

KANODIA NIKHIL & ASSOCIATES CHARTERED ACCOUNTANTS

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. 2024-2025.

KANODIA NIKHIL & ASSOCIATES
CHARTERED ACCOUNTANTS

CIVIL LINE SOUTH, DR. A. S. SODHI LANE, PILIBHIT, UTTAR PRADESH,
262001, MOBILE NO. 6397586088, e-mail id :- lteeag92@gmail.com.

AUDIT REPORT

We have examined the Balance Sheet as at 31st March, 2024 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. AAETMSS20E.

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 31st March, 2024 and

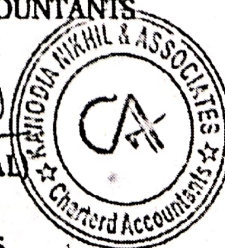
(ii) In the case of the Income & Expenditure Account of the Institution for the year ended on that date.

(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


(CA. ITEE AGARWAL)
PARTNER



PLACE : PILIBHIT
DATE : 27.12.2024
UDIN : 24552105BKEBQC4046

MEMBERSHIP NO. 552105

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

BALANCE SHEET AS ON 31ST MARCH, 2024

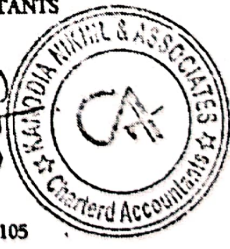
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
PITAL FUND ACCOUNT :			FIXED ASSETS :		
OPENING BALANCE	5829159.56		-(AS PER ANNEXURE "A")		10366360.00
ADD - EXCESS OF INCOME OVER EXPENDITURE FOR THE YEAR	129034.70		SUNDRY INVESTMENTS :		
LESS - TAX DEDUCTED AT SOURCE	5958194.26	5938689.26	- FIXED DEPOSITS WITH BANK		50000.00
	19505.00		CASH AND BANK BALANCES :		
SECURED LOANS :			- WITH C.A. A/C NO. 76008859823		
TERM LOAN A/C NO. 3962157		59979.00	WITH UTTRANCHAL GRAMIN BANK	1810.95	
SUNDRY ADVANCES :			- WITH C.A. A/C NO. 692601010050024		
INDIAN PUBLIC SCHOOL SOCIETY	2360000.00		WITH UNION BANK OF INDIA THAL	90500.31	
H. HARISH JOSHI, PITHORAGHAR	320000.00	2680000.00	- CASH IN HAND	137066.00	229377.26
SUNDRY CREDITORS :			OTHER CURRENT ASSETS :		
M/S AMIT AUTO WHEELS PRIVATE LTD		1970000.00	- INTEREST ACCRUED ON FDR		2931.00
		10648668.26		0.00	10648668.26

FOR 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. ITEE AGARWAL)
PARTNER
MEMBERSHIP NO. 552105



INCIDENT

(Signature)
MANAGER

PLACE : PILIBHIT
DATE : 27.12.2024

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

STATEMENT OF FIXED ASSETS FOR THE YEAR ENDED 31ST MARCH, 2024

(ANNEXURE 'A')

D.	PARTICULARS	OPENING	ADDITIONS		TOTAL	RATE OF	AMOUNT OF	W.D.V
		BALANCE	UP TO	AFTER		DEP.	DEP.	AS ON
		01.04.2023	03.10.2023	03.10.2023				31.03.2024
	BUILDING CONSTRUCTION	7160196.00	0.00	889270.00	8049466.00	10%	760483.00	7289983.00
	FURNITURES & FIXTURES	130664.00	0.00	0.00	130664.00	10%	13066.00	117598.00
	COMPUTER & PRINTERS	9523.00	0.00	0.00	9523.00	40%	3809.00	5714.00
	SCHOOL BUSES	1180671.00	0.00	1950495.00	3131166.00	15%	177101.00	2954065.00
	TOTAL	8481054.00	0.00	2839765.00	11320819.00		954459.00	10366360.00

FOR MALLIKARJUN VIDYAPEETH EDUCATIONAL AND CHARITABLE TRUST

PLACE : PILIBHIT
DATE : 27.12.2024



[Signature]
MANAGER

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
BY FEE RECEIVED FROM STUDENTS		2755389.00			5651267.00
BY R T FEE RECEIVED		122932.00			210000.00
BY INTEREST ACCRUED ON FDR		130000.00			2731.00
TEACHING AID EXPENSES		17976.00			
PRINTING & STATIONARY		684900.00			
TECHNICAL EXPENSES		181388.00			
REPAIRING & MAINTENANCE		265560.00			
TRANSPORTATION EXPENSES		52382.00			
REPAIRS & MAINTENANCE		44750.00			
RECEPTION EXPENSES		199988.00			
STAFF WELFARE EXPENSES		13335.00			
INSURANCE & ROAD TAX OF BUSES		108000.00			
INTEREST PAID ON TERM LOAN		45350.00			
CONTRIBUTION TO PF		954459.00			
TRAVELLING & CONVEYANCE EXPENSES		158754.30			
DEPRECIATION CHARGED					
MISC. EXPENSES					
EXCESS OF INCOME OVER EXPENDITURE FOR THE YEAR		129034.70			
ADDED TO BALANCE SHEET		5864198.00			5864198.00

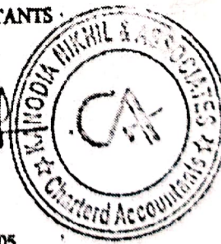
MALLIKARJUN VIDYAPEETH EDUCATIONAL AND CHARITABLE TRUST

AS PER OUR REPORT OF EVEN DATE ATTACHED.

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

(Signature)
(CA. ITEE AGARWAL)

PARTNER
MEMBERSHIP NO. 552105



DIRECTOR

(Signature)
MANAGER

DATE : 27.12.2024

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCES:					2755389.00
TH C.A. A/C NO. 76008859823			-SALARY PAID TO STAFF		122932.00
TH UTTRANCHAL GRAMIN BANK	27772.75		-PRINTING & STATIONARY		130000.00
TH C.A. A/C NO. 692601010050024			-TEACHING AID EXPENSES		17976.00
TH UNION BANK OF INDIA THAL	17758.81		-ELECTRICITY EXPENSES		684900.00
CASH IN HAND	56190.00	101721.56	-BUS RUNNING & MAINTENANCE		181388.00
			-EXAMINATION EXPENSES		265560.00
AS RECEIVED FROM STUDENTS		5651267.00	-REPAIRS & MAINTENANCE		52382.00
			-FUNCTION EXPENSES		44750.00
AS FEE RECEIVED		210000.00	-STAFF WELFARE EXPENSES		199988.00
			-INSURANCE & ROAD TAX OF BUSES		108000.00
			-CONTRIBUTION TO PF		45350.00
			-TRAVELLING & CONVEYANCE EXPENSES		158754.30
			-MISC. EXPENSES		76972.00
			-REPAYMENT OF TERM LOAN		889270.00
			-BUILDING CONSTRUCTION		
			<u>CLOSING BALANCES:</u>		
			-WITH C.A. A/C NO. 76008859823		
			WITH UTTRANCHAL GRAMIN BANK	1810.95	
			-WITH C.A. A/C NO. 692601010050024		
			WITH UNION BANK OF INDIA THAL	90500.31	
			-CASH IN HAND	<u>137066.00</u>	<u>229377.26</u>
		5962988.56		0.00	5962988.56

FOR MALLIKARJUN VIDYAPEETH EDUCATIONAL AND CHARITABLE TRUST

AS PER OUR REPORT OF EVEN DATE ATTACHED.

FOR KANODIA NIKHIL & ASSOCIATES

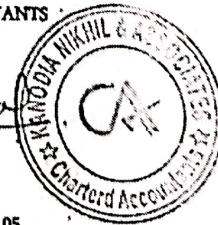
CHARTERED ACCOUNTANTS

FRN NO. 022261C

(CA. ITEE AGARWAL)

PARTNER

MEMBERSHIP NO. 552105



RESIDENT

MANAGER

PLACE : PILIBHIT

DATE : 27.12.2024

25-5-26
PRINCIPAL
MALLIKARJUN VIDYAPEETH
THAL (PITHORAGARH)