

MAA DURGESHWARI EDUCATION & SOCIAL SOCIETY, BHOPAL
BALANCE SHEET AS ON 31.03.2021 (CONSOLIDATED)

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND	150000.00	FIXED ASSETS	6718388.00
		(as per Dep Chart)	
SOCIETY FUND	420269.00	CURRENT ASSETS	
		LOANS	
BUILDING FUND	6410250.00	Cash in hand	252119.25
		PNB Ayodhya Nagar	166599.80
PROVISION		501-82593	464870.38
Audit Fee	20000.00	CDI-49612	1027336.32
Members & others	844095.25	Jila Sahakar Bank	125231.79
		Central bank of India	200600.50
EXCESS OF INCOME		PNB Ayodhya Nagar-3278	58402.31
Op. Balance	7859578.20	YES BANK	200221.20
(+) During the year	1205222.10	TDS	24332.00
	9064800.30		
INTER UNIT TRANSFER		FDR AND DEPOSITS	5757549.00
Mahakaushal Public School	53452.00	FDR	1506600.00
		Deposits	
Total (Rs.)	17162866.55	Total (Rs.)	17162866.55

AUDIT REPORT

AS PER OUR REPORT ON BALANCE SHEET OF EVEN DATE ANNEXED

For: Maa Durgeshwari Edu & Social So.

Secretary

Place: Bhopal

Date: 13.08.2021

UDIN-21408898AAAAAQ5866

For: Vijay Malviya & Co.,
Chartered Accountants



(Signature)

CA. Vijay Malviya
M No. 408898

(Signature)
President/Secretary
Maa Durgeshwari Education
& Social Society
Bhopal (M.P.)

(Signature)
PRINCIPAL
Mahakoshal College Of Science
Chhapara, Distt.-Seoni (M.P.)

MAA DURGESHWARI EDUCATION & SOCIAL SOCIETY, BHOPAL
Income & Expenditure Account for the period from 01.04.2020 to 31.03.2021 (Consolidated)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, Univesity/Higher Edu.Exp.	495606.00	By, Gross receipts	8196964.00
To, Govt Exp.	22450.00	By, Bank Interest	333014.38
To, Bank Charges	821.20	By, Membership Fee	4500.00
To, Advertisement exp.	46982.00		
To, Professional fee	20000.00		
To, Conveyance & Petrol	122075.00		
To, Electricity Exp.	135181.00		
To, Examination Exp.	395859.00		
To, Office Exp.	235030.00		
To, Printing & Stationery	219141.00		
To, Rent Exp.	240000.00		
To, Repairing & Maint.	115255.00		
To, Salary Exp.	4273938.00		
To, Telephone Exp.	47836.00		
To, Depreciation	959082.00		
To, Excess of Income over Expenditure	1205222.10		
Total (Rs.)	8534478.38	Total (Rs.)	8534478.38

AUDIT REPORT

AS PER OUR REPORT ON BALANCE SHEET OF EVEN DATE ANNEXED.

For: Maa Durgeshwari Edu & Social So.

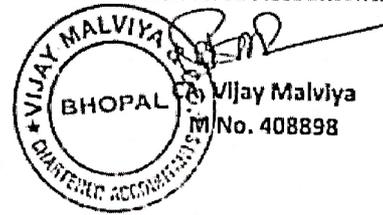
Secretary

Place: Bhopal

Date: 13.08.2021

UDIN-21408898AAAAAQ5866

For: Vijay Malviya & Co.,
Chartered Accountants



[Signature]
President/Secretary
Maa Durgeshwari Education
& Social Society
Bhopal (M.P.)

[Signature]
PRINCIPAL
Mahakoshal College Of Science
Chhapara, Distt.-Seoni (M.P.)

MAA DURGESHWARI EDUCATION & SOCIAL SOCIETY, BHOPAL (12271/03)
BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND	350000.00	FIXED ASSETS	
		As per Depreciation Chart	946537.00
BUILDING FUND	3504015.00	INVESTMENTS	
<u>Members & Other</u>	194095.25	FDR with PNB	3189025.00
EXCESS OF INCOME		LOANS & ADVANCES	
OVER EXPENDITURE		TDS Receivables	74332.00
Opening Balance	1900781.85	DEPOSITS	
Add: During the year	80733.90	Deposit in BSNL	3300.00
	1981515.75	CASH & BANK BALANCE	
		Cash in hand	57520.00
INTER UNIT TRANSFER		PNB Ayodhya Nagar	166599.20
Mahakaushal Kids Covent	1771064.00	YES BANK	200221.20
Mahakaushal Public School	300000.00	INTER UNIT TRANSFER	
		Mahakoshal college of Science	2556164.00
		Mahakaushal College of Sci & Arts	356205.00
Total (Rs.)	8100690.00	Total (Rs.)	8100690.00

AUDIT REPORT

AS PER OUR REPORT ON BALANCE SHEET OF EVEN DATE ANNEXED

For: Maa Durgeshwari Edu & Social So.

Secretary

Place: Bhopal

Date: 13.08.2021

UDIN-21408898AAAAAQ5866



For: Vijay Malviya & Co.,
Chartered Accountants

(Signature)

CA. Vijay Malviya
M No. 408898

(Signature)
President/Secretary
Maa Durgeshwari Education
& Social Society
Bhopal (M.P.)

(Signature)
PRINCIPAL
Mahakoshal College Of Science
Chhapara, Distt.-Seoni (M.P.)

MAA DURGESHWARI EDUCATION & SOCIAL SOCIETY, BHOPAL (12271/03)
Income & Expenditure Account for the period from 01.04.2020 to 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, Bank Charges	112.10	By, Bank Interest	240074.00
To, Office Expenses	1000.00	By, Membership Fee	4500.00
To, Depreciation	162728.00		
To, Excess of Income Over exp.	80733.90		
Total (Rs.)	244574.00	Total (Rs.)	244574.00

AUDIT REPORT
AS PER OUR REPORT ON BALANCE SHEET OF EVEN DATE ANNEXED.

For: Maa Durgeshwari Edu & Social So.

Secretary

Place: Bhopal

Date: 13.08.2021

UDIN-21408898AAAAAQ5866

For: Vijay Malviya & Co.,
Chartered Accountants



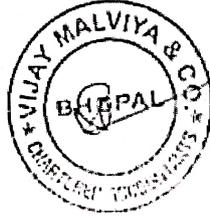
Vijay Malviya
No. 408598


President/Secretary
Maa Durgeshwari Education
& Social Society
Bhopal (M.P.)


PRINCIPAL
Mahakoshal College Of Science
Chhapara, Distt.-Seoni (M.P.)

MAA DURGESHWARI EDUCATION & SOCIAL SOCIETY
DEPRECIATION CHART
 As on 31.03.2021

NAME OF THE ASSETS	DEP @	BALANCE AS ON 01.04.2020	ADDITION		TOTAL	DEP @	NET ASSETS AS ON 31.03.2021
			Before Sep.	After Sep.			
Block No. 1							
Building	10%	353766.00	0.00	0.00	353766.00	35377.00	318389.00
Block No. 2							
Vehicles	15%	755499.00	0.00	0.00	755499.00	127351.00	628148.00
Total		1109265.00	0.00	0.00	1109265.00	162728.00	946537.00




 President/Secretary
 Maa Durgeshwari Education
 & Social Society
 Bhopal (M.P.)


PRINCIPAL
 Mahakoshal College Of Science
 Chhapara, Distt.-Seoni (M.P.)

MAA DURGESHWARI EDUCATION & SOCIAL SOCIETY, BHOPAL
BALANCE SHEET AS ON 31.03.2022 (CONSOLIDATED)

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND	350000.00	FIXED ASSETS	
		(as per Dep.Chart)	6088992.00
SOCIETY FUND		CURRENT ASSETS LOANS	
BUILDING FUND	6410250.00	Cash In hand	306624.25
		PNB -195	74730.30
PROVISION		SBI-82593	362571.32
Audit Fee	20000.00	CBI-49612	1767445.02
Unsecured Loans	694903.25	Jila Sahakari Bank	229747.79
		Central bank of India-56808	514668.20
EXCESS OF INCOME		PNB Ayodhya Nagar-3278	126968.21
Op. Balance	9064800.30	YES BANK	1647672.32
(+) During the year	4193328.24	TDS	
	13258128.54	ADVANCE & DEPOSITS	
		FDR	8056785.00
		Deposits	1504600.00
		TDS Receivable	46476.00
Total (Rs.)	20733281.79	Total (Rs.)	20733281.79

AUDIT REPORT

AS PER OUR REPORT ON BALANCE SHEET OF EVEN DATE ANNEXED

For: Maa Durgeshwari Edu & Social So.

Secretary

Place: Bhopal

Date: 27.04.2022

UDIN-22408898AHXZIT5779

For: Vijay Malviya & Co.
Chartered Accountants



CA. Vijay Malviya
M No. 408898

[Signature]
President/Secretary
Maa Durgeshwari Education
& Social Society
Bhopal (M.P.)

PRINCIPAL
Mahakoshal College Of Science
Chhapara, Distt.-Seoni (M.P.)

MAA DURGESHWARI EDUCATION & SOCIAL SOCIETY, BHOPAL

Income & Expenditure Account for the period from 01.04.2021 to 31.03.2022(Consolidated)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, Univeslty/Higher Edu. Exp.	1040158.00	By, Gross receipts	9550307.00
To, Bank Charges	2262.76	By, Membership Fee	4500.00
To, Advertisement exp.	39610.00	By, Bank Interest	304022.00
To, Professional fee	20000.00		
To, Conveyance & Petrol	103020.00		
To, Electricity Exp.	98366.00		
To, Examination Exp.	331720.00		
To, Insurance Exp.	7186.00		
To, Office Exp.	58160.00		
To, Printing & Stationery	74930.00		
To, Rent Exp.	240000.00		
To, Repairing & Maintt.	59750.00		
To, Salary Exp.	2713680.00		
To, Telephone Exp.	50122.00		
To, Depreciation	826396.00		
To, Excess of Income over Expenditure	4193328.24		
Total (Rs.)	9858889.00	Total (Rs.)	9252229.00

AUDIT REPORT

AS PER OUR REPORT ON BALANCE SHEET OF EVEN DATE ANNEXED.

For: Maa Durgeshwari Edu & Social So.

Secretary

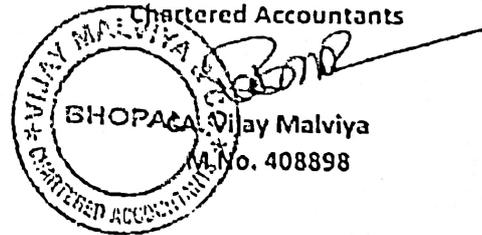
Place: Bhopal

Date: 27.04.2022

UDIN-22408898AHXZIT5779

For: Vijay Malviya & Co.

Chartered Accountants



PRINCIPAL

Mahakoshal College Of Science
Chhapara, Distt.-Seoni (M.P.)

[Signature]
President/Secretary
Maa Durgeshwari Education
& Social Society
Bhopal (M.P.)

MAA DURGESHWARI EDUCATION & SOCIAL SOCIETY, BHOPAL (12271/03)
BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND	350000.00	FIXED ASSETS	
BUILDING FUND	3504015.00	As per Depreciation Chart	787347.00
Members & Other	1009634.25	INVESTMENTS	
		FDR with PNB	6225024.00
		FDR with CBI	1231701.00
EXCESS OF INCOME OVER EXPENDITURE		LOANS & ADVANCES	
Opening Balance	1981515.75	TDS Recelables	46476.00
Add: During the year	96577.68	DEPOSITS	
	2078093.43	Deposit In BSNL	3300.00
INTER UNIT TRANSFER		CASH & BANK BALANCE	
Mahakaushal Kids Covent	1313180.00	Cash in hand	60210.00
Mahakaushal Public School	205728.00	PNB (195)	74730.30
Mahakoshal college of Science	2357837.00	YES BANK	1647672.38
		INTER UNIT TRANSFER	
		Mahakaushal College of Sci & Arts	141367.00
Total (Rs.)	10818487.68	Total (Rs.)	10818487.68

AUDIT REPORT

AS PER OUR REPORT ON BALANCE SHEET OF EVEN DATE ANNEXED

For: Maa Durgeshwari Edu & Social So.

Secretary

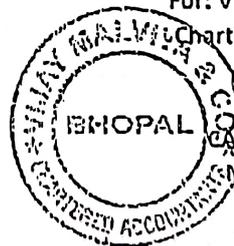
Place: Bhopal

Date: 27.04.2022

UDIN-22408898AHXZIT5779

For: Vijay Malviya & Co.

Chartered Accountants



Vijay Malviya

No. 408898


 President/Secretary
 Maa Durgeshwari Education
 & Social Society
 Bhopal (M.P.)


PRINCIPAL
 Mahakoshal College Of Science
 Chhapara, Distt.-Seoni (M.P.)

MAA DURGESHWARI EDUCATION & SOCIAL SOCIETY, BHOPAL (12271/03)
Income & Expenditure Account for the period from 01.04.2021 to 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, Bank Charges	205.32	By, Bank Interest	252743.00
To, Office Expenses	1270.00	By, Membership Fee	4500.00
To, Depreciation	159190.00		
To, Excess of Income Over exp.	96577.68		
Total (Rs.)	257243.00	Total (Rs.)	257243.00

AUDIT REPORT

AS PER OUR REPORT ON BALANCE SHEET OF EVEN DATE ANNEXED.

For: Maa Durgeshwari Edu & Social So.

Secretary

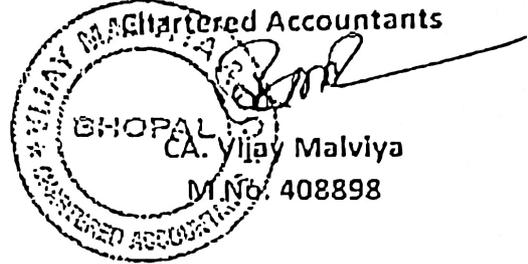
Place: Bhopal

Date: 27.04.2022

UDIN-22408898AHXZIT5779

For: Vijay Malviya & Co.

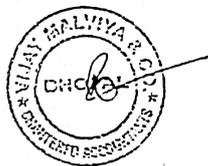
Chartered Accountants




 President/Secretary
 Maa Durgeshwari Education
 & Social Society
 Bhopal (M.P.)

PRINCIPAL
 Mahakoshal College Of Science
 Chhapara, Distt.-Seoni (M.P.)

NAME OF THE ASSETS	DEP @	BALANCE AS ON 01.04.2021	ADDITION		TOTAL	DEP @	NET ASSETS AS ON 31.03.2022
			Before Sep.	After Sep.			
Block No. 1							
Building	10%	318489.00	0.00	0.00	318489.00	31848.90	286640.10
Block No. 2							
Vehicles	15%	678148.00	0.00	0.00	678148.00	101722.20	576425.80
Total		946537.00	0.00	0.00	946537.00	159190.00	787347.00




 President/Secretary
 Maa Durgeshwari Education
 & Social Society
 Bhopal (M.P.)


 PRINCIPAL
 Mahakoshal College Of Science
 Chhapara, Distt.-Seoni (M.P.)

Deepak Goyal & Associates

CHARTERED ACCOUNTANTS

Office Address: Jain Sadan, Balaji Mandir Road, Gandhi Nagar, Itarsi, M.P.- 461111
MOB. -9893471089, PH. (07572) 236437, E-MAIL :- ca.anurag.jain@gmail.com

MAA DURGESHWARI EDUCATION & SOCIAL SOCIETY, BHOPAL BALANCE SHEET AS ON 31.03.2023 (CONSOLIDATED)

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND	350000.00	FIXED ASSETS	
		(as per Dep.Chart)	5838856.00
SOCIETY FUND	127294.45	CURRENT ASSETS	
BUILDING FUND	6410250.00	LOANS	
PROVISION		Cash in hand	360289.25
Professional Charges	35000.00	PNB -195	507441.09
Unsecured Loans	0.00	SBI-48322	1994757.00
		CBI-49612	0.00
EXCESS OF INCOME		Jila Sahakari Bank	229747.79
Op. Balance	13258128.54	Central bank of India-56808	750803.90
(+) During the year	4081415.25	PNB Ayodhya Nagar-3278	34227.72
	17339543.79	YES BANK	2768.18
		SBI-82593	307760.58
		ADVANCE & DEPOSITS	
		FDR	12631325.73
		Deposits	1506600.00
		TDS Receivable	97511.00
Total (Rs.)	24262088.24	Total (Rs.)	24262088.24

AUDIT REPORT

AS PER OUR REPORT ON BALANCE SHEET OF EVEN DATE ANNEXED

For: Maa Durgeshwari Edu & Social So.
Secretary

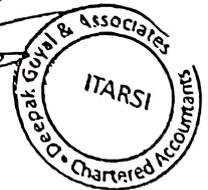
Place: Bhopal
Date: 01/10/2023


President/Secretary
Maa Durgeshwari Education
& Social Society
Bhopal (M.P.)

for, Deepak Goyal & Associates
Chartered Accountant's


ANURAG JAIN
(M.N. 413451)
Partner

UDIN-23413451BGRXKO5235




PRINCIPAL
Mahakoshal College Of Science
Chhapara, Distt.-Seoni (M.P.)

Deepak Goyal & Associates

CHARTERED ACCOUNTANTS

Office Address: Jain Sadan, Dnlaji Mandir Road, Gandhi Nagar, Itarsi, M.P.- 461111
MOB. -9893471089, PH. (07572) 236437, E-MAIL :- ca.anurag.jain@gmail.com

MAA DURGESHWARI EDUCATION & SOCIAL SOCIETY, BHOPAL

Income & Expenditure Account for the period from 01.04.2022 to 31.03.2023(Consolidated)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, Univesity/Higher Edu.Exp.	1987776.79	By, Gross receipts	12596371.02
To, Bank Charges	3569.76	By, Membership Fee	4500.00
To, Advertisement exp.	5100.00	By, Bank Interest	548512.73
To, Professional fee	35000.00		
To, Conveyance & Petrol	117100.00		
To, Electricity Exp.	114425.00		
To, Examination Exp.	509380.00		
To, Insurance Exp.	0.00		
To, Office Exp.	72552.65		
To, Printing & Stationery	84280.00		
To, Rent Exp.	240000.00		
To, Repairing & Maintt.	71100.00		
To, Salary Exp.	4675246.30		
To, Telephone Exp.	63827.00		
To, Staff Welfare Exp.	266705.00		
To, Depreciation	821906.00		
To, Excess of Income over Expenditure	4081415.25		
Total (Rs.)	13149383.75	Total (Rs.)	13149383.75

AUDIT REPORT

AS PER OUR REPORT ON BALANCE SHEET OF EVEN DATE ANNEXED.

For: Maa Durgeshwari Edu & Social So. Secretary

for, Deepak Goyal & Associates

Chartered Accountant's

Place: Bhopal

Date: 01/10/2023



ANURAG JAIN

(M.N. 413451)

Partner

UDIN-23413451BGRXKO5235

President/Secretary
Maa Durgeshwari Education
& Social Society
Bhopal (M.P.)

PRINCIPAL
Mahakoshal College Of Science
Chhapara, Distt.-Seoni (M.P.)

MAA DURGESHWARI EDUCATION & SOCIAL SOCIETY, BHOPAL (12271/03)
BALANCE SHEET AS ON 31.03.2023

LIABILITIES		AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		350000.00	FIXED ASSETS	683572.00
RESERVE FUND		3504015.00	As per Depreciation Chart	
Members & Other		7025.45	INVESTMENTS	9226927.00
EXCESS OF INCOME OVER EXPENDITURE			FDR with PNB	3404398.73
Opening Balance	2070093.43	2513598.04	FDR with CBI	97511.00
Add: During the year	435505.41		LOANS & ADVANCES	
			TD5 Receivables	2350.00
INTER UNIT TRANSFER			DEPOSITS	
Mahakoshal Klds Covent	1495611.00		Deposit In BSNL	62550.00
Mahakoshal Public School	705728.00		CASH & BANK BALANCE	
Mahakoshal College of Science	5247645.91		Cash In hand	507441.09
Mahakoshal College of Science & Arts	164853.00		PNB (195)	2762.12
			YES BANK	
Total (Rs.)		19900470.00	Total (Rs.)	13988478

AUDIT REPORT
AS PER OUR REPORT ON BALANCE SHEET OF EVEN DATE ANNEXED

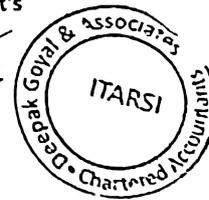
For: Maa Durgeshwari Edu & Social So.
Secretary

Place: Bhopal
Date: 01/10/2023

For, Deepak Goyal & Associates
Chartered Accountant's

(Signature)
ANURAG JAIN
M.N. 413451
PARTNER

UDIN-23413451BGRXKO5235



(Signature)
President/Secretary
Maa Durgeshwari Education
& Social Society
Bhopal (M.P.)

PRINCIPAL
Mahakoshal College Of Science
Chhapara, Distt.-Seoni (M.P.)

MAA DURGESHWARI EDUCATION & SOCIAL SOCIETY, BHOPAL (12271/03)
Income & Expenditure Account for the period from 01.04.2022 to 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, Bank Charges	484.32	By, Bank Interest	538014.73
To, Office Expenses	2750.00	By, Membership Fee	4500.00
To, Depreciation	103775.00		
To, Excess of Income Over exp.	435505.41		
Total (Rs.)	542514.73	Total (Rs.)	542514.73

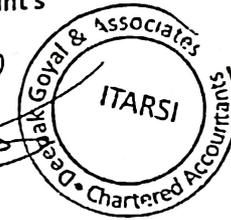
AUDIT REPORT
AS PER OUR REPORT ON BALANCE SHEET OF EVEN DATE ANNEXED.

For: Maa Durgeshwari Edu & Social So.
Secretary

Place: Bhopal
Date: 01/10/2023

For, Deepak Goyal & Associates
Chartered Accountant's


ANURAG JAIN
M.N. 413451
PARTNER



UDIN-23413451BGRXKO5235


President/Secretary
Maa Durgeshwari Education
& Social Society
Bhopal (M.P.)

PRINCIPAL
Mahakoshal College Of Science
Chhapara, Distt.-Seoni (M.P.)

MAA DURGESHWARI EDUCATION & SOCIAL SOCIETY
DEPRECIATION CHART
 As on 31.03.2023

NAME OF THE ASSETS	DEP @	BALANCE AS ON 01.04.2022	ADDITION		TOTAL	DEP @	NET ASSETS AS ON 31.03.2023
			Before Sep.	After Sep.			
Block No. 1							
Building	10%	286550.00	0.00	0.00	286550.00	28655.00	257895.00
Block No. 2							
Vehicles	15%	500797.00	0.00	0.00	500797.00	75120.00	425677.00
Total		787347.00	0.00	0.00	787347.00	103775.00	683572.00

Signature of Assessee

For, Deepak Goyal & Associates
 Chartered Accountant's


ANURAG JAIN
 (M.N. 413451)
 PARTNER




 President/Secretary
 Maa Durgeshwari Education
 & Social Society
 Bhopal (M.P.)


PRINCIPAL
 Mahakoshal College Of Science
 Chhapara, Distt.-Seoni (M.P.)

Deepak Goyal & Associates

CHARTERED ACCOUNTANTS

Office Address: Jain Sadan, Dalaji Mandir Road, Gandhi Nagar, Itarsi, M.P. 461111
MOB, 9893471089 PII (07572)236437, Email :- ca.anurag.jain@gmail.com

MAA DURGESHWARI EDUCATION & SOCIAL SOCIETY, BHOPAL BALANCE SHEET AS ON 31.03.2024 (CONSOLIDATED)

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL/BUILDING FUND	4078747.45	FIXED ASSETS	11027329.55
		(As per Dep.Charts)	
PROVISION	35000.00	INVESTMENTS	5146981.76
Professional Charges		FDR With PNB	3554933.81
-		FDR With CBI	
EXCESS OF INCOME		ADVANCE & DEPOSITS	1506600.00
Op. Balance	17339543.79	Deposits	109888.00
(+) During the year	3425101.13	TDS Receivable	
	20764644.92	CURRENT ASSETS LOANS	603194.25
		Cash in hand	94379.99
		PNB -195	1253438.93
		SBI-48322	685469.90
		CBI-49612	292574.79
		Jila Sahakari Bank	92698.93
		PNB Ayodhya Nagar-3278	102282.36
		YES BANK	408620.10
		SBI-82593	
Total (Rs.)	24878392.37	Total (Rs.)	24878392.37

AUDIT REPORT

AS PER OUR REPORT ON BALANCE SHEET OF EVEN DATE ANNEXED

For: Maa Durgeshwari Edu & Social So.

Secretary

Place: Bhopal
Date: 17.08.2024
UDIN-24413451BKBDHR1157


President/Secretary
Maa Durgeshwari Education
& Social Society
Bhopal (M.P.)

For: DEEPAK GOYAL & ASSOCIATES
Chartered Accountants


CA. ANURAG JAIN
M No. 413451
PARTNER

Deepak Goyal & Associates
ITARSI
Chartered Accountant


PRINCIPAL
Mahakoshal College Of Science
Chhapara, Dist.-Seoni (M.P.)

Deepak Goyal & Associates

CHARTERED ACCOUNTANTS

Office Address: Jain Sadan, Balaji Mandir Road, Gandhi Nagar, Itarsi, M.P. 461111
MOB, 9893471089 PH (07572)236437, Email :- ca.anurag.jain@gmail.com

MAA DURGESHWARI EDUCATION & SOCIAL SOCIETY, BHOPAL

Income & Expenditure Account for the period from 01.04.2023 to 31.03.2024(Consolidated)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, Univesity/Higher Edu.Exp.	1995131.89	By, Gross Receipts	12638638.00
To, Bank Charges	1835.35	By, Membership Fee	4500.00
To, Advertisement exp.	4344.00	By, Bank Interest	672179.08
To, Professional fee	35000.00		
To, Conveyance & Petrol	120516.08		
To, Electricity Exp.	161170.08		
To, Examination Exp.	608903.85		
To, Office Exp.	84813.60		
To, Printing & Stationery	110041.00		
To, Rent Exp.	268000.00		
To, Repairing & Maintt.	106650.00		
To, Salary Exp.	4940801.00		
To, Telephone Exp.	81926.00		
To, Tranning & Placement Exp	105000.00		
To, Staff Welfare Exp.	224794.00		
To, Depreciation	1041289.10		
To, Excess of Income over Expenditure	3425101.13		
Total (Rs.)	13315317.08	Total (Rs.)	13315317.08

AUDIT REPORT

AS PER OUR REPORT ON BALANCE SHEET OF EVEN DATE ANNEXED.

For: Maa Durgeshwari Edu & Social So.

Secretary

Place: Bhopal

Date: 17.08.2024

UDIN-24413451BKBDHR1157


President/Secretary
Maa Durgeshwari Education
& Social Society
Bhopal (M.P.)

For: DEEPAK GOYAL & ASSOCIATES
Chartered Accountants


CA. ANURAG JAIN
M No. 413451
PARTNER

Deepak Goyal & Associates
ITARSI
Chartered Accountant


PRINCIPAL
Mahakoshal College Of Science
Chhapara, Distt.-Seoni (M.P.)

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MAA DURGESHWARI EDUCATION & SOCIAL SOCIETY, BHOPAL (12271/03) BALANCE SHEET AS ON 31.03.2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND	350000.00	FIXED ASSETS	
		As per Depreciation Chart	593930.00
BUILDING FUND	3504015.00	INVESTMENTS	
Members & Other	0.00	FDR with PNB	5146981.76
		FDR with CBI	3554933.21
EXCESS OF INCOME		LOANS & ADVANCES	
OVER EXPENDITURE		TDS Receivables	109828.00
Opening Balance	2513598.84	From Member	648796.45
Add: During the year	565985.26	DEPOSITS	
	3079584.10	Deposit in BSNL	3300.00
		CASH & BANK BALANCE	
INTER UNIT TRANSFER		Cash in hand	63520.00
Mahakaushal Kids Covent	1509611.00	PNB (195)	94379.99
Mahakaushal Public School	2205728.00	YES BANK	102282.36
Mahakoshal College of Science	1955742.91	INTER UNIT TRANSFER	
		Mahakoshal College of Science & Arts	2286668.64
Total (Rs.)	12604681.01	Total (Rs.)	12604681.01

AUDIT REPORT

AS PER OUR REPORT ON BALANCE SHEET OF EVEN DATE ANNEXED

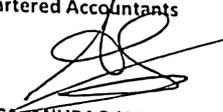
For: Maa Durgeshwari Edu & Social So.

Secretary

Place: Bhopal
Date: 17.08.2024
UDIN-24413451BKBDHR1157


President/Secretary
Maa Durgeshwari Education
& Social Society
Bhopal (M.P.)

For: DEEPAK GOYAL & ASSOCIATES
Chartered Accountants


CA. ANURAG JAIN
M No. 413451
PARTNER

Deepak Goyal & Associates
ITARSI
Chartered Accountant


PRINCIPAL
Mahakoshal College Of Science
Chhapara, Distt.-Seoni (M.P.)

Deepak Goyal & Associates
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MAA DURGESHWARI EDUCATION & SOCIAL SOCIETY, BHOPAL (12271/03)
Income & Expenditure Account for the period from 01.04.2023 to 31.03.2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, Bank Charges	414.82	By, Bank Interest	655082.08
To, Office Expenses	3540.00	By, Membership Fee	4500.00
To, Depreciation	89642.00		
To, Excess of Income Over exp.	565985.26		
Total (Rs.)	659582.08	Total (Rs.)	659582.08

AUDIT REPORT

AS PER OUR REPORT ON BALANCE SHEET OF EVEN DATE ANNEXED.

For: Maa Durgeshwari Edu & Social So.

Secretary

Place: Bhopal

Date: 17.08.2024

UDIN-24413451BKBDHR1157

For: DEEPAK GOYAL & ASSOCIATES
Chartered Accountants

CA. ANURAG JAIN

M No. 413451

PARTNER

Deepak Goyal & Associates
ITARSI
Chartered Accountant


President/Secretary
Maa Durgeshwari Education
& Social Society
Bhopal (M.P.)


PRINCIPAL
Mahakoshal College Of Science
Chhapara, Distt.-Seoni (M.P.)

MAA DURGESHWARI EDUCATION & SOCIAL SOCIETY
DEPRECIATION CHART
As on 31.03.2024

NAME OF THE ASSETS	DEP @	BALANCE AS ON 01.04.2023	ADDITION		TOTAL	DEP @	NET ASSETS AS ON 31.03.2024
			Before Sep.	After Sep.			
Block No. 1							
Building	10%	257895.00	0.00	0.00	257895.00	25790.00	232105.00
Block No. 2							
Vehicles	15%	425677.00	0.00	0.00	425677.00	63852.00	361825.00
Total		683572.00	0.00	0.00	683572.00	89642.00	593930.00


President/Secretary
Maa Durgeshwari Education
& Social Society
Bhopal (M.P.)


Deepak Goyal & Associates
ITARSI
Chartered Accountant


PRINCIPAL
Mahakoshal College Of Science
Chhapara, Distt.-Seoni (M.P.)

Deepak Goyal & Associates
CHARTERED ACCOUNTANTS

Office Address: Jain Sadan, Balaji Mandir Road, Gandhi Nagar, Itarsi, M.P. 461111
MOB, 9893471089 PII (07572)236437, Email :- ca.anurag.jain@gmail.com

MAA DURGESHWARI EDUCATION & SOCIAL SOCIETY, BHOPAL
BALANCE SHEET AS ON 31.03.2025 (CONSOLIDATED)

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL/BUILDING FUND	3650478.45	FIXED ASSETS	
		(As per Dep Chart)	10545163.55
PROVISION		INVESTMENTS	
Professional Charges	35000.00	FDR With Bank	9744130.62
EXCESS OF INCOME		ADVANCE & DEPOSITS	
Op. Balance	20764644.92	Deposits	1506600.00
(+) During the year	4562047.44	TDS Receivable	45171.00
		CURRENT ASSETS LOANS	
		Cash in hand	932790.25
		Balance with Banks	6238315.39
Total (Rs.)	29012170.81	Total (Rs.)	29012170.81

AUDIT REPORT

AS PER OUR REPORT ON BALANCE SHEET OF EVEN DATE ANNEXED

For: Maa Durgeshwari Edu & Social So.

Secretary

Place: Bhopal

Date: 27/08/2025

UDIN-25413451BMJOKO2853

For: DEEPAK GOYAL & ASSOCIATES
Chartered Accountants



CA-ANURAG JAIN

M No. 413451

Deepak Goyal & Associates
ITARSI
Chartered Accountant


President/Secretary
Maa Durgeshwari Education
& Social Society
Bhopal (M.P.)


PRINCIPAL
Mahakoshal College Of Science
Chhapara, Distt.-Seoni (M.P.)

Deepak Goyal & Associates
CHARTERED ACCOUNTANTS

Office Address: Jain Sadan, Balaji Mandir Road, Gandhi Nagar, Itarsi, M.P. 461111

MOB, 9893471089 PH (07572)236437, Email :- ca.anurag.jain@gmail.com

MAA DURGESHWARI EDUCATION & SOCIAL SOCIETY, BHOPAL

Income & Expenditure Account for the period from 01.04.2024 to 31.03.2025 (Consolidated)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, Univesity/Higher Edu.Exp.	2360974.70	By, Gross Receipts	18680229.00
To, Bank Charges	4111.49	By, Membership Fee	4500.00
To, Advertisement exp.	6000.00	By, Bank Interest	468154.05
To, Professional fee	35000.00		
To, Conveyance & Petrol	329030.00		
To, Electricity Exp.	300283.08		
To, Examination Exp.	957600.00		
To, Office Exp.	190853.34		
To, Printing & Stationery	272530.00		
To, Rent Exp.	348000.00		
To, Repairing & Maintt.	132460.00		
To, Salary Exp.	7771270.00		
To, Telephone Exp.	93877.00		
To, Tranning & Placement Exp	214300.00		
To, Staff Welfare Exp.	322400.00		
To, Depreciation	1252146.00		
To, Excess of Income over Expenditure	4562047.44		
Total (Rs.)	19152883.05	Total (Rs.)	19152883.05

AUDIT REPORT

AS PER OUR REPORT ON BALANCE SHEET OF EVEN DATE ANNEXED.

For: Maa Durgeshwari Edu & Social So.

Secretary

Place: Bhopal

Date: 27/08/2025

UDIN-25413451BMJOKO2853

For: DEEPAK GOYAL & ASSOCIATES

Chartered Accountants

CA. ANURAG JAIN

Deepak Goyal & Associates
PARTNERS

Chartered Accountant

President/Secretary
Maa Durgeshwari Education
& Social Society
Bhopal (M.P.)

PRINCIPAL
Mahakoshal College Of Science
Chhapara, Distt.-Seoni (M.P.)

Deepak Goyal & Associates
CHARTERED ACCOUNTANTS

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MOB, 9893471089 PH (07572)236437, Email :- ca.anurag.jain@gmail.com

MAA DURGESHWARI EDUCATION & SOCIAL SOCIETY, BHOPAL (12271/03)

BALANCE SHEET AS ON 31.03.2025

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND	844243.45	FIXED ASSETS	
		As per Depreciation Chart	516445.00
EXCESS OF INCOME		INVESTMENTS	
OVER EXPENDITURE		FDR with PNB	5596155.76
Opening Balance	3079584.10	FDR with CBI	1947974.86
Add: During the year	366124.23	FDR with Yes Bank	2200000.00
	3445708.33	LOANS & ADVANCES	
INTER UNIT TRANSFER		TDS Receivables	45171.00
Mahakaushal Kids Covent	1509711.00	DEPOSITS	
Mahakaushal Public School	3328475.00	Deposit in BSNL	3300.00
Mahakoshal College of Science	4611149.16	CASH & BANK BALANCE	
		Cash in hand	63340.00
		PNB (195)	351121.47
		YES BANK	312925.54
		INTER UNIT TRANSFER	
		Mahakoshal College of Science & Arts	2702853.31
Total (Rs.)	13739286.94	Total (Rs.)	13739286.94

AUDIT REPORT

AS PER OUR REPORT ON BALANCE SHEET OF EVEN DATE ANNEXED

For: Maa Durgeshwari Edu & Social So.

Secretary

Place: Bhopal

Date: 27/08/2025

For: DEEPAK GOYAL & ASSOCIATES

Chartered Accountants



CA. ANURAG JAIN

Deepak Goyal & Associates
M No. 413451
ITARSI PARTNER
Chartered Accountant


President/Secretary
Maa Durgeshwari Education
& Social Society
Bhopal (M.P.)


PRINCIPAL
Mahakoshal College Of Science
Chhapara, Distt.-Seoni (M.P.)

Deepak Goyal & Associates

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MAA DURGESHWARI EDUCATION & SOCIAL SOCIETY, BHOPAL (12271/03)

Income & Expenditure Account for the period from 01.04.2024 to 31.03.2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, Bank Charges	411.82	By, Bank Interest	444201.05
To, Office Expenses	4680.00	By, Membership Fee	4500.00
To, Depreciation	77485.00		
To, Excess of Income Over exp.	366124.23		
Total (Rs.)	448701.05	Total (Rs.)	448701.05

AUDIT REPORT

AS PER OUR REPORT ON BALANCE SHEET OF EVEN DATE ANNEXED.

For: Maa Durgeshwari Edu & Social So.

Secretary

Place: Bhopal

Date: 27/08/2025

For: DEEPAK GOYAL & ASSOCIATES

Chartered Accountants

CA. ANURAG JAIN

Deepak Goyal & Associates

PARTNER ITARSI

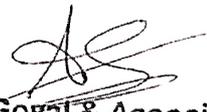
Chartered Accountant


President/Secretary
Maa Durgeshwari Education
& Social Society
Bhopal (M.P.)


PRINCIPAL
Mahakoshal College Of Science
Chhapara, Distt.-Seoni (M.P.)

**MAA DURGESHWARI EDUCATION & SOCIAL SOCIETY
DEPRECIATION CHART
As on 31.03.2025**

NAME OF THE ASSETS	DEP @	BALANCE AS ON 01.04.2024	ADDITION		TOTAL	DEP @	NET ASSETS AS ON 31.03.2025
			Before Sep.	After Sep.			
Block No. 1							
Building	10%	232105.00	0.00	0.00	232105.00	23211.00	208894.00
Block No. 2							
Vehicles	15%	361825.00	0.00	0.00	361825.00	54274.00	307551.00
Total		593930.00	0.00	0.00	593930.00	77485.00	516445.00


Deepak Goyal & Associates
ITARSI
Chartered Accountant


PRINCIPAL
Mahakoshal College Of Science
Chhapara, Distt.-Seoni (M.P.)


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Maa Durgeshwari Education
& Social Society
Bhopal (M.P.)