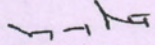




Report

We have compiled Provisional Balance Sheet of SHEETLA PRASAD MAHAVIDYALAYA RUN BY:- RAMA DEVI GRAMYANCHAL VIKAS EVAM SHIKSHAN PRASHIKSHAN TRUST, BIHAR, KUNDA, PRATAPGARH (U.P.) as at 31st March 2021 and the Provisional Income and Expenditure Account and Provisional Payment & Receipt Account for the year ended on that date. These are prepared on the basis document, information and explanation provided to us by the management above name institution.

For Manish Dhar & Co.
Chartered Accountants
FRN: 015072C


(Manish Dhar Dwivedi)
(Partner)
M.No: 410978



Date: 03.06.2021
Place: Prayagraj

SHEETLA PRASAD MAHAVIDYALAYA

RUN BY :- RAMA DEVI GRAMYANCHAL VIKAS EVAM SHIKSHAN PRASHIKSHAN TRUST
BIHAR, KUNDA, PRATAPGARH (U.P.)

Provisional Balance Sheet as on 31st March, 2021

Liabilities	Amt.(Rs.)	Assets	Amt.(Rs.)
Capital /General Fund:		Fixed Assets:	
Opening Balance	14,996,870.00	Annexure : Fixed Assets	15,271,407.00
Add: Income over			
Expenditure	<u>2,748,798.00</u>	17,745,668.00	
		Investment:	
Unsecured Loan:		Fixed Deposit	2,950,000.00
Loan From Trustee	800,000.00	Current Assets:	
		Cash in Hand	38,128.00
Current liabilities:		Cash at Bank	261,161.00
Audit Fees Payable	5,000.00		
		Loan & Advance:	
		TDS (A.Y. 2017-18)	9,180.00
		TDS (A.Y. 2018-19)	9,874.00
		TDS(A.Y.2019-20)	5,371.00
		TDS(A.Y.2020-21)	5,547.00
Total	18,550,668.00	Total	18,550,668.00

Subject to our separate Report on even date.

For Manish Dhar & Co.
Chartered Accountants

(Manish Dhar Dwivedi)
Partner



Date : 03.06.2021
Place: Prayagraj

For Sheetla Prasad Mahavidyalaya

(Manager)



SHEETLA PRASAD MAHAVIDYALAYA

RUN BY :- RAMA DEVI GRAMYANCHAL VIKAS EVAM SHIKSHAN PRASHIKSHAN TRUST
BIHAR, KUNDA, PRATAPGARH (U.P.)

Provisional Income & Expenditure Account for the year ended on 31st March, 2021

Expenditure	Amt.(Rs.)	Income	Amt.(Rs.)
To Salary	5,736,500.00	To Fees Receipts	9,360,410.00
To Office Expenses	48,690.00	To Bank Interest	34,052.00
To News Paper & Periodicals	6,685.00		
To Telephone & Net Charges	12,586.00		
To Legal & Professional Exp.	10,000.00		
To Printing & Stationery	16,586.00		
To Lab Expenses	12,658.00		
To Advertisements	15,000.00		
To Repairs & Maintenance	75,862.00		
To Electricity & Fuel	71,582.00		
To Cultural Program	22,582.00		
To Examination Expenses	540,613.00		
To Travelling & Conveyance	16,875.00		
To Postage & Courier Expenses	856.00		
To Audit Fess	5,000.00		
To Misc. Expenses	12,568.00		
To Bank Charges	664.00		
To Interest on Term Loan	40,357.00		
To Excess of Income over Expenditure	2,748,798.00		
Total	9,394,462.00	Total	9,394,462.00

Subject to our separate Report on even date.

For Manish Dhar & Co.
Chartered Accountants

(Manish Dhar Dwivedi)
Partner



Date : 03.06.2021
Place: Prayagraj

For Sheetla Prasad Mahavidyalaya



SHEETLA PRASAD MAHAVIDYALAYA

RUN BY :- RAMA DEVI GRAMYANCHAL VIKAS EVAM SHIKSHAN PRASHIKSHAN TRUST
BIHAR, KUNDA, PRATAPGARH (U.P.)

Provisional Receipt & Payment Account for the year ended on 31st March, 2021

Receipt	Amt.(Rs.)	Payment	Amt.(Rs.)
To Opening Balance:		By Salary	7,916,705.00
Cash in Hand	20,260.00	By Office Expenses	48,690.00
Cash at Bank	1,986,085.00	By News Paper & Periodicals	6,685.00
		By Telephone & Net Charges	12,586.00
		By Legal & Professional Exp.	10,000.00
To Fees Receipts	9,360,410.00	By Printing & Stationery	16,586.00
To Bank Interest	34,052.00	By Lab Expenses	12,658.00
		By Advertisements	15,000.00
		By Repairs & Maintenance	75,862.00
		By Electricity & Fuel	71,582.00
		By Cultural Program	22,582.00
		By Examination Expenses	540,613.00
		By Travelling & Conveyance	16,875.00
		By Postage & Courier Exp.	856.00
		By Audit Fess	5,000.00
		By Misc. Expenses	12,568.00
		By Bank Charges	664.00
		By Repayment of Loan	1,453,270.00
		By Building Construction	721,586.00
		By Furniture & Fixture	16,540.00
		By Books	24,500.00
		By ICT Lab	8,050.00
		By Lab Equipment	12,560.00
		By Sport Equipment	6,500.00
		By Generator	73,000.00
		By Closing Balance:	
		Cash in Hand	38,128.00
		Cash at Bank	261,161.00
Total	11,400,807.00	Total	11,400,807.00

Subject to our separate Report on even date.

For Manish Dhar & Co.
Chartered Accountants

(Manish Dhar Dwivedi)
Partner



For Sheetla Prasad Mahavidyalaya

(Manager)



Date : 03.06.2021

Place: Prayagraj

SHEETLA PRASAD MAHAVIDYALAYA

RUN BY :- RAMA DEVI GRAMYANCHAL VIKAS EVAM SHIKSHAN PRASHIKSHAN TRUST

BIHAR, KUNDA, PRATAPGARH (U.P.)

Annexure : Fixed Assets

For year ended on 31st March, 2021

S.No.	Particular	Opening Balance	Addition	Deletion	Closing Balance
1	Land & Building	10,228,848.00	721,586.00	-	10,950,434.00
2	Furniture	730,666.00	16,540.00	-	747,206.00
3	Books	561,417.00	24,500.00	-	585,917.00
4	ICT Lab (Computer)	479,690.00	8,050.00	-	487,740.00
5	Lab Equipments	547,520.00	12,560.00	-	560,080.00
6	Electric Equipment	247,106.00	-	-	247,106.00
7	Sport Equipment	217,624.00	6,500.00	-	224,124.00
8	Motor Vehicle	1,395,800.00	-	-	1,395,800.00
9	Generator	-	73,000.00	-	73,000.00
	Total	14,408,671.00	789,736.00	-	15,271,407.00

Subject to our separate report on even date annexed.

For Manish Dhar & Co.

Chartered Accountants

Firm Reg. No.: 015072

(Manish Dhar Dwivedi)

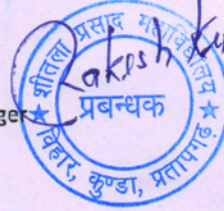
Partner

Memb. No.: 410978



For Sheetla Prasad Mahavidyalaya

Manager



Date :03.06.2021

Place : Prayagraj