



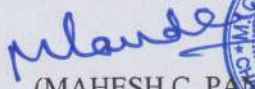
AUDITOR'S REPORT

We have audited the attached Balance sheet of **Mallikarjun School : Dharchula (Managed by Mallikarjun School Society Pithoragarh)** as on 31ST March 2023 and also the Income & Expenditure Account for the year ending on that date. These financial statements are the responsibility of the society's management our responsibility is to express opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the 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 statements presentation. We believe that our audit provides a reasonable basis for our audit. Subject to the notes on accounts and accounting policies given below we have to report that

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit
2. The School has maintained proper books of accounts.
3. The Balance Sheet and Income & Expenditure account dealt with by this report are in agreement with the books of accounts maintained.
4. In our opinion and to the best of our information and according to the explanation given to us the accounts give a true and fair view:
 - a. In the case of Balance sheet of the state of affairs as on 31ST March 2023
 - b. In the case of income & Expenditure statement of the Excess of Expenditure over Income for the year ending 31ST March 2023.
- 5 Following are the accounting Policies.
 - (a) Method of Accounting:
The School has followed Mercantile System of accounting.
 - (b) Income Recognition:
Fees from Students have been shown as Income in the Income & Expenditure account & Balance remaining unutilized is represented by Capital Fund.
 - (c) Fixed Assets have been shown at cost and depreciation have been Charged. as per income tax Act

PLACE: PITHORAGARH
DATED: 03RD AUG. 2023

FOR M. C. PANDEY & CO
CHARTERED ACCOUNTANTS

(MAHESH C. PANDEY)
FCA (PROFESSOR ACCOUNTANTS)
M.NO 89918

MALLIKARJUN SCHOOL : DHARCHULA
BALANCE SHEET AS ON 31ST MARCH 2023

<u>LIABILITIES</u>	<u>AMOUNT(RS)</u>	<u>ASSETS</u>	<u>AMOUNT(RS)</u>
<u>CAPITAL FUND</u>			
Opening Balance	9,196,496.34	<u>FIXED ASSETS:</u>	
Less: Excess of Income		(As Per Schedule)	11,057,185.92
Over Expenditure	<u>1,212,239.40</u>	10,408,735.74	
		<u>CURRENT ASSETS</u>	
<u>CURRENT LIABILITIES</u>			
<u>Sundry Creditors</u>			
Dhami & Sons	22,250.00	<u>LOAN & ADVANCE</u>	
Salary Payable	282,932.00	<u>Advance Ag Land</u>	
EPF Payable	390,495.00	Umed Singh	2,320,000.00
TDS Payable	10,079.00	Advance to Harbour Society Bhimtal	1,000,000.00
		<u>Advance For Land</u>	
<u>BRANCH & DIVISIONS:</u>			
Pithoragarh	5,244,317.58	Diwan Singh Pingal	100,000.00
		Jagat Singh	200,000.00
		<u>Investment</u>	
		FD With SBI	70,000.00
		<u>BRANCH & DIVISIONS:</u>	
		Lohaghat Branch	300,407.00
		Berinag Branch	350,000.00
		Champawat Branch	555,552.00
		Bhimtal Branch	225,025.00
		<u>Cash & Bank Balance</u>	
		SBI A/c No -38989738098	1,161.95
		Uttaranchal Gramin Bank A/c.76006326024	138,667.45
		Cash at Hand	40,810.00
	<u>16,358,809.32</u>		<u>16,358,809.32</u>

(SECRETARY)

(CHAIRMAN)

(MEMBER)

(MEMBER)

PLACE: PITHORAGARH
DATED: 03RD AUG.2023

AUDITOR'S REPORT:

In Terms of our report even date
Annexed.

FOR M. C. PANDEY & CO.
CHARTERED ACCOUNTANTS


Mahesh C. Pandey
(MAHESH C. PANDEY)
FCA (PRO)
M.NO 89918


UDIN:23089918BGTEBW1991

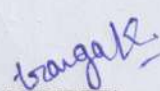
MALLIKARJUN SCHOOL : DHARCHULA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023

<u>EXPENDITURE</u>	<u>AMOUNT(RS)</u>	<u>INCOME</u>	<u>AMOUNT (RS)</u>
To Recurring Expenses		BY Admission Fee	165,500.00
Administration Charges	6,300.00	By Tuition Fee Receipts	5,971,400.50
Bank Charges & Interest	7,306.80	By RTE Fee Receipts	488,592.00
Bus Running & Maintenance	398,835.00		
CBSE Fee	30,505.00		
Electricity & Water Charges	33,675.00		
EPF Contribution	80,274.00		
Maintainence	45,660.00		
Meeting & Festivals	57,460.00		
Misc Expenses	10,602.00		
Postage & Telephone	850.00		
Printing & Stationery	47,425.00		
Professional Visiting	26,880.00		
Rent Charges	204,000.00		
Safety & Medical Service	1,426.00		
Salary to Teachers & Staff	3,590,596.00		
School Maintainance & Conveyance	66,596.50		
Sports Expenses	19,650.00		
Travelling & Conveyance	25,000.00		
	-		
To Depreciation Charges	760,211.80		
To Excess Of Income Over Expenditure	1,212,239.40		
	<u>6,625,492.50</u>		<u>6,625,492.50</u>


(SECRETARY)


(CHAIRMAN)


(MEMBER)

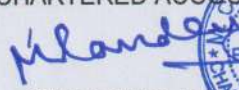

(MEMBER)

PLACE: PITHORAGARH
 DATED: 03RD AUG.2023

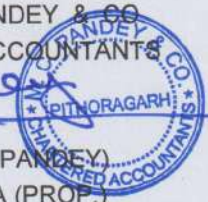
AUDITOR'S REPORT:

In Terms of our report even date
 Annexed.

FOR M. C. PANDEY & CO
 CHARTERED ACCOUNTANTS


 (MAHESH C. PANDEY)
 FCA (PROP.)
 M.NO 89918

UDIN:23089918BGTEBW1991



MALLIKARJUN SCHOOL SOCIETY: DHARCHULA : PITHORAGARH
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023

<u>RECEIPTS</u>	<u>AMOUNT(RS)</u>	<u>PAYMENT</u>	<u>AMOUNT (RS)</u>
To Opening Balance		By Recurring Expenses	
Cash in hand	25,178.00	Administration Charges	6,300.00
SBI A/c No -38989738098	79.95	Bank Charges & Interest	7,306.80
Uttaranchal Gramin Bank A/c.76006326024	415,009.25	Bus Running & Maintenance	398,835.00
		CBSE Fee	30,505.00
To Admission Fee	165,500.00	Electricity & Water Charges	33,675.00
To Tuition Fee Receipts	5,971,400.50	EPF Contribution	80,274.00
To RTE Fee Receipts	488,592.00	Maintainence	45,660.00
		Meeting & Festivals	57,460.00
CURRENT LIABILITIES		Misc Expenses	10,602.00
EPF Payable	151,566.00	Postage & Telephone	850.00
Salary Payable	282,932.00	Printing & Stationery	47,425.00
TDS Payable	10,079.00	Professional Visiting	26,880.00
Sundry Creditors		Rent Charges	204,000.00
Dhami & Sons Automobiles	22,250.00	Safety & Medical Service	1,426.00
		Salary to Teachers & Staff	3,590,596.00
To Transfer From Other Branches		School Maintainance & Conveyance	66,596.50
Champawat	520,000.00	Sports Expenses	19,650.00
Pithoragarh	2,884,630.00	Travelling & Conveyance	25,000.00
		By Non Recurring Expenses	
		Acquaguard	42,000.00
		Building Under Construction	4,346,666.00
		Furniture & Fixture	9,500.00
		By Payables Paid	
		Salary Payable Paid	520,731.00
		Sundry Creditors Payable Paid	514,025.00
		EPF Payable Paid	95,589.00
		By Transfer to Other Branches	
		Berinag	50,000.00
		Bhimtal	225,025.00
		By Loan Given	
		Advance For Land (Diwan Singh Pingal)	100,000.00
		Advance For Land (Jagat Singh)	200,000.00
		By Closing Balance	
		Cash in hand	40,810.00
		SBI A/c No -38989738098	1,161.95
		Uttaranchal Gramin Bank A/c.76006326024	138,667.45
	10,937,216.70		10,937,216.70

T. K.
(SECRETARY)

M. C. Pandey
(CHAIRMAN)

Anand
(MEMBER)

Ganga K.
(MEMBER)

AUDITOR'S REPORT:
 In Terms of our report even date
 Annexed.
 FOR M. C. PANDEY & CO.
 CHARTERED ACCOUNTANTS
Mahesh C. Pandey
 (MAHESH C. PANDEY)
 FCA (PROF. ACCOUNTANTS)
 M.NO 89918
 UDIN:23089918BGTEBW1991

PLACE: PITHORAGARH
 DATED: 03RD AUG.2023

MALLIKARJUN SCHOOL : DHARCHULA: PITHORAGARH
SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH 2023

PARTICULARS	OPENING BALANCE	ADDITION	SALE	TOTAL	DEPRECIATION	CLOSING BALANCE
	1ST APRIL 2022	AMOUNT (RS)	AMOUNT (RS)		AMOUNT (RS)	31ST MARCH 2023
Aquaguard Water Purifier	4,228.00	42,000.00		46,228.00	6,934.00	39,294.00
C.C.TV Camera	9,935.00			9,935.00	1,490.00	8,445.00
Computer	3,327.00			3,327.00	1,330.80	1,996.20
Furniture & Fixtures	188,248.00	9,500.00		197,748.00	19,775.00	177,973.00
Invertor	19,466.00			19,466.00	2,920.00	16,546.00
Mobile Phone	4,694.00			4,694.00	704.00	3,990.00
Multi Function Printer	50,557.00			50,557.00	7,584.00	42,973.00
Musical Instruments	7,676.00			7,676.00	1,151.00	6,525.00
Projector	4,717.00			4,717.00	708.00	4,009.00
School Building	7,026,846.00	4,346,666.00		11,373,512.00	702,685.00	10,670,827.00
School Sports Equipment	42,180.00			42,180.00	6,327.00	35,853.00
Scientific Instruments	57,357.72	-		57,357.72	8,603.00	48,754.72
TOTAL	7,419,231.72	4,398,166.00	-	11,817,397.72	760,211.80	11,057,185.92

[Signature]
(MEMBER)

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(MEMBER)

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(SECRETARY)

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(CHAIRMAN)

