

MAT COLLEGE OF EDUCATION
 RUN BY YUVJAN SHIKSHA PRASAR SAMITI
 02, SATYA DEV NAGAR GANDHI ROAD
 GWALIOR

Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities	as at 31-Mar-2021	Assets	as at 31-Mar-2021
Capital Account	1,02,50,943.82	Fixed Assets	76,45,573.17
Corpus Fund A/c	1,02,50,943.82	Book A/c	64,391.96
Loans (Liability)		Computer A/c	57.05
Current Liabilities	5,42,472.00	Electric Equipment A/c	1,11,886.71
Audit Fees Payable	1,35,972.00	Equipment	56,806.57
Other Advances	4,06,500.00	Furniture A/c	4,13,675.60
Suspense A/c		Honda Genset	2,962.19
Profit & Loss A/c	17,03,192.12	Honda I 20 A/c	3,00,173.57
Opening Balance	10,33,945.40	HONDI VARNA	5,17,858.97
Current Period	6,69,246.72	Land and Building A/c	55,78,591.29
		Scorpio A/c	5,27,096.76
		Solar A/c	72,072.50
		Current Assets	48,51,034.77
		Deposits (Asset)	1,01,849.00
		Loans & Advances (Asset)	18,55,500.00
		Cash-in-hand	17,52,569.06
		Bank Accounts	11,41,116.71
Total	1,24,96,607.94	Total	1,24,96,607.94

NOTE: This Balance sheet is part of consolidated Balance sheet of Yuvjan Shiksha Prasara Samiti for which Common UDIN was generated.

DT: 01.01.2022

PL: Gwalior

UDIN: 22078971AAAA8N3903



Ashish Parakh.
 For-Ashish Parakh & Associates
 Chartered Accountants
 CA Ashish Parakh
 Proprietor
 M. No. 078971
 011-26420220

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 02, SATYA DEV NAGAR GANDHI ROAD
 GWALIOR

Profit & Loss A/c

1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Gross Profit c/o		Direct Incomes	
Indirect Expenses	54,28,787.28	Gross Profit b/f	
Advertisement Exp	36,100.00	Indirect Incomes	60,98,034.00
Audit Fees	25,000.00	Fees Receipt	60,94,300.00
Bank Charges	1,652.00	Saving Interest	3,734.00
College Exp	1,85,750.00		
Conveyance	1,85,300.00		
Depreciation	5,78,391.28		
Pf Exp	6,31,784.00		
Post and Telegramme	9,870.00		
Printing and Stationary Exp	32,740.00		
Repair and Maintanence Exp	84,200.00		
Sports Exp	38,000.00		
Staff Salary Exp	34,65,200.00		
Staff Welfare	1,54,800.00		
Nett Profit	6,69,246.72		
Total	60,98,034.00	Total	60,98,034.00

Those statements are part of Consolidated Statement of YUVJAN SHIKSHA PRASAR SAMITI for which Common UDIN is generated.



Ashish Parakh.
 For-Ashish Parakh & Associates
 Chartered Accountants
 CA Ashish Parakh
 Proprietor
 M. No. 078971
 FRN: 024303C

Dr: 01.01.2022

PL: Gwalior

UDIN: 22078971AAAA3N3903