



AUDITOR'S REPORT

We have audited the attached Balance sheet of Mallikarjun School : Dharchula (Managed by Mallikarjun School Society Pithoragarh) as on 31ST March 2021 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 2021
 - b. In the case of income & Expenditure statement of the Excess of Expenditure over Income for the year ending 31ST March 2021.
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: 22ND SEP. 2021

FOR M. C. PANDEY & CO.
CHARTERED ACCOUNTANTS

M. Pandey
(MAHESH C. PANDEY)

FCA (PROF)
M.NO 89918



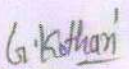
Singh
PRINCIPAL
MALLIKARJUN SCHOOL
Dharchula (UK)


**MALLIKARJUN SCHOOL : DHARCHULA
BALANCE SHEET AS ON 31ST MARCH 2021**

<u>LIABILITIES</u>	<u>AMOUNT(RS)</u>	<u>ASSETS</u>	<u>AMOUNT(RS)</u>
<u>CAPITAL FUND</u>			
Opening Balance	8,826,088.32	<u>FIXED ASSETS:</u>	
Less: Excess of Expenditure		(As Per Schedule)	1,584,576.72
Over Income	602,350.28		
	8,223,738.04		
<u>CURRENT LIABILITIES</u>			
<u>Sundry Creditors</u>			
Punera Filling Station	31,070.00	<u>CURRENT ASSETS</u>	
Salary Payable	966,178.00	<u>LOAN & ADVANCE</u>	
EPF Payable	229,980.00	<u>Advance Ag Land</u>	
		Umed Singh	2,320,000.00
		Advance to Harbour Society Bhimtal	1,000,000.00
		<u>BRANCH & DIVISIONS:</u>	
		Lohaghat Branch	300,407.00
		Berinag Branch	300,000.00
		Champawat Branch	1,690,800.00
		Pithoragarh Branch	1,699,105.42
		<u>Cash & Bank Balance</u>	
		SBI A/c No -38989738098	95,316.95
		Uttaranchal Gramin Bank A/c.76006320024	420,831.95
		Cash at Hand	39,928.00
	9,450,966.04		9,450,966.04


(SECRETARY)


(CHAIRMAN)


(MEMBER)

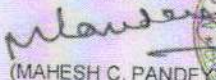

(MEMBER)

PLACE: PITHORAGARH
DATED: 22TH SEP.2021

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




PRINCIPAL
MALLIKARJUN SCHOOL
Dharchula (UK)

MALLIKARJUN SCHOOL : DHARCHULA: PITHORAGARH
SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH 2021

PARTICULARS	OPENING BALANCE	ADDITION	SALE	TOTAL	DEPRECIATION	CLOSING BALANCE
	1ST APRIL 2020	AMOUNT (RS)	AMOUNT (RS)		AMOUNT (RS)	31ST MARCH 2021
Furniture & Fixtures	243,516.00	-		243,516.00	34,352.00	209,164.00
Aquaguard Water Purifier	5,852.00	-		5,852.00	878.00	4,974.00
Invertor	26,942.00	-		26,942.00	4,041.00	22,901.00
Multi Function Printer	69,975.00	-		69,975.00	10,496.00	59,479.00
Computer	6,523.00	-		6,523.00	2,609.00	3,914.00
Scientific Instruments	79,387.72	-		79,387.72	11,908.00	67,479.72
Mobile Phone	6,497.00	-		6,497.00	975.00	5,522.00
School Sports Equipment	58,380.00	-		58,380.00	8,757.00	49,623.00
Musical Instruments	10,625.00	-		10,625.00	1,594.00	9,031.00
School Building Under Construction	1,261,391.00	-		1,261,391.00	126,139.00	1,135,252.00
C.C.TV Camera	13,751.00	-		13,751.00	2,063.00	11,688.00
Projector	6,528.00	-		6,528.00	979.00	5,549.00
TOTAL	1,789,367.72	-	-	1,789,367.72	204,791.00	1,584,576.72

G. Kothari
(MEMBER)

Anil K. G.
(MEMBER)

D. D.
(SECRETARY)

P. S.
(CHAIRMAN)



Singh
PRINCIPAL
MALLIKARJUN SCHOOL
Dharchula (UK)

MALLIKARJUN SCHOOL : DHARCHULA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021

EXPENDITURE	AMOUNT(RS)	INCOME	AMOUNT (RS)
To Recurring Expenses		By Tuition Fee Receipts	3,797,208.00
Bank Charges & Interest	1,609.00	By RTE Fee Receipts	209,217.72
Bus Running & Maintenance	141,891.00	By Excess of Expenditure Over Income	602,350.28
Camp & Festival	850.00		
Computer Repair & Maint	7,350.00		
Misc Expenses	934.00		
PF Contribution	111,069.00		
Printing & Stationery	4,119.00		
Postage & Telephone	7,000.00		
Repair & Maintenance	1,055.00		
Salary to Teachers & Staff	3,919,076.00		
Rent Charges	199,999.00		
Safety & Medical Service	833.00		
Travelling & Conveyance	8,200.00		
To Depreciation Charges	204,791.00		
	<u>4,608,776.00</u>		<u>4,608,776.00</u>



(SECRETARY)


(CHAIRMAN)

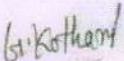
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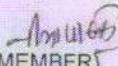
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(MAHESH C. PANDEY)
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(MEMBER)


(MEMBER)

PLACE: PITHORAGARH
DATED: 22TH SEP.2021




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