



A.K.KEDIA & ASSOCIATES
chartered ACCOUNTANTS
GANDHI PARK, 7, MALAO BHAWAN
PO: GORAKHPUR-273001
Phone No. 0551- 2333932
09005344667

AUDITOR'S REPORT

We have audited the Balance Sheet of. M/S M.P. MAHAVIDYALAYA , JANGAL DUSAR, GORAKHPUR" as at 31st March, 2010, Income / Expenditure Account and Receipt / Payment Account for the year ending on above mentioned date which are in accordance with the "BOOKS OF ACCOUNT" maintained by the said unit. Our observations are as under: -

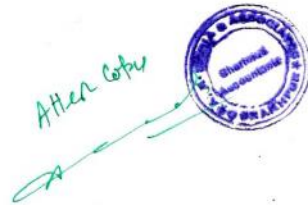
- (i). We have received all the information and explanation required for the purpose of our audit.
- (ii). Profit & Loss account , Balance sheet and Receipt / Payment Account for the year ending 31/3/2010 are found correct on the basis of information and explanation provided to us.

For A. K.KEDIA AND ASSOCIATES
Chartered Accountant

A.K.Kedia
Partner.



Dated: 20/05/10
Place: GORAKHPUR



M/S M P MA-HAVIDYALAYA JANGAL DUSAR - GORAKHPUR

BALANCE SHEET AS ON 31st MARCH 2010

LIABILITIES	Rs.	Rs.	Rs.	Rs.
GENERAL FUND ACCOUNT :				
Opening Balance	11259887.89			
Add Excess of Income over Expenditure	<u>1106895.45</u>	12,366,783.34		
			FIXED ASSETS :	
			(As per Annexure Enclosed)	7,144,378.50
			CURRENT ASSETS :	
			Staff Advance	29,000.00
			FIXED DEPOSITS :	
			F.R.D.-I **	968,291.64
			F.R.D.II	1,232,444.00
			F.R.D.III	<u>320,400.00</u>
				2,521,135.64
			T.D.S :	
			T.D.S (FDR-I F.Y-2007-08)	3,793.00
			T.D.S FDR-I (F.Y-2008-09)	7,017.00
			T.D.S FDR-I (F.Y-2009-10)	7,417.00
			T.D.S FDR-III (F.Y-2009-10)	<u>2,301.00</u>
				20,528.00
			CASH & BANK BALANCES :	
			S.B.I.Padari Bazar,GKP(A/c No.	
			10685031003	10,904.03
			S.B.I.Padari Bazar,GKP(A/c No.	
			30177171834	29,804.00
			U.B.I A/c No.17006	151,781.00
			U.B.I A/c No.17007	151,391.65
			U.B.I A/c No.17008	75.00
			U.B.I A/c No.17009	1,495,577.35
			U.B.I A/c No.17010	231,026.50
			U.B.I A/c No.17011	515,087.83
			U.B.I A/c No.20032	40,235.68
			U.B.I A/c No.27092	20,858.16
			Cash in Hand (As certified)	<u>5,000.00</u>
		<u>12,366,783.34</u>		<u>2,651,741.20</u>
				<u>12,366,783.34</u>

** NOTES: FDR of Rs 968291.64 kept with Gorakhpur University.

Place GORAKHPUR
Dated : 20.05.2010

Checked & found in agreement with books of
account maintained & produced before us.

FOR A.K.KEDIA & ASSOCIATES
Chartered Accountants

(A.K.Kedia)

GANDHI PARK ,7 MALAO BHAWAN; GORAKHPUR

PRESIDENT / SECRETARY

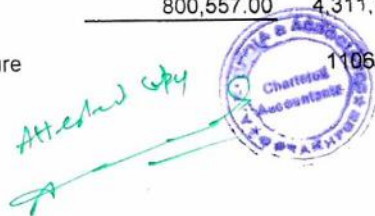
प्रबन्धक/मंत्री

महाराणा प्रताप महाविद्यालय
बंगला घुसड़, गोरखपुर

M/S M P MAHAVIDYALAYA, JANGAL DUSAR - GORAKHPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2010

EXPENDITURE	Rs	Rs	INCOME	Rs.	Rs.
To Accounting Charges	4,200.00		By Collection of fees from Students :		
" Advertisement & Publicity	7,138.00		" B.A Part-I	553,300.00	
" Audit Fees	9,600.00		" B.A.Part-I Forfeited	27700	
" Bank Charges	2,374.00		" B.A.Part-II	266100	
" Computer Exp	850.00		" B.A.Part-II Forfeited	1,900	
" Educational Chhatrabriti	3,350.00		" B.A.Part-III	181800	
" Electric Exp.	21,169.00		" B.Com Part-I	1561500	
" Examination Fees	889,930.00		" B.Com Part-I Forfeited	21500.00	
" General Exp.	63,869.00		" B.Com Part-II	412500	
" Generator Running Exp.	3,666.80		" B.Com Part-II Forfeited	1700	
" Laboratories Exp.	262,261.85		" B.Com Part-III	88000	
" Labour Charges	3,540.00		" B.Com Part-III Forfeited	1500	
" Library Exp. (Books.)	34,341.00		" B.Sc Part-I	908800	
" Manaviki Membership Fees	2,000.00		" B.Sc Part-I Forfeited	63800	
" News Paper & Periodicals	6,094.50		" B.Sc Part-II	172800	
" Postage & Courier Exp.	3,192.70		" B.Sc Part-III	211200	
" Printing & Stationery	124,967.00		" B.Sc Part-III Forfeited	1400	
" Refreshment Exp.	21,929.00		" Examination Fees Increase	229200	
" Salary & Wages	1,962,772.34		" Hostel Fee	5700	
" Samavartan Sanskar Samaroh	37,611.00		" Improvement Fees	7000	4,717,400.00
" Sports Exp.	4,358.00		By Admission Fee		
" Telephone Exp.	7,325.00		" Admission Form Part-II	16100	
" Travelling Exp.	24,839.00		" Admission Form	98500	
" Website Expenses	9,240.00		" Admission Form Part-III	10800	125,400.00
" Depreciation Charges	800,557.00	4,311,175.19	By Misc.Fees		
			" Late Fee	5200	
" Excess of Income over Expenditure		1106895.45	" Misc.Fee	1050	
			" Old Fee	1500	
			" Punishment for Shobhayatra	31900	39,650.00
			" Donation & Subscription		300,000.00
			By Interest on S.B A/c		



GANDHI PARK, 7 MALAO BHAWAN; GORAKHPUR

" Interest on S.B.I./c No. 31003	273	
" Interest on S.B.I./c No. 1834	795	
" Interest on U.B.I./c No. 17006	4906	
" Interest on U.B.I./c No. 17007	7671	
" Interest on U.B.I./c No. 17008	3463	
" Interest on U.B.I./c No. 17009	27330	
" Interest on U.B.I./c No. 17010	5176	
" Interest on U.B.I./c No. 17011	10133	
" Interest on U.B.I./c No. 20032	2682	62,429.00
By Accrued Interest on F.D.R		
" Interest on F.D.R.(S.B.I.)	49346.64	
" Interest on F.D.R.(U.B.I.)	123845	173,191.64

5,418,070.64

5,418,070.64

Place : GORAKHPUR
Dated : 20.05.2010

Checked & found in agreement with books of
account maintained & produced before us.

FOR A.K.KEDIA & ASSOCIATES
Chartered Accountants
(A.K.Kedia)



PRESIDENT/ SECRETARY

प्रबन्धक/संजी

महाराणा प्रताप महाविद्यालय
जंगल घुसड़, गोरखपुर

Attended by



M/S M.P MAHAVIDYALAYA JANGAL DUSAR - GORAKHPUR

DETAILS OF FIXED ASSETS / DEPRECIATION FOR THE YEAR ENDING 31ST MARCH 2010
(ANNEXED TO & FORMING PART OR INCOME & EXPENDITURE ACCOUNT AND BALANCE SHEET)

S.NO/ PARTICULARS	W/D VALUE AS ON 01.04.2009	ADDITIONS DURING THE YEAR	ADJUSTMENT (Rs)	TOTAL (Rs)	DEPRECIATION @	(Rs)	W/D VALUE AS ON 31.03.10 (Rs)
01 Building Construction	7455043.00	35000.00	14130.00	7344913.00	10%	734491.00	6610422.00
02 Computer	0.00	26900.00		26900.00	60%	9135.00	17765.00
03. Electricity Installation	1273.50	0.00		1273.50	10%	127.00	1146.50
04. Fan	0.00	3780.00		3780.00	10%	378.00	3402.00
05 Furniture & Fixture	430961.00	4909.00		435870.00	10%	43341.00	392529.00
06 Kodak Digital Camera	0.00	5400.00		5400.00	15%	405.00	4995.00
07. Laboratories Machinery	125899.00	0.00		125899.00	10%	12590.00	113309.00
08. Telephone	0.00	900.00		900.00	10%	90.00	810.00
	8013176.50	76889.00	14130.00	7944935.50		800557.00	7144378.50



Attested by
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