

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. 2025-2026.

KANODIA NIKHIL & ASSOCIATES

CHARTERED ACCOUNTANTS

CIVIL LINE SOUTH, DR. A. S. SODHI LANE, PILIBHIT, UTTAR PRADESH,
262001, MOBILE NO. 6397586088, e-mail id :- iteeag92@gmail.com.

AUDIT REPORT

We have examined the Balance Sheet as at 31st March, 2025 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 :-

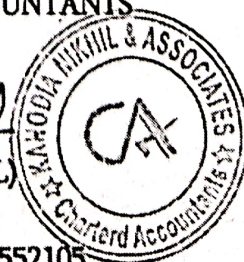
- (i) In the case of the Balance Sheet, of the state of the affairs of the Institution as at 31st March, 2025 and
(ii) In the case of the Income & Expenditure Account of the Institution for the year ended on that date.
(iii) In the case of the Receipts & Payments Account of the Institution for the year 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

MEMBERSHIP NO. 552105



PLACE : PILIBHIT

DATE : 20.12.2025

UDIN : 26552105RWXOZW9062

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

BALANCE SHEET AS ON 31ST MARCH, 2025

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAPITAL FUND ACCOUNT:			FIXED ASSETS:		
OPENING BALANCE	5938689.26		-(AS PER ANNEXURE "A")		12827569.00
ADD:- RECEIVED FROM SANSAD NIDHI FOR BUILDING CONSTRUCTION	2673606.00		SUNDRY INVESTMENTS:		
ADD:- EXCESS OF INCOME OVER EXPENDITURE FOR THE YEAR	95415.11	8707710.37	-FIXED DEPOSITS WITH BANK		50000.00
SECURED LOANS:			CASH AND BANK BALANCES:		
TERM LOAN A/C NO. 6622666		1624004.00	-WITH C.A. A/C NO. 76008859823	9668.15	
SUNDRY ADVANCES:			WITH UTTRANCHAL GRAMIN BANK		
INDIAN PUBLIC SCHOOL SOCIETY	2360000.00		-WITH C.A. A/C NO. 692601010050024	110173.22	
SH. HARISH JOSHI, PITHORAGHAR	320000.00	2680000.00	WITH UNION BANK OF INDIA THAL		
			-CASH IN HAND	7834.00	127675.37
			OTHER CURRENT ASSETS:		
			-INTEREST ACCRUED ON FDR		6470.00
		13011714.37		0.00	13011714.37

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



DENT

MANAGER

LACE : PILIBHIT

DATE : 20.12.2025

STATEMENT OF FIXED ASSETS FOR THE YEAR ENDED 31ST MARCH, 2025

(ANNEXURE 'A')

S.NO.	PARTICULARS	OPENING BALANCE 01.04.2024	ADDITIONS		TOTAL	RATE OF DEP.	AMOUNT OF DEP.	W.D.V AS ON 31.03.2025
			UP TO 03.10.2024	AFTER 03.10.2024				
1	LAND	0.00	25000.00	0.00	25000.00		0.00	25000.00
1	BUILDING CONSTRUCTION	7288983.00	0.00	3232971.00	10521954.00	10%	890547.00	9631407.00
2	FURNITURES & FIXTURES	117598.00	0.00	533845.00	651443.00	10%	38452.00	612991.00
3	COMPUTER & PRINTERS	5714.00	0.00	54735.00	60449.00	40%	13233.00	47216.00
4	SCHOOL BUSES	2954065.00	0.00	0.00	2954065.00	15%	443110.00	2510955.00
	TOTAL	10366360.00	25000.00	3821551.00	14212911.00		1385342.00	12827569.00

FOR MALLIKARJUN VIDYAPEETH EDUCATIONAL AND CHARITABLE TRUST

PLACE : PILIBHIT
DATE : 20.12.2025



[Signature]
MANAGER

MALIKARJUN VIDYAPEETH EDUCATIONAL AND CHARITABLE TRUST, THAL, TEHSIL DERINAG, DISTT. PITHORAGHAR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

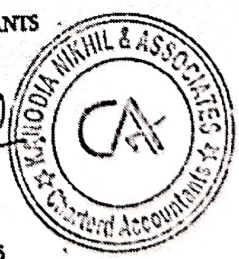
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
		3316810.00	BY FEE RECEIVED FROM STUDENTS		6646120.00
STAFF PAID TO STAFF		100763.00	BY R T E FEE RECEIVED		402600.00
PRINTING & STATIONARY		22430.00	BY INTEREST ACCRUED ON FDR		3539.00
TRAVELING AID EXPENSES		18147.00			
UTILITY EXPENSES		714465.00			
CLEANING & MAINTENANCE		200177.00			
CONVATION EXPENSES		402049.00			
OFFICE MAINTENANCE		92806.00			
REPAIR EXPENSES		171376.00			
OFF WELFARE EXPENSES		144359.00			
GRANCE & ROAD TAX OF BUSES		191037.00			
INTEREST PAID ON TERM LOAN		50952.00			
CONTRIBUTION TO PE		25000.00			
PROFESSIONAL CHARGES		47588.00			
TRAVELLING & CONVEYANCE EXPENSES		1385342.00			
DEPRECIATION CHARGED		73512.89			
OTHER EXPENSES					
EXCESS OF INCOME OVER					
EXPENDITURE FOR THE YEAR		95415.11			
TRANSFERRED TO BALANCE SHEET		7052259.00			7052259.00

MALIKARJUN 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



IDENT

(Signature)
 MANAGER

DATE: 20.12.2025

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

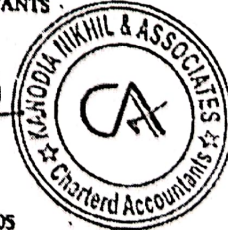
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCES:					
WITH C.A. A/C NO. 76008859823			-SALARY PAID TO STAFF		3316840.00
WITH UTTARANCHAL GRAMIN BANK	1810.95		-PRINTING & STATIONARY		100763.00
WITH C.A. A/C NO. 692601010050024			-TEACHING AID EXPENSES		22430.00
WITH UNION BANK OF INDIA THAL	90500.31		-ELECTRICITY EXPENSES		18147.00
CASH IN HAND	132086.00	229377.26	-BUS RUNNING & MAINTENANCE		714465.00
			-EXAMINATION EXPENSES		200177.00
DEBT RECEIVED FROM STUDENTS		6646120.00	-REPAIRS & MAINTENANCE		402049.00
DEBT FEE RECEIVED		402600.00	-FUNCTION EXPENSES		92806.00
RECEIVED FROM SANSAD NIDHI		2673606.00	-STAFF WELFARE EXPENSES		171376.00
			-INSURANCE & ROAD TAX OF BUSES		144359.00
			-CONTRIBUTION TO PF		50952.00
			-TRAVELLING & CONVEYANCE EXPENSES		47588.00
			-PROFESSIONAL CHARGES		25000.00
			-MISC. EXPENSES		73512.89
			-REPAYMENT OF TERM LOAN		597012.00
			-LAND PURCHASED		25000.00
			-COMPUTER PURCHASED		54735.00
			-FURNITURE PURCHASED		533845.00
			-BUILDING CONSTRUCTION		3232971.00
			CLOSING BALANCES:		
			-WITH C.A. A/C NO. 76008859823		
			WITH UTTARANCHAL GRAMIN BANK	9668.15	
			-WITH C.A. A/C NO. 692601010050024		
			WITH UNION BANK OF INDIA THAL	110173.22	
			-CASH IN HAND	7834.00	127675.37
		9951703.26		0.00	9951703.26

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
(CA. ITEE AGARWAL)
PARTNER
MEMBERSHIP NO. 552105



RESIDENT

MANAGER

PLACE : PILIBHIT

DATE : 20.12.2025

Joshi
25-5-26
PRINCIPAL
MALLIKARJUN VIDYAPEETH
THAL (PITHORAGHAR)