

M/s Jain Vivek K. and CO.
Chartered Accountants
CA. Vivek Kr. Jain
(B.Com, LL.B, FCA, FAFD, CCA)



Head office: Opp. Mundra Nursing Home,
Near Mathur Chatrawas, Bhonsle Ki Goth,
Naya Bazar, Lashkar, Gwalior, M.P. –
474009, Ph: 0751- 4010686,
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INDEPENDENT AUDITOR'S REPORT

TO,

THE MEMBERS OF

MATHURA DEVI SIKSHA PRASAR AVAM SAMAJ KALYAN SAMITTI
224, NIMBAJI KI KHOH, JIWAJIGANG, LASHKAR, GWALIOR,
MADHYA PRADESH-474001

Report on the Financial Statements

We have audited the acSocietying financial statements of **MATHURA DEVI SIKSHA PRASAR AVAM SAMAJ KALYAN SAMITTI**, which comprise the Balance Sheet as at **31/03/2023**, the Statement of Profit and Loss. for the year then ended, and a summary of the significant accounting policies and other explanatory information.

Auditor's Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Society as at **31/03/2023**, and its **Profit IS NIL** for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under Specified section of the M P Society Registration Act, 1973. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Society in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Society Registration Act, 1973 and the Rules there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Information Other than the Standalone Financial Statements and Auditor's Report Thereon

The Designated Partners is responsible for the preparation of the other information. The other information comprises the information included in the Management Discussion and Analysis, Board's Report including Annexures to Board's Report, Business Responsibility Report, Corporate Governance and Shareholder's Information, but does not include the standalone financial statements and our auditor's report thereon.

Our opinion on the standalone financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

Branch office: Sant Kanwar Ram School Chouraha, Rohira Complex, Thakur Baba
Road, Dabra, District- Gwalior, Madhya Pradesh- 475110



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In connection with our audit of the standalone financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the standalone financial statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated.

When we read such other information as and when made available to us and if we conclude that there is a material misstatement therein, we are required to communicate the matter to those charged with governance.

Key Audit Matters

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current period. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters. We have determined the matters described below to be the key audit matters to be communicated in our report.

Responsibility of Management and Those Charged with Governance (TCWG)

The Designated Partners is responsible for the matters stated in Specified section of the Society Registration Act, 1973 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Society in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Specified section of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Society and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Society's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Society or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Society's financial reporting process.

Auditor's Responsibility

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists.

Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

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As part of an audit in accordance with SAs, we exercise professional judgement and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Specified section of the Society Registration Act, 1973, we are also responsible for expressing our opinion on whether the Society has adequate internal financial controls system in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Society's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Society to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.



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From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.



As Per Audit Report of Even Date
FOR JAIN VIVEK K AND COMPANY
(Chartered Accountants)
Reg No. :0028518C

Vivek Jain

CA. VIVEK KUMAR JAIN
(Partner)
(B.Com, LL.B, FCA, FAFD, CCA)
Membership No : 407506
PAN: AELPJ0053R
UDIN: 24407506BKFTYZ3294

Place : Gwalior
Date : 23/09/2024

Branch office: Sant Kanwar Ram School Chouraha, Rohira Complex, Thakur Baba Road, Dabra, District- Gwalior, Madhya Pradesh- 475110

MATHURA DEVI SIKSHA PRASAR AVAM SAMAJ KALYAN SAMITTI
 224, NIMBAJI KI KHOH, JIWAJIGANJ, LASHKAR, GWALIOR, MADHYA PRADESH-474001
 Email: rawatpuru0@gmail.com, Mob: 7000451584

BALANCE SHEET
AS ON 31 March 2024

Liabilities	Sch	Current Year (In Rs.)	Previous Year (In Rs.)	Assets	Sch	Current Year (In Rs.)	Previous Year (In Rs.)
Capital Account	1	16,163,819.25	15,754,489.01	Fixed Assets	7	15,007,041.00	16,639,017.00
Reserves And Surplus	2	2,708,683.03	1,907,563.03	Investments	8	6,603,496.00	2,798,913.00
Secured Loans	3	1,189,247.00	1,446,950.00	Current Assets	9	1,243,093.50	809,782.00
Unsecured Loans	4	3,981,100.00	1,244,700.00	Sundry Debtors	10	0.00	200,000.00
Sundry Creditors	5	3,093,781.00	1,805,313.00	Cash And Bank	11	843,092.22	18,560.48
Provisions	6	1,417,960.00	5,035,650.00	Cash In Hand	12	516,152.56	81,806.56
				Deposits	13	4,341,715.00	372,842.00
				Loans And Advances	14	0.00	6,273,744.00
Total		28,554,590.58	27,194,665.04	Total		28,554,590.28	27,194,665.04

NOTES TO THE FINANCIAL STATEMENT

17

SIGNIFICANT ACCOUNTING POLICIES

18

The schedules referred to above form an integral part of the financial statements.

FOR MATHURA DEVI SIKSHA PRASAR
 AVAM SAMAJ KALYAN SAMITTI

As Per Audit Report of Even Date



President

Mathura Devi Shiksha Prasar
 Avam Samaj Kalyan Samiti
 224, Nimbaji Ki Khoh, Jiwaji Ganj
 Lashkar, Gwalior (M.P.)

Mathura Rawat
 (Secretary)

FOR JAIN VIVEK K AND COMPANY
 (Chartered Accountants)
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CA. VIVEK KUMAR JAIN
 (Partner)

(B.Com, LL.B, FCA, FAFD, CCA)
 Membership No : 407506
 PAN: AELPJ0053R
 UDIN: 24407506BKFTYZ3294

Place : Gwalior
 Date : 23/09/2024



MATHURA DEVI SIKSHA PRASAR AVAM SAMAJ KALYAN SAMITTI
224, NIMBAJI KI KHOH, JIWAJIGANJ, LASHKAR, GWALIOR, MADHYA PRADESH-474001
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INCOME AND EXPENDITURE ACCOUNT
For the year ended as on 31st March, 2024

Particulars	Sch		Current Year (In Rs.)	Previous Year (In Rs.)	Particulars	Sch		Current Year (In Rs.)	Previous Year (In Rs.)
To Indirect Expenses	16		23,459,843.33	20,442,526.99	By Indirect Income	15		23,869,172.87	20,839,510.00
To Surplus (Excess Of Income Over Expenditure)			409,330.24	396,983.01					
Total			23,869,172.87	20,839,510.00	Total			23,869,172.87	20,839,510.00

NOTES TO THE FINANCIAL STATEMENT

17

SIGNIFICANT ACCOUNTING POLICIES

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FOR MATHURA DEVI SIKSHA PRASAR
AVAM SAMAJ KALYAN SAMITTI

As Per Audit Report of Even Date

FOR JAIN VIVEK K AND COMPANY
(Chartered Accountants)
Reg No. :0028518C

Mathura Rawat
(Secretary)


President
Mathura Devi Shiksha Prasara
Evam Samaj Kalyan Samiti
(President)
224, Nimbaji Ki Khoh, Jiwaji Ganj
Lashkar, Gwalior (M.P.)


CA. VIVEK KUMAR JAIN
(Partner)
(B.Com, LL.B, FCA, FAFD, CCA)
Membership No : 407506
PAN: AELPJ0053R
UDIN: 24407506BKFTYZ3294

Place : Gwalior
Date : 23/09/2024



Significant Accounting Policies
For the year ended as on 31st March, 2024

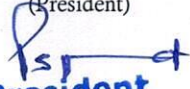
1. **Basis of Accounting**
The Assessee has Followed Mercantile Basis of accounting
2. **Fixed Assets**
Fixed Assets has been stated at historical cost less depreciation.
3. **Depreciation**
Depreciation on fixed assets has been provided at Written down value method., rate are charged as per Income Tax Act, 1961
4. **Revaluation of Fixed Assets**
No Revaluation of Fixed Assets has been done the financial Year.
5. **Investment**
Investment has been stated At Cost
6. **Revenue Recognition**
Fees from students are booked as cash /received basis.
7. **Sundry Debtors**
Debtors are subject to confirmation.
8. **Sundry Creditors**
Sundry Creditors Are subject to Confirmation.
9. **Unsecured Loans**
Unsecured Loans Are subject to Confirmation.
10. **Investment Income**
Investment Income is Recognised on accrual Basis, Inclusive of related Tax Deducted At Source.

The schedules referred to above form an integral part of the financial statements.

FOR MATHURA DEVI SIKSHA PRASAR
AVAM SAMAJ KALYAN SAMITTI

Mathura Rawat
(Secretary)

Purushottam Rawat
(President)


President
Mathura Devi Shiksha Prasara
Evam Samaj Kalyan Samiti
224, Nimbaji ki Khoh, Jiwaji Ganj
Lashkar, Gwalior (M.P.)

Place : Gwalior
Date : 23/09/2024

As Per Audit Report of Even Date

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Email: rawatpuru0@gmail.com, Mob: 7000451584

Schedules forming part of the Balance Sheet
for the Year Ending 31 March, 2024

Schedule : 1

CORPUS FUND ACCOUNT

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
Corpus Fund	15,754,489.01	15,357,506.00
Profit And Loss A/C	409,330.24	396,983.01
Total	16,163,819.25	15,754,489.01

Schedule : 2

RESERVES AND SURPLUS

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
Reserve & Surplus	2,708,683.03	1,907,563.03
Total	2,708,683.03	1,907,563.03

Schedule : 3

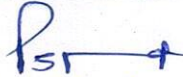
SECURED LOANS

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
Hdfc Car Loan A/C	1,189,247.00	1,446,950.00
Total	1,189,247.00	1,446,950.00

Schedule : 4

UNSECURED LOANS

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
Dheerendra Chouhan	170,000.00	0.00
Govind Rawat	0.00	50,000.00
Lokesh Tyagi	500,000.00	0.00
Mathura Rawat	104,500.00	104,500.00
Mathura Rawat U/L	1,275,600.00	1,090,200.00
Narendra Rawat	1,050,000.00	0.00
Pawan Mishra	376,000.00	0.00
Renu Tyagi	255,000.00	0.00
Vishamber Dhakad	250,000.00	0.00
Total	3,981,100.00	1,244,700.00



President

Mathura Devi Shiksha Prasar
Evam Samaj Kalyan Samiti
224, Nimbaji ki Khoh, Jiwaji Ganj
Lashkar, Gwalior (M.P.)



Schedule : 5

SUNDRY CREDITORS

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
M P Solar G Rawat	0.00	30,000.00
Mahindra Company	0.00	536,913.00
Pradeep Narayan Dixit	500,000.00	500,000.00
Rawat Filling Station	2,593,781.00	738,400.00
Total	3,093,781.00	1,805,313.00

Schedule : 6

PROVISIONS

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
Accounting Charges Payable	80,000.00	65,000.00
Audit Fees Payable	55,800.00	65,800.00
Centre Exps. Payable	736,460.00	2,874,850.00
Consultancy Charges Payable	60,000.00	30,000.00
Salary Payable	485,700.00	2,000,000.00
Total	1,417,960.00	5,035,650.00

Pr

President

Mathura Devi Shiksha Prasar
Evam Samaj Kalyan Samiti
224, Nimbaji ki Khoh, Jiwaji Ganj
Lashkar, Gwallor (M.P.)



MATHURA DEVI SIKSHA PRASAR AVAM SAMAJ KALYAN SAMITTI
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Schedule: 7

Depreciation Chart as per Income Tax Act, 1961
for the period ended on 31st March, 2024

S/N	Description/ Block of asset	Opening WDV	Adjustment to WDV U/s 115BAA	Adjustment made to the WDV of Intangible asset	Adjusted WDV	Rate	--ADDITION--			--DEDUCTION--			Total Depreciation	Add. Depreciation	Total Depreciation	Closing WDV	Block Nil(Y/N)
							180 Days OR more	Less Than 180 Days	180 Days OR more	Less Than 180 Days	180 Days OR more	Less Than 180 Days					
1	Building	8285639.00	0.00	0.00	8285639.00	10 %		0.00	0.00	0.00	828564	0	828564	0	828564	7457075.00	N
2	Cctv	80000.00	0.00	0.00	80000.00	15 %		0.00	0.00	0.00	12000	0	12000	0	12000	68000.00	N
3	Computer	41590.00	0.00	0.00	41590.00	40 %		0.00	0.00	0.00	16636	0	16636	0	16636	24954.00	N
4	Cooler	1574.00	0.00	0.00	1574.00	15 %		0.00	0.00	0.00	236	0	236	0	236	1338.00	N
5	Furniture	180903.00	0.00	0.00	180903.00	10 %		0.00	0.00	0.00	18090	0	18090	0	18090	162813.00	N
6	Generator	4768.00	0.00	0.00	4768.00	15 %		0.00	0.00	0.00	715	0	715	0	715	4053.00	N
7	Inventor	1968.00	0.00	0.00	1968.00	15 %		0.00	0.00	0.00	295	0	295	0	295	1673.00	N
8	Land	6048815.00	0.00	0.00	6048815.00	0 %		0.00	0.00	0.00	0	0	0	0	0	6048815.00	N
9	Mahindra Xuv 700	1456847.00	0.00	0.00	1456847.00	15 %		0.00	0.00	0.00	218527	0	218527	0	218527	1238320.00	N
	Total	16102104.00	0.00	0.00	16102104.00		0.00	0.00	0.00	0.00	1095063	0	1095063	0	1095063	15007041.00	

The schedules referred to above form an integral part of the financial statements.

FOR MATHURA DEVI SIKSHA PRASAR
 AVAM SAMAJ KALYAN SAMITTI

Mathura Rawat
 (Secretary)

Purushottam Rawat
 (President)

President

Mathura Devi Shiksha Prasara
Evam Samaj Kalyan Samiti
224, Nimbaji ki Khoh, Jiwaji Ganj
Lashkar, Gwalior (M.P.)

Place : Gwalior
 Date : 23/09/2024

As Per Audit Report of Even Date

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(B. Com, LL.B, FCA, FAFD, CCA)
 Membership No : 407506

PAN: AELPJ0053R
 UDIN: 24407506BKFTYZ3294

Schedule : 8

INVESTMENTS

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
Accrued Interest On Investment	476,074.00	481,943.00
Bank Fdr	1,191,159.00	1,100,000.00
Fdr	0.00	208,000.00
Fdr Boi	0.00	200,000.00
Fdr Sbi	0.00	100,000.00
Fdr Sbi 239207	4,873.00	0.00
Fdr Sbi 76023	436,315.00	400,000.00
Fdr Sbi 9623	173,202.00	164,000.00
Fdr With Pnb	0.00	25,000.00
Fdr With Sbi 4385	126,128.00	119,970.00
Jal Nigam Fdr 966470	2,219,065.00	0.00
Sbi Fdr 200933	270,309.00	0.00
Sbi Fdr 321104	2,176,313.00	0.00
Sbi Fdr 791454	1,360,997.00	0.00
Sbi Fdr 804418	3,955.00	0.00
Sbi Fdr 804791	4,683.00	0.00
Sbi Fdr 885992	87,227.00	0.00
Fdr with SBI 675985	746,686.00	0.00
FDR with SBI 783793	100,985.00	0.00
Total	9,377,971.00	2,798,913.00

Schedule : 9

CURRENT ASSETS

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
Fees Receivable Up Skill Development	99,113.00	0.00
Tds	698,354.50	0.00
Tds (16-17)	4,913.00	4,913.00
Tds (17-18)	52,098.00	52,098.00
Tds (21-22)	0.00	364,156.00
Tds Fy 22-23	388,615.00	388,615.00
Total	1,243,093.50	809,782.00

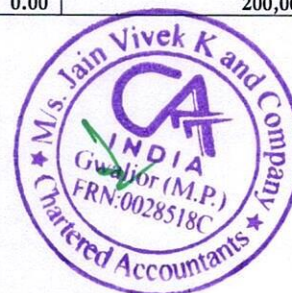
Schedule : 10

SUNDRY DEBTORS

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
Rinku Dixit	0.00	100,000.00
Shri Dadaji Carrier Institute	0.00	100,000.00
Total	0.00	200,000.00


President

Mathura Devi Shiksha Prasar
 Evam Samaj Kalyan Samiti
 224, Nimbaji ki Khoh, Jiwaji Ganj
 Lashkar, Gwallor (M.P.)



Schedule : 11**CASH AND BANK**

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
Bank Of India C/A	0.00	1,079.97
Central Bank Of India	11,422.33	12,566.10
Sbi-2178	5,613.75	2,359.04
Sbi-4687	826,056.14	2,555.37
Total	843,092.22	18,560.48

Schedule : 12**CASH IN HAND**


PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
Cash	516,152.56	0.00
Cash-in-hand	0.00	81,806.56
Total	516,152.56	81,806.56

Schedule : 13**DEPOSITS**

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
Security Deposit With Phe Betul	455,376.00	168,978.00
Security Deposite Up Skill	808,000.00	0.00
Security Depositetourisem And Hospitality	100,000.00	0.00
Security Deposits With Eeph	203,864.00	203,864.00
Total	1,567,240.00	372,842.00

Schedule : 14**LOANS AND ADVANCES**

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
Anil Kumar Meena	0.00	87,000.00
Ashi Enterprises	0.00	414,008.00
Bajrang Filling Station	0.00	70,000.00
Balram Mahor	0.00	12,000.00
Chokshi Texlen Pvt Ltd	0.00	30,000.00
Eesu Yadav	0.00	338,000.00
Purshottam Rawat	0.00	4,462,736.00
Ram Singh Rawat	0.00	471,000.00
Soneram Dhakkad	0.00	389,000.00
Total	0.00	6,273,744.00


President
 Mathura Devi Shiksha Prasar
 Evam Samaj Kalyan Samiti
 224, Nimbaji ki Khoh, Jiwaji Ganj
 Lashkar, Gwallor (M.P.)



INDIRECT INCOME

Fees received from National Urban Livelihood Mission (NULM)		
Bareli Nagar Palika	1,390,659.00	1,990,564.00
Bhopal Nagar Nigam	1,064,448.00	692,748.00
Morena Nagar Palika	244,241.00	1,288,068.00
Sabalgarh Nagar Palika	1,918,285.00	1,208,360.00
Fees Received PM Svanidhi Nagar Nigam		
Bareli PM Svanidhi	61,622.00	0.00
Gwalior Nagar Nigam PM Svanidhi	393,105.00	0.00
Fees Received from Phe Betul	5,727,955.00	3,379,556.00
Fees Received from National Skill Development Corporation	230,627.25	45,000.00
Fees Received From Up Skill Development Mission	3,022,158.62	249,000.00
Iips Collage	0.00	140,000.00
Interest On Fdr	269,838.00	166,612.00
Interst On Refund	24,804.00	652.00
M P Housing	0.00	50,000.00
Donation From Public	100,000.00	216,250.00
Fees Received from Student	9,371,430.00	11,412,700.00
Receipt From Pr Fund From Mla	50,000.00	0.00
Total	23,869,172.87	20,839,510.00


President
 Mathura Devi Shiksha Prasar
 Evam Samaj Kalyan Samiti
 22, Nimbaji ki Khoh, Jiwaji Ganj
 Lashkar, Gwalior (M.P.)




INDIRECT EXPENSES

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
Accounting Charges Exps.	15,000.00	25,000.00
Audit Fees	30,000.00	30,000.00
Bank Charges	19,900.59	13,183.02
Bank Interest	115,503.00	21,180.00
Center Exps Morena	224,510.00	2,170,663.00
Center Exps Of Betul	1,665,088.00	0.00
Center Exps Of Bhind	334,510.00	0.00
Center Exps Of Bhopal	1,037,870.00	0.00
Center Exps Of Farokabad Up Skill	170,000.00	0.00
Center Exps Of Raisen	341,540.00	1,010,204.00
Center Exps. Sabalagarh	0.00	2,013,150.00
Centre Exps For Mahoba Up	0.00	2,874,850.00
Centre Exps. Gwalior	6,934,596.00	0.00
Commision Mp Online	21,899.00	0.00
Consultancy Charges	30,000.00	30,000.00
Deisel Exps.	1,250,251.00	0.00
Depreciation	1,095,063.00	0.00
Exam Fees Paid	1,025,233.00	960,456.00
Festiwal Exps.	221,451.00	226,548.00
Labour Exps.	115,241.00	115,308.00
Labour Tax Exps	57,280.00	0.00
Misc Exps.	0.00	16,874.00
Office Exps.	267,890.70	265,800.00
Printing & Stationery	135,698.00	125,478.00
Processing Fees	8,003.00	10,808.00
Renewal & Inspection	245,210.00	232,520.00
Centre Rent Exps.	0.00	258,500.00
Salary Expenses	5,751,055.00	8,861,050.00
Staff Welfare Exps.	185,800.00	178,580.00
Swanidhi Yojna Dabra	0.00	44,742.00
Telephone & Mobiles	35,215.00	19,073.05
Tender Fees	1,308,098.04	200,247.92
Training Exps.	574,124.00	514,785.00
Transportation Exps.	145,254.00	137,565.00
Travelling Exps	98,560.00	85,962.00
Total	23,459,843.33	20,442,526.99

The schedules referred to above form an integral part of the financial statements.

FOR MATHURA DEVI SIKSHA PRASAR
AVAM SAMAJ KALYAN SAMITTI

Mathura Rawat
(Secretary)


President
Mathura Devi SIKSHA PRASAR
Evam Samaj Kalyan Samiti
224, Nimbaji ki Khoh, Jiwaji Ganj
Gashkar, Gwalior (M.P.)

As Per Audit Report of Even Date

FOR JAIN VIVEK K AND COMPANY
(Chartered Accountants)
Reg No. :0028518C


CA. VIVEK KUMAR JAIN
(Partner)

(B.Com, LL.B, FCA, FAFD, CCA)
Membership No : 407506
PAN: AELPJ0053R
UDIN: 24407506BKFTYZ3294



Place : Gwalior
Date : 23/09/2024