

CA Kapil Gurnani
MRN: 445632

Pl no. 286, Durgesh Vihar,
JK Road, Bhopal-462041
Ph.: 7389897797
Email address:
kapilgurnani2211@gmail.com

AUDITOR'S REPORT

I have examined the attached 'Balance Sheet', 'Income and Expenditure Account' and 'Receipts and Payments Account' as on 31/3/2019 of "Mrida Education & Welfare Society, Mandla" with the books of account, vouchers & the relevant documents & report that:

1. I have obtained all the information & explanations which to the best of my knowledge and belief were necessary for the purpose of our audit.
2. The statements dealt with the report are in agreement with the books of accounts maintained.

In my opinion and to the best of our information and according to the explanations given to me the said statements are in conformity with the books of accounts and exhibit a true and fair view of the state affairs of the institution, Subject to comments given below.

- Some expenses were not supported by printed bills however, handmade bills were made available.
- The Audit has been completed with the help of available vouchers, cash memos, invoices and supporting, receipts etc. and with the help of information and explanation given by the staff and management.
- I have adopted the test basis of checking while conducting the audit.
- Fixed Assets and cash were not physically verified by us.

Date: 10/10/2019

Place: Bhopal



CA. Kapil Gurnani

(MRN No. 445632)

Mrida Education & Welfare Society

President

Secretary

Treasurer

P. Wadhwani

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Mrida Education & Welfare Society Mandla					
Income & Expenditure Account					
For the year ended on 31st March 2019					
Expenditures	Amount (Rs)	Amount (Rs)	Incomes	Amount (Rs)	Amount (Rs)
Direct Expenses		1882519.50	Direct Incomes		4212197.88
Books Purchased for Students	46398.00		Bus Fees	44800.00	
Student Care Expenses	58800.00		MP Government Fees Re- imbursement	44190.00	
Student Vehicle Hiring Charges	215914.50		Student Fees	945150.00	
Salary	1538766.00		Donations	3178057.88	
Sports Expenses	22640.00				
Indirect Expenses		2026685.79	Indirect Incomes		143275.27
Accounting & Consultancy	108460.00		Interest Received	16157.27	
Activity for School Child Awareness	36538.00		Educational Awareness Programme (Mirica)	127118.00	
Bank Charges	512.26				
Carriage Outwards	450.00				
Cleaning Expenses	200.00				
Depreciation	138394.77				
Electricity Expenses	30016.00				
Event Expenses	85698.00				
Food Expenses	563145.46				
Grocery Items	9814.00				
Honorarium	11500.00				
Hostel Expenses	41178.00				
Lab Expenses	6000.00				
Labour Expenses	4270.00				
LPG Cylinder	86726.00				
Medicines	9230.00				
Motor Expenses	100.00				
News & Advertisement Expenses	18800.00				
Office Expenses	103634.00				
Office Rent	70920.00				
Painting & Hardware	21657.00				
Petrol Expenses	17080.00				
Postage & Courier Expenses	1161.00				
Printing & Stationery	52281.00				
Repair & Maintenance	96601.00				
Robotics Expenses	71738.00				
Staff Welfare	6191.00				
Stationery and Photocopy	61198.00				
Statutory Audit Fees	8000.00				
Telephone & Internet Expenses	6750.00				
Toys	2812.50				
Trainer Salary	1000.00				
Training Expenses	7500.00				
Travelling Expenses	254499.80				
T.V., Telephone & Mobile Expenses	3580.00				
Water Cans	6000.00				
Water Expenses	83030.00				
Excess of Income over Expenditure		446288.86			
Total		4355473.15	Total		4355473.15

Place: Shopai
Date: 10/10/2019

For Mrida Education & Welfare Society
Mrida Education & Welfare Society

P. N. Jadhav
President

D. S. Jadhav
Secretary

P. N. Jadhav
Treasurer

CA. Kapil Gurni
MRN: 445632
AUDITED ACCOUNTANT

Mrida Education & Welfare Society					
Receipts and Payments					
For the year ended on 31st March 2019					
Receipts	Amount (Rs.)	Amount (Rs.)	Payments	Amount (Rs.)	Amount (Rs.)
Opening Balance		383,181.50	Loans (Liabilities)		12,960.00
Bank and Cash Balance	383,181.50		Loan Re-Paid	12,960.00	
Loan (Liabilities)			Unsecured loans	12,960.00	
Current Assets	19,969.00	19,969.00	Current Liabilities		2,168,995.46
			Sundry Creditors	2,168,995.46	
			Creditors	2,168,995.46	
Revenue Received		3,194,215.15	Fixed Assets		7,540.00
Donation	3,176,057.88		Capital Work in Progress - Building	3000.00	
Interest Received	16,157.27		Electronics Equipments	2000.00	
			Sports Items	1040.00	
			Utensils Items	1500.00	
			Revenue Payment		1798796.26
Direct Income		1,034,140.00	Activity for School Child Awareness	18,125.00	
Student Fees	945,150.00		Bank Charges	512.26	
Bus fees	44,800.00		Carriage Outward	450.00	
MP Government Fees Re-Imbursement	44,190.00		Cleaning Expenses	200.00	
			Event Expenses	32,000.00	
			Food Expenses	34,602.00	
			Honorarium	11,500.00	
			Hostel Expenses	2,125.00	
			Lab Expenses	6,000.00	
			Labour Expenses	4,270.00	
			LPG Refilling Expenses	12,150.00	
			Medicines	90.00	
			Motor Expenses	100.00	
			News & Advertisement Expenses	7,610.00	
			Office Expenses	36,293.00	
			Office Rent	3,500.00	
			Petrol Expenses	12,580.00	
			Postage & Courier Expenses	1,061.00	
			Printing & Stationery	6,455.00	
			Repair & Maintenance	8,030.00	
			Salary Account	1,536,766.00	
			Sports Expenses	3,900.00	
			Staff Welfare	6,191.00	
			Telephone & Internet Expenses	9,536.00	
			Trainer Salary	1,000.00	
			Travelling Expenses	38,650.00	
			Water Expenses	3,100.00	
			Closing Balance		
			Bank Balance	357,793.95	
			Cash Balance	285,419.98	643,213.93
Total		4,631,505.65	Total		4,631,505.65

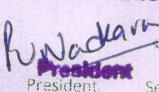

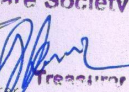
Place: Bhopal
Date: 10/10/2019


For Mrida Education & Welfare Society
Mrida Education & Welfare Society
 P. Wadavani, D. S. J. S. J. S. J.
 President Secretary Treasurer

KAPIL GURNANI
 CHARTERED ACCOUNTANT
 MRN: 445632
 CA Kapil Gurnani
 MRN: 445632

Mrida Education & Welfare Society							
Mandia							
Balance Sheet							
For the year ended on 31st March 2019							
Liabilities	Schedules	Amount (Rs)	Amount (Rs)	Assets	Schedules	Amount (Rs)	Amount (Rs)
Capital Account				Fixed Assets	3		637528.80
				Capital Work-in progress		3,000.00	
				Tangible Fixed Assets		634,528.80	
Loans (Liability)	1		1385165.00	Current Assets	4		701269.93
				Miscellaneous Assets	5		114406.57
Current Liabilities	2		68040.30				
Total			1453205.30	Total			1453205.30

Place: Bhopal
Date: 10/10/2019

Mrida Education & Welfare Society
Mrida Education & Welfare Society

President

Secretary

Treasurer


 CA Kapil Gurnani
 MRN: 445632

Notes to Accounts for the year ended 31/03/2019

Schedule: 1	
Loans (Liability)	
UNSECURED LOANS	
Considered good	
Amount (Rs)	1,385,165.00
Total	1,385,165.00

Schedule: 2	
PARTICULARS	Amount (Rs)
Gst Payable	-
Salary Payable (RNS)	-
Traveling Expense Payable (RNS)	-
Sundry creditors	69,040.30
Total	69,040.30

Schedule: 3	
PARTICULARS	Amount (Rs)
Capital Work in progress-Building	3,000.00
Computers & Peripherals	76,296.00
Fan	16,463.00
Furniture & Fixtures	37,188.75
Inventory & Battery	174,579.29
Iron Gate	58,794.50
Master USB	5,490.00
Musical Instruments	969.00
Printers	1,770.13
Pump Set	1,368.00
Scientific Equipments	4,837.50
Sports Items	6,271.30
Tally Software	228,269.71
Toys	7,740.00
Television	-
Ustensils Items	7,144.80
Total	22,913.70
653,095.68	

Schedule: 4	
PARTICULARS	Amount (Rs)
Loans & Advances (Asset)	58,056.00
Sundry Debtors	-
Cash-in-Hand	285,419.98
Bank Accounts	357,793.95
Total	701,269.93

Schedule: 5	
PARTICULARS	Amount (Rs)
Miscellaneous Assets	
Opening Balance of Profit & Loss	(560,695.43)
Current Year Profit	(2,190,107.25)
Loss from Riverside Nature School	
Less-Surplus of Mrida Education Welfare	2,636,396.12
Total	446,288.86
(114,406.57)	

Place: Bhopal
Date: 10/10/2019

For Mrida Education & Welfare Society
Mrida Education & Welfare Society
 President: *[Signature]*
 Secretary: *[Signature]*
 Treasurer: *[Signature]*

CA Kapil Gurnani
 MRN-445632
 CHARTERED ACCOUNTANT
[Signature]