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# SHARMA & RISHI CHARTERED ACCOUNTANTS

537- HUDA CITY CENTRE, NEAR LIC OFFICE, BHIWANI-127021  
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Email: [sharmarishica@gmail.com](mailto:sharmarishica@gmail.com)

## AUDITOR'S REPORT

We have examined the Balance Sheet of MAHARANA PARTAP COLLEGE OF EDUCATION FOR WOMEN, BHIWANI-127021, HARYANA as at 31.3.2021 and Income and Expenditure Statement for the year ended on that date which is in agreement with the books of accounts maintained by the said institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of audit. In our opinion, proper books of accounts have been kept by the head office and the branches of the above named institution visited by us so far as appears from our examination of the books and proper returns adequate for the purpose of audit have been received from branches not visited by us.

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

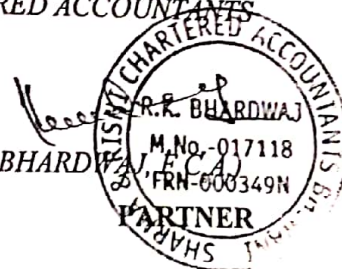
1. In the case of the Balance Sheet, of the State of Affairs of the above named institution as at 31.03.2021 and
2. In the case of the Income and Expenditure Statement, of the excess of Income over the Expenditure for the year ending on 31.03.2021
3. Previous year's figures have been regrouped / restated wherever necessary.

FOR SHARMA AND RISHI  
CHARTERED ACCOUNTANTS

PLACE: BHIWANI

DATED: 30.11.2021

(R.K. BHARDWAJ)



MAHARANA PARTAP COLLEGE OF EDUCATION FOR WOMEN, BHIWANI  
(OWNED, RUN & MANAGED BY M.P.C.TRUST, BHIWANI)  
PERIOD: 1.04.2020 TO 31.03.2021

BALANCE-SHEET AS ON 31.03.2021

PARTICULARS	SCHEDULE	YEAR ENDED	YEAR ENDED
		31.03.2021	31.03.2020
<b>SOURCES OF FUND</b>			
RESERVE & SURPLUS	1	26700298.17	26312565.22
<b>TOTAL RS.</b>		<b>26700298.17</b>	<b>26312565.22</b>
<b>CURRENT LIABILITIES</b>			
CURRENT LIABILITIES	2	796571.00	399583.00
BRANCHES/DIVISION	3	-167768.75	854484.25
<b>TOTAL RS.</b>		<b>628802.25</b>	<b>1254067.25</b>
<b>GRANT TOTAL RS</b>		<b>27329100.42</b>	<b>27566632.47</b>
<b>APPLICATION OF FUND</b>			
FIXED ASSETS	4	24255894.00	23539894.00
INVESTMENTS	5	1701822.00	1603253.00
CURRENT ASSETS	6	1026171.00	1602742.00
CASH & BANK BALANCES	7	345213.42	820743.47
<b>TOTAL RS.</b>		<b>27329100.42</b>	<b>27566632.47</b>
		0.00	0.00

*(Signature)*  
SECRETARY  
(Shashi Ranjan Parmar)

AUDITOR'S REPORT : Signed in terms of even dated report.

FOR M/s SHARMA & CO. CHARTERED ACCOUNTANTS  
(R.K. BHARDWAJ, F.C.A.)  
M.No. 01708  
ERN. 00349N  
PARTNER  
SHARMA & CO. CHARTERED ACCOUNTANTS  
BHIWANI

PLACE: BHIWANI  
DATED: 30.11.2021

**MAHARANA PARTAP COLLEGE OF EDUCATION FOR WHOMEN, BHIWANI**

(OWNED, RUN & MANAGED BY M.P.C. TRUST, BHIWANI)

PERIOD :- 01.04.2020 TO 31.03.2021

PARTICULARS	As at 31.03.2021	As at 31.03.2020
<b>SCHEDULE 1- RESERVE &amp; SURPLUS</b>		
<b>A. GENERAL FUND</b>		
O/BALANCE	6968119.22	4469470.42
Add: SURPLUS FOR THE YEAR	-328267.05 -	2498648.80
<b>TOTAL RS.</b>	<b>6639852.17</b>	<b>6968119.22</b>
<b>B. DEPRICIATION RESERVE FUND</b>		
O/BALANCE	15370548.67	14362572.46
Created during the year	945673.11 -	1007976.21
<b>TOTAL RS.</b>	<b>16316221.78</b>	<b>15370548.67</b>
<b>C. DEVELOPMENT FUND</b>		
O/BALANCE	3973897.33	3635247.54
ADD: CAPITAL EXPENDITURE	716000.00 -	1346626.00
Less:- Dep charged for the year	945673.11	1007976.21
<b>TOTAL RS.</b>	<b>3744224.22</b>	<b>3973897.33</b>
<b>TOTAL (A+B+C) Rs.</b>	<b>26700298.17</b>	<b>26312565.22</b>
<b>Schedule 2</b>		
<b>CURRENT LIABILITIES</b>		
<b>a) SUNDRY CREDITORS</b>		
KANWAR BROTHERS, DEALER IOC		9880.00
MALTHORA ADVERTSER		7056.00
Shakuntala Infosys	3900.00	3900.00
Goyal Electric Store		419.00
C.P Enterprises	0.00	20000.00
LXWIZ PARTNERS	10000.00	10000.00
POOJA SHARMA B.ed FACULTY	28500.00	0.00
<b>TOTAL RS.</b>	<b>42400.00</b>	<b>51255.00</b>
<b>b) LIABILITIES TO STUDENTS</b>		
Security from Students	123000.00	123000.00
<b>TOTAL RS.</b>	<b>123000.00</b>	<b>123000.00</b>
<b>c) OTHER LIABILITIES</b>		
College Security	8500.00	8500.00
Salary Payable	547373.00	179386.00
TDS Payable	0	144.00
FESS RECIVABLE	57706.00	19706.00
PARTICAL EXAMANATION PAYBLE	17592.00	17592.00
	<b>631171.00</b>	<b>225328.00</b>
<b>TOTAL RS.(a+b+c)</b>	<b>796571.00</b>	<b>399583.00</b>
<b>Schedule 3</b>		
<b>BRANCH/DIVISIONS</b>		
Balance as on 31.03.2021	-167768.75	854484.25
<b>TOTAL RS.</b>	<b>-167768.75</b>	<b>854484.25</b>

**Schedule 4****FIXED ASSETS**

Cost as per fixed assets schedule

Less:- Depreciation charges up to 31.03.2020

	24255894.00	23539894.00
	15392597.86	15454900.96
<b>TOTAL RS.</b>	<b>8863296.14</b>	<b>8084993.04</b>

**Schedule 5****INVESTMENTS**

FDR JOINT MPCT WITH NCTE(5 LAKH)

INTT. ACCRUED THEREON (DTE 5 LAKH)

FDR JOINT MPCT WITH NCTE(7 LAKH)

INTT. ACCRUED THEREON (DTE 7 LAKH)

	500000.00	500000.00
	203244.00	161798.00
	700000.00	700000.00
	298578.00	241455.00
<b>TOTAL RS.</b>	<b>1701822.00</b>	<b>1603253.00</b>

**Schedule 6****CURRENT ASSETS**

DIGITAL MARKETING

Advocate Anand Chibbar, Chandigarh

Arun Kumar Srivastva, Advocate

PTC PRINTERS

Parmar Thermopack Pvt. Ltd.,FBD

POOJA SHARMA B.ED FACULTY

Virender Kumar(Advocate)

BSNL Security

Dev Advertisers ( Amit Hording )

Dinesh Dwivedi, Advocate

Vinay Sharma( Principal)

SUMIT PARMAR

JAASHAN FILLING STATION

ADITYA PARMAR

ASHOK ADVERTISEMENT

	0.00	75000.00
	0.00	425000.00
	0.00	50000.00
	1566.00	0.00
	500000.00	500000.00
	0.00	112500.00
	0.00	49000.00
	4000.00	4000.00
	20000.00	20000.00
	0.00	330000.00
	35605.00	9426.00
	40000.00	0.00
	250000.00	0.00
	150000.00	0.00
	25000.00	0.00
<b>TOTAL RS.</b>	<b>1026171.00</b>	<b>1602742.00</b>

**Schedule 7****CASH & BANK BALANCES**

Cash In Hand

PNB C/A 2177 (00781010002940)

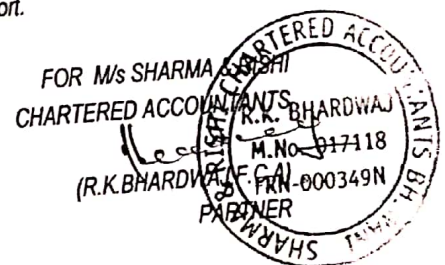
BOB, Bhiwani A/c No. 831800301000024

Bed Student Fund C/A No. 831801011000512

	1927.00	1927.00
	10080.60	10198.60
	324407.35	800043.00
	8798.47	8574.87
<b>TOTAL RS.</b>	<b>345213.42</b>	<b>820743.47</b>

*(Signature)*  
**SECRETARY**  
 (Shashi Ranjan Parmar)

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PLACE: BHIWANI

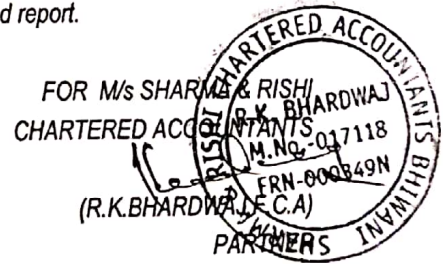
DATED: 30.11.2021

**MAHARANA PARTAP COLLEGE OF EDUCATION FOR WOMEN, BHIWANI**  
 (OWNED, RUN & MANAGED BY M.P.C.TRUST, BHIWANI)  
 PERIOD :- 01.04.2020 TO 31.03.2021

<b>INCOME &amp; EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2021</b>			
<b>PARTICULARS</b>	<b>SCHEDULE</b>	<b>YEAR ENDED 31.03.2021</b>	<b>YEAR ENDED 31.03.2020</b>
<b>INCOME</b>			
FEES FROM STUDENTS	8	5793200.00	7884420.00
OTHER INCOME	9	117264.00	116262.00
<b>TOTAL RS.</b>		<b>5910464.00</b>	<b>8000682.00</b>
<b>EXPENDITURE</b>			
SALARIES & ALLOWANCE	10	2633244.00	2216340.00
ADIMINISTRATION EXPENSES	11	2240175.05	1121947.20
EDUCATIONAL EXPENSES	12	649312.00	817120.00
CAPITAL EXPENDITURE		716000.00	1346626.00
<b>TOTAL RS.</b>		<b>6238731.05</b>	<b>5502033.20</b>
<b>EXCESS OF INCOME OVER EXP.</b>		<b>-328267.05</b>	<b>2498648.80</b>

  
**SECRETARY**  
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PLACE: BHIWANI  
 DATED: 30.11.2021

MAHARANA PARTAP COLLEGE OF EDUCATION FOR WOMEN, BHIWANI

(OWNED, RUN & MANAGED BY M.P.C.TRUST, BHIWANI)

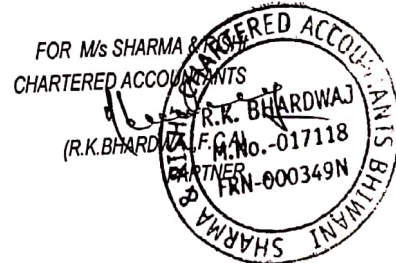
PERIOD :- 01.04.2020 TO 31.03.2021

PARTICULARS	As at 31.03.2021	As at 31.03.2020
<b>SCHEDULE -8</b>		
<b>FEEES FROM STUDENTS</b>		
COLLEGE FEES		
	5793200.00	7884420.00
<b>TOTAL RS.</b>	<b>5793200.00</b>	<b>7884420.00</b>
<b>Schedule-9</b>		
<b>OTHER INCOME</b>		
INTEREST AGAINST SAVINGS ACCOUNT		
INTEREST AGAINST FDRS	259.00	309.00
Liabilities written off	106562.00	115953.00
	10443.00	
<b>TOTAL RS.</b>	<b>117264.00</b>	<b>116262.00</b>
<b>Schedule -10</b>		
<b>SALARY &amp; ALLOWANCE</b>		
Salary & Wages		
	2633244.00	2216340.00
<b>TOTAL RS.</b>	<b>2633244.00</b>	<b>2216340.00</b>
<b>Schedule 11</b>		
<b>ADMINISTRATIVE EXP.</b>		
Advertisement & Publicity Exp.	22260.00	62240.00
Audit fees/Legal Exp./Professional	5000.00	35000.00
Bank charges	1618.05	7967.20
Charity Fund/Cultural Expenses	171000.00	159100.00
College Running & Maintt.	20503.00	5766.00
Electricity and Generator Exp.	487345.00	422047.00
VEHICAL RUNNING AND MAINTENANCE	515208.00	82963.00
Repair & Maintenance(Building)	3000.00	56357.00
Printing & Stationary	43640.00	215538.00
Internet/Postage/SMS/Telephone Exp	5508.00	11628.00
Staff Guest & Student Entt. Exps.	19433.00	25619.00
Misc. Expenses	3060.00	8027.00
Travelling & Conyence Exp.	13600.00	29695.00
Assets Written off	929000.00	
<b>TOTAL RS.</b>	<b>2240175.05</b>	<b>1121947.20</b>
<b>Schedule 12</b>		
<b>EDUCATIONAL EXP.</b>		
Examination Fees Expenses/Re-appear Fees	18592.00	2500.00
Continuation & Other Univ. Fees remitted	630720.00	814620.00
<b>TOTAL RS.</b>	<b>649312.00</b>	<b>817120.00</b>

SECRETARY  
(Shashi Ranjan Parmar)

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PLACE: BHIWANI  
DATED: 30.11.2021




**MAHARANA PARTAP COLLEGE OF EDUCATION FOR WOMEN, BHIWANI**  
(OWNED, RUN & MANAGED BY M.P.C.TRUST, BHIWANI)


PERIOD :- 01.04.2020 TO 31.03.2021

**SCHEDULE OF FIXED ASSETS**

S.N	ITEMS	COST AS ON		ADDITION DURING THE YEAR	TOTALCOST AS ON		Dep. Provided up to 31.03.2020	Dep provided during the year	Total Dep up 31.03.2021	DEP.R ATE	WDV AS ON	
		01.04.2020	31.03.2021		AS ON 31.03.2021	AS ON 31.03.2020					31.03.2021	31.03.2020
1	Building	21782012.00	714000.00	22496012.00	13145821.16	880330.54	14026151.69	10%	8469860.31	8089305.38		
2	Furniture & Fixtures	1189485.00	0.00	1189485.00	877592.45	39141.63	916734.08	15%	272750.92	260944.18		
3	Insutrumnt and Equipments	81652.00	0.00	81652.00	73377.52	1460.20	74837.72	15%	6814.28	9734.68		
4	Library Books	466995.00	0.00	466995.00	332444.37	23744.23	356188.60	15%	110806.40	158294.85		
5	Computer	13350.00	2000.00	15350.00	12503.09	782.30	13285.39	25%	2064.61	1129.22		
6	Chem. Lab Equipments	6400.00	0.00	6400.00	5186.16	214.21	5400.37	15%	999.63	1428.04		
<b>TOTAL Rs.</b>		<b>23539894.00</b>	<b>716000.00</b>	<b>24255894.00</b>	<b>14446924.75</b>	<b>945673.11</b>	<b>15392597.86</b>		<b>8863296.14</b>	<b>8520836.36</b>		

  
**SECRETARY**  
 (Shashi Ranjan Parmar)

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FOR M/s SHARMA & RISHI  
 CHARTERED ACCOUNTANTS  
  
 (R.K. SHARMA & RISHI)  
 PARTNER, BHIWANI

PLACE: BHIWANI  
DATED: 30.11.2021