

# KANODIA NIKHIL & ASSOCIATES CHARTERED ACCOUNTANTS

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CIVIL LINE SOUTH, DR. A S SODHI LANE, STATION  
ROAD, PILIBHIT, UTTAR PRADESH, 262001.

MOBILE NO : 6397586088

## AUDIT REPORT

MALLIKARJUN VIDYAPEETH EDUCATIONAL  
AND CHARITABLE TRUST,  
THAL, DISTT. PITHORAGHAR  
A.Y. 2023-2024.

**KANODIA NIKHIL & ASSOCIATES**  
CHARTERED ACCOUNTANTS

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CIVIL LINE SOUTH, DR. A. S. SODHI LANE, PILIBHIT, UTTAR PRADESH,  
262001, MOBILE NO. 6397586088, e-mail id :- itecag92@gmail.com.  
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AUDIT REPORT

We have examined the Balance Sheet as at 31<sup>st</sup> March, 2023 and the Income and Expenditure Account and the Receipts and Payments Account for the year ended on that date, attached herewith, of MALLIKARJUN VIDYAPEETH EDUCATIONAL AND CHARITABLE TRUST, THAL, TEHSIL BERINAG, DISTT. PITHORAGHAR, PAN NO. AAETM8820E.

We certify that Balance Sheet and the Profit and Loss account are in agreement with the books of account maintained at the head office at THAL, DISTT. PITHORAGHAR.

(a) We report the following observations / comments / discrepancies / inconsistencies; if any: Not Applicable

(b) Subject to above:-

(A) 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.

(B) In our opinion, proper books of account have been kept by the Institution so far as appears from our examination of the books.

(C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon if any, give a true and fair view :-

(i) In the case of the Balance Sheet, of the state of the affairs of the Institution as at 31<sup>st</sup> March, 2023 and

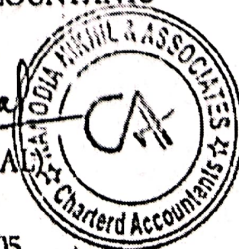
(ii) In the case of the Income & Expenditure Account of the Institution for the year ended on that date.

(iii) In the case of the Receipts & Payments Account of the Institution for the year ended on that date.

In our opinion and to the best of our information and according to explanations Given to us the particulars given in the said Balance Sheet and Income and Expenditure Account are true and correct.

FOR KANODIA NIKHIL & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN NO 022261C

*U. Agarwal*  
(CA. ITEE AGARWAL)  
PARTNER



PLACE : PILIBHIT

DATE : 25.12.2023

UDIN : 23552105BGQENB5142

MEMBERSHIP NO. 552105



MALLIKARJUN VIDYAPEETH EDUCATIONAL AND CHARITABLE TRUST, THAL, TEHSIL BERINAG, DISTT. PITHORAGHAR

STATEMENT OF FIXED ASSETS FOR THE YEAR ENDED 31ST MARCH, 2023

(ANNEXURE 'A')

NO	PARTICULARS	OPENING	ADDITIONS		SOLD	TOTAL	RATE OF	AMOUNT OF	W.D.V
		BALANCE	UP TO	AFTER	BEFORE		DEP.	DEP.	AS ON
		01.04.2022	03.10.2022	03.10.2022	03.10.2022				31.03.2023
1	BUILDING CONSTRUCTION	6974883.00	0.00	929265.00	0.00	7904148.00	10%	743952.00	7160196.00
2	FURNITURES & FIXTURES	145182.00	0.00	0.00	0.00	145182.00	10%	14518.00	130664.00
3	COMPUTER & PRINTERS	15872.00	0.00	0.00	0.00	15872.00	40%	6349.00	9523.00
4	SCHOOL BUSES	1683142.00	0.00	0.00	250000.00	1433142.00	15%	252471.00	1180671.00
	TOTAL	8819079.00	0.00	929265.00	250000.00	9498344.00		1017290.00	8481054.00

FOR MALLIKARJUN VIDYAPEETH EDUCATIONAL AND CHARITABLE TRUST

PLACE: PILBHIT  
DATE : 25.12.2023



*B-3*  
MANAGER

MALLIKARJUN VIDYAPEETH EDUCATIONAL AND CHARITABLE TRUST, THAL, TEHSIL DERINAG, DISTT. PITHORAGHAR  
 RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
CLOSING BALANCES:					2986255.00
C.A. A/C NO. 76008859823			-SALARY PAID TO STAFF		106385.00
UTTRANCHAL GRAMIN BANK	26825.55		-PRINTING & STATIONARY		27200.00
C.A. A/C NO. 692601010050024			-TEACHING AID EXPENSES		12934.00
UNION BANK OF INDIA THAL	57339.97		-ELECTRICITY EXPENSES		837730.00
CASH IN HAND	6619.00	90784.52	-BUS RUNNING & MAINTENANCE		107450.00
			-EXAMINATION EXPENSES		355169.00
RECEIVED FROM STUDENTS		5883240.00	-REPAIRS & MAINTENANCE		45639.00
			-FUNCTION EXPENSES		27720.00
CHEQUE RECEIVED		141600.00	-STAFF WELFARE EXPENSES		163408.00
			-INSURANCE & ROAD TAX OF BUSES		127675.71
FINANCE RECEIVED FROM		100000.00	-MISC. EXPENSES		637072.25
HARISH JOSHI, PITHORAGHAR			-REPAYMENT OF TERM LOAN		929265.00
			-BUILDING CONSTRUCTION		
PROFIT OF OLD BUS		250000.00			
			CLOSING BALANCES:		
			-WITH C.A. A/C NO. 76008859823	27772.75	
			WITH UTTRANCHAL GRAMIN BANK		
			-WITH C.A. A/C NO. 692601010050024	17758.81	
			WITH UNION BANK OF INDIA THAL		
			-CASH IN HAND	56190.00	101721.56
		6465624.52		0.00	6465624.52

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
SALARY PAID TO STAFF		2986255.00	BY FEE RECEIVED FROM STUDENTS		5883240.00
PRINTING & STATIONARY		106385.00	BY R T E FEE RECEIVED		141600.00
TEACHING AID EXPENSES		27200.00			
ELECTRICITY EXPENSES		12934.00			
BUS RUNNING & MAINTENANCE		837730.00			
EXAMINATION EXPENSES		107450.00			
REPAIRS & MAINTENANCE		355169.00			
FUNCTION EXPENSES		45639.00			
STAFF WELFARE EXPENSES		27720.00			
INSURANCE & ROAD TAX OF BUSES		163408.00			
INTEREST PAID ON TERM LOAN		58160.44			
DEPRECIATION CHARGED		1017290.00			
MISC. EXPENSES		127675.71			
LESS OF INCOME OVER					
EXPENDITURE FOR THE YEAR		151823.85			
TO BALANCE SHEET		6024840.00			6024840.00

MALLIKARJUN VIDYAPEETH EDUCATIONAL AND CHARITABLE TRUST

AS PER OUR REPORT OF EVEN DATE ATTACHED.

FOR KANODIA NIKHIL & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 FRN NO. 022261C

*(Signature)*  
 (CA. NITEE AGARWAL)  
 PARTNER  
 MEMBERSHIP NO. 552105



*(Signature)*  
 MANAGER

DATE  
 25.12.2023

*(Signature)*  
 25-5-26  
 PRINCIPAL  
 MALLIKARJUN VIDYAPEETH  
 THAL (PITHORAGHAR)