



Mehrotra Agrawal & Associates
CHARTERED ACCOUNTANTS

Tel:0542-2220636
Mobile : 919415696758
919336936153
919335389947
D-64/95-A-3-S.
Chandrika Nagar Colony,
Sigra, Varanasi-10 (UP)


GRAMANCHAL MAHILA VIDHYAPEET
[A UNIT OF THE FOUNDATION FOR WOMEN'S EDUCATION IN THE RURAL WORLD]
VILL. GANGAPUR, POST MANGARI, VARANASI

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Diesel Expenses	20,21,800.00
" Cash-in-Hand	5,84,605.00	" University Expenses	23,97,640.00
" UBI A/c No. 610278	17,48,027.00	" Printing & Stationery	90,060.00
" I.O.B. A/c No. 16234	14,517.30	" Travelling & Conveyance	1,55,706.00
" I.O.B. A/c No. 12424	8,498.00	" Salary to staff	67,43,694.00
" UBI A/c No. 12734	26,36,657.16	" Telephone Expenses	10,721.00
" UBI A/c No. 622711	14,555.00	" Office Expenses	8,40,236.00
" UBI A/c No. 11280	16,95,661.00	" Library Expenses	81,928.00
	67,02,510.46	" Bank Charges & Commission	1,564.08
" Fees Received	1,81,48,424.00	" Misc. Expenses	9,53,910.00
" Grants & Donation	4,66,822.00	" Legal Expenses	35,225.00
" SB Interest	2,71,872.00	" Lab Expenses	4,11,760.00
" FDR Maturity Received	1,03,279.00	" Bus Expenses	4,82,998.00
		" Advertisement	62,820.00
		" Repair & Maintenance	4,03,071.00
		" Insurance Expenses	3,75,466.00
		" Electrical Expenses	31,786.00
		" Software Expenses	55,000.00
		" Provident Fund Paid	2,59,622.00
		" Advance to Rupesh Kumar Singh	50,000.00
		" TCS [16-17]	15,216.00
		" Addition in Building	23,22,051.00
		" Bus Purchased	16,41,640.00
		" Books Purchased	57,362.00
		" Computer Purchased	7,30,230.00
		" Addition in Furniture	3,85,782.00
		" Addition in Science Equipments	3,98,305.00
		" Addition in Electric Fitting	1,93,836.00
		" Audit Fees Paid	9,775.00
		" Closing Balance	
		Cash-in-Hand	8,291.00
		UBI A/c No. 610278	6,38,515.00
		I.O.B. A/c No. 16234	4,450.30
		I.O.B. A/c No. 12424	6,759.92
		UBI A/c No. 12734	15,99,045.16
		UBI A/c No. 622711	15,036.00
		UBI A/c No. 11280	22,01,605.00
			44,73,703.38
	<u>2,56,92,907.46</u>		<u>2,56,92,907.46</u>

AUDITOR'S REPORT

Checked with the Books of Account
Bills and Vouchers produced before us
and found in agreement thereof.
For Mehrotra Agrawal & Associates
Chartered Accountants


CA. Manoj Kumar Agrawal
Partner

For Gramanchal Mahila Vidhyapeet
[A Unit of The Foundation for Women's Education in the Rural World]

President

PLACE : VARANASI
DATED : Dec 21, 2017



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GRAMANCHAL MAHILA VIDHYAPEET
[A UNIT OF THE FOUNDATION FOR WOMEN'S EDUCATION IN THE RURAL WORLD]
VILL. GANGAPUR, POST MANGARI, VARANASI

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Diesel Expenses	20,21,800.00	By Fees Received	1,81,48,424.00
" University Expenses	23,97,640.00	" Grants & Donation	4,66,822.00
" Printing & Stationery	90,060.00	" Bank Interest	2,71,872.00
" Travelling & Conveyance	1,55,706.00	" FDR Interest	4,65,347.00
" Salary to staff	68,91,514.00		
" Telephone Expenses	10,721.00		
" Office Expenses	8,40,236.00		
" Library Expenses	81,928.00		
" Bank Charges & Commission	1,564.08		
" Misc. Expenses	9,53,910.00		
" Legal Expenses	35,225.00		
" Lab Expenses	4,11,760.00		
" Bus Expenses	4,82,998.00		
" Advertisement	62,820.00		
" Repair & Maintenance	4,03,071.00		
" Insurance Expenses	3,75,466.00		
" Electrical Expenses	31,786.00		
" Software Expenses	55,000.00		
" Provident Fund Expenses	1,66,860.00		
" Accounting Charges	60,000.00		
" Audit Fees	11,800.00		
" Excess of Income over Expenditure transferred to Capital Fund	38,10,599.92		
	<u>1,93,52,465.00</u>		<u>1,93,52,465.00</u>

Significant accounting policies & notes on accounts annexed

For Gramanchal Mahila Vidhyapeet
[A Unit of The Foundation for Women's Education in the Rural World]

President

PLACE : VARANASI
DATED : Dec 21, 2017

AUDITOR'S REPORT

As per our separate report annexed of even date

For Mehrotra Agrawal & Associates
Chartered Accountants


CA. Manoj Kumar Agrawal
Partner