MATA JHANDEWALAN EDUCATION

(A UNIT OF MATA JHANDEWALAN EDUCATIONAL & WELFARE SOCIETY)

AUDITED BALANCE SHEET

FOR

FINANCIAL YEAR 2020-21

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, 2021

FUNDS & LIABILITIES	Schedule	As at 31.03.2021 Amount (Rs.)	As at 31.03.2020 Amount (Rs.)
Unsecured Loan	1	1,75,28,156.44	1,38,64,325.44
Current Liabilities & Provisions	2	3,98,920.00	2,27,883.00
Income & Expenditure		(1,31,40,299.28)	(1,09,32,437.66)
TOTAL		47,86,777.16	31,59,770.78

PROPERTIES & ASSETS	Schedule	As at 31.03.2021 Amount (Rs.)	As at 31.03.2020 Amount (Rs.)
Fixed Assets (Net)	3	2,93,187.00	2,93,187.00
Current Assets	4	44,93,590.16	28,66,583.78
TOTAL		47,86,777.16	31,59,770.78

For Mata Jhandewalan education

As per our Separate report of Even date annexed

For AGARWAL & AGRAWAL

Chartered Accountants

(Chairperson / Co-Chairperson)

AGARWAL & AGRAWAL CA AGRA FRN-009742C Chartered Accountants

(Prashant Agarwal)

F.C.A., DISA

PARTNER

M. No. 079299

PAN NO. AAIFP9475G

Registration No. of firm : 09742C

Dated:- 04.01.2022

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, 2021

RECEIPTS	As at 31.03.2021 Amount (Rs.)	As at 31.03.2020 Amount (Rs.)
Gross Receipt	28,83,105.00	56,89,840.00
TOTAL	**28,83,105.00**	**56,89,840.00**
EXPENDITURE		
Affiliation Fee	-	2,160.00
Bank Charges	1,367.62	859.50
Books and Periodicals	-	6,633.00
Buildings Repair & Maintenance	-	22,350.00
Computer Expenses	600.00	8,900.00
Conveyance Allowance	2,760.00	-
Depreciation	-	15,606.00
Repair & Maintenance	4,315.00	-
Fee Contribution with University	-	15,000.00
General Repair & Maintainance	-	40,205.00
House Keeping Expenses	-	20,707.00
Misc Expense	8,220.00	6,566.00
Office Expenses	11,137.00	18,070.00
Plantation & Gardening	-	2,000.00
Poojan Expense	951.00	11,350.00
Power & Fuel	-	1,74,686.00
Printing & Staionary	500.00	5,538.00
Provident Fund	48,234.00	46,626.00
Registration Expenses	-	3,000.00
Salary to Staff	47,92,121.00	76,88,455.00
Staff Welfare	1,19,866.00	92,907.00
Student Welfare	-	9,075.00
Telephone Expense	8,962.00	20,896.00
Travelling Expenses	44,616.00	76,402.00
Vehicle Running Expenses.	47,317.00	76,082.00
TOTAL	**50,90,966.62**	**83,64,093.50**
Opening Balance Surplus/Deficit	**(1,09,32,437.66)**	**(82,58,184.16)**
Surplus/(Deficit) during the Year	**(22,07,861.62)**	**(26,74,253.50)**
Transfer to Balance Sheet	**(1,31,40,299.28)**	**(1,09,32,437.66)**

For College of Business Studies

As per our Separate report of Even date annexed

For AGARWAL & AGRAWAL

Chartered Accountants

(Chairperson / Co-Chairperson)

AGARWAL & AGRAWAL ★ AGRA FRN-009742C Chartered Accountants ★

(Prashant Agarwal)

F.C.A., DISA

PARTNER

M. No. 079299

PAN NO. AAIFP9475G

Registration No. of firm : 09742C

Dated:- 04.01.2022

Place : Agra

SCHEDULE TO ACCOUNTS

SCHEDULE - 1	As at 31.03.2021 Amount (Rs.)	As at 31.03.2020 Amount (Rs.)
Unsecured Loan		
Mata Jhandawal Educational & Welfare Society	1,75,28,156.44	1,37,09,552.44
Dr. M.P.S. Memorial College of Business Studies	-	1,54,773.00
TOTAL	**1,75,28,156.44**	**1,38,64,325.44**

SCHEDULE - 2	As at 31.03.2021 Amount (Rs.)	As at 31.03.2020 Amount (Rs.)
CURRENT LIABILITIES		
Salary Payable	3,91,237.00	2,20,200.00
Provident Fund Payable	7,683.00	7,683.00
TOTAL	**3,98,920.00**	**2,27,883.00**

SCHEDULE - 4	As at 31.03.2021 Amount (Rs.)	As at 31.03.2020 Amount (Rs.)
CURRENT ASSETS, LOANS & ADVANCES		
Cash In Hand	14,845.00	28,106.00
Central Bank Of India	20,81,429.16	9,91,837.78
Loans & Advances		
College of Business Studies	10,00,000.00	10,00,000.00
MPS World School	8,08,000.00	8,08,000.00
Dr.M.P.S Memorial College of Business Studies	1,40,227.00	-
Advance Salary	4,49,089.00	38,640.00
TOTAL	**44,93,590.16**	**28,66,583.78**

AGARWAL ... WAL
FRN-009742C
Chartered Accountants

SCHEDULE - 3

Details of Fixed Assets & Depreciation Chart as on 31.03.2021

Particulars	Rate of Dep.	Opening Balance as on 01.04.2020	Addition During The Year	Sale during the year	Total as on 31.03.2021	Dep. During the year	W.D.V. as on 31.03.2021
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	-	1,37,960.00	-	-	1,37,960.00	-	1,37,960.00
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.		**2,93,187.00**	-	-	**2,93,187.00**	-	**2,93,187.00**

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

AGARWAL AGARWAL & CO. AGRA FRN-009742C Chartered Accountants