



"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 Receipt & Payments, of **BAGWAN MAHAVEER BAL SANSKAR KENDRA, TIKAMGARH (MP)** as at 31st March 2020.

These financial statements are the responsibility of the **BAGWAN MAHAVEER BAL SANSKAR KENDRA**. 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 give, 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 2020.
- In the case of Income of Expenditure of the **Deficit** of income over the expenditure for the year ended on 31st March 2020.
- In the case of Receipt and Payment Account of the receipt and Payment during the year ended on 31st March 2020.

Date: 06.06.2020

Place: Tikamgarh (M.P.)



FOR: S. Tripathi & Associates

Chartered Accountants

CA. Sandeep Tripathi (Partners)

M.No. 424233

FRNo. 019806C

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2019 TO 31.03.2020

RECEIPT	AMOUNT	PAYMENT	AMOUNT
1. To Opening Balances		1. By Recurring Expenses	
Cash in Hand	4,997.00	Salary to Staff	2,701,056.00
Cash at bank	-	EPF Contribution	580,298.18
Central Bank of India	411,070.00	Daily Wages	683,830.00
State Bank of India	550,879.10	Printing & Stationery	22,418.00
		Postage Expenses	104.00
2. To Receipt of Fee & Donation Fund		Travelling & Convyances	1,485.00
Red Cross Fee	5,115.00	Red Cross Expenses	1,584.00
Sport Fee	16,955.00	Board Fee, Exam Exp. & Science Fee	265,607.00
Science Fee	37,700.00	Satat Mulyakan & ayojan	33,294.00
Scout Fee	3,610.00	Sport & other Activity	160.00
Satat Mulyakan Fee	178,850.00	Scout Activity	20.00
Satat Ayojan	87,480.00	Electricity Expenses	19,732.00
Insurance Fee	6,590.00	Mayata Expemnses	17,520.00
Enrollment Fee	25,250.00	Newspaper Expenses	1,158.00
Prospectic Card Fee	37,200.00	Other Expenses	176,946.20
Activity Fee	6,385.00	Advertisment Expenses	600.00
Examination & Board Fee	166,110.00	Bank Charges	118.00
Material Sale	125.00	Insurance Exp.	20.00
		Enrollment releted Exp.	275.00
3. To Other Receipt		Prospectus Exp.	120.00
Interest from Bank	9,971.00	Vehicle Running Exp No. 292	441,756.00
RTE From ZSK	88,380.00		
Reciepts from Samiti	3,872,986.00	2. Non Recurring Expenses	24,770.00
Other Receipts	21,270.00	Computer	-
		Advances Return	72,630.00
Advances Received		Samiti	16,500.00
From Others Misc	14,500.00	Others	-
		3. Closing Balances	12,179.00
		Cash in Hand	-
		Cash at bank	-
		Central Bank of India	462,094.00
		State Bank of India	9,148.72
TOTAL	5,545,423.10	TOTAL	5,545,423.10

FOR:- S.TRIPATHI & ASSOCIATES
CHARTERED ACCOUNTANTS



[Signature]

CA. SANDEEP TRIPATHI (PARTNERS)
M.NO. 424233

FOR AND BEHALF OF :- BHAGWAN MAHAVEER BAL
SANSKAR KENDRA (SCHOOL) TIKAMGARH

[Signature]

ADHYAKSHA

अध्यक्ष

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

SACHIN

KOSHADHYAKSHI

महा मन्त्री

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

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

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

BALANCESHEET AS AT 31ST MARCH 2020

CAPITAL FUND & LIABILITY	AMOUNT	ASSETS	AMOUNT
ACCUMULATED FUND		FIXED ASSETS	
Opening Balance	1,539,463.05	Building Constructions	25,875.00
Add:- Balance Transfer from		Motor Cycle	14,550.00
Income Expenditure A/c	(384,124.38)	Furniture & Others	34,597.00
	1,155,338.67	Vehicle Heavy	473,129.00
		CCTV camera	10,000.00
		Computers	24,770.00
		Loan & Advances	
		Sundry Advances	88,995.95
		Cash & Bank Balance	
		Cash in Hand	12,179.00
		Cash at bank	
		Central Bank of India	462,094.00
		State Bank of India	9,148.72
TOTAL	1,155,338.67	TOTAL	1,155,338.67

FOR:- S. TRIPATHI & ASSOCIATES
CHARTERED ACCOUNTANTS



CA. SANDEEP TRIPATHI (PARTNERS)
M.NO. 424233

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SANSKAR KENDRA (SCHOOL) TIKAMGARH

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टीकमगढ़ (म.प्र.)

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

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2019 TO 31.03.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
1. To Recurring Expenses		1. By Receipt of Fee & Donation	
Salary to Staff	2,701,056.00	Red Cross Fee	5,115.00
EPF Contribution	580,298.18	Sport Fee	16,955.00
Daily Wages	683,830.00	Science Fee	37,700.00
Printing & Stationery	22,418.00	Scout Fee	3,610.00
Postage Expenses	104.00	Satat Mulyakan Fee	178,850.00
Travelling & Convyances	1,485.00	Satat Ayojan	87,480.00
Red Cross Expenses	1,584.00	Insurance Fee	6,590.00
Board Fee, Exam Exp. & Science Fee	265,607.00	Enrollment Fee	25,250.00
Satat Mulyakan & ayojan	33,294.00	Prospect Card Fee	37,200.00
Sport & other Activity	160.00	Activity Fee	6,385.00
Scout Activity	20.00	Examination & Board Fee	166,110.00
Electricity Expenses	19,732.00	Material Sale	125.00
Mayata Expemnses	17,520.00		
Newspaper Expenses	1,158.00	3. To Other Receipt	
Other Expenses	176,946.20	Interest from Bank	9,971.00
Advertisment Expenses	600.00	RTE From ZSK	88,380.00
Bank Charges	118.00	Reciepts from Samiti	3,872,986.00
Insurance Exp.	20.00	Other Receipts	21,270.00
Enrollment releted Exp.	275.00		
Prospectus Exp.	120.00		
Vehicle Running Exp No. 292	441,756.00		
Excess of Expenditure over Income	(384,124.38)		
TOTAL	4,563,977.00	TOTAL	4,563,977.00

FOR:- S.TRIPATHI & ASSOCIATES
CHARTERED ACCOUNTANTS



SANDEEP TRIPATHI (PARTNERS)
M.NO. 424233

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FOR AND BEHALF OF :- BAGWAN MAHAVEER BAL
SANSKAR KENDRA (SCHOOL) TIKAMGARH

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