

AMV. 11, 12, 13, 14

A R VORA & COMPANY
CHARTERED ACCOUNTANTS

25-26, AMRIT BAZAR COMPLEX
Nr. OLD KRISHNA TALKIES
MARHATAL, JABALPUR (M.P.)
Ph. (O) 0761 4064254

AUDITOR'S REPORT

We have audited the books of account of LATE Smt. RONA DEVI SMRITY SHIKSHA SAMITI, NAV ADARSH COLONY, JABALPUR (M.P.) (Including Gyaneshwari Shiksha Mahavidhyalaya, Dindori) for the year ended on 31.03.2019 to and report as under:-

These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards required that we plan and perform the audit to obtain reasonable assurance about whether financial statements are free of material misstatement. An audit includes examining on 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 believe that our audit provides a reasonable basis for our opinion.

1. Loan and advance are subject to confirmation.
2. Fees has taken from amount which is directly deposited in bank though DD.
3. Cash system of accounting employed by the institution.
4. The enclosed financial statement is in agreement with the books of account maintained & produced before us.

Subject to above, we have received all the information and explanation, which to the best of our knowledge and belief Are necessary for the purpose of Audit. We are thankful to all the staff for their co-operation extended to us during the course of audit.



For A R VORA & COMPANY
CHARTERED ACCOUNTANTS

Ashia Ritesh Vora
(ASHIA RITESH VORA)
Partner
Mem. # 529860

7 MAY 2019

LATE SMT. RONA DEVI SMRUTI SHIKSHA SAMITI, JABALPUR (M.P.)

(INCLUDING GYANESHWARI SHIKSHA MAHAVIDHYALAYA, DINDORI)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
SALARY TO COLLEGE STAFF	✓3427000.00	FEES FROM STUDENTS	4484000.00
AUDIT & LEGAL FEE	10000.00		
BANK CHARGES	1631.81	BANK INTEREST	670.00
BOOKS & STATIONERY	✓15662.00	MEMBERSHIP FEES	1200.00
CLEANING EXPS.	34650.00	EXCESS OF EXPENDITURE	
COMPUTER EXPS.	11970.00	OVER INCOME	118352.81
ELECTRIC EXPS.	12963.00		
FEE PAID TO V.V.	198572.00		
HONORARIUM	62000.00		
ISO CERTIFICATION	6000.00		
MISC. EXPS.	11901.00		
NEWS PAPER EXPS.	39100.00		
OFFICE EXPS.	25544.00		
PLANTATION EXPS.	420.00		
REPAIR & MAINTENANCE	73295.00		
SCIENCE MATERIAL EXPS.	✓16000.00		
STATIONARY EXPS.	6430.00		
TRAVELLING EXPS.	10255.00		
VEHICLE EXPS.	25012.00		
CAMP & CHARITY EXP.	18170.00		
DEPRECIATION	567647.00		
	<u>4604222.81</u>		<u>4604222.81</u>

AS PER OUR SEPARATE REPORT OF EVEN DATE

अध्यक्ष
PRESIDENT
श्री रमा देवी स्मृति शिक्षा
समिति, जबलपुर
(PRINCIPAL)
प्रचार्य
श्री गणेश्वरी शिक्षा महाविद्यालय
दिण्डोरा (म.प्र.)



For A R VORA & COMPANY
CHARTERED ACCOUNTANTS
(ASHA RITESH VORA)
Partner
Mem. # 529860

7 MAY 2019

LATE SMT. RONA DEVI SMRUTI SHIKSHA SAMITI, JABALPUR (M.P.)
(INCLUDING GYANESHWARI SHIKSHA MAHAVIDHYALAYA, DINDORI)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
CASH & BANK BALANCES		SALARY TO COLLEGE STAFF	3427000.00
Cash in hand	18044.29	AUDIT & LEGAL FEE	10000.00
Cash At Bank		BANK CHARGES	1631.81
Allahabad Bank A/c # 40877	674.00	BOOKS & STATIONERY	45652.00
SBI A/c # 25796	7640.00	CLEANING EXPS.	34650.00
UBI A/c # 50101	78771.27	COMPUTER EXPS.	11970.00
	105129.56	ELECTRIC EXPS.	12963.00
FEES FROM STUDENTS	4484000.00	FEE PAID TO V.V.	198572.00
		HONORARIUM	62000.00
BANK INTEREST	670.00	ISO CERTIFICATION	6000.00
		MISC. EXPS.	11901.00
LOAN FROM SAMITI MEMBERS	240000.00	NEWS PAPER EXPS.	39100.00
		OFFICE EXPS.	25544.00
MEMBERSHIP FEES	1200.00	PLANTATION EXPS.	420.00
		REPAIR & MAINTENANCE	73295.00
		SCIENCE MATERIAL EXPS.	16000.00
		STATIONARY EXPS.	6430.00
		TRAVELLING EXPS.	10255.00
		VEHICLE EXPS.	25012.00
		CAMP & CHARITY EXP	18170.00
		FIXED ASSETS	
		As per schedule "A"	213390.00
		F.D.R. WITH MAN SINGH TOMAR V.V.	40000.00
		ADVANCE TO STAFF	510000.00
		CASH & BANK BALANCES	
		Cash in hand	17630.29
		Cash At Bank	
		Allahabad Bank A/c # 40877	2333.00
		SBI A/c # 25796	7640.00
		UBI A/c # 50101	3430.46
			31033.75
	<u>4830999.56</u>		<u>4830999.56</u>

AS PER OUR SEPARATE REPORT OF EVEN DATE.

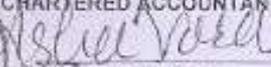
उपस्थित
 अध्यक्ष (RESIDENT)
 समिति, जबलपुर


 (PRINCIPAL)

प्राचार्य
 गानेश्वरी शिक्षा संस्थान
 डिण्डोरी (म.प्र.)



For A R VORA & COMPANY
 CHARTERED ACCOUNTANTS


 (ASHA RITESH VORA)
 Partner
 Mem. # 529860

7 MAY 2019

LATE SMT. RONA DEVI SMRUTI SHIKSHA SAMITI, JABALPUR (M.P.)
(INCLUDING GYANESHWARI SHIKSHA MAHAVIDHYALAYA, DINDORI)

SCHEDULE V OF FIXED ASSETS (2018-19)

PARTICULARS	OPENING	ADDITION DURING THE		SOLD DURING THE YEAR	TOTAL	DEPRN. % & AMOUNT	CLOSING
	W.D.V. 01.04.2018	YEAR [I]	YEAR [II]				
LAND	183700.00	0.00	0.00	0.00	183700.00	0.00	183700.00
BUILDING CONSTRUCTION	3878714.00	135490.00	0.00	0.00	4015204.00	10% 401520.00	3613684.00
FURNITURE	587468.00	77900.00	0.00	0.00	665368.00	10% 66537.00	598831.00
LANGUAGE LAB	48600.00	0.00	0.00	0.00	48600.00	10% 4860.00	43740.00
PSYCHOLOGICAL LAB	9882.00	0.00	0.00	0.00	9882.00	10% 988.00	8894.00
BOOKS	190071.00	0.00	0.00	0.00	190071.00	15% 28511.00	161560.00
SPORTS MATERIAL	6069.00	0.00	0.00	0.00	6069.00	15% 910.00	5159.00
BOARD	9710.00	0.00	0.00	0.00	9710.00	15% 1457.00	8253.00
MUSICAL INSTRUMENT	47161.00	0.00	0.00	0.00	47161.00	15% 7074.00	40087.00
BOOK SHELF	15895.00	0.00	0.00	0.00	15895.00	15% 2384.00	13511.00
FAN	3974.00	0.00	0.00	0.00	3974.00	15% 596.00	3378.00
MISC. ASSETS	18147.00	0.00	0.00	0.00	18147.00	15% 2722.00	15425.00
MOBILE	1156.00	0.00	0.00	0.00	1156.00	15% 173.00	983.00
PROJECTOR	4913.00	0.00	0.00	0.00	4913.00	15% 737.00	4176.00
STOREWELL	7947.00	0.00	0.00	0.00	7947.00	15% 1192.00	6755.00
WATER PURIFIER	16674.00	0.00	0.00	0.00	16674.00	15% 2501.00	14173.00
ELECTRIC MATERIAL	68189.00	0.00	0.00	0.00	68189.00	15% 10228.00	57961.00
EQUIPMENT	50575.00	0.00	0.00	0.00	50575.00	15% 7586.00	42989.00
COMPUTER	50848.00	0.00	0.00	0.00	50848.00	40% 20339.00	30509.00
GENERATOR	22050.00	0.00	0.00	0.00	22050.00	15% 3443.00	18607.00
WATER COOLER	25925.00	0.00	0.00	0.00	25925.00	15% 3889.00	22036.00
	5249566.00	213390.00	0.00	0.00	5462956.00	567647.00	4895309.00

