
GURUKUL SHIKSHA MAHAVIDYALAYA TIKAMGARH
RUN BY - HARSH SOCIAL FOUNDATION DISTT. BHOPAL (M.P.)
REG. NO. SC/4285 DATE 05/03/2004

Audit for the Year 2020-21

Prepared by:

Agrawal Sagar & Co.

CHARTERED ACCOUNTANTS

CA Sagar Agrawal

Mob. 8770607678,9424674429 (o)

Email ID - asc471001@gmail.com

Chhatarpur (M.P.)

GURUKUL SHIKSHA MAHAVIDYALAYA TIKAMGARH
DISTT. TIKAMGARH (M.P.)
RUN - HARSH SOCIAL FOUNDATION DISTT. BHOPAL (M.P.)
REG. NO. SC/4285 DATE 05/03/2004

Statement of Receipt & Payments Account For The Year ended on 31.03.2021

Receipts	Amount	Payments	Amount
To Opening Balances		By Salary Exp.	2,106,000.00
Cash in Hand	39,776.00	By Stationery & Printing Exp.	4,835.00
Cash at Bank sardar singh	106,790.00	By Office Maintenance	83,500.00
Cash at bank HDFC	4,039,304.31	By Traveling Exp.	1,700.00
	₹ 4,185,870.31	By National Festival	9,065.00
Other Income		By Advertisement / Publicity Exp.	2,000.00
To Student Fees	5,573,500.00	By Electricity Bill	56,592.00
To Loan from society	151,390.00	By Misc. Exp.	16,715.00
To Bank intrest	151,119.00	By Electrical appliance Exp	12,000.00
	₹ 5,876,009.00	By Repairing & maintainanca	350.00
		By Postage Exp.	1,100.00
		By Mobile & Internet Exp.	7,777.00
		By Tea Breakfast	13,445.00
		By Online Work	600.00
		By Donation Exp.	3,100.00
		By Examination	10,000.00
		By Agreshan	15,110.00
		By Labour Charges	2,600.00
		By Advocate Fees	50,000.00
		By Amar Jyoti Cement	233,700.00
		By Divertion	13,250.00
		By Building Repairing	265,000.00
		By Tax Return	5,500.00
		By Bank Charge	146.32
		By Mobile Purchase	131,390.00
		By Bricks Exp.	80,000.00
			₹ 3,125,475.32
		Closing Balance :	
		Cash in Hand	427.00
		Cash at Bank sardar singh	106,672.00
		Cash at bank HDFC	6,829,304.99
			₹ 6,936,403.99
TOTAL	₹ 10,061,879.31	TOTAL	₹ 10,061,879.31

As per our report attached even date

For: **GURUKUL SHIKSHA MAHAVIDYALAYA TIKAMGARH**
DISTT. TIKAMGARH (M.P.)

For Agrawal Sagar & Co.
Chartered Accountants
FRN : 028378C



CA Sagar Agrawal
M.No. 438781
(Proprietor)

Date: 29.09.2021
Place: Chhatarpur

GURUKUL SHIKSHA MAHAVIDYALAYA TIKAMGARH

DISTT. TIKAMGARH (M.P.)

RUN - HARSH SOCIAL FOUNDATION DISTT. BHOPAL (M.P.)

REG. NO. SC/4285 DATE 05/03/2004

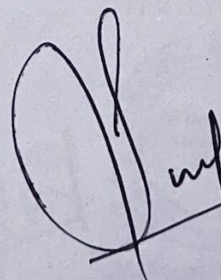
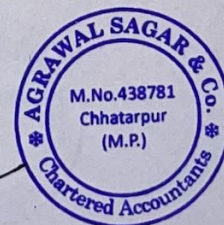
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31.03.2021

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
TO OFFICE & ADMINISTRATIVE EXPS :-		BY OTHER INCOME	
Salary Exp.	2,106,000.00	Student Fees	5,573,500.00
Stationery & Printing Exp.	4,835.00	Bank intrest	151,119.00
Office Maintenance	83,500.00		
Traveling Exp.	1,700.00		
National Festival	9,065.00		
Advertisement / Publicity Exp.	2,000.00		
Electricity Bill	56,592.00		
Misc. Exp.	16,715.00		
Repairing & maintinanca	350.00		
Postage Exp.	1,100.00		
Mobile & Internet Exp.	7,777.00		
Tea Breakfast	13,445.00		
Online Work	600.00		
Donation Exp.	3,100.00		
Examination	10,000.00		
Agreshan	15,110.00		
Labour Charges	2,600.00		
Advocate Fees	50,000.00		
Amar Jyoti Cement	233,700.00		
Divertion	13,250.00		
Building Repairing	265,000.00		
Tax Return	5,500.00		
Bank Charge	146.32		
Bricks Exp.	80,000.00		
Depreciation	112,601.07		
	₹ 3,094,686.39		
To excess of income over expenditure	₹ 2,629,932.61		
TOTAL	₹ 5,724,619.00	TOTAL	₹ 5,724,619.00

As per our report attached even date

For : **GURUKUL SHIKSHA MAHAVIDYALAYA TIKAMGARH**
DISTT. TIKAMGARH (M.P.)

For Agrawal Sagar & Co.
Chartered Accountants
FRN : 028378C

CA Sagar Agrawal
M.No. 438781
(Proprietor)

Date: 29.09.2021
Place: Chhatarpur

GURUKUL SHIKSHA MAHAVIDYALAYA TIKAMGARH

DISTT. TIKAMGARH (M.P.)

RUN - HARSH SOCIAL FOUNDATION DISTT. BHOPAL (M.P.)

REG. NO. SC/4285 DATE 05/03/2004

BALANCE SHEET AS AT 31ST MARCH 2021

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
GENERAL FUND :-		FIXED ASSETS	
Opening Balance	6,558,623.11	Electricity Appliances	14,320.50
Less/Add:		Less: Dep @ 15%	(2,148.08)
Deficit/Surplus	2,629,932.61		₹ 12,172.43
	₹ 9,188,555.72	Furniture & Fixtures	239,715.00
Loan Received		Less: Dep @ 10%	(23,971.50)
Harsh Social	₹ 448,390.00		₹ 215,743.50
Foundation		Plant & Machinery	65,513.75
		Less: Dep @ 15%	(9,827.06)
Secured Loan	₹ 931,000.00		₹ 55,686.69
		Mobile & Television	138,181.50
		Less: Dep @ 15%	(20,727.23)
			₹ 117,454.28
		Stationery	97,227.25
		Less: Dep @ 15%	(14,584.09)
			₹ 82,643.16
		Computer	103,357.80
		Less: Dep @ 40%	(41,343.12)
			₹ 62,014.68
		ADVANCE TO LAND PURCHASE	
		Building (Samiti)	₹ 3,060,827.00
		Fixed Deposit With	
		State Bank of India Tikangarh	₹ 25,000.00
		CURRENT ASSETS :	
		Cash in Hand	427.00
		Cash at Bank sardar singh	106,672.00
		Cash at bank HDFC	6,829,304.99
			₹ 6,936,403.99
TOTAL (Rs.)	₹ 10,567,945.72	TOTAL (Rs.)	₹ 10,567,945.72

We have examined above setforth Reciept & Payment, Income and Expenditure account and Balance Sheet of, GURUKULAM SHIKSHA MAHAVIDYALAYA TIKAMGARH (M.P.) for the year ending 31-03-2021. It is correctly prepared on the basis of books of accounts maintained, explained & produced before us

For : GURUKUL SHIKSHA MAHAVIDYALAYA TIKAMGARH
DISTT. TIKAMGARH (M.P.)

For Agrawal Sagar & Co.
Chartered Accountants
FRN : 028378C

Date: 29.09.2021
Place: Chhatarpur

(Handwritten Signature)



CA Sagar Agrawal
M.No. 438781
(Proprietor)