

Babu Mahipati Singh Educational and Welfare Trust
Tiloi, Amethi

Balance Sheet as on 31 March 2023

Liabilities		Amount	Asset		Amount
<u>Reserve Fund</u>			<u>Fixed Assets</u>		
Opening Bal	13735545.00		(As Per Annexure)		13099922.00
Add: Excess	<u>305139.00</u>	14040694.00	<u>Current Assets</u>		
of Income over Exp			Cash & Bank Balance		940772.00
		14040694.00			14040694.00
					0.00

Chartered Accountants Report

Charged Accounts, Report
As per talked data & information provided to us:

For Alavi Associates
Chartered Accountants

Partner

Place: Raebareilly

For Babu Mahipati Singh Educational and Welfare Trust

President

Manager

प्रबन्धक
बाबू महीपति सिंह महाविद्यालय
तिरुनेलवेली

Babu Mahipati Singh Educational and Welfare Trust
Final Account

Income & Expenditure as on 31.03.2023

Expenditure	Amount	Income	Amount
Salary to Staff	3120000.00	College Fees Receipt	7648000.00
Staff Welfare Expenses	389687.00		
Printing Expenses	35423.00		
Stationery Expenses	45629.00		
Examination Fees	2388000.00		
Travelling Conveyance	52639.00		
Consumable Chemicals	458545.00		
Electricity Exp	36895.00		
Misc-Exps	117896.00		
Depreciation	698166.00		
Excess of Income over Exp	365149.00		
	7648000.00		7648000.00

Chartered Accountants Report

As per audited data & information provided to us.

For Alavi Associates
Chartered Accountants

Partner
Placer-Raebareilly

For Babu Mahipati Singh Educational and Welfare Trust

President

Manager

M. Mahipati
प्रबन्धक
बाबू महीपति सिंह महाविद्यालय
लखौई-अमेठी

Trois Amis

Receipt & Payment A/c as on 31.03.2023

	8435457.00	8435457.00
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Chartered Accountants Report

As per tallied data & information provided to us.

For Alavi Associates
Chartered Accountants

For Babu Mahipati Singh Educational and Welfare Trust

Partner
Place: Rarabard

President

Manager

बाबू महीपति सिंह महाविद्यालय
तिलोई-अमेठी

Sabu Mohipati Singh Educational and Welfare Trust
Tiloi, Amethi

List of Fixed Assets as on 31.03.2021

	Op bal	Addition	Total	Dep	Closing Balance	Rate
Building	13795400.00	0.00	13795400.00	689770.00	13105630.00	5
Furniture & Fixtures	204000.00	0.00	204000.00	20400.00	183600.00	10
Total	13999400.00	0.00	13999400.00	710170.00	13289230.00	

Mphm
प्रबन्धक
बाबू महीपति सिंह महाविद्यालय
तिलोई-अमेठी

Babu Mahipati Singh Educational and Welfare Trust
Tiloi, Amethi

List of Fixed Assets as on 31.03.2022

	Op bal	Addition	Total	Dep	Closing Balance	Rate
Building	13105630.00	350000.00	13455630.00	672782.00	12782848.00	5
Furniture & Fixtures	183600.00	0.00	183600.00	18360.00	165240.00	10
Total	13289230.00	350000.00	13639230.00	691142.00	12948088.00	

M. Mahipati
प्रबन्धक
बाबू महीपति सिंह महाविद्यालय
तिलोई-अमेठी

Babu Mahipati Singh Educational and Welfare Trust
Hilal, Amethi

List of Fixed Assets as on 31.03.2023

	Op bal	Addition	Total	Dep	Closing Balance	Rate
Building	12782848.00	850000.00	13632848.00	681642.00	12951206.00	5
Furniture & Fixtures	155240.00	0.00	155240.00	15524.00	148716.00	10
Total	12948088.00	850000.00	13798088.00	698166.00	13099922.00	

M. Mahan
प्रबन्धक
बाबू महीपति सिंह महाविद्यालय
मिलोई-अमेठी

BALANCE SHEET AS ON 31.03.2024

प्रबन्धक
बाबू महीपति सिंह महाविद्यालय
तिलौरा, जयपुरी

M/S Babu Mahapati Singh Education and Welfare Trust

(Babu Mahipati Singh Mahavidyalaya)

Tiloi, Amethi

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2024

Particulars	Amount	Particulars	Amount
Salary	3330000.00	College Fees Receipts	7898250.00
Staff Welfare Exp.	395675.00		
Printing & Stationery	38267.00		
Examination fees	2415600.00		
Stationery Expences	48627.00		
Travelling & Conveyance E	58624.00		
Electercity Exp.	62625.00		
Misc. Exp.	125367.00		
Consumable Chemicals	432680.00		
Depreciation A/c	706446.90		
Excess of Income Over Expenditure	284338.10		
	<u>7898250.00</u>		<u>7898250.00</u>

Chartered Accountant's Certificate :

As per tallied data & Information provided to us

For M/s A.Trivedi & Associates
Chartered Accountants

By Babu Mahapati Singh Education and Welfare Trust

CA Abhishek Trivedi
Prop.
Place : Rae Bareli



President

MANAGER

M. Mahapatra
प्रबन्धक
बाबू महीपति सिंह महाविद्यालय
तिलोई-अमेठी

M/S Babu Mahapati Singh Education and Welfare Trust
(Babu Mahipati Singh Mahavidyalaya)
Tiloi, Amethi

RECEIPTS & PAYMENT A/C FOR THE YEAR ENDED 31.03.2024

Particulars	Amount	Particulars	Amount
To Opening Balance	940772.00	Salary to Staff	3330000.00
		Staff Welfare Exp.	395675.00
		Printing & Stationery	38267.00
		Examination fees	2415600.00
		Stationery Expences	48627.00
		Travelling & Conveyance Exp	58624.00
College Fees Receipts	7898250.00	Electricity Exp.	62625.00
		Misc. Exp.	125367.00
		Building	1115000.00
		Consumable Chemicals	432680.00
	<u>8839022.00</u>	Cash in Hand	816557.00
			<u>8839022.00</u>

Chartered Accountant's Certificate :

As per tallied data & Information provided to us

For M/s A.Trivedi & Associates
Chartered Accountants

By Babu Mahapati Singh Education and Welfare Trust

CA Abhishek Trivedi
Prop.
Place : Rae Bareli



President

MANAGER

M. Mahapatra
प्रबन्धक
बाबू महीपति सिंह महाविद्यालय
तिलोई-अमेठी

List Fixed Assets

Particulars	Opening balance	Addition before 30-09	After 30-09	Total	Rate of Dep	Dep	Closing
Building	12951206.00	6,45,600.00	4,69,400.00	14066206.00	5	691575.30	13374630.70
Furniture & Fixtures	148716.00			148716.00	10	14871.60	133844.40
	13099922.00	645600.00		14214922.00		706446.90	13508475.10



M. K. Mahan

प्रबन्धक

बालू महीपति : प्रबन्धित्वालय
देवागढ़-मथुरा