

d/c

Kapil Udaiwal & Co.

CHARTERED ACCOUNTANTS

Kapil Udaiwal

B.Com. FCA, DISA (ICAI)

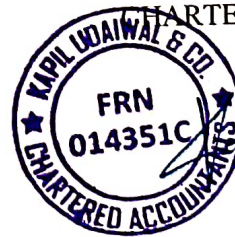
AUDITOR'S REPORT

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		Land and Building Costruction 44,05,841.00	44,05,841.00
Excess of Income over Exp. (93,011.00)	46,55,764.50		
		Investments	
		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
Unsecured Loan		Current Assets	
Unsecured loans 90,81,001.00	90,81,001.00	Bank of Baroda 18381 67,152.50	
(Annexure "A")		Tds Receivable 33,774.00	
		Cash in hand 30,056.00	
Current Liabilities	4,91,476.00	Stc Fees Receivable 14,89,950.00	
Salary payable 4,91,476.00		Advance Receivable as per List 62,88,867.00	
		(Annexure "B")	
	1,42,28,241.50		1,42,28,241.50

For Maa Vaishnavi Edu. Inst. and Research Sansthan

For Kapil Udaiwal & Co.
Chartered Accountants

(President)

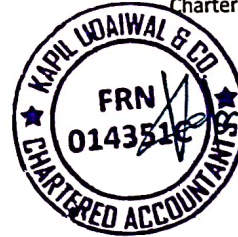
(Treasurer)

कोषाध्यक्ष

Date: 22/08/2023

Place: Baran

माँ वैष्णवी एजुकेशन इस्टीट्यूट
एण्ड रिसर्च संस्थान बाराँ (राज.)

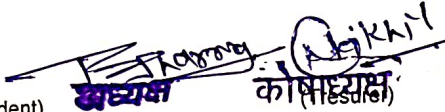


Kapil Udaiwal
(Partner)
M.No. 408979

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

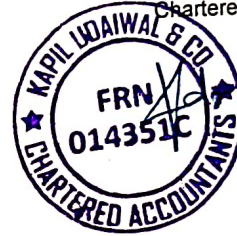
Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Bank Charges	6,087.00	By Stc Fees Received	3,195,115.00
To Salary paid	3,252,105.00	By Interest Received on FDR	108,129.00
To Electricity Expenses	217,234.00	By Rent Received from Eminent	240,000.00
To Dd Expenses	79,829.00		
To Library and Diary Expenses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

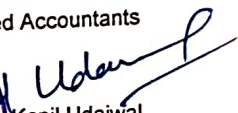
For Maa Vaishnavi Edu. Inst. and Research Sansthan

(President)  **कोषाध्यक्ष**
 (Resdnt)

Date: 22/08/2023
 Place: Baran
माँ वैष्णवी एजुकेशन इस्टीट्यूट
एंड रिसर्च संस्थान बाराँ (राज.)

For Kapil Udaiwal & Co.
 Chartered Accountants




 Kapil Udaiwal
 (Partner)
 M.No. 408979