



AUDITORS' REPORT

To,

The Members of The **VEDIKA BAJPAI MAHILA EVAM BAL VIAKS SHIKSHA SAMITI**

1. We have audited the attached Balance Sheet of The **VEDIKA BAJPAI MAHILA EVAM BAL VIAKS SHIKSHA SAMITI** SOURA ROAD, CHHATARPUR M.P. 471001. As at 31st March 2022 and also the Income and Expenditure account and Receipts for the year ended on that date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. I certify that the balance sheet and the receipts and payment account and the income and expenditure account are in agreement with the books of account maintained at the head office at , **The VEDIKA BAJPAI MAHILA EVAM BAL VIAKS SHIKSHA SAMITI**, SOURA ROAD, CHHATARPUR M.P. 471001 and **MITTAL TEACHERS TRAINING INSTITUE**, SOURA ROAD, CHHATARPUR M.P. 471001
3. We have conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
4. We further report that :
 - (i) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;
 - (ii) In our opinion, proper books of account as required by law have been kept by the company so far as appears from our examination of those books;
 - (iii) The Income and Expenditure Account, Profit and Loss Account, and Balance Sheet dealt with by this report are in agreement with the books of account.





- (iv) In our opinion and to the best of our information and according to the explanations given to us, give a true and fair view in conformity with the accounting principles generally accepted in India:
- (i) in the case of the Balance Sheet of the state of affairs of the Company as at 31st March 2022;
and
- (ii) in the case of Income and Expenditure Account, Surplus/Deficit for the year ended on that date.
and
- (iii) In case of Receipt and Payment Account, Receipt/Payment for the year ended as on that date.

Place CHHATARPUR

:

Date 22/10/2022

:

For G V P AND ASSOCIATES

(Chartered Accountants)


UMESH GUPTA

(Partner)

Membership No. : 410614

PAN No. : AAMFG2594H



VEDIKA BAJPAI MAHILA EVAM BAL VIKAS SHIKSHA SAMITI
SAURA ROAD, CHHATARPUR
(REG NO 06/12/01/07018/09 DT. 31.03.2009)

RECEIPTS AND PAYMENT ACCOUNT
FOR THE PERIOD 01/04/2021 TO 31/03/2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE			
CASH IN HAND	504834.00	ADVANCES TO SUPPLIERS	396806.00
BANK	44482.52		
TRANSFER FROM SOCIETY	695000.00	INDIRECT EXPENSES	30335.70
UNSECURED LOAN	0.00	NEW COLLEGE BUILDING CONST. EXP.	
MEMBERSHIP FEES	540.00	REPAYMENT OF BANK LOAN	696843.00
INTEREST ON SAVING ACCOUNTS	1035.00	CLOSING BALANCE	
MISCELLANEOUS RECEIPTS	351000.00	CASH IN HAND	56714.00
		BANK	416192.82
TOTAL	1596891.52		1596891.52

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR : VEDIKA BAJPAI MAHILA EVAM BAL VIKAS
SHIKSHA SAMITI

FOR : G V P AND ASSOCIATES

रतन/अशुवाल
सचिव

SECRETARY

CA. UMESH GUPTA



VEDIKA BAJPAI MAHILA EVAM BAL VIKAS SHIKSHA SAMITI
सौरा (स.प्र.)

Vedika Bajpai Mahila
Bal Vikash Shiksha Samiti
Chhatarpur (M.P.)

PLACE: CHHATARPUR
DATE: 22/10/2022

VEDIKA BAJPAI MAHILA EVAM BAL VIKAS SHIKSHA SAMITI
SAURA ROAD, CHHATARPUR
(REG NO 06/12/01/07018/09 DT. 31.03.2009)

INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD 01/04/2021 TO 31/03/2022

EXPENDITURE		AMOUNT	INCOME		AMOUNT
TO	BANK CHARGES	17481.70	BY	INTEREST ON FDR'S	0.00
"	SALARY TO STAFF	6000.00	"	MEMBERSHIP FEES	540.00
"	OTHER EXP.	6854.00	"	MISC. RECEIPTS	351000.00
"	DEPRECIATION	77552.00	"	INTEREST ON SB A/C	1035.00
"	INTEREST ON LOAN A/C	408323.00	"	SURPLUS TRANSFER FROM COLLEGE	519942.20
"	SUPLUS BEING EXCESS OF INCOME OVER EXPENDITURE	356306.50			
TOTAL		872517.20			872517.20

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR : VEDIKA BAJPAI MAHILA EVAM BAL VIKAS
SHIKSHA SAMITI

FOR : G V P AND ASSOCIATES

वैदिका बाजपै महिला एवं बाल विकास शिक्षा समिति
CHHATARPUR (M.P.)
PRESIDENT

SECRETARY
Vedika Bajpai Mahila
Bal Vikash Shiksha Samiti
Chhatarpur (M.P.)

CA. UMESH GUPTA
PARTNER



PLACE: CHHATARPUR
DATE: 22/10/2022

VEDIKA BAJPAI MAHILA EVAM BAL VIKAS SHIKSHA SAMITI
SAURA ROAD, CHHATARPUR
(REG NO 06/12/01/07018/09 DT. 31.03.2009)

BALANCE SHEET
AS ON 31/03/2022

LIABILITIES	SCH	AMOUNT	ASSETS	SCH NO	AMOUNT
GENERAL FUND	1	1742090.16	FIXED ASSETS	3	1109504.00
BANK OD		3251784.98	CAPITAL WORK IN PROGRESS		7238895.00
			COLLEGE BUILDING	4	1021061.00
UNSECURED LOANS	2	7623589.42	INVESTMENTS		
			TDS	5	61945.00
			LOAND AND ADVANCES	6	2713152.74
			CASH AND BANK BALANCES	7	472906.82
TOTAL		12617464.56			12617464.56

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR : VEDIKA BAJPAI MAHILA EVAM BAL VIKAS
SHIKSHA SAMITI

FOR : G V P AND ASSOCIATES

वर्तमान अध्यक्ष
PRESIDENT

वर्तमान अध्यक्ष
VEDIKA BAJPAI MAHILA EVAM BAL VIKAS SHIKSHA SAMITI
CHHATARPUR (M.P.)

SECRETARY

VEDIKA BAJPAI MAHILA EVAM BAL VIKAS SHIKSHA SAMITI
CHHATARPUR (M.P.)

CA. UMESH GUPTA



PLACE: CHHATARPUR
DATE: 22/10/2022

SCH-1	GENERAL FUND	
	OPENING BALANCE	1385783.66
ADD:	SURPLUS/(DEFICIT) DURING THE YEAR	356306.50
	TOTAL	1742090.16
SCH-2	UNSECURED LOAN	
	K N BAJPAL MAHILA BAL VIKAS SAMITI	2372369.42
	Abhishek S/o Shambhu Giri Nowgong Road Chhat	38200.00
	Ajay S/o Kallcharan Verma Behind Maharaja Collage C	36800.00
	Akhlesh S/o Ghasiram Yadav Vishwanath Colony Chhat	38300.00
	Aladin S/o Madari Baks Vishwanath Colony Chhat	38300.00
	Amit S/o Somdatt Mishra Narsinghpurva Chhat	57400.00
	Arjun S/o Sarliyan Patel Jwavan Ganj Rajnagar Chhat	38500.00
	Arvindra S/o Premlal Ahirwar Shiv Colony Chhat	37900.00
	Asharam S/o Ramnath Ahirwar Majhpatiya Gorlihar Chha	37700.00
	Ashok Kumar S/o Santram Mahakpur Shah Chhat	38300.00
	Ashok S/o Kishori Shrivastava Vardaha Kala Maharajpur	38500.00
	Bablu S/o Hardas Ahirwar Mamon Chhat	57700.00
	Badriprauu Purvatir Tyodhar Rewa	38000.00
	Baggu S/o Pahalwan Ahirwar Bangay Chhat	38000.00
	Baladeen S/o Pragilal Patel Lugasi Nowgong Chhat	37800.00
	Bhagwandas S/o Dhanua Ahirwar Laloni Bagota Chhat	37700.00
	Bhagwandas S/o Rajaram Ratmele Behind Gurudwara Chh	38800.00
	Bhalyalal S/o Ghasita Rajak Laloni Bagota Chhat	57800.00
	Chandresh S/o Shivkumar Patel Thakraim Purwa Kotha	38000.00
	Chhiddi S/o Param Lal Ahirwar Saura Chhatarpur	37900.00
	Chironji Lal S/o Churaman Kushwaha Laloni Bagota Ch	38200.00
	Churaman S/o Hiralal Ahirwar Vishwanath Colony Chht	38100.00
	Darwari Lal S/o Lalle Pal Bajna Chhat	38900.00
	Dasrath S/o Karanju Kushwaha Laloni Bagota Chhat	38200.00
	Dayalu S/o Lakhn Lal Ahirwar Tarichar Kala Niwadi	37800.00
	Dayanidhan S/o Ratanlal Ahirwar Jareta Gorlihar Chha	55600.00
	Deenu Singh S/o Pratipal Old Basti Khajuraho	37800.00
	Devidayal S/o Sharda Khangar Badora Kala Gorlihar Ch	57500.00
	Dhaniram S/o Nandu Vishwanath Colony Chhat	56320.00
	Dhanni S/o Nandu Rathore Vishwanath Colony Chhat	38000.00
	Dharmadas S/o Parma Ahirwar Bari Chhatarpur	37600.00
	Dharmdas S/o Parma Ahirwar Bari Chhat	38500.00
	Dinesh S/o Baldeo Ahirwar Bamhori Purwa Chhat	36500.00
	Ganesh Prasad S/o Ramgopal Panchal Stadium Nogaon	38800.00
	Gangadeen S/o Mahiya Ahirwar Saura Chhat	37700.00
	Gopal Singh S/o Hiralal Rajnoot Divol Marg Chhat	36600.00
	Gorelal S/o Bholu Ahirwar Laloni Bagota Chhat	39000.00
	Gorelal S/o Katara Patel Varohi Maharjpur Chhatarpu	39200.00
	Govinddas S/o Ghanshyam Das Sonakiya Dumra Rajnagar	35800.00
	Guddo S/o Vardan Singh Vishwanath Colony	38600.00
	Hansha S/o Shrikant Tiwari Civil Lines Niwadi	36800.00
	Harcharan S/o Batrakachi Saura Chhatarpur	38000.00
	Hardayal S/o Barelal Ahirwar Kalani Chhat	38200.00
	Hargovind S/o Param Lal Anuragi, Depo Colony Chh.	39000.00
	Harikesh S/o Kailash Sonkar Vishwanath Colony Chhat	38700.00
	Hariram S/o Manthu Kushwaha Laloni Chhat	38100.00
	Harishankar S/o Chedalal Ahirwar Sarsedi Jakhedi	37300.00
	Indrapal S/o Padam Singh Suda Urd Mau Chhat	39300.00
	Jabra S/o Tijba Ahirwar Sora Chhat	39200.00



Janki Prasad S/o Kishori Lal Gautam Nagar Saura Roa	38300.00
Janki Prasad Verma S/o Hirralal Basor Near Chatravas	37700.00
Jhagadlal S/o Sarman Lal Ahirwar Sora Road Chhat	38000.00
Jitendra S/o Narendra Chaurasia Gadimalehra Chhat	55200.00
Kalla S/o Vilashi Ahirwar Madhapur Chhat	38100.00
Kalua S/o Mulua Raikwar Laloni Chhatarpur	39400.00
Khemchandra S/o Ramkishun Raikwar Deri Road Chha	37400.00
Kishanlal S/o Tante Chaurasia Maharajpur Chhat	56100.00
Kishori Lal Yadav	36700.00
Krishna Chandra S/o Kundal Lal Sharma Dhara Karri	57100.00
Lalchandra S/o Santu Basor Ayodhya Basti Mahoba Roa	38700.00
Lallesh S/o Rampyare Anuragi Dipo Colony Chhat	35800.00
Lallu S/o Bhagana Gautam Nagar Sora Road Chhat	38000.00
Laxman S/o Vinda Sen Mahoba Road Near Dipo Chhat	37900.00
Lekhrām S/o Kallu Chaurasia Lavkush Nagar Chhat	37800.00
Malkhan S/o Nageshwar Prajapati Vishwanath Colony	37700.00
Manikant S/o Devkinandan Chaturvedi Harpalpur	36600.00
Manoj Kumar S/o Satyaprakash Gupta Adalat Kpaslaudi	38000.00
Manoj Kumar S/o Vishnu Datt Tiwari Bajna Chhat	38400.00
Manoj S/o Sadashiv Dwivedi Khaddi Chhatr	56600.00
Matadeen Baksare S/o Mankai Dumar Toriya Mahalla Ch	38000.00
Matadeen S/o Jagannath Raikwar Krishna Colony Deri	38000.00
Mathura Prasad S/o Dhaniram Ahirwar Khurda Guda	38000.00
Munua S/o Dhanua Ahirwar Laloni Bagota Chhat	38000.00
Nandikumar S/o Chinga Ahirwar Vishwanath Colony Chh	38200.00
Nandkishor S/o Ragunta Ahirwar Laloni Bagota Chhat	39300.00
Narendra S/o Rameshwar Prasad Dixit Kadi Neguasatal	35400.00
Naresh Kumar S/o Vrandavan Sen Gaytri Colony Ward24	37500.00
Navneet S/o Parwant Gupta Main Market Tikamgarh	37700.00
Nilkamal S/o Umashankar Bajpai Seva Gram Khajuraho	36700.00
Papoo S/o Munnilal Ahirwar Laloni Bagota Chhatapur	38400.00
Pappo S/o Munnilal Ahirwar Laloni Bagota Chhat	38200.00
Parmanand S/o Babulal Shrivastava Khargapur Baldeogarh	37800.00
Pooran S/o Vagna Ahirwar Sora Chhatarpur	37900.00
Pradip Kumar S/o Dp Richhariya Ishanagar Chhat	35800.00
Pushpendra S/o Ramprasad Yadav Tyodhar Rewa	37600.00
Rahul Kumar S/o Lakhnial Sahu Chandera Jatara Tikm	38800.00
Rajbahadur S/o Ramavtar Katra Gorihar Chhat	38000.00
Rajesh Kumar Pal S/o Rameshwar Seva Gram Khajuraho	38100.00
Rajesh Kumar S/o Ramswaroop Pathakoldthanamaharajpur	36200.00
Rajesh S/o Mangilal Parmar Jhutavad Mahidpur Ujjain	38200.00
Rajkishor Ahirwar S/o Swamideen Khurd Guda Chandla	35600.00
Rajkumar S/o Dayaram Kushwaha Niwari Chhat	37800.00
Raju S/o Nathu Raikwar Vishwanath Colony Chhat	38800.00
Rakesh S/o Ganpat Namdeo Toriya Mohalla Chhat	38300.00
Ramadhin S/o Mulua Ahirwar Sora Chhata	39400.00
Ramavtar S/o Sudin Anuragi Near Rto Chhat	38500.00
Ramchandra Patel S/o Chunnu Gautam Nagar Chhat	38000.00
Ramcharan S/o Bhumanidin Patel Nuna Maharajpur Chha	37700.00
Ramesh Chandra S/o Bhagwat Patel Nuna Maharajpur Ch	57300.00
Ramesh Chandra S/o Magan Lal Rawat Nivari Chhat	39400.00
Rameshwar S/o Kishori Kushwaha Surajpura Chhat	37700.00
Ramju S/o Gajji Kushwaha Ragoli Bijawar Chhatarpur	38400.00
Rammilan S/o Tirra Prasad Lakhnava Kotar Satna	37500.00
Rampal S/o Dishali Ahirwar Nai Basti Mahoba Road Ch	36800.00
Ramprasad S/o Dilla Ahirwar Bharatpura Bijawar Chha	38200.00
Ramprasad S/o Shyamlal Rathor Kusma Maharajpur Chhat	39400.00
Ramranjan S/o Paramlal Namdeo Dudhnath Colony Chhat	39000.00
Ramswaroop S/o Dhanshu Shrivastava Sora Chht	37700.00
Rohit Chaturvedi S/o Nityanand Jhinna Patha Lodi	37200.00
Sadhu S/o Bablu Pal Gadariyan Purva Chandla	37900.00
Sanjay Kumar S/o Shivram Sen Sarkit House Chhat	38000.00
Sanjay S/o Gori Shankar Pateriya Behind Lic Chhat	38300.00
Santos S/o Pajanlal Sen Vishwanath Colony Chhat	38300.00
Saurav Siday S/o Saligram Samnapur Road Dindori Chh	37600.00
Shashikant S/o Balram Chaurasia Pathapur Road Chhat	37900.00
Shivram S/o Jagannath Ahirwar Devnagar Chhat	38200.00
Shobharam S/o Babulal Ray Deri Road Chhat	35500.00
Shyamlal S/o Ayodhya Prasad Ahirwar Gotam Nagarsora	37800.00
Simapal S/o Halkal Pal Rampur Gorihar Chhat	56400.00
Sunil S/o Darshan Prajapati Pahra Gorihar Chhat	37400.00
Surendra Kumar S/o Radhelal Pateriya Infentoflic Ch	56900.00
Tikaram S/o Dalpat Rajpoot Gursari Maharajpur Chhat	38100.00
Tulsidas Patel S/o Kathole Khajwa Rajnagar Chhatarp	37800.00
Tulsidas S/o Bhagwandas Kushwaha Bagota Ward 04 Chh	38000.00
Uttam S/o Papoo Ahirwar Sora Chhat	39100.00
Varelal S/o Vishambhar Gautam Nagar Sora Road Chhat	38400.00
Vijay Shankar S/o Ramlal Kudila Tyodhar Rewa	37700.00
Vijay Singh Yadav S/o Rami Singh Bakayari Marg Ward39	55600.00



	Vijay S/o Ramcharan Ahirwar Sora Road Gautam Nagar	38000.00
	Virendra S/o Mathura Prasad Gupta Resthusechandia	56400.00
	Vishnu Prasad S/o Gangaram Narayanganj Mandala	39600.00
	Vishwanath S/o Nathuram Yadav Badi Khurdvchikalachh	36800.00
	TOTAL	<u>7523589.42</u>
SCH-4	INVESTMENT	
	FIXED DEPOSIT	800000.00
	ACCRUED INTT ON FIXED DEPOSITS	<u>221061.00</u>
	TOTAL	<u>1021061.00</u>
SCH-5	TDS	
	FY 2010-11	6151.00
	FY 2011-12	9151.00
	FY 2012-13	8025.00
	FY 2013-14	8809.00
	FY 2014-15	9545.00
	FY 2015-16	9057.00
	FY 2016-17	<u>11207.00</u>
	TOTAL	<u>61945.00</u>
SCH-6	LOANS AND ADVANCES	
	MITTAL TEACHERS TRAINING COLLEGE	<u>2713152.74</u>
	TOTAL	<u>2713152.74</u>
SCH-7	CASH AND BANK BALANCES	
	BOB A/C NO 09590100014211	16041.65
	BOB A/C NO 46410200000013	585.75
	STATE BANK OF INDIA A/C NO. 37463791241	399565.42
	CASH IN HAND	<u>56714.00</u>
	TOTAL	<u>472906.82</u>



FIXED ASSETS

SCH 3

S.NO.	PARTICULARS	OP. BALANCE	DEP. RATE		ADDITION		TOTAL	DELITION	DEPRECTION	CLOSING BALANCE
			UPTO 02/10	AFTER 02/10	UPTO 02/10	AFTER 02/10				
1	ELECTRIC APPLIANCES	78581.00	15%	0.00	0.00	78581.00	0.00	11787.00	66794.00	
2	FURNITURE AND FITTING	276098.00	10%	0.00	0.00	276098.00	0.00	27609.00	248489.00	
3	LAND	578000	0%	0	0.00	578000.00	0.00	0.00	578000.00	
4	LAD. EQUIPMENTS	254377	15%	0.00	0.00	254377.00	0.00	38156.60	216221.00	
	TOTAL	1187056.00		0.00	0.00	1187056.00	0.00	77552.60	1109504.00	



MITTAL TEACHERS TRAINING INSTITUTE
RUN BY
VEDIKA BAIJAI MAHILA EVAM BAL VIKAS SHIKSHA SAMITI
SAURA ROAD, CHHATARPUR
(REG NO 06/12/01/07018/09 DT. 31.03.2009)

RECEIPTS AND PAYMENT ACCOUNT
FOR THE PERIOD 01/04/2021 TO 31/03/2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE			
CASH IN HAND	12648.00	TRANSFER TO SOCIETY	695000.00
BANK	46325.54		
TUTION FEES	1970000.00	INDIRECT EXPENSES	1166942.80
INTEREST ON SAVING ACCOUNTS	2283.00		
		CLOSING BALANCE	
		CASH IN HAND	60876.00
		BANK	108437.74
TOTAL	2031256.54		2031256.54

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR : VEDIKA BAIJAI MAHILA EVAM BAL VIKAS
SHIKSHA SAMITI

FOR : G V P AND ASSOCIATES

मिडिल बाजपेई
उपेक्षक

VEDIKA BAIJAI MAHILA EVAM BAL VIKAS SHIKSHA SAMITI
PRESIDENT
छहतरपुर (न.प्र.)

SECRETARY
VEDIKA BAIJAI MAHILA &
BAL VIKASH SHIKSHA SAMITI
CHHATARPUR (M.P.)

CA. UMESH GUPTA
PARTNER



PLACE: CHHATARPUR
DATE: 22/10/2022

MITTAL TEACHERS TRAINING INSTITUTE
 RUN BY
 VEDIKA BAIJPAI MAHILA EVAM BAL VIKAS SHIKSHA SAMITI
 SAURA ROAD, CHHATARPUR
 (REG NO 06/12/01/07018/09 DT. 31.03.2009)

INCOME AND EXPENDITURE ACCOUNT
 FOR THE PERIOD 01/04/2021 TO 31/03/2022

EXPENDITURE		AMOUNT	INCOME		AMOUNT
TO	ADVERTISEMENT EXP.	7500.00	BY	TUTION FEES	1970000.00
"	SALARY TO STAFF EXO.	948000.00	"	INTEREST ON SB A/C	2283.00
"	BANK CHARGES EXP.	70.80			
"	BOOKS AND PERIODICALS EXP.	16857.00			
"	REPAIR AND MAINTENACE BUILDING E	166328.00			
"	REPAIR AND MAINTENACE COMPUTER	9638.00			
"	OTHER EXP.	18549.00			
"	DEPRECIATION	285398.00			
	SUPLUS BEING EXCESS OF INCOME OVER EXPENDITURE	519942.20			
TOTAL		1972283.00			1972283.00

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR : VEDIKA BAIJPAI MAHILA EVAM BAL VIKAS
 SHIKSHA SAMITI

FOR : G V P AND ASSOCIATES

राजेश कुमार
 अध्यक्ष

Secretary

CA. UMESH GUPTA
 PARTNER



वेदिका बाजपेई
 मल्लिका एम. बाल विकास शिक्षा समिति
 CHHATARPUR (M.P.)
 PRESIDENT

vedika Baijpai Mahila &
 Bal Vikash Shiksha Samiti
 Chhatarpur (M.P.)

PLACE: CHHATARPUR
 DATE: 22/10/2022

MITTAL TEACHERS TRAINING INSTITUTE
RUN BY

VEDIKA BAIJPAI MAHILA EVAM BAL VIKAS SHIKSHA SAMITI
SAURA ROAD, CHHATARPUR
(REG NO 06/12/01/07018/09 DT. 31.03.2009)

BALANCE SHEET
AS ON 31/03/2022

LIABILITIES	SCH	AMOUNT	ASSETS	SCH NO	AMOUNT
SOCIETY FUND	1	2713152.74	FIXED ASSETS	3	2543839.00
SUNDRY CREDITORS	2	0.00	CASH AND BANK BAL	4	169313.74
TOTAL		2713152.74			2713152.74

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR : VEDIKA BAIJPAI MAHILA EVAM BAL VIKAS
SHIKSHA SAMITI

FOR : G V P AND ASSOCIATES

सहायक अध्यक्ष

सहायक अध्यक्ष
VEDIKA BAIJPAI MAHILA EVAM BAL VIKAS SHIKSHA SAMITI
CHHATARPUR (M.P.)

SECRETARY
VEDIKA BAIJPAI MAHILA &
BAL VIKAS SHIKSHA SAMITI
CHHATARPUR (M.P.)

CA. UMESH GUPTA
PARTNER



PLACE: CHHATARPUR
DATE: 22/10/2022

SCH-1	SOCIETY FUND	
	OPENING BALANCE	2193210.54
ADD:	SURPLUS/(DEFICIT) DURING THE YEAR	519942.20
LESS:	FUND TRANSFER TO SOCIETY	0.00
	TOTAL	2713152.74
SCH-2	SUNDRY CREDITORS	
	SALARY PAYABLE	0.00
	TOTAL	0.00
SCH-4	CASH AND BANK BALANCES	
	PNB A/C NO 1424000100224798	60876.00
	CASH IN HAND	108437.74
	TOTAL	169313.74

FIXED ASSETS

SCH-3

S.NO.	PARTICULARS	OP. BALANCE	ADDITION		TOTAL	DELITION	DEPRECTION	CLOSING BALANCE	
			DEP. RATE	UPTO 02/10 AFTER 02/10					
1	COMPUTERS	10863.00	15%	0.00	0.00	10863.00	0.00	1629.00	9234.00
2	LABORATORY EQUIPMENTS	8432.00	10%	0.00	0.00	8432.00	0.00	843.00	7589.00
3	LAND & BUILDING	2771280	10%	0.00	0.00	2771280.00	0.00	277128.00	2494152.00
4	LIBRARY BOOKS	29156.00	15%	0.00	0.00	29156.00	0.00	4373.00	24783.00
5	PHYCOLOGY LAB	2855.00	15%	0.00	0.00	2855.00	0.00	428.00	2427.00
6	SPORTS EQUIPMENTS	6651.00	15%	0.00	0.00	6651.00	0.00	997.00	5654.00
	TOTAL	2829237.00		0.00	0.00	2829237.00	0.00	285398.00	2543839.00

