

o/c
Kapil Udaiwal & Co.
CHARTERED ACCOUNTANTS
Kapil Udaiwal
B.Com. FCA, DISA (ICAI)

AUDITOR'S REPORT

We have audited the attached Balance Sheet of **Maa Vaishnavi Educational Institute and Research Sansthan** Distt. Baran as at 31st March, 2023 & also the annexed Income and Expenditure Account for the year ended on that date and report that-

1. We have obtained all the information which to best of our knowledge & belief were necessary for the purpose of our audit.
2. The Balance Sheet and the Income and Expenditure account dealt are in agreement with the books of accounts.
3. In our opinion and to the best of our information & according to explanation given to us, the said account give true & fair :
 - (i) In the case of the Balance Sheet of state of above named institution's affairs as at 31-03-2023.
 - (ii) In the case of the Income & Expenditure Account of state of above named institution's affairs as at 31-03-2023.

Place : Baran
Date : 22.08.2023

FOR : **KAPIL UDAIWAL & CO.**
CHARTERED ACCOUNTANTS



Kapil Udaiwal
(KAPIL UDAIWAL)
Partner.

Maa Vaishnavi Educational Institute and Research Sansthan , Baran

Balance Sheet

As on 31st MARCH, 2023

LIABILITIES	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)
Capital fund		Fixed Assets	
General Fund 47,48,775.50	46,55,764.50	Land and Building Construction 44,05,841.00	44,05,841.00
Excess of Income over Exp. (93,011.00)			
Unsecured Loan		Investments	
Unsecured loans (Annexure "A") 90,81,001.00	90,81,001.00	Fdr 25560300017776 1,00,000.00 Fdr 25560300017910 1,00,000.00 Fdr 25560300011491 4,01,327.00 Fdr 25560300008742 7,64,199.00 Fdr 25560300008743 5,47,075.00	19,12,601.00
Current Liabilities		Current Assets	
Salary payable 4,91,476.00	4,91,476.00	Bank of Baroda 18381 67,152.50 Tds Receivable 33,774.00 Cash in hand 30,056.00 Stc Fees Receivable 14,89,950.00 Advance Receivable as per List (Annexure "B") 62,88,867.00	
	1,42,28,241.50		1,42,28,241.50

For Maa Vaishnavi Edu. Inst. and Research Sansthan

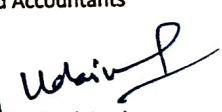
 (President)

 (Treasurer)
काषाण्यका

माँ वैष्णवी एजुकेशन इंस्टीट्यूट
मान्य रिसर्च संस्थान बारां (राज.)
Date: 22/03/2023
Place: Baran

For Kapil Udaival & Co.
Chartered Accountants




Kapil Udaival
(Partner)
M.No. 408979

Maa Vaishnavi Educational Institute and Research Sansthan , Baran
Income & Expenditure Account
 From 01.04.2022 to 31.03.2023

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Bank Charges	6,087.00	By Stc Fees Received	3,195,115.00
To Salary paid	3,252,105.00	By Interest Received on FDR	108,129.00
To Electricity Expenses	217,234.00	By Rent Received from Eminent	240,000.00
To Dd Expenses	79,829.00		
To Library and Diary Expenses	81,000.00		
To Excess of Income over expenditure	(93,011.00)		
	3,543,244.00		3,543,244.00

For Maa Vaishnavi Edu. Inst. and Research Sansthan

(President)

माँ वैष्णवी एजुकेशन इंस्टीट्यूट
 एड रिसर्च संस्थान बाराँ (राज.)

Date: 22/08/2023

Place: Baran

For Kapil Udaival & Co.
 Chartered Accountants

Kapil Udaival
 (Partner)
 M.No. 408979

