

**Audit Report
and
Balance Sheet
of**

M/s **MANAV MANGAL SANSTHAN**

SANGRIA

Financial Year **2020-21**

Assessment Year **2021-22**

Auditors

NEERAJ CHAWLA & CO.

Chartered Accountants

75-Adarsh Nagar

Sri Ganganagar

Ph. 0154 - 2485250, Mob. 94142-10450, email :
neerajchawlaca@gmail.com

FORM NO. 10B
[see rule 17B]

We have examined the balance sheet of **MANAV MANGAL SANSTHAN & ITS UNITS AT SANGRIA (Bed. College, Hostel, STC)** as at 31.03.2021 and the profit and loss account (Income & expenditure account) for the year ended on that date which are in agreement with the books of account maintained by the said sanasthan.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches (NIL) of the above named institution visited by us so far as appears from our examination of the books, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the abovenamed institution as at 31.03.2021 and

(ii) in the case of the profit and loss account (Income & expenditure account) of the surplus of its accounting year ending on 31.03.2021

Place : 75 Adarsh Nagar
Sri Ganganagar
Date 29.12.2021
UDIN : 22076563AAAACV3864



FOR NEERAJ CHAWLA & CO.
Chartered Accountants

A handwritten signature in blue ink, appearing to read "Neeraj Chawla".

(NEERAJ CHAWLA)
M.NO. 076563

MANAV MANGAL SANSTHAN, SANGRIA

Balance Sheet as at 31.03.2021

Liabilities	Amount	Assets	Amount
GENERAL FUND :-		FIXED ASSETS :-	
Opening Balance	5273500.50	(As Per Schedule "A")	9824324.00
Add. Surplus	<u>198888.85</u>		
	5505883.37		
SECURED LOAN :-		DEPOSITS :-	
State Bank of India	899444.49	FDR PNB	515681.00
		FDR SBBJ	4913676.00
		FDR SBI	400000.00
UNSECURED LOAN :-		SUNDRY DEBTORS :-	
Arvind Sihag	540000.00	Platinum Polymers	1200000.00
Shashi Kalla	400000.00	Raja Polymers	800000.00
INTER UNIT BALANCES :-		CURRENT ASSETS :-	
Manav Mangal Mahila College Hostel	5231539.00	TDS 2010-11	22261.00
Manav Mangal Mahila Siksha (STC/NTT) College	2489589.00	TDS 2012-13	24109.00
Manav Mangal Mahila (B.Ed)	3334295.00	TDS 2013-14	25430.00
		TDS 2018-19	30354.00
		TDS 2020-21	26568.00
		CASH & BANK BALANCE :-	
		OBC	541823.11
		Cash In Hand	76524.75
	<u>18400750.86</u>		<u>18400750.86</u>

Auditor Report : Complied form books of account shown to us & found correct.

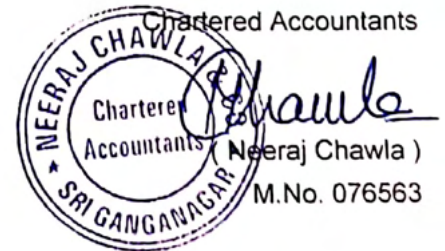
For Neeraj Chawla & Co.

Chartered Accountants

Place : 75 Adarsh Nagar

Sri Ganganagar

Date : 29.12.2021



MANAV MANGAL SANSTHAN, SANGRIA

Income & Expenditure Account For The Year 2020-21 Y.E. 31.03.2021

Expenditure	Amount	Income	Amount
To Interest	124668.84	By Interest	382181.00
To Bank Exp.	5662.29		
To Electric Exp	19467.00		
To Surplus	232382.87		
	<u>382181.00</u>		<u>382181.00</u>

Auditor Report : Complied form books of account shown to us & found correct.

Place : 75 Adarsh Nagar

Sri Ganganagar

Date : 29.12.2021

For Neeraj Chawla & Co.

Chartered Accountants



(Neeraj Chawla)

M.No. 076563

MANAV MANGAL SANSTHAN, SANGRIA

(31.03.2021)

<u>Name Of Assets</u>	<u>Opening Balance</u>	<u>Add 1st Half</u>	<u>Add 2nd Half</u>	<u>Amount</u>
Aquaguard	6000.00			6000.00
Building	6785508.00	135000.00		6920508.00
Book	30406.00			30406.00
Colour T.V.	13000.00			13000.00
Computer	63000.00			63000.00
Fans	28000.00			28000.00
Furniture	100000.00			100000.00
Generator	16000.00			16000.00
Land	2481610.00			2481610.00
Library Books	48000.00			48000.00
Mobile	8800.00			8800.00
Printer	7000.00	10000		17000.00
Science Material & C	9000.00			9000.00
Sports Goods	75000.00			75000.00
Staff Room & Office	8000.00			8000.00
	9679324.00	145000.00	0.00	9824324.00



MANAV MANGAL MAHILA SHIKSHA COLLEGE (B.ED), SANGRIA**Income & Expenditure Account For The Year 2020-21 Y.E. 31.03.2021**

Expenditure	Amount	Income	Amount
To Salary	3993600.00	By Fees	5847900.00
To Bank Exp.	8784.42	By Interest	3763.00
To Electricity Exp.	22469.00		
To Website Exp.	7080.00		
To Govt Fee	220559.00		
To Water Exp.	3360.00		
To Office Exp.	8510.00		
To News Paper Exp.	5572.00		
To Stationery Exp.	48000.00		
To Telephone Exp.	10889.00		
To Surplus	<u>1522839.58</u>		
	<u>5851663.00</u>		<u>5851663.00</u>

Auditor Report : Complied form books of account shown to us & found correct.

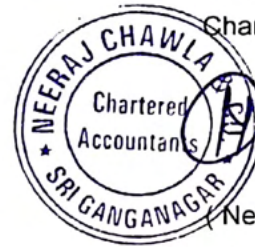
Place : 75 Adarsh Nagar

Sri Ganganagar

Date : 29.12.2021

For Neeraj Chawla & Co.

Chartered Accountants



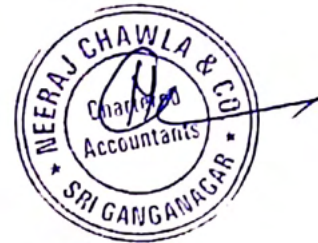
(Neeraj Chawla)

M.No. 076563

MANAV MANGAL MAHILA SHIKSHA COLLEGE (B.ED), SANGRIA

(31.03.2021)

<u>Name Of Assets</u>	<u>Opening Balance</u>	<u>Add 1st Half</u>	<u>Add 2nd Half</u>	<u>Amount</u>
A.C.	148100.00			148100.00
Aquaguard	18960.00			18960.00
Books	860191.00			860191.00
Building	4639883.00	119120.00		4759003.00
C.C. Camera	32875.00			32875.00
Computer	189960.00			189960.00
Computer Lab	349140.00			349140.00
Fax Machine	40500.00			40500.00
Fridge	20000.00			20000.00
Furniture	118680.00			118680.00
Lab Equipment	49127.50			49127.50
Land	123100.00			123100.00
Library	176301.00			176301.00
MTS USB Data Mod	1500.00			1500.00
Printer	0.00	18000		18000.00
Sports Goods	13200.00			13200.00
Water Cooler	16000.00			16000.00
	6797517.50	137120.00	0.00	6934637.50



MANAV MANGAL MAHILA SHIKSHA MAHAVIDHYALAYA (STC/NTT), SANGRIA**Balance Sheet as at 31.03.2021**

Liabilities	Amount	Assets	Amount
<u>INTER UNIT BALANCES :-</u>		<u>FIXED ASSETS :-</u>	
Manav Mangal Hostel	1886554.00	Building	827155.00
Manav Mangal M.College(B.ed)	802300.00	Books	35950.00
		Camera	21000.00
<u>GENERAL FUND :-</u>		<u>INTER UNIT BALANCES :-</u>	
Opening Balance	1046753.06	Manav Mangal Sansthan	2489589.00
Add : Surplus	97945.70		
	1144698.76		
		<u>CASH & BANK :-</u>	
		Oriental Bank of Commerce	15271.76
		Cash In Hand	444587.00
	<u>3833552.76</u>		<u>3833552.76</u>

Auditor Report : Complied form books of account shown to us & found correct.

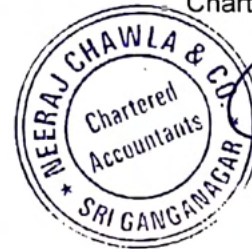
For Neeraj Chawla & Co.

Chartered Accountants

Place : 75 Adarsh Nagar

Sri Ganganagar

Date : 29.12.2021



(Neeraj Chawla)

M.No. 076563

NEERAJ CHAWLA & CO.

Chartered Accountants

75 Adarsh Nagar

Sri Ganganagar (Raj.)

Ph. 0154 - 2485250, Mob. 94142 - 10450 , email : neerajchawlaca@gmail.com

MANAV MANGAL MAHILA SHIKSHA MAHAVIDHYALAYA (STC/NTT), SANGRIA

Income & Expenditure Account For The Year 2020-21 Y.E. 31.03.2021

Expenditure	Amount	Income	Amount
To Salary	974700.00	By Fees	1143875.00
To Office Exp.	12720.00	By Interest	677.00
To Stationary Exp.	25000.00		
To Bank Charges	1390.04		
To Telephone & Electricity Exp.	5940.00		
To Govt. Pay Fees	26856.26		
To Surplus	97945.70		
	<u>1144552.00</u>		<u>1144552.00</u>

Auditor Report : Complied form books of account shown to us & found correct.

For Neeraj Chawla & Co.

Chartered Accountants

Place : 75 Adarsh Nagar

Sri Ganganagar

Date : 29.12.2021



(Neeraj Chawla)

M.No. 076563

NEERAJ CHAWLA & CO.

Chartered Accountants

75 Adarsh Nagar

Sri Ganganagar (Raj.)

Ph. 0154 - 2485250, Mob. 94142 - 10450, email : neerajchawlaca@gmail.com

MANAV MANGAL MAHILA COLLEGE (HOSTEL), SANGRIA

Income & Expenditure Account For The Year 2020-21 Y.E. 31.03.2021

Expenditure	Amount	Income	Amount
To Salary	354000.00	By Hostel Fees	1022076.00
To Bank Exp.	308.20	By Interest Received	689.00
To Electric Exp	26060.00		
To Newspaper Exp.	1560.00		
To Other Exp.	12075.00		
To Telephone Exp.	6650.00		
To Water Exp.	4200.00		
To Surplus	617911.80		
	<u>1022765.00</u>		<u>1022765.00</u>

Auditor Report : Complied form books of account shown to us & found correct.

For Neeraj Chawla & Co.
Chartered Accountants

Place : 75 Adarsh Nagar

Sri Ganganagar

Date : 29.12.2021



(Neeraj Chawla)

M.No. 076563

MANAV MANGAL SANSTHAN, SANGRIA

(31.03.2021)

DETAIL OF GROSS RECEIPTS & PERCENTAGE OF UTILISATION

A. GROSS RECEIPTS

MANAV MANGAL MAHILA COLLEGE (HOSTEL)	1022765.00
MANAV MANGAL MAHILA SHIKSHA MAHAVIDHYALAYA (STC/NTT)	1144552.00
MANAV MANGAL MAHILA SHIKSHA COLLEGE (B.ED)	5851663.00
MANAV MANGAL SANSTHAN	382181.00

GROSS RECEIPTS 8401161.00

B. REVENUE EXPENDITURE

MANAV MANGAL MAHILA COLLEGE (HOSTEL)	404853.20
MANAV MANGAL MAHILA SHIKSHA MAHAVIDHYALAYA (STC/NTT)	1046606.30
MANAV MANGAL MAHILA SHIKSHA COLLEGE (B.ED)	4328823.42
MANAV MANGAL SANSTHAN	149798.13

TOTAL REVEUNE EXPENDITURE 5930081.05

C. CAPITAL EXPENDITURE (ADDITION FIXED ASSETS)

MANAV MANGAL MAHILA SHIKSHA COLLEGE (B.ED)	137120.00
MANAV MANGAL MAHILA COLLEGE (HOSTEL)	0.00
MANAV MANGAL SANSTHAN	145000.00
MANAV MANGAL MAHILA SHIKSHA MAHAVIDHYALAYA (STC/NTT)	0.00

282120.00

TOTAL EXPENDITURE (B+C) 6212201.05

UTILISATION IN PERCENTAGE

73.94%

