

PRAMOD BOTHRA
CHARTERED ACCOUNTANT
B.COM., FCA

GROUND FLOOR, DIHANRAJ COMPLEX
MAIN ROAD, BALAGHAT (M.P.)-481001
MOB.- 09425402993, Ph No.07632-242193
E.mail : pbothra2005@yahoo.co.in

TO,

The Members

SHAKTI VIDHYA PRASARAK SAMITTEE KATANGI

Tahsil -Katangi, Distt- Balaghat (M.P.)-481445

SUB - Audit report of **SHAKTI VIDHYA MANDIR KATANGI**, Tahsil - Katangi, Distt- Balaghat (M P) for the year ending on **31st March 2020**.

DEAR SIR,

We have completed the audit of **SHAKTI VIDHYA MANDIR KATANGI**, Tahsil-Katangi, Distt -Balaghat (M P) RUN - BY **SHAKTI VIDHYA PRASARAK SAMITTEE KATANGI**, Tahasil - Katangi, District -Balaghat (M P) for the year ending on **31st March 2020** and report that annexed Receipt and Payment Account, Income and Expenditure Account and Balance Sheet are in agreement with the books of Account



FOR- PRAMOD BOTHRA
CHARTERED ACCOUNTANT

(PRAMOD BOTHRA)
PROPRIETOR
MEMBERSHIP NO.-73409

UDIN:-20079409AAAAGH5143

SHAKTI VIDHYA MANDIR KATANGI, DISTRICT.- BALAGHAT (M. P.) - 481445
RUN -BY SHAKTI VIDHYA PRASARAK SAMITTEE KATANGI, DISTT.-BALAGHAT (M. P.) - 481445
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2020

EXPENDITURE	AMOUNT	INCOMES	AMOUNT
SALARY & EPF Exp	4,95,600 00	FEES COLLECTION FROM STUDENT	15,15,600 00
EXAMINATION EXP	63,043 00		
ANNUAL FUNCTION EXPENSES	55,304 00	BANK INTEREST ON S-A/C	1,330 00
MEETING EXPENSES	8,442 00	JILA SHIKSHA KENDRA Balaghat	59,800 00
DRIVER SALARY EXP.	85,000 00		
TRAVELLING EXPENSES	26,334 00		
STATIONERY & PRINTING EXP.	34,150 00		
ELECTRICITY EXPENSES	48,609 00		
SCHOOL BUS RENT	2,35,400 00		
TELEPHONE EXPENSES	17,640 00		
NATIONAL FASTIVAL EXP.	50,600 00		
WAGES EXPENSES	37,420 00		
VEHICAL REPAIR & MAINTANACE EXP.	35,900 00		
SPORTS & CULTURAL PROG EXP.	66,400 00		
DIESEL & FULE EXPENSES	26,410 00		
FITNES & ROAD TAX & PARMIT EXP.	45,200 00		
BUILDING REPAIR & MAINTANANCE EXP.	76,200 00		
NEWS PAPER & MAGAZINE EXP.	14,710 00		
MISC EXPENSES	15,420 00		
DEPRECIATION	1,19,186 00		
SURPLUS FOR THE YEAR	19,762 00		
TOTAL	15,76,730.00	TOTAL	15,76,730.00

BALANCE SHEET AS ON 31st MARCH 2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
INCOME & EXPENDITURE A/C		FIXED ASSETS	
(BAL AS PER LAST B/S)	15,04,736 76	As Per Annexure	13,42,493 00
ADD SURPLUS	19,762 00	CASH IN HAND	34,388 00
	15,24,498.76	CASH AT BANK	
		State Bank Of India Katangi	
		C-A/C No.31858615689	96,118 76
		CBI S-A/C NO. 2132796018	11,499 00
		F D R WITH BANK	40,000 00
			1,82,005 76
TOTAL	15,24,498.76	TOTAL	15,24,498.76



PREPARED FROM THE BOOKS OF ACCOUNTS
& INFORMATION SUPPLIED
FOR PRAMOD BOTHRA
CHARTERED ACCOUNTANT

(PRAMOD BOTHRA)
PROPRIETOR
MEMBERSHIP NO.-79409

UDIN:- 20079409 AAAAGH5143

SHAKTI VIDHYA MANDIR KATANGI, DISTRICT.- BALAGHAT (M. P.) - 481445
RUN -BY SHAKTI VIDHYA PRASARAK SAMITTEE KATANGI, DISTT.-BALAGHAT (M. P.) - 481445
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OP.BALANCES			
CASH IN HAND	34,841.00	SALARY & EPF Exp	4,95,600 00
		EXAMINATION EXP.	63,043 00
CASH AT BANK		ANNUAL FUNCTION EXPENSES	76,200 00
State Bank Of India Katangi		MEETING EXPENSES	8,442 00
C-A/C No 31858615689	19,487 76	DRIVER SALARY EXP.	85,000 00
CBI S-A/C NO - 2132796018	10,169 00	TRAVELLING EXPENSES	26,334 00
F D R WITH BANK	40,000.00		
	1,04,497.76		
FEES COLLECTION FROM STUDENT	15,15,600 00	STATIONERY & PRINTING EXP.	55,304 00
		ELECTRICITY EXPENSES	48,609 00
BANK INTEREST ON S-A/C	1,330 00	SCHOOL BUS RENT	2,35,400 00
		TELEPHONE EXPENSES	17,640 00
JILA SHIKSHA KENDRA Balaghat	59,800 00	NATIONAL FESTIVAL EXP.	34,150 00
		WAGES EXPENSES	50,600 00
		VEHICAL REPAIR & MAINTANACE EXP	37,420 00
		SPORTS & CULTURAL PROG EXP	35,900 00
		DIESEL & FULE EXPENSES	66,400 00
		FITNES & ROAD TAX & PARMIT EXP	26,410 00
		BUILDING REPAIR & MAINTANANCE EXP.	45,200 00
		NEWS PAPER & MAGAZINE EXP	14,710 00
		MISC EXPENSES	15,420 00
		COMPUTER PURCHASES	25,300 00
		FURNITURE PURCHASES	12,400 00
		SPORT ITEM Purchases	5,000 00
		BOOKS (LIBRARY)	6,400 00
		LABORATORY EQUIPMENT'S	12,340 00
		CLOSING BALANCES	
		CASH IN HAND	34,388 00
		CASH AT BANK	
		State Bank Of India Katangi	
		C-A/C No 31858615689	96,118 76
		CBI S-A/C NO 2132796018	11,499 00
		F D R WITH BANK	40,000 00
			1,82,005 76
TOTAL	16,81,227.76	TOTAL	16,81,227.76

PREPARED FROM THE BOOKS OF ACCOUNTS
& INFORMATION SUPPLIED



FOR- PRAMOD BOTHRA
CHARTERED ACCOUNTANT

(PRAMOD BOTHRA)
PROPRIETOR
MEMBERSHIP NO. 73403

SHAKTI VIDHYA MANDIR KATANGI, DISTRICT.- BALAGHAT (M. P.) - 481445

DEPRECIATION CHART

SR NO	NAME OF FIXED ASSETS	OP BALANCE 01-04-2019	ADDITION	TOTAL	DEPRECIATION % AMOUNT	CL BALANCE 31-03-2020
1	BUILDING UNDER CONS	6,82,390 00	0 00	6,82,390 00	0	0 00
2	FURNITURE	2,37,149 00	12400 00	2,49,549 00	10	24955 00
3	DEAD STOCK	16,528 00	0 00	16,528 00	15	2479 00
4	SCHOOL BUS	2,69,649 00	0 00	2,69,649 00	15	40447 00
5	LIBRARY (BOOKS)	23,818 00	6400 00	30,218 00	15	4533 00
6	SPORTS ITEM	50,574 00	5000 00	55,574 00	15	8336 00
7	LABORATORY EQUIP.	86,351 00	12340 00	98,691 00	15	14804 00
8	COMPUTER	33,780 00	25300 00	59,080 00	40	23632 00
TOTAL		14,00,239.00	61440.00	14,61,679.00	119186.00	13,42,493.00

