

Balance Sheet

(This file is Digitally Signed)

Auditor Detail	Signing Person Detail
Auditor's Name :- Rajesh Kushwah	Signing Person Name :- DEEPAK KUMAR MITTAL
Membership No. :- 077801	PAN :- AASPM9807D
Firm Name :- Rajesh Kushwah & Company	Status :- Active
FRN No. :- 08613C	
Status :- Proprietor	

Digitally signed by: Rajesh Kushwah
Signing Date: 19/01/2022 12:24:20 PM
Serial No.: 18533052
Issued by: e-Mudhra Sub CA for Class 3 Individual 2014

Digitally signed by: DEEPAK KUMAR MITTAL
Signing Date: 19/01/2022 12:25:11 PM
Serial No.: 1398083953
Issued by: PantaSign CA 2014

MITTAL EDUCATION & WELFARE SOCIETY
68B, CHIMMAN DUBEY, JALAUN, JALAUN

Balance Sheet as on 31st March 2021

Liabilities	Amount	Assets	Amount
Capital Account	34,62,211.40	Land	5,41,000.00
Provisions	16,000.00	Cash in Hand	17,522.00
Loan From Other	30,00,000.00	Cash at Bank	1,64,692.00
		FDR Allahabad Bank	4,00,000.00
		Seth Virendra Kumar Mahavidyalaya	53,54,997.40
Total	64,78,211.40	Total	64,78,211.40

The accompanying notes are an integral part of the financial statements.

As per our report of even date
For Rajesh Kushwah & Company
Chartered Accountants
(Registration No. 08613C)

For MITTAL EDUCATION & WELFARE SOCIETY

Sd/-
Rajesh Kushwah
Proprietor
Membership No.: 077801
Place: ORAI
Date: 18/01/2022

Sd/-
DEEPAK KUMAR MITTAL
Authorised signatory

MITTAL EDUCATION & WELFARE SOCIETY
68B, CHIMMAN DUBEY, JALAUN, JALAUN

Capital A/c as on 31st March 2021

Schedule : 1

Particulars	Amount	Particulars	Amount
		By Balance B/F	32,40,415.40
		By Net Profit	2,21,796.00
To Balance C/F	34,62,211.40		
Total	34,62,211.40	Total	34,62,211.40

Schedule for Provisions

Schedule : 2

Particulars	Amount
Other Provision	16,000.00
Total	16,000.00

Schedule for Loan From Other

Schedule : 3

Particulars	Amount
Unsecured Loans From Others	30,00,000.00
Total	30,00,000.00

Schedule for Cash at Bank

Schedule : 4

Particulars	Amount
Allahabad Bank Jalaun	75,125.00
JDC Bank	89,567.00
Total	1,64,692.00

Schedule for Seth Virendra Kumar Mahavidyalaya

Schedule : 5

Particulars	Amount
Books	1,13,754.46
Building	65,27,843.03
Fire Estinguser	62,844.35
Furniture & Fiting	3,00,508.44
Lab Equipment	88,763.76
Printer	634.94
Water Cooler	32,057.00
Allahabad Bank 4760	11,26,953.70
Allahabad Bank 7313	35,828.00
Allahabad Bank 5752	4,724.00
Allahabad Bank 5361	12,533.00
Allahabad Bank 2637	36,221.00
Allahabad Bank 4759	12,286.00
Allahabad Bank 3560	49,207.00
Allahabad Bank 3132	50,263.00
Allahabad Bank 2934	17,999.00
Allahabad Bank 5985	34,144.00

(F.Y. 2020-21)

MITTAL EDUCATION & WELFARE SOCIETY
68B, CHIMMAN DUBEY, JALAUN, JALAUN

Axis Bank 1792	1,57,585.00
JDC Bank 0215	20,20,643.00
Cash In Hand	42,605.72
Securities	49,58,699.00
TDS	57,862.00
Provisions/Expenses Payable	-15,45,000.00
Bank O/D	-43,43,962.00
Corpus Fund	-45,00,000.00
Total	53,54,997.40

MITTAL EDUCATION & WELFARE SOCIETY
68B, CHIMANDUBEY, JALAUN
DISTRICT JALAUN, UTTAR PRADESH
AABAM6593N

Schedule "C"
ACCOUNTING POLICIES & NOTES ON ACCOUNTS

1. **General :-**
Accounting Policies not specifically referred to otherwise are consistent and in consonance with generally accepted accounting principles.
The society runs a college (Seth Virendra Kumar Mahavidyalaya) solely for education purposes. The society maintains separate Books of Account for both the Samiti and the College. However the Accounts of college are merged with the Accounts of Samiti when filing made for Income Tax Purposes.
2. **Revenue Recognition :-**
Expenses and Income considered payable and receivable respectively are accounted for on accrual basis.
The receipts from College have been accounted for in Books of Accounts on Receipts basis.
3. **Fixed Assets :-**
Fixed Assets as mentioned in Books of Accounts of college are stated at their written down value.
4. **Depreciation :-**
Depreciation has been provided as per the rates prescribed under Income Tax Rules 1962 except non-charging of additional depreciation on new plant & machinery purchased, if any, during the year.
5. **Investments :-**
No fresh Investments made during the current financial year are stated at cost.
6. **Foreign Exchange Transactions :-**
No foreign exchange transactions undertaken during the Current Financial year.

7. Loans & Advances and Unsecured Loans have been taken at their book value subject to confirmation and reconciliation.
8. No provision of tax as required by AS-22 issued by the Institute of Chartered Accountants of India has been made. The impact of same has also not given.
9. Since the information regarding applicability of MSMED Act, 2006 to the various suppliers/parties is not available with the Assessee, hence information as required vide clause 22 of Chapter V of MSMED Act, 2006 is not being given.
10. Previous year figures have been rearrange/regrouped wherever necessary.

Schedule `A' to `C' Signed for Identification
As per Our Separate Audit Report of Even date attached.

For- Rajesh Kushwah & Company

Chartered Accountants

**Sd/- CA Rajesh Kushwah
(Proprietor)**

**Membership No. 077801
Registration No. 08613C**

**For: - Mittal Education & Welfare
Society**

**Sd/-
Deepak Mittal
(Authorized Signatory)**

Place: - Orai

Date: - 18-01-2022