



FINANCIAL YEAR 2021-22

AUDITED
FINANCIAL STATEMENT

OF

SHEETLA PRASAD MAHAVIDYALAYA

-:Auditor:-

MANISH DHAR & CO.
CHARTERED ACCOUNTANTS

ADDRESS

102, MAHAK APARTMENT
32/1/5, S.P. MARG
CIVIL LINES
PRAYAGRAJ - 211001

CONTACTS

PHONE:-0532-2260378
MOB. NO. - 9935436803, 9389651777
E-MAIL: manishdharald@gmail.com

SHEETLA PRASAD MAHAVIDYALAYA

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

Balance Sheet as on 31st March, 2022

Liabilities	Amt.(Rs.)	Assets	Amt.(Rs.)
Capital /General Fund:		Fixed Assets:	
Opening Balance	17,745,668.00	Annexure : Fixed Assets	15,490,753.00
Add Income over		Investment:	
Expenditure	3,261,857.00	Fixed Deposit	2,950,000.00
	21,007,525.00	Current Assets:	
Unsecured Loan:		Cash in Hand	24,423.00
Loan From Trustee	800,000.00	Cash at Bank	3,308,279.00
Current liabilities:		Loan & Advance:	
Audit Fees Payable	5,000.00	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
		TDS(A.Y.2022-23)	9,098.00
Total	21,812,525.00	Total	21,812,525.00

Subject to my separate Report on even date.

For Manish Dhar & Co.
Chartered Accountants

(Manish Dhar Dwivedi)
Proprietor

Date : 27.11.2022
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.)

Receipt & Payment Account for the year ended on 31st March, 2022

Receipt	Amt.(Rs.)	Payment	Amt.(Rs.)
To Opening Balance:		By Salary	4,820,300.00
Cash in Hand	38,128.00	By Office Expenses	40,713.00
Cash at Bank	261,161.00	By News Paper & Periodicals	6,842.00
		By Telephone & Net Charges	13,211.00
		By Legal & Professional Exp.	11,000.00
To Fees Receipts	9,833,260.00	By Printing & Stationery	17,598.00
To Bank Interest	24,358.00	By Lab Expenses	14,645.00
		By Advertisements	17,500.00
		By Repairs & Maintenance	82,465.00
		By Electricity & Fuel	73,548.00
		By Cultural Program	27,545.00
		By Examination Expenses	1,425,249.00
		By Travelling & Conveyance	20,356.00
		By Postage & Courier Exp.	1,105.00
		By Audit Fess	10,000.00
		By Misc. Expenses	13,254.00
		By Bank Charges	430.00
		By Building Construction	136,542.00
		By Furniture & Fixture	17,854.00
		By Books	28,630.00
		By ICT Lab	9,280.00
		By Lab Equipment	18,500.00
		By Sport Equipment	8,540.00
		By TDS	9,093.00
		By Closing Balance:	
		Cash in Hand	24,423.00
		Cash at Bank	3,308,279.00
Total	10,156,907.00	Total	10,156,907.00

Subject to my separate Report on even date.

For Manish Dhar & Co.

Chartered Accountants

(Manish Dhar Dwivedi)

Proprietor

Date: 27.11.2022

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.)

Income & Expenditure Account for the year ended on 31st March, 2022

Expenditure	Amt.(Rs.)	Income	Amt.(Rs.)
To Salary	4,820,300.00	To Fees Receipts	9,833,260.00
To Office Expenses	40,713.00	To Bank Interest	24,358.00
To News Paper & Periodicals	6,842.00		
To Telephone & Net Charges	13,211.00		
To Legal & Professional Exp.	11,000.00		
To Printing & Stationery	17,598.00		
To Lab Expenses	14,645.00		
To Advertisements	17,500.00		
To Repairs & Maintenance	82,465.00		
To Electricity & Fuel	73,548.00		
To Cultural Program	27,545.00		
To Examination Expenses	1,425,249.00		
To Travelling & Conveyance	20,355.00		
To Postage & Courier Expenses	1,105.00		
To Audit Fess	10,000.00		
To Misc. Expenses	13,254.00		
To Bank Charges	430.00		
To Excess of Income over Expenditure	3,261,857.00		
Total	9,857,618.00	Total	9,857,618.00

Subject to my separate Report on even date.

For Manish Dhar & Co.
Chartered Accountants

(Manish Dhar Dwivedi)
Proprietor



Date: 27.11.2022
Place: Prayagraj

For Sheetla Prasad Mahavidyalaya

(Manager)
प्रबन्धक



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

Accounting Policies and Notes on Account:

1 General -

Accounting Policies not specifically referred to otherwise be consistent and in consonance with generally accepted accounting principles

2 Revenue Recognition :-

Expenses and Income considered payable and receivable respectively are accounting for on Cash basis only.

3 Fixed Assets :-

Fixed assets are stated at their original cost of acquisition including taxes, freight and other incidental expenses related to acquisition and installation of the concerned assets.

4 Investments :-

Investments are stated at cost

For Manish Dhar & Co.
Chartered Accountants
Firm Reg No :015072C

(Manish Dhar Dwivedi)
Proprietor
Memb No .410978

Date 27.11.2022
Place Prayagraj

