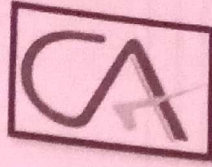


K GURNANI & ASSOCIATES
Chartered Accountants
FRN: 028074C
PAN: BQGPG3504C



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, Chartered Accountants, have audited the Books of Accounts of Mrida Education and Welfare Society, Mandla, (PAN:AAEAM6744N) which comprises the Balance Sheet, Income & Expenditure Account and Receipt and Payment Account, for the year ended 31st March, 2021. In our opinion and to the best of our knowledge and according to the information available to us, the said accounts exhibit a true and fair view which consists:

- (i) In case of the Balance Sheet, the State of affairs of the above-mentioned institution as at 31st March, 2021
AND
- (ii) In case of the Income & Expenditure Account, the (Surplus or Deficit), of its accounting year ended on 31st March, 2021

The prescribing particulars are annexed hereto.

Management's Responsibility:-

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.

Auditor's Responsibility:-

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. Our audit opinion is based on the information and documents, provided by the auditee. 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

Date: 03/01/2022
Place: Bhopal

Mrida Education & Welfare Society

Receipts and Payments

1-Apr-2020 to 31-Mar-2021

Receipts	Amount (Rs)	Amount (Rs)	Payments	Amount (Rs)	Amount (Rs)
Opening Balance		4422918.50	Current Liabilities		5751508.00
Bank Accounts	4178731.52		Tds Payable	27740.00	
Cash-in-Hand	244186.98		Sundry Creditors	5723768.00	
Loans (Liability)		5556585.00	Current Assets		5691728.00
Imprest From Mrida	5556585.00		Loans & Advances (Asset)	5691728.00	
Current Liabilities		2553067.63	Direct Expenses		1680.00
Donation-Give Foundation	1604744.15		Books Purchased for Students	1680.00	
General Donation	848323.48				
IDBI Donation	100000.00				
Incomes		3482919.00	Indirect Expenses		128855.45
RTE Fees	58095.00		Bank Charges	1047.45	
Student Fees	115050.00		Medical Expenses	2290.00	
Bank Interest	115208.00		Misc. Expenses	3301.00	
Donation	3133466.00		Office Expenses	14280.00	
Misc. Income (RNS)	2100.00		Participation Fees	12500.00	
Covid Donation	50000.00		Petrol Expenses	23730.00	
Zila siksha Kendra	9000.00		Postage & Courier Expenses	1021.00	
			Printing & Stationery	560.00	
			Repair & Maintenance	3320.00	
			Salary Expenses	3000.00	
			Software Expenses	9000.00	
			Telephone & Internet Expenses	2340.00	
			Transporting Expenses	940.00	
			Travelling Expenses	7270.00	
			Utilisation Certificate Fees	3000.00	
			Agriculture Project for Student	16870.00	
			Ashwagandha Project	1950.00	
			Hostel Expense	13161.00	
			Sports Programme	9275.00	
			Closing Balance		4441718.68
			Bank Accounts	4214565.70	
			Cash-in-Hand	227152.98	
Total		16015490.13	Total		16015490.13

For K GURNANI & ASSOCIATES

Chartered Accountants

FRN No. 028074C



CA Kapil Gurnani

Proprietor

MRN: 445632

Mrida Education & Welfare Society

P. N. Adani
President

[Signature]
Secretary

President Secretary Treasurer
Mrida Education & Welfare Society

Date: 03/01/2022

Mrida Education & Welfare Society

Income and Expenditure Account

1-Apr-2020 to 31-Mar-2021

Particulars	Amount (Rs)	Particulars	Amount (Rs)
Direct Expenses		Incomes	
Books Purchased for Student Expenses	34955.00	RTE Fees from Government	58095.00
Bank Charges	1047.45	Student Fees	115050.00
Depreciation	99617.74	Donation Received	5604893.63
Statutory Audit Fess	15000.00	Interest Received	115208.00
Program Expenses		Misc. Income	2100.00
A: Agriculture Project for Student	265126.99	Zila Shiksha Kendra	9000.00
B: Ashwagandha Project	774462.00		
C: GF.01 Give Foundation Program	274123.00		
D: Hostel Expense	889463.00		
E: Oravel Stays Private Limited	9446.31		
F: Sports Programme	193242.00		
Accounting & Consultancy	60000.00		
Admission Fees	1000.00		
Contractual Fees	1200290.00		
Electricity Expenses	26986.00		
High School Recognition Fees	2500.00		
ITR Filing Fees	63142.00		
Medical Expenses	9601.00		
Misc. Expenses	32383.00		
Office Expenses	84179.00		
Office Rent (RNS)	180000.00		
Participation Fees	12500.00		
Petrol Expenses	41780.00		
Postage & Courier Expenses	1618.00		
Printing & Stationery	37494.00		
Repair & Maintenance	78047.00		
Salary Expenses	1509119.00		
Software Expenses	9000.00		
Telephone & Internet Expenses	6772.00		
Transporting Expenses	4434.00		
Travelling Expenses	44060.00		
T.V., Telephone & Mobile Expenses	5362.00		
Utilisation Certificate Fees	6000.00	Deficit	68403.86
Total	5972750.49	Total	5972750.49

As per Audit report attached of even date

P. Nadarni

President

Mrida Education & Welfare Society

Mrida Education & Welfare Society

Secretary

Mrida Education & Welfare Society

President

Treasurer

For K GURNANI & ASSOCIATES

Chartered Accountants

FRN No. 028074C



Mrida Education & Welfare Society					
Balance Sheet					
1-Apr-2020 to 31-Mar-2021					
Liabilities	Schedules	Amount (Rs)	Assets	Schedules	Amount (Rs)
Capital Account	1	5118310.72	Fixed Assets	4	3215676.03
Loans (Liability)	2	2344413.00	Current Assets	5	4499774.68
Current Liabilities	3	252726.99			
Total		7715450.71	Total		7715450.71

For K GURNANI & ASSOCIATES
Chartered Accountants
FRN No. 028074C

K. N. Nadam
Mrida Education & Welfare Society
President
Mrida Education & Welfare Society
[Signature]
Secretary
Mrida Education & Welfare Society
Treasurer

Date: 03/01/2022
Place: Bhopal



CA Kapil Gurnani
Proprietor
MRN: 445632
UDIN: 22445632AAAAAA5383



Mrjda Education & Welfare Society	
Schedules to Balance Sheet	
Schedules-1	
Capital Account	
Particular	Amount Rs.
Reserve and Surplus (M)	19464234.20
Reserve and Surplus (R.)	-14345923.48
Grand Total	5118310.72

Schedules-2	
Loan (Liabilities)	
Particular	Amount Rs.
Unsecured Loans(RNS)	1378125.00
Mr. Chandrashekar Rao	7040.00
Grant For Building Constructior	959248.00
Grand Total	2344413.00

Schedules-3	
Current liabilities	
Particular	Amount Rs.
Sundry Creditors(M)	0.00
Audit Fees Payable (M)	15000.00
Give Foundation General Fund	55820.00
Give Foundation Normal	55820.00
Give Foundation (USA)	20000.00
Sundry Creditors	97774.99
Tds Payable	2250.00
Salary Payable (RNS)	6062.00
Grand Total	252726.99

Mrjda Education & Welfare Society

Punadkarni

President Secretary Treasurer



Schedules-4

Fixed Assets

Particular	Amount Rs.
Fan (Mrida)	
Invertor & Battery (Mrida)	10309.63
Iron Gate (Mrida)	42479.03
Sports Items (Mrida)	4446.90
Tally Software (Mrida)	18423.14
Utensils Items (Mrida)	2786.40
Oravel Capital Cost	16555.15
Almirah	47103.00
Battery	5041.25
Building Work in Progress	5346.50
Computers & Peripherals	28830.00
Cooler	27466.56
Electronic Equipements	3400.02
Fan	19260.41
Furniture & Fixtures	5955.57
Land (Building)	145927.02
Master USB	2605000.00
Musical Instruments	348.84
Printers	1278.91
Projector	11852.48
Pump Set	20230.00
Pump Set	3495.09
Scientific Equipements	4531.01
Sports Items	146501.74
Television	5162.12
Utensils	33945.35
Grand Total	3215676.09

Schedules-5

Current Assets

Particular	Amount Rs.
Loans & Advances (Asset) (M)	58000.00
Cash-in-Hand(M)	65523.00
Bank Accounts(M)	2786447.50
Loans & Advances (Asset)	56.00
Cash-in-Hand (RNS)	161629.98
Bank Accounts (RNS)	1428118.20
Grand Total	4499774.68



Mrida Education & Welfare Society

[Signature] P. Nadkarni

President Secretary Treasurer