



K Gurnani & Associates
Chartered Accountants
FRN: 028074C
PAN: BQGGPG3504C

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

INDEPENDENT AUDITOR'S REPORT

To Registrar of Society

We K Gurnani & Associates have audited the Books of Accounts of Mrida Education & Welfare Society, Mohgaon, Mandla. (PAN: AAEAM6744N), which comprises the Balance Sheet, Income & Expenditure Account and Receipt and Payment Account, for the year ended 31st March, 2020.

In our opinion and to the best of our knowledge and according to the information available to us, the said accounts exhibit true and fair view which consists:

- (i) In case of the Balance Sheet, the State of affairs of the above institution as at 31st March, 2020
AND
- (ii) In case of the Income & Expenditure Account, the Surplus or Deficit, of its accounting year ending on 31st March, 2020

The prescribing particulars are annexed hereto.

Management is responsible for the preparation of the financial statements in accordance applicable accounting standards and also for implementing necessary controls required for preparation of such Financial Statements.

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit.

For K Gurnani & Associates,
Chartered Accountants,



CA. Kapil Gurnani
Proprietor
M. No. 445632
UDIN: 20445632AAAABS6835



Date: 27/11/2020
Place: Bhopal

P. Wadhvani *D.S.*

Mrida Education & Welfare Society

Receipts and Payments

1-Apr-2019 to 31-Mar-2020

Receipts	Amount (Rs)	Amount (Rs)	Payments	Amount (Rs)	Amount (Rs)
Opening Balance		643213.93	Current Liabilities		9709189.00
Bank Accounts	357793.95		Tds Payable	20000.00	
Cash-in-Hand	285419.98		Sundry Creditors	9689189.00	
Loans (Liability)		2605000.00	Fixed Assets		115830.00
Grant for Land	2605000.00		Building Work in Progress	25830.00	
			Land (Building)	90000.00	
Current Liabilities		1392482.00	Current Assets		81204.00
Sundry Creditors	44008.00		Loans & Advances (Asset)	81204.00	
IDBI Grant	1085000.00				
Metropolitan	263474.00				
Incomes		9802485.00	Indirect Expenses		119754.43
Bus Fees	19150.00		Bank Charges	1951.43	
Student Fees	338194.00		Cleaning Expenses	800.00	
Bank Interest	81897.00		Conveyance and LC	500.00	
Donation	9362825.00		Food Expenses	1260.00	
Misc. Income (RNS)	419.00		Hostel Expenses	2594.00	
			Labour Expenses	670.00	
Current Assets		5715	Loading	1060.00	
Loans & Advances (Asset)	5715		LPG Refilling Expenses	7170.00	
			Medical Expenses	3267.00	
			Misc. Expenses	5985.00	
			Office Expenses	19456.00	
			Petrol Expenses	9865.00	
			Postage & Courier Expenses	649.00	
			Printing & Stationery	8.00	
			Repair & Maintenance	13620.00	
			Robotics Expenses	3525.00	
			Salary Account	2048.00	
			Sports Expenses	5300.00	
			Stationery and Photocopy	3211.00	
			Statutory Audit Fess	8000.00	
			Transporting Expenses	7540.00	
			Travelling Expenses	13670.00	
			T.V., Telephone & Mobile Expenses	6855.00	
			Vegetable Expenses	750.00	
			Closing Balance		4422918.50
			Bank Accounts	4178731.52	
			Cash-in-Hand	244186.98	
Total		14448895.93	Total		14448895.93

For K GURNANI & ASSOCIATES

Chartered Accountants

FRN No. 028074C



UDIN: 20445632AAAA856835

R. Nadkarni
President
Mrida Education & Welfare
Society

[Signature]
Secretary
Mrida Education & Welfare
Society



Date: 27/11/2020
Place: Bhopal

Mrida Education & Welfare Society
Income and Expenditure Account
1-Apr-2019 to 31-Mar-2020

Particulars	Amount (Rs)	Particulars	Amount (Rs)
Expenses		Incomes	
Bank Charges	1951.65	Bus Fees	19150.00
Depreciation	120685.03	Student Fees	338194.00
Statutory Audit Fess	15000.00	Donation Received	3752051.22
Rent Expenses	148665.00	Interest Received	81897.00
Program Expenses: IDBI Federal Life Insurance Co.	882773.00	Misc. Income	419.00
Program Expenses: Metropolitan Clearing	240643.00		
Program Expenses: Oravel Stays Private Limited	3487228.40		
Agriculture Project	10000.00		
Bike Charges	3960.00		
Cleaning Expenses	3000.00		
Conveyance and LC	19264.00		
Electricity Expenses	29391.00		
Food Expenses	816947.00		
Hostel Expenses	157557.00		
Labour Expenses	2170.00		
Loading	1060.00		
LPG Refilling Expenses	161195.00		
Interest on TDS	500.00		
Medical Expenses	37050.00		
Medicines	18040.00		
Misc. Expenses	11452.00		
News & Advertisement Expenses	9427.00		
Office Expenses	119172.00		
Participation Fees	11480.00		
Petrol Expenses	12505.00		
Postage & Courier Expenses	811.00		
Printing & Stationery	8188.00		
Repair & Maintenance	62294.00		
Robotics Expenses	43953.00		
Salary Account	260963.00		
Sports Expenses	61202.00		
Stationery and Photocopy	34207.00		
Statutory Audit Fess	8000.00		
Tent House	13860.00		
Transporting Expenses	7540.00		
Travelling Expenses	214501.00		
T.V., Telephone & Mobile Expenses	10905.00		
Vegetable Expenses	366209.00		
Water Expenses	81841.00		
Surplus	2696121.14		
Total	10191711.22	Total	10191711.22

Punacharni D.Y.
President
Mrida Education & Welfare Society



Secretary
Mrida Education & Welfare Society

For K GURNANI & ASSOCIATES
Chartered Accountants



MRN: 445632

UDIN: 20445632AAAABS6835

Date: 27/11/2020
Place: Bhopal

Mrida Education & Welfare Society
Balance Sheet

1 Apr 2019 to 31 Mar 2020

Liabilities		Assets			
Capital Account	Schedules	Amount (Rs)	Schedules	Amount (Rs)	
Capital Account	1	5186714.58	Fixed Assets	4	1298790.78
Loans (Liability)	2	2344413.00	Current Assets	5	4480974.50
Current Liabilities	3	248637.00			
Total		7779764.58	Total		7779764.58

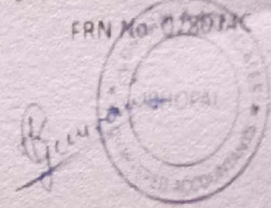
P. N. Nadkarni
President
Mrida Education &
Welfare Society

D. S.
Secretary
Mrida Education & Welfare
Society

Date: 27/11/2020
Place: Bhopal



For K GURNANI & ASSOCIATES
Chartered Accountants
FRN No. 022074C



CA Kapil Gurnani
Proprietor
MRN 445632
UDIN: 20445632AAAAABS6835

Mrida Education & Welfare Society
Schedules to Balance Sheet

Schedules-1

Capital Account

Particular	Amount Rs.
Reserve and Surplus (M)	13977608.45
Reserve and Surplus (R.)	-8790893.87
Grand Total	5186714.58

Schedules-2

Loan (Liabilities)

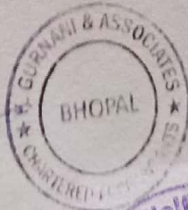
Particular	Amount Rs.
Unsecured Loans(RNS)	1378125.00
Grant for Fixed Asset	0.00
Imprest From Mrida	0.00
Grant For Building Construction	959248.00
Mr. Chandrashekar Rao	7040.00
Grand Total	2344413.00

Schedules-3

Current liabilities

Particular	Amount Rs.
Sundry Creditors(M)	0.00
Audit Fees Payable (M)	15000.00
IDBI Federal Fund for Sports Activi	0.00
Metropolitan Clear	0.00
Sundry Creditors	219337.00
Tds Payable	14300.00
Grand Total	248637.00

Gurnani



P. Nadkarni *D.S.*



Schedules-4

Fixed Assets

Particular	Amount Rs.
Fan (Mrida)	12128.97
Invertor & Battery (Mrida)	49975.32
Iron Gate (Mrida)	4941.00
Sports Items (Mrida)	21674.28
Tally Software (Mrida)	4644.00
Utensils Items (Mrida)	19476.65
Oravel Capital Cost	56549.30
Battery	6290.00
Building Work in Progress	28830.00
Computers & Peripherals	45777.60
Electronics Equipements	22659.30
Fan	6617.25
Furniture & Fixtures	159713.36
Land (Building)	2605000.00
Master USB	581.40
Musical Instruments	1504.60
Printers	820.80
Projector	23800.00
Pump Set	4111.87
Scientific Equipements	5330.60
Sports Items	172354.98
Television	6073.08
Utensils	39935.72
Grand Total	3298790.08

Schedules-5

Current Assets

Particular	Amount Rs.
Loans & Advances (Asset) (M)	58000.00
Cash-in-Hand(M)	65523.00
Bank Accounts(M)	2691926.77
Loans & Advances (Asset)	56.00
Cash-in-Hand (RNS)	178663.98
Bank Accounts (RNS)	1486804.75
Grand Total	4480974.50



P. N. Nadkarni P.N.