

M/s M.K. TIWARI & CO.
CHARTERED ACCOUNTANTS

RAM SWAROOP SHIKSHA MAHAVIDYALAYA
MUDIYAKHERA, ATER ROAD BHIND M.P.

BALANCE SHEET AS ON 31.3.2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Surplus		Fixed Asstes	
As per Last Bal	1678179.08	As per Sch.	
Add: C/Y Surplus	253336.00	Books & Computer at cost	353945.18
Loan & Advances			
From Individual	378500		
As per Last Bal	230000.00		
		1931515.08	31950.00
Audit Fees payable		148500.00 Furniture Pur.	
As per Last Bal	3000.00		50000.00
Less: C/Y	2000.00	Current Assets	
		Loan & Advance	
Salary Payable		1000.00 to Society	
		As per last Bal	
		184400.00 Fees Receivable	1642000.00
		From NIOS Bhopal	
			173142.00
		Closing Balances	
		Cash in Hand	
		Cash at Bank	3898.00
		With Uco Bank Bhind 0151	
		With Uco Bank Bhind 0915	4037.00
			6442.90
Total Rs	2265415.08	Total Rs	2265415.08

PRESIDENT

SECRETARY

AUDITOR'S REPORT

We have examined the above setforth Receipts & Payment for the year aneded 31.03.2019 and we report that they are in the agreement with Books of Accounts maintained produces and Explained Before us.

Date : 06/06/2019

Place : BHIND (M.P.)



MKT
 FOR M.K. TIWARI & CO.
 CHARTERED ACCOUNTANTS