

KATHURIA MAHESHWARI & ASSOCIATES

Chartered Accountants

2nd Floor, Yes Bank Building, Nainital Highway, Rudrapur – Uttarakhand
Tel – 05944-242595, Telefax - 245887, Mob. - 9927000595, 9927233221
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AUDITOR'S REPORT

We have Audited the Income and Expenditure Account for the period ended 31st March, 2023 and the STATEMENT OF AFFAIRS as on that date of KESHAV SURYAMUKHI COLLEGE OF EDUCATION (RUN BY MAA SHAKTIPITH TRUST SAMITI), VILL. - KUSHMOTH, P. O. - SHAKTI FARM (U. S. NAGAR) and report that:

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit:

In our opinion and to the best of our report are in agreement with the books of accounts maintained by the society;

In our opinion and to the best of our information and according to the explanations given to us, the said accounts, give a true and fair view: -

- (i) In the case of the Statement of Affairs, of the state of the school's affairs as at 31st March 2023, and
- (ii) In the case of the Income & Expenditure Account of the Defecit for the period ended on that date.

Date : 20.7.2023
Place : Rudrapur

For : Kathuria Maheshwari & Associates
Chartered Accountants

(GAUTAM KATHURIA FCA)

Partner

Membership No. 074911

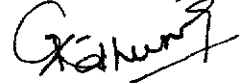
FRN – 008583C

MAA SHAKTIPITH TRUST SAMITI
KESHAV SURYAMUKHI COLLEGE OF EDUCATION
VILL. - KUSHMOTH, P. O. - SHAKTI FARM (U. S. NAGAR)
STATEMENT OF AFFAIRS AS AT 31 ST MARCH 2023

LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
CORPUS FUND			FIXED ASSETS		
Op. Balance on 01.04.2022	34,03,908.04		(As per Annexure - I)		25,61,720.30
Less : Defecit for the year	4,92,693.24	29,11,214.80			
UNSECURED LOANS			CURRENT ASSETS, LOANS & ADVANCES		
Prem Prakash Singh	9,50,000.00		Stationary in Hand		14,900.00
Jai Vardhan Singh	5,00,000.00				
Manju Lata Singh	7,81,674.00		CASH & BANK BALANCES :		
Nidhi Singh	3,50,000.00		Cash in hand	2,68,685.87	
Shakti Vardhan Singh	3,00,000.00		C/A With SBI	61,154.09	
Shiv Vardhan Singh	15,90,000.00	44,71,674.00	S/A With SBI	1,70,002.54	
			Accrued Interest	6,17,687.00	
			FDRs with SBI	45,00,000.00	56,17,529.50
OTHER LIABILITIES			LOANS & ADVANCES		
Deepak Cloth	98,220.00		Lalit Mohan Pandey		3,00,000.00
Salary Payable	9,95,000.00				
TDS AY 2021-22	341.00				
Audit Fee Payable	17,700.00	11,11,261.00			
TOTAL		84,94,149.80	TOTAL		84,94,149.80

For Maa Shaktipith Trust Samiti

In terms of our report of even date
For KATHURIA MAHESHWARI & ASSOCIATES
Chartered Accountants



CA GAUTAM KATHURIA
Partner
MEMBERSHIP NO. - 074911
FRN - 008583C

Chairman Secretary Treasurer

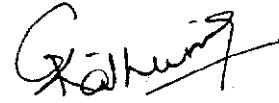
PLACE : RUDRAPUR
DATE : 20.07.2023

MAA SHAKTIPITH TRUST SAMITI
KESHAV SURYAMUKHI COLLEGE OF EDUCATION
VILL. - KUSHMOTH, P. O. - SHAKTI FARM (U. S. NAGAR)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

PARTICULARS	AMOUNT (RS.)	PARTICULARS	AMOUNT (RS.)
To Salaries	96,75,000.00	By Fee Received	1,00,44,870.00
To Advertisement Exp.	36,937.00	By Interest on SB	2,998.00
To Repair & Maintenance	39,450.00	By Interest on FDR	2,55,842.00
To Bus Running Expenses	10,500.00		
To Cartege Refill	1,000.00		
To Electricity Exp.	18,960.00		
To Hardwere Exp.	1,61,322.00		
To Hotel Exp.	6,039.00		
To General Exp.	2,605.00		
To Miscellaneous Expenses	1,280.00		
To Medical Expenses	1,315.00		
To Printing & Stationery	1,83,873.00		
To Newspaper Expenses	556.00		
To Legal Expenses	620.00		
To Fire Safety Expenses	6,900.00		
To Audit Fee	17,700.00		
To Telephone & Mobile	1,850.00		
To Bank Charges	3,798.24		
To Annual Function Exp.	16,810.00	By Excess of Expenditure over Income trf. to Corpus	4,92,693.24
To University Fee	1,51,884.00		
To Dress Expenses	1,01,420.00		
To Depreciation	3,56,584.00		
TOTAL	1,07,96,403.24	TOTAL	1,07,96,403.24

For Maa Shaktipith Trust Samiti

In terms of our report of even date
For KATHURIA MAHESHWARI & ASSOCIATES
Chartered Accountants



CA GAUTAM KATHURIA
Partner

MEMBERSHIP NO. - 074911
FRN - 008583C

Chairman

Secretary

Treasurer

PLACE : RUDRAPUR
DATE : 20.07.2023

MAA SHAKTIPITH TRUST SAMITI
KESHAV SURYAMUKHI COLLEGE OF EDUCATION
VILL. - KUSHMOTH, P. O. - SHAKTI FARM (U. S. NAGAR)
SCHEDULE OF DEPRECIATION

PARTICULARS	RATE OF DEPRECIATION IN %	OP. BALANCE AS ON 1.4.2022	ANNEXURE - I		ADJUSTED / DELETION	TOTAL	DEPRECIATION FOR THE YEAR	NET BLOCK AS ON 31.3.2023
			ADDITION TILL 30.9.2022	ADDITION AFTER 30.9.2022				
Air Conditioner	15%	17,262.00	-	-	-	17,262.00	2,589.00	14,673.00
Almira	15%	20,983.00	-	-	-	20,983.00	3,147.00	17,836.00
Computer	40%	25,966.00	7,050.00	-	-	33,016.00	13,206.00	19,810.00
CCTV Camera	15%	87,226.00	-	-	-	87,226.00	13,084.00	74,142.00
Electric Goods	15%	1,92,596.00	18,620.00	-	-	2,11,216.00	31,682.00	1,79,534.00
Fan	15%	15,501.00	-	-	-	15,501.00	2,325.00	13,176.00
Furniture & Fixtures	10%	10,52,973.00	40,400.00	-	-	10,93,373.00	1,09,337.00	9,84,036.00
Inverter	15%	50,675.30	-	-	-	50,675.30	7,601.00	43,074.30
Lab Equipments	15%	2,75,752.00	20,583.00	-	-	2,96,335.00	44,450.00	2,51,885.00
Land	0%	22,470.00	-	-	-	22,470.00	-	22,470.00
Library Books	15%	6,24,865.00	59,629.00	47,983.00	-	7,32,477.00	1,06,273.00	6,26,204.00
Misc. Assets	10%	7,348.00	-	-	-	7,348.00	735.00	6,613.00
Printer	40%	15,332.00	-	-	-	15,332.00	6,133.00	9,199.00
Projector	15%	14,687.00	-	-	-	14,687.00	2,203.00	12,484.00
Sports Items	15%	41,917.00	-	5,130.00	-	47,047.00	6,672.00	40,375.00
Bio Metric Machine	15%	14,665.00	-	-	-	14,665.00	2,200.00	12,465.00
Mobile	15%	829.00	-	-	-	829.00	124.00	705.00
Fire Extinguisher	15%	8,162.00	23,990.00	-	-	32,152.00	4,823.00	27,329.00
Temple	0%	2,05,710.00	-	-	-	2,05,710.00	-	2,05,710.00
TOTAL		26,94,919.30	1,70,272.00	53,113.00	-	29,18,304.30	3,56,584.00	25,61,720.30