<b>Block No. 1</b>							
Building	10%	257895.00	0.00	0.00	257895.00	25790.00	232105.00
<b>Block No. 2</b>							
Vehicles	15%	425677.00	0.00	0.00	425677.00	63852.00	361825.00
<b>Total</b>		<b>683572.00</b>	<b>0.00</b>	<b>0.00</b>	<b>683572.00</b>	<b>89642.00</b>	<b>593930.00</b>

  
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