MATA JHANDEWALAN EDUCATION

(A UNIT OF MATA JHANDEWALAN EDUCATIONAL & WELFARE SOCIETY)

AUDITED BALANCE SHEET

FOR

FINANCIAL YEAR 2022-23

AUDITED BY:

M/S AGARWAL & AGRAWAL

CHARTERED ACCOUNTANTS

F-10, Ist FLOOR, E-16/8, KAILASH TOWER, SANJAY PLACE, AGRA

Phone no:- (0562) 4062020, 9358532004

MATA JHANDEWALAN EDUCATION

Admin Office:Near Sabji Mandi NH-2 Agra-Mathura Byepass Road, AGRA
(A UNIT OF MATA JHANDEWALAN EDUCATIONAL & WELFARE SOCIETY)

BALANCE SHEET AS AT 31st MARCH, 2023

FUNDS & LIABILITIES	Schedule	As at 31.03.2023 Amount (Rs.)	As at 31.03.2022 Amount (Rs.)
Unsecured Loan	1	24,623,851.44	21,049,239.44
Current Liabilities & Provisions	2	-	696,294.00
Income & Expenditure		(22,550,347.63)	(17,234,428.36)
TOTAL		2,073,503.81	4,511,105.08

PROPERTIES & ASSETS	Schedule	As at 31.03.2023 Amount (Rs.)	As at 31.03.2022 Amount (Rs.)
Fixed Assets (Net)	3	293,187.00	293,187.00
Current Assets	4	1,780,316.81	4,217,918.08
TOTAL		2,073,503.81	4,511,105.08

For Mata Jhandewalan education

As per our Separate report of Even date annexed
For AGARWAL & AGRAWAL
Chartered Accountants

(Chairperson / Co-Chairperson)

(Prashant Agarwal)
F.C.A., DISA
PARTNER
M. No. 079299
PAN NO. AAIFP9475G
Registration No. of firm : 09742C

Dated:- 14/10/2023
Place : Agra

MATA JHANDEWALAN EDUCATION

Admin Office:Near Naveen Sabji Mandi NH-2 Agra-Mathura Byepass Road, AGRA

(A UNIT OF MATA JHANDEWALAN EDUCATIONAL & WELFARE SOCIETY)

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31st MARCH, 2023

RECEIPTS	As at 31.03.2023 Amount (Rs.)	As at 31.03.2022 Amount (Rs.)
Gross Receipt	3,610,999.00	4,144,997.00
TOTAL	3,610,999.00	4,144,997.00
EXPENDITURE		
Bank Charges	14,132.27	2,013.08
Buildings Repair & Maintenance	-	480.00
Computer Expenses	2,400.00	1,200.00
Conveyance Allowance	14,008.00	2,636.00
Examinatiojn Expenses	-	4,080.00
Repair & Maintenance	5,200.00	11,910.00
Fee Contribution with University	470,932.00	52,000.00
Festival and Celeberation	11,335.00	-
House Keeping Expenses	9,696.00	6,683.00
Legal & Proffesional Fees	-	5,000.00
Misc Expense	7,700.00	15,000.00
Office Expenses	11,940.00	9,130.00
Plantation & Gardening	1,420.00	1,110.00
Poojan Expense	5,260.00	7,094.00
Postage Expenses	-	1,300.00
Power & Fuel	323,542.00	201,772.00
Printing & Staionary	37,996.00	3,479.00
Provident Fund	43,200.00	43,200.00
Salary to Staff	7,615,919.00	7,566,670.00
Staff Welfare	172,473.00	161,476.00
Student Activity & Development	67,415.00	9,537.00
Telephone Expense	842.00	33,395.00
Travelling Expenses	111,508.00	31,232.00
Vehicle Running & Maintenance Expenses	-	68,729.00
TOTAL	8,926,918.27	8,239,126.08
Opening Balance Surplus/Deficit	(17,234,428.36)	(13,140,299.28)
Surplus/(Deficit) during the Year	(5,315,919.27)	(4,094,129.08)
Transfer to Balance Sheet	(22,550,347.63)	(17,234,428.36)

For College of Business Studies

As per our Separate report of Even date annexed

For AGARWAL & AGRAWAL

Chartered Accountants

(Chairperson / Co-Chairperson)

(Prashant Agarwal)

F.C.A., DISA

PARTNER

M. No. 079299

PAN NO. AAIFP9475G

Registration No. of firm : 09742C

Dated:- 14/10/2023

Place : Agra

SCHEDULE TO ACCOUNTS

SCHEDULE - 1	As at 31.03.2023 Amount (Rs.)	As at 31.03.2022 Amount (Rs.)
Unsecured Loan		
Mata Jhandawal Educational & Welfare Society	24,623,851.44	21,049,239.44
TOTAL	24,623,851.44	21,049,239.44

SCHEDULE - 2	As at 31.03.2023 Amount (Rs.)	As at 31.03.2022 Amount (Rs.)
CURRENT LIABILITIES		
Salary Payable	-	639,294.00
TDS Payable on Salary	-	57,000.00
TOTAL	-	696,294.00

SCHEDULE - 4	As at 31.03.2023 Amount (Rs.)	As at 31.03.2022 Amount (Rs.)
CURRENT ASSETS, LOANS & ADVANCES		
Cash In Hand	20,007.00	16,289.00
Axis Bank C/A	50,000.00	50,000.00
Axis Bank Nak Gateway	390,743.79	50,000.00
Central Bank Of India	543,694.02	1,310,353.08
Loans & Advances		
College of Business Studies	-	1,000,000.00
MPS World School	-	808,000.00
Dr.M.P.S Memorial College of Business Studies	140,227.00	140,227.00
Advance Salary	635,645.00	843,049.00
TOTAL	1,780,316.81	4,217,918.08

CA
AGRA
FRN-
009742C

SCHEDULE - 3

Details of Fixed Assets & Depreciation Chart as on 31.03.2023

Particulars	Rate of Dep.	Opening Balance as on 01.04.2022	Addition During The Year	Sale during the year	Total as on 31.03.2022	Dep. During the year	W.D.V. as on 31.03.2023
Books	-	27,384.00	-	-	27,384.00	-	27,384.00
Instrument	-	13,869.00	-	-	13,869.00	-	13,869.00
Computer	-	57,150.00	-	-	57,150.00	-	57,150.00
Electric Equipment	-	137,960.00	-	-	137,960.00	-	137,960.00
Furniture	-	9,639.00	-	-	9,639.00	-	9,639.00
Journal	-	1,023.00	-	-	1,023.00	-	1,023.00
Lab & Instrument	-	46,162.00	-	-	46,162.00	-	46,162.00
Total Rs.		293,187.00	-	-	293,187.00	-	293,187.00

Note: No depreciation has been charged on all the assests w.e.f. 01.04.2020

SCHEDULE - 3

Details of Fixed Assets & Depreciation Chart as on 31.03.2023

Particulars	Rate of Dep.	Opening Balance as on 01.04.2022	Addition During The Year	Sale during the year	Total as on 31.03.2022	Dep. During the year	W.D.V. as on 31.03.2023
Books	-	27,384.00	-	-	27,384.00	-	27,384.00
Instrument	-	13,869.00	-	-	13,869.00	-	13,869.00
Computer	-	57,150.00	-	-	57,150.00	-	57,150.00
Electric Equipment	-	137,960.00	-	-	137,960.00	-	137,960.00
Furniture	-	9,639.00	-	-	9,639.00	-	9,639.00
Journal	-	1,023.00	-	-	1,023.00	-	1,023.00
Lab & Instrument	-	46,162.00	-	-	46,162.00	-	46,162.00
Total Rs.		293,187.00	-	-	293,187.00	-	293,187.00

Note: No depreciation has been charged on all the assests w.e.f. 01.04.2020