

K.K.TREHAN & ASSOCIATES
CHARTERED ACCOUNTANTS
C-80, Lajpat Nagar-II,
New Delhi – 110024
Phones: 29811741,29810527,9810121651

AUDITORS' REPORT

Maharishi Vidya Mandir
Branch: GUWAHATI - 2

We have audited the attached Receipts & Payments Account and Income & Expenditure Account of above said branch (a unit of **MAHARISHI SHIKSA SANSTHAN, E-5, 5th Floor, Hansalya Building, 15, Barakhamba Road, New Delhi – 110 001**) as at 31st March, 2022 from the books of accounts and vouchers/records maintained and produced before us for the purpose of our audit. These financial statements are the responsibility of the Society's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes assessing the accounting principals used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provide a reasonable basis for our opinion.

For the purpose of verification of vouchers/transactions we have relied upon the information available on record or the information and explanations otherwise provided to us over the authority of the concerned authorized signatories / branch incumbent / National Office authorities.

Subject to our comments above/notes on accounts, we report that:

In our opinion and to the best of our information and according to the information and explanation given to us, the said accounts give a true and correct view:

- (i) in the case of the Receipts & Payments Account, of the Receipts & Payments for the period 01.04.2021 to 31.03.2022;
- (ii) in the case of the Income and Expenditure Account, of the Income and Expenditure for the period 01.04.2021 to 31.3.2022.

The Receipts and Payments Account & Income and Expenditure Account for the year/period ending 31st March, 2022 are annexed hereto.

For K.K.Trehan & Associates
Chartered Accountants



(Kewal Krishan Trehan)
M.No.084489 FRN: 005522N
UDIN: 22084489APWSPX5697

Date: 25.08.2022
Place: New Delhi

MAHARSHI VIDYA MANDIR

BRANCH: GUWAHATI - 2 (ASSAM) - (A Unit of Maharishi Shiksha Sansthan)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022

PARTICULARS:	Amount Rs.	TOTAL Rs.	PARTICULARS:	Amount Rs.	TOTAL Rs.
REVENUE INCOME			REVENUE EXPENDITURE		
Prospectus Fee	4800.00		Bank Charge/Interest paid	1307.00	
Registration Fee	4800.00		Computer Education Expenses	746620.00	
Admission/Enrolment Fee	72000.00		Contribution to ESIC	45453.00	
Annual Charges/Facility Maintenance Fee	3355800.00		Contribution to Prov. Fund	495289.00	
Tuition / Course Fee	8152500.00		Conveyance Charges	17687.00	
Computer Fee	1182400.00		Diesel & Petrol	257020.00	
Science Fee / Vedic Science Fee	595800.00		EDLI / Gratuity Expenses	168768.00	
Transportation Fee	1235300.00		Establishment & Administrative Exps.	275196.00	
Diary / Belt / Badge Fee	64600.00		Examination Expenses	2640.00	
Other Fee	199621.00		Festivals & Celebration Expenses	1920.00	
Bank Interest Earned	37456.00		Generator Expenses	20548.00	
			Insurance Charges	304019.00	
			Labour Charges/Wages/Security Exps.	700.00	
			Office Maintenance	1021.00	
			Postage/Telephone/Internet Expenses	3756.00	
			Printing & Stationery Expenses	33576.00	
			Professional & Audit Fee	83000.00	
			Rates & Taxes	150600.00	
			Repair & Maintenance Expenses	32855.00	
			Salaries & Wages	7408908.00	
			Science & Laboratory Expenses	5713.00	
			Staff Welfare Expenses	3652.00	
			Student Welfare Expenses	630.00	
			Training & Development Expenses	10000.00	
			Travelling Expenses	2483.00	
			Vehicle Maintenance	130911.00	
			Water/Electricity Charges	160281.00	
Total Income	<u>14905077.00</u>	14905077.00	Total Expenditure	<u>10364553.00</u>	10364553.00
			EXCESS OF INCOME OVER EXPENDITURE		4540524.00
GRAND TOTAL	<u><u>14905077.00</u></u>	GRAND TOTAL		<u><u>14905077.00</u></u>	

"Subject to Notes on Accounts."

"As per our separate report of even date."

For K.K.Trehan & Associates
Chartered Accountants



(Kewal Krishan Trehan)

M. No. 084489 FRN: 005522N

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Place: New Delhi

MAHARSHI VIDYA MANDIR

BRANCH: GUWAHATI - 2 (ASSAM) - (A Unit of Maharishi Shiksha Sansthan)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2022

<u>PARTICULARS:</u>	<u>Amount Rs.</u>	<u>TOTAL Rs.</u>	<u>PARTICULARS:</u>	<u>Amount Rs.</u>	<u>TOTAL Rs.</u>
RECEIPTS:			PAYMENTS:		
<u>OPENING BALANCES:</u>			<u>OPENING BALANCES:</u>		
Advances (Schedule - I)	155394.00		Advances (Schedule - III)	0.00	
Bank Balances (Schedule-II)	3930063.00		Bank Balances (Schedule- IV)	0.00	
	<u>4085457.00</u>	4085457.00		<u>0.00</u>	0.00
			<u>CAPITAL EXPENDITURE:</u>		
			Office Equipments/Photostate/Machines	17700.00	
				<u>17700.00</u>	17700.00
Excess of Income over Expenditure	4540524.00	4540524.00	<u>CAPITAL PAYMENTS:</u>		
			MSS National Account	3554348.00	
				<u>3554348.00</u>	3554348.00
			<u>CLOSING BALANCES:</u>		
<u>CLOSING BALANCES:</u>			Advances (Schedule -VII)	168159.00	
Advances (Schedule-V)	9720.00		Banks (Schedule- VIII)	4895494.00	
Banks (Schedule-VI)	0.00			<u>5063653.00</u>	5063653.00
	<u>9720.00</u>	9720.00			

TOTAL

8635701.00 TOTAL

8635701.00

0.00

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"As per our separate report of even date."

For K.K.Trehan & Associates

Chartered Accountants



(Kewal Kishore Trehan)

M. No. 084489 FRN: 005522N

UDIN: 22084489APWSPX5697

Date: 25.08.2022

Place: New Delhi

MAHARSHI VIDYA MANDIR
BRANCH: GUWAHATI - 2 (ASSAM) - (A Unit of Maharishi Shiksha Sansthan)

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2022

SCHEDULE-I	Amount Rs.	TOTAL Rs.	SCHEDULE-III	Amount Rs.	TOTAL Rs.
<u>OPENING ADVANCES(DR.)</u>			<u>OPENING ADVANCES (CR.)</u>		
Load Security APDCL	155118.00			0.00	
Adv Sanjeeb kumar Sharma	276.00				
TOTAL	155394.00	155394.00	TOTAL	0.00	0.00
SCHEDULE - II			SCHEDULE-IV		
<u>OPENING BANKS (DR.)</u>			<u>OPENING BANKS (CREDIT):</u>		
Canara Bank Pmt.A/c 4157201000150	283742.80			0.00	
Canara Bank Rpt.A/c 4157201000151	3622142.20				
UBI FDR	24178.00				
TOTAL	3930063.00	3930063.00	TOTAL	0.00	0.00
SCHEDULE-V			SCHEDULE-VII		
<u>CLOSING ADVANCES(CR.)</u>			<u>CLOSING ADVANCES (DR.)</u>		
CBSE Exam fee	9720.00		APDCL Load security	168114.00	
			Sanjeeb kumar Payment	45.00	
TOTAL	9720.00	9720.00	TOTAL	168159.00	168159.00
SCHEDULE - VI			SCHEDULE-VIII		
<u>CLOSING BANKS (CR.)</u>	0.00		<u>CLOSING BANKS (DEBIT)</u>		
			Canara Bank Pmt.A/c 4157201000150	94523.80	
			Canara Bank Rpt.A/c 4157201000151	4775497.20	
			UBI FDR	25473.00	
TOTAL	0.00	0.00	TOTAL	4895494.00	4895494.00

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 "As per our separate report of even date."

For K.K.Trehan & Associates
 Chartered Accountants



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