



Run by: *Maa Rewati Educational and Welfare Society*
MAA REWATI COLLEGE OF EDUCATION
(Recognised by: N.C.T.E. & Affiliated to R.D.V.V. Jabalpur)
Jantipur Road, Badi Khairi, Mandla (M.P.)-481661
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DVV 4.1.3

4.1.3- Percantage Of Expenditure Excluding Salary For Infrastructure Augmentation During Te Last Five Years(INR IN LAKHS)

4.1.3.1 : Expenditure For Infrastructure Augmentation Excluding Salary During The Last Five Years(Inr In Lakh)

DVV QUERY

Income-expenditure statement highlighting -expenditure on infrastructure augmentation with seal and signature of the principal and chartered accountant . please provide detailed audit report include income and expenditure statement along with balance sheet for 5 years.

Institution response

Attached all document with seal and signature.


Principal
Maa Rewati College of Education
Mandla (M.P.)

2022-23	2021-22	2020-21	2019-20	2018-19
3819154	639318	2273182	2632368	1245827


Principal
 Maa Rewati College of Education
 Mandla (M.P.)



C.A.K.P.K. & ASSOCIATES

CHARTERED ACCOUNTANTS

REVENUE AND CAPITAL EXPENDITURE CERTIFICATE

This is to certify that the financial records of **MAA REWATI EDUCATIONAL & WELFARE SOCIETY (Unit: MAA REWATI COLLEGE OF EDUCATION), SHANTI NAGAR, JABALPUR** have been reviewed, and the Expenditure excluding salary for infrastructure augmentation during last five years. (Capital Expenditure) for the period from 2018-19 to 2022-23 are as follows:

Particulars	2022-23	2021-22	2020-21	2019-20	2018-19
	Rs.	Rs.	Rs.	Rs.	Rs.
Expenditure excluding salary for infrastructure augmentation during last five years. (Capital Expenditure)	3819154.00	639318.00	2273182.86	2632368.00	1245827.00

We also certify that above amount included in Audited Financial Statement. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of certification and the certification includes examining, evidence supporting the amounts available.

Place: Jabalpur

Date: 08.08.2024

UDIN - 24401221BKCPGB9397

for C.A.K.P.K. & ASSOCIATES
Chartered Accountants

(CA Piyush Kapoor)



Partner
M. No. 401221
FRN 011078C


Principal
Maa Rewati College of Education
Mandla (M.P.)

MAA REWATI EDUCATION AND WELFARE SOCIETY
(UNIT : MAA REWATI COLLEGE OF EDUCATION)
SHANTI NAGAR , JABALPUR
BALANCE SHEET
AS AT 31.03.2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>CAPITAL ACCOUNT</u>			<u>FIXED ASSETS</u>		9663731.35
Opening Balance	2582264.37		(As per Schedule A)		
Add: Surplus	3484701.11	6066965.48	<u>DEPOSITS</u>		
<u>LOANS AND LIABILITIES</u>			Fixed Deposit	4312628.00	
<u>SECURED LOANS</u>			TDS on FDR interest	95362.00	4407990.00
BOM loan A/C	4400000		<u>ADVANCES</u>		
HDFC car loan	362894.11	4762894.11	Thirumeni Finance Pvt Ltd	110583.00	110583.00
<u>UNSECURED LOAN</u>			<u>CASH AND BANK BALANCES</u>		
From Members	3732817.00	3732817.00	Cash in Hand	3259.06	
(As Annexure B)			State Bank of India 4548	71950.74	
<u>CURRENT LIABILITIES & PROVISIONS</u>			Bank of maharashtra 60318762394	8479.4	
Creditors (As Annexure C)	44300.00	44300.00	Bank of maharashtra 60318839450	592187.30	
			State Bank of India 316367	26660.74	702537.24
<u>Provisions</u>					
(As Annexure D)	277865.00	277865.00			
TOTAL		14884841.59	TOTAL		14884841.59

Date:07-08-2019

Place:Jabalpur

For C.A.K.P. & Associates
Chartered Accountants



(CA. Piyush Kapoor)

MAA REWATI EDUCATION AND WELFARE SOCIETY
(UNIT : MAA REWATI COLLEGE OF EDUCATION)
SHANTI NAGAR , JABALPUR

BALANCE SHEET

As At 31.03.2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>CAPITAL ACCOUNT</u>			<u>FIXED ASSETS</u>		
Opening Balance	86486.00		(As per Schedule A)	12110711.35	12110711.35
Add: Surplus	9355487.10	9441973.10	<u>CURRENT ASSETS</u>		
<u>LOANS AND LIABILITIES</u>			<u>DEPOSITS</u>		
<u>SECURED LOANS</u>			(As per Schedule B)	4694709.00	
(As per Schedule D)	6152565.64		<u>CASH AND BANK BALANCES</u>		
<u>UNSECURED LOAN</u>			(As per Schedule C)	2419189.39	7113898.39
(As per Schedule E)	348195.00	6500760.64			
<u>CURRENT LIABILITIES & PROVISIONS</u>					
<u>CREDITORS</u>					
(As per Schedule F)	56056.00				
<u>PROVISIONS</u>					
(As Annexure G)	60820.00				
<u>OTHER CURRENT LIABILITIES</u>					
(Annexure H)	3165000.00	3281876.00			
TOTAL		19224609.74	TOTAL		19224609.74

Date: 24.12.2020
Place: Jabalpur

For C.A.K.P.K. & Associates
Chartered Accountants

(CA. Piyush Kapoor)

MAA REWATI EDUCATION AND WELFARE SOCIETY
(UNIT : MAA REWATI COLLEGE OF EDUCATION)
SHANTI NAGAR , JABALPUR

BALANCE SHEET

As At 31.03.2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>CAPITAL ACCOUNT</u>			<u>FIXED ASSETS</u>		
Opening Balance	9441973.10		(As per Schedule A)	14133300.21	14133300.21
Add: Surplus	4310464.75	13752437.85	<u>CURRENT ASSETS</u>		
<u>LOANS AND LIABILITIES</u>			<u>DEPOSITS</u>		
<u>SECURED LOANS</u>			(As per Schedule B)	4992459.00	
(As per Schedule E)	4538702.83		<u>CASH AND BANK BALANCES</u>		
<u>UNSECURED LOAN</u>			(As per Schedule C)	241316.47	5233775.47
(As per Schedule F)	398195.00	4936897.83	<u>SUNDRY DEBTORS</u>		
<u>CURRENT LIABILITIES & PROVISIONS</u>			(As per Schedule D)		260.00
<u>PROVISIONS</u>					
(As per Schedule G)	48000.00				
<u>OTHER CURRENT LIABILITIES</u>					
(As per Schedule H)	630000.00	678000.00			
TOTAL		19367335.68	TOTAL		19367335.68

Date: 31.12.2021

Place: Jabalpur

For C.A.K.P.K. & Associates
Chartered Accountants



MAA REWATI EDUCATION AND WELFARE SOCIETY
(UNIT : MAA REWATI COLLEGE OF EDUCATION)
SHANTI NAGAR , JABALPUR

BALANCE SHEET

As At 31.03.2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>CAPITAL ACCOUNT</u>			<u>FIXED ASSETS</u>		
Opening Balance	13752437.85		(As per Schedule A)	14503075.21	14503075.21
Add: Surplus	3317960.36	17070398.21			
<u>LOANS AND LIABILITIES</u>			<u>CURRENT ASSETS</u>		
<u>SECURED LOANS</u>			<u>DEPOSITS</u>		
(As per Schedule D)	2585433.83		(As per Schedule B)	5148574.00	
<u>UNSECURED LOAN</u>			<u>CASH AND BANK BALANCES</u>		
(As per Schedule E)	398195.00	2983628.83	(As per Schedule C)	1080377.83	6228951.83
<u>CURRENT LIABILITIES & PROVISIONS</u>					
<u>PROVISIONS</u>					
(As per Schedule F)	48000.00				
<u>OTHER CURRENT LIABILITIES</u>					
(As per Schedule G)	630000.00	678000.00			
TOTAL		20732027.04	TOTAL		20732027.04

Date:22.09.2022

Place:Jabalpur

UDIN - 22401221AUKZCA2310

For C.A.K.P.K. & Associates
Chartered Accountants

(CA. Piyush Kapoor)
M. No. 401221



MAA REWATI EDUCATION AND WELFARE SOCIETY
(UNIT : MAA REWATI COLLEGE OF EDUCATION)
SHANTI NAGAR , JABALPUR

BALANCE SHEET

As At 31.03.2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>CAPITAL ACCOUNT</u>			<u>FIXED ASSETS</u>		
Opening Balance	17070398.21		(As per Schedule A)	18467210.21	18467210.21
Add: Surplus	3631689.37	20702087.58	<u>CURRENT ASSETS</u>		
<u>LOANS AND LIABILITIES</u>			<u>DEPOSITS</u>		
<u>SECURED LOANS</u>			(As per Schedule B)	5400391.00	
(As per Schedule F)	1056301.28		<u>LOANS AND ADVANCES</u>		
<u>UNSECURED LOAN</u>			(As per Schedule C)	16411.00	
(As per Schedule G)	2573195.00	3629496.28	<u>SUNDRY DEBTOR</u>		
<u>CURRENT LIABILITIES & PROVISIONS</u>			(As per Schedule D)	129351.00	
<u>PROVISIONS</u>			<u>CASH AND BANK BALANCES</u>		
(As per Schedule H)	31500.00		(As per Schedule E)	979720.65	6525873.65
<u>OTHER CURRENT LIABILITIES</u>					
(As per Schedule I)	630000.00	661500.00			
TOTAL		24993083.86	TOTAL		24993083.86

Date:25.07.2023

Place:Jabalpur

For C.A.K.P.K. & Associates
Chartered Accountants

(CA. Piyush Kapoor)
M. No. 401221