



"We will either find a way or make one"

S. Tripathi & Associates

Chartered Accountants

(ICAI Reg. No. 019806C)

Address:- 110, 1st Floor, Plika plaza, Phase -1, MTH Compound Indore (MP)

Mobile No. +91-8085145858

AUDITOR'S REPORT

We have audited the attached Reciept & Payments, of BAGWAN MAHAVIR BAL SANSKAR KENDRA, TIKAMGARH (MP) as at 31st March 2019.

These financial statements are the responsibility of the BAGWAN MAHAVIR BAL SANSKAR KENDRA, TIKAMGARH. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted the above audit in accordance with the 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 a 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.

In our opinion and to best of our information and according to the explanation given to us, the said accounts gives, the true and fair view in conformity with the accounting principles generally accepted in India.

- In the case of Balance Sheet of the state of Affairs as at 31st March 2019.
- In the case of Income of Expenditure of the Deficit of income over the expenditure for the year ended on 31st March 2019.
- In the case of Receipt and Payment Account of the receipt and Payment during the year ended on 31st March 2019..

Date: 15.05.2019

Place: Tikamgarh (M.P.)



R: S.Tripathi & Associates
Chartered Accountants

CA. Sandeep Tripathi (Partners)
M.No. 424233

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अध्यक्ष

भगवान महावीर बाल संस्कार केंद्र
टीकमगढ़ (म.प्र.)

BHAGWAN MAHAVIR BAL SANSKAR KENDRA SAMITI Ex-206
ADDRESS:- JHANSI ROAD, NEAR COLLECTRATE TIKAMGARH (MP)

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2018 TO 31.03.2019

RECEIPT	AMOUNT	PAYMENT	AMOUNT
1. To Opening Balances		1. By Recurring Expenses	
Cash in Hand	28,116.00	Postage	360.00
Cash at bank		School Account	3,044,894.00
Madhya Bharat Bank	214,842.00	Daily Labour Charges	117,200.00
Central Coperative Bank	41,685.00	Other Charges	76,887.00
Central Bank of India	201,553.00	Temple Expenses	29,510.00
IDBI Bank	445,228.00	Electricity Expenses	69,457.00
FDR with Bank	48,462.00	Advertisment Expenses	18,039.00
		Material Sale/Purchase	3,045,592.00
		Mobile Expenses	1,450.00
		Professional Tax	2,500.00
2. To Receipt of Fee & Donation Fund		Vehicle Running Expenses	
Seva Sulk	5,244,695.00	Vehicle NO 214	206,005.00
Donation	143,701.00	Vehicle NO 129	255,037.00
Vehicle Fee	445,000.00	Vehicle NO 158	5,980.00
Shala Contribution	64,000.00	Vehicle NO 292	123,325.00
Material Sale	353,290.00	Vehicle NO 243	130,506.00
Late Fee	1,100.00		
Membership Fee	15,500.00		
New Admission	314,035.00		
Contribution (Anshadan)	449,929.00		
3. To Other Receipt		Non Recurring Expenses	
Interest from Bank	20,146.00	Computers	15,970.00
Advances	20,500.00		
		Advances	
			16,000.00
		3. Closing Balances	
		Cash in Hand	22,161.00
		Cash at bank	
		Madhya Bharat Bank	149,160.00
		Central Coperative Bank	41,685.00
		Central Bank of India	57,383.00
		IDBI Bank	574,219.00
		FDR with Bank	48,462.00
TOTAL	8,051,782.00	TOTAL	8,051,782.00

FOR DEEPTI TRIPATHI & ASSOCIATES

REGISTERED ACCOUNTANTS



DEEPTI TRIPATHI (PARTNERS)

Deepti
अध्यक्ष
भगवान महावीर बाल संस्कार केन्द्र
टीकमगढ़ (म.प्र.)

FOR AND BEHALF OF :- BHAGWAN MAHAVEER BAL
SANSKAR KENDRA SAMITI TIKAMGARH

ADHYAKSHA

SACHIV

KOSHADHYAKSI

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महा मन्त्री
भगवान महावीर बाल संस्कार केन्द्र
टीकमगढ़ (म.प्र.)

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कोषाध्यक्ष
भगवान महावीर बाल संस्कार केन्द्र
टीकमगढ़ (म.प्र.)

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अध्यक्ष
भगवान महावीर बाल संस्कार केन्द्र
टीकमगढ़ (म.प्र.)

E-2-07

BHAGWAN MAHAVIR BAL SANSKAR KENDRA SAMITI
ADDRESS:- JHANSI ROAD, NEAR COLLECTORATE TIKAMGARH (MP)

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2018 TO 31.03.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
1. To Recurring Expenses		1. By Receipt of Fee & Donation	
Postage	360.00	Seva Sulk	5,244,695.0
School Account	3,044,894.00	Donation	143,701.0
Daily Labour Charges	117,200.00	Vehicle Fee	445,000.0
Other Charges	76,887.00	Shala Contribution	64,000.0
Temple Expenses	29,510.00	Material Sale	353,290.0
Electricity Expenses	69,457.00	Late Fee	1,100.0
Advertisement Expenses	18,039.00	Membership Fee	15,500.0
Material Sale/Purchase	3,045,592.00	New Admission	314,035.0
Mobile Expenses	1,450.00	Contribution (Anshadan)	449,929.0
Professional Tax	2,500.00	3. To Other Receipt	
		Interest from Bank	20,146.0
Vehicle Running Expenses			
Vehicle NO 214	206,005.00		
Vehicle NO 129	255,037.00		
Vehicle NO 158	5,980.00		
Vehicle NO 292	123,325.00		
Vehicle NO 243	130,506.00		
Excess of income over Expenditure account	(75,346.00)		
TOTAL	7,051,396.00	TOTAL	7,051,396.0

FOR: S. TRIPATHI & ASSOCIATES
CHARTERED ACCOUNTANTS



SANDEEP TRIPATHI (PARTNERS)
M.NO. 424233

FOR AND BEHALF OF :- BHAGWAN MAHAVEER BAL
SANSKAR KENDRA SAMITI TIKAMGARH

ADHYAKSHA

SACHIV

KOSHADHYAKSI

Bal Tripathi

भगवान महावीर बाल संस्कार केंद्र
टीकमगढ़ (म.प्र.)

(Signature)

महा. मन्त्री

भगवान महावीर बाल संस्कार केंद्र
टीकमगढ़ (म.प्र.)

(Signature)

कोषाध्यक्ष

भगवान महावीर बाल संस्कार केंद्र
टीकमगढ़ (म.प्र.)

(Signature)

अध्यक्ष

भगवान महावीर बाल संस्कार केंद्र
टीकमगढ़ (म.प्र.)

Ex-2-08

BHAGWAN MAHAVIR BAL SANSKAR KENDRA SAMITI
ADDRESS:- JHANSI ROAD, NEAR COLLECTRATE TIKAMGARH (MP)

BALANCESHEET AS AT 31ST MARCH 2019

CAPITAL FUND & LIABILITY		ASSETS	
ACCUMULATED FUND	AMOUNT		AMOUNT
Opening Balance	25,545,346.81	<u>FIXED ASSETS</u>	
Add:- Balance Transfer from Income Expenditure A/c	(75,346.00)	Building Constructions	20,009,644.50
	25,470,000.81	Electrical Equipments	38,805.40
		Furniture & Others	475,093.60
<u>Loan & Advances</u>		Vehicle Heavy	3,148,824.00
Neetu Yadav & others	42,300.00	Misc Instruments	12,206.00
		Utensils	6,030.00
		Computer System & Equipments	723,855.00
		Public Address System	15,911.00
		Fire Equipments	6,800.00
		<u>Loan & Advances</u>	
		Sundry Advances	179,861.15
		<u>Security Deposit</u>	
		Telephone Deposit	2,200.00
		<u>Cash & Bank Balance</u>	
		Cash in Hand	22,161.00
		<u>Cash at bank</u>	
		Madhya Bharat Bank	149,160.00
		Central Coperative Bank	41,685.00
		Central Bank of India	57,383.00
		IDBI Bank	574,219.00
		FDR with Bank	48,462.00
TOTAL	25,512,300.81	TOTAL	25,512,300.81

FOR:- S. TRIPATHI & ASSOCIATES
CHARTERED ACCOUNTANTS

FOR AND BEHALF OF :- BAGWAN MAHAVEER BAL
SANSKAR KENDRA SAMITI TIKAMGARH



SANDEEP TRIPATHI (PARTNERS)
M.NO. 424233

ADHYAKSHA

SACHIV

KOSHADHYAKSHA

Balendra

[Signature]

[Signature]

भगवान महावीर बाल संस्कार केंद्र
टीकमगढ़ (म.प्र.)

भगवान महावीर बाल संस्कार केंद्र
टीकमगढ़ (म.प्र.)

भगवान महावीर बाल संस्कार केंद्र
टीकमगढ़ (म.प्र.)

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भगवान महावीर बाल संस्कार केंद्र
टीकमगढ़ (म.प्र.)