



Y MACK & CO.

CHARTERED ACCOUNTANTS

H.No. 6 Ward No. 9, Mohalla-Badarka, Near Police Chawki, Tehsil-Sadar, Azamgarh - 276001 (U.P.)

Mob.: 953-2222-848, Email : ca@ymack.in

REPORT

To,

The President/Manager,

MAJIYA DEVI FOUNDATION AND EDUCATIONAL TRUST

Akbarpur, Bilariyaganj, Tehsil-Sagari, Azamgarh, Uttar Pradesh

I have compiled the annexed Balance Sheet, Receipts & Payments Account and also Income & Expenditure Account of "**MAJIYA DEVI FOUNDATION AND EDUCATIONAL TRUST**" having Reg. office at Akbarpur, Bilariyaganj, Tehsil-Sagari, Azamgarh, Uttar Pradesh" for the year period 1.4.2021 to 31.03.2022 and are to report as follows.

In my opinion and to the best of my information and according to the explanation given to me the said Financial statements are in agreement with books of account, records, documents and explanation produced before me.

For YMACK & CO.
Chartered Accountant

Partner
(CA. Pankaj Chaubey)
M.N. 529040



Place: Azamgarh
Date: 27-06-2022

MAJIYA DEVI FOUNDATION AND EDUCATIONAL TRUST
Akbarpur, Bilariyaganj, Tehsil-Sagari, Azamgarh, Uttar Pradesh

BALANCE SHEET AS ON 31/03/2022

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
<u>Sansthan's Fund A/c</u>		<u>Fixed Assets :</u>	
Opening Balance	8,227,826	Furniture & Fixtures	328,038
Add: Income During the year	724,925	Less: Depreciation@10%	<u>32,804</u>
	-		295,234
	8,952,751	Lab Equipment	133,801
		Less: Depreciation@15%	<u>20,070</u>
			113,731
		Library Books	208,773
		Less: Depreciation@15%	<u>31,316</u>
			177,457
		Land & Building	4,939,886
		Add: Addition 1 Room	<u>712,300</u>
			5,652,186
		<u>Investment</u>	
		FDR With Union Bank	
		(DOP- 4.07.2017)	640,157
		Add: Accrued Interest	<u>43,531</u>
			683,688
<u>Secured Loan</u>	-	<u>CURRENT ASSETS ,</u>	
		<u>LOANS & ADVANCES</u>	
<u>Unsecured Loan</u>	-		
<u>Current Liabilities & Provision</u>	-	Cash & Bank balance	<u>2,030,455</u>
			2,030,455
TOTAL	8,952,751		8,952,751

Report: In terms of our report of even date annexed.

For M/s Y MACK & CO.

(CA. Pankaj Chaubey)
Partner

M.No. 529040

Date: 18-05-2022

Place: Azamgarh

For MAJIYA DEVI FOUNDATION AND
EDUCATIONAL TRUST

Manager/Secretary

MAJIYA DEVI FOUNDATION AND EDUCATIONAL TRUST
Akbarpur, Bilariyaganj, Tehsil-Sagari, Azamgarh, Uttar Pradesh

Receipt & Payment Account For the Year ended 31.03.2022

Receipt	AMOUNT(Rs.)	Payment	AMOUNT(Rs.)
To <u>Opening Balance</u>		By Staff Salary	3,012,540
Cash & Bank balance	1,977,171	By Staff welfare Exp.	241,558
		By University Fee	2,706,000
To Gross Receipts	6,540,000	By National Festival Exp.	87,542
		By Mobile & Telephone Exp.	35,240
To Receipts From Grant	600,000	By Repair & Maintenance	102,365
		By Help to Poor Student	70,142
		By Office Expenses	58,421
		By Printing & Stationary	42,156
		By Miscellaneous Exp.	18,452
		<u>Capital Expenditure</u>	
		Building Construction	712,300
		By Closing Balance:	
		Cash & Bank balance	2,030,455
TOTAL	9,117,171		9,117,171

Report: In terms of our report of even date annexed

For M/s Y MACK & CO.

(CA. Pankaj Chaubey)
Partner

M.No. 529040
Date:18-05-2022
Place:Azamgarh

For MAJIYA DEVI FOUNDATION AND
EDUCATIONAL TRUST

Manager/Secretary

MAJIYA DEVI FOUNDATION AND EDUCATIONAL TRUST
Akbarpur, Bilariyaganj, Tehsil-Sagari, Azamgarh, Uttar Pradesh

Income & Expenditure Account For the Year ended 31.03.2022

Expenditure	AMOUNT(Rs.)	Income	AMOUNT(Rs.)
To Staff Salary	3,012,540	By Gross Receipts	6,540,000
To Staff welfare Exp.	241,558	By FDR Interest	43,531
To University Fee	2,706,000	By Receipts From Grant	600,000
To National Festival Exp.	87,542		
To Mobile & Telephone Exp.	35,240		
To Repair & Maintenance	102,365		
To Help to Poor Student	70,142		
To Office Expenses	58,421		
To Printing & Stationary	42,156		
To Depreciation	84,190		
To Miscellaneous Exp.	18,452		
To Excess of Income over expenditure trf to Sansthan's Fund A/c	724,925		
TOTAL	7,183,531		7,183,531

Report: In terms of our report of even date annexed

For M/s Y MACK & CO.

(CA. Pankaj Chaubey)
Partner

M.No. 529040
Date:18-05-2022
Place:Azamgarh

For MAJIYA DEVI FOUNDATION AND EDUCATIONAL
TRUST

Manager/Secretary