

FIRM PROFILE

FY 2023-24 (AY 2024-25)

NAME OF TRUST	MAA REWATI EDUCATIONAL & WELFARE SOCIETY
ADDRESS OF TRUST	479, Street No. 15, Shanti Nagar Damohnaka, Jabalpur, Madhya Pradesh
DATE OF INCORPORATION	06.10.2009
DATE OF REGISTRATION (10A)	Not Available
REGISTRATION NUMBER	Not Available
MOBILE NO	9039039001
EMAIL	choubey_ab hi27@yahoo .in
PAN	AABAM3369G
TAN	NA
GST	NA
PF REGISTRATION NUMBER	NA
ESI REGISTRATION NUMBER	NA
NATURE OF ACTIVITY	EDUCATIONAL ACTIVITY
NAME OF TRUSTEE	SHIV KUMAR CHOUBEY AKHILESH CHOUBEY KRISHNA CHOUBEY BRAJESH VERMA AKANSHI AWASTHI SHANT KUMAR JASMIT CHANDOK
UDIN	24401221BKCPIT8510
NAME OF THE AUDITOR	CA PIYUSH KUMAR KAPOOR
NAME OF THE AUDITOR FIRM	C.A.K.P.K. & ASSOCIATES
FRN	011078C
M NO	401221
MOB NO	9993844411
PAN OF AUDITOR FIRM	AAGFC0093F

AUDIT REPORT

We have audited the accompanying books of account of **MAA REWATI EDUCATIONAL & WELFARE SOCIETY (UNIT: MAA REWATI COLLEGE OF EDUCATION) 479, SHANTI NAGAR, DAMOH NAKA JABALPUR PAN : AABAM3369G** for the period from 1ST APRIL 2023 to 31ST March 2024 annexed thereto, and report that:

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion

We conducted the financial audit as per the authorization by the governing body. Our audit opinion does not extend to the procedural compliances of the Society.

- (a) We have obtained all the information and explanations which to the best of our knowledge & belief were necessary for the purpose of our audit.
- (b) In our opinion, the concern has kept proper books of accounts as required by law so far, as appears from our examination of those books.
- (c) in our opinion and to the best of our information and according to the explanations given to us, the accounts read with the notes thereon give the information required in the manner so required and give a true and fair view: -

In the case of and Expenditure account for the year ended on 31-03-2024 and Balance sheet as on date.

PLACE : JABALPUR
DATE : 08.09.2024
UDIN : 24401221BKCPIT8510

FOR C.A.K.P.K. & ASSOCIATES
CHARTERED ACCOUNTANTS



(CA PIYUSH KUMAR KAPOOR)
M.NO. 401221

**MAA REWATI EDUCATIONAL & WELFARE SOCIETY
(UNIT: MAA REWATI COLLEGE OF EDUCATION)
479, SHANTI NAGAR, DAMOH NAKA JABALPUR**

AUDIT PROCEDURE AND NOTES OF ACCOUNTS

(AUDIT PROCEDURE AND NOTES OF ACCOUNTS ARE ITEGRAL PART OF FINANCIAL STATEMENTS)

1. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.
2. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by MANAGEMENT, as well as evaluating the overall financial statement presentation.
3. We belief that our audit provides a reasonable basis for our opinion.

NOTES OF ACCOUNTS

1. All accounts including bank whether in debit or credit or squared up during the year are subject to confirmation of parties & reconciliation.
2. Fixed assets & cash in hand as on 31.03.2024 are as verified, valued & certified by the Auditee.
3. We have not conducted any physical verification of fixed assets, cash.
4. Petty expenses have not been fully supported by proper vouchers.
5. As explained to us, all loans whether accepted or refunded during the year has been made by account payee cheques or drafts.
6. Sales/Gross Receipts have been verified on sample basis.
7. Previous year's figures have been regrouped wherever necessary.
8. We have verified the transaction recorded in the books of accounts with such of the documentary evidences as were made available and produced before us. Wherever such documentary evidences were not available, the entries authenticated have been accepted by the Auditee.
9. Wages & Salaries register has not been produced before us for our verification. Hence unable to form an opinion on provident fund & ESI procedures related compliance.
10. We have considered the Tution Fees as per the records which have produced before us.

PLACE : JABALPUR
DATE : 08.09.2024

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

CHARTERED ACCOUNTANTS


(CA PIYUSH KUMAR KAPOOR)
M.NO. 401221

BALANCE SHEET

As At 31.03.2024

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>CAPITAL ACCOUNT</u>			<u>FIXED ASSETS</u>		
Opening Balance	20702087.58		(As per Schedule A)	25226955.21	25226955.21
Add: Surplus	4472507.77				
Less: TDS Preceeding Year	-46107.00	25128488.35	<u>CURRENT ASSETS</u>		
<u>LOANS AND LIABILITIES</u>			<u>DEPOSITS</u>		
<u>SECURED LOANS</u>			(As per Schedule B)	3622711.00	
(As per Schedule F)	3906714.50		<u>LOANS AND ADVANCES</u>		
<u>UNSECURED LOAN</u>			(As per Schedule C)	16411.00	
(As per Schedule G)	598216.24	4504930.74	<u>SUNDRY DEBTOR</u>		
<u>CURRENT LIABILITIES & PROVISIONS</u>			(As per Schedule D)	0.00	
<u>PROVISIONS</u>			<u>CASH AND BANK BALANCES</u>		
(As per Schedule H)	42500.00		(As per Schedule E)	1076841.88	4715963.88
<u>OTHER CURRENT LIABILITIES</u>					
(As per Schedule I)	267000.00	309500.00			
TOTAL		29942919.09	TOTAL		29942919.09

Place: Jabalpur

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

Chartered Accountants



M. No. 401221

MAA REWATI EDUCATION AND WELFARE SOCIETY
(UNIT : MAA REWATI COLLEGE OF EDUCATION)
479, SHANTI NAGAR ,DAMOH NAKA, JABALPUR
INCOME & EXPENDITURE

FOR THE YEAR ENDED 31.03.2024

EXPENDITURE	SCHEDULE	AMOUNT	INCOME	SCHEDULE	AMOUNT
ACADEMIC EXPENSES	J	2034350.00	TUTION INCOME	O	15587151.00
ADMINISTRATION EXPENSES	K	1166552.00	INTEREST INCOME	P	270213.00
FINANCIAL COST	L	448336.23	OTHER INCOME	Q	544862.00
EMPLOYEES BENEFIT EXPENSES	M	7839100.00			
FEES AND TAXES	N	122064.00			
DEPRECIATION	A	319316.00			
Surplus		4472507.77			
TOTAL		16402226.00	TOTAL		16402226.00

Date: 08.09.2024
Place: Jabalpur

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


(CA. Piyush Kumar Kapoor)
M. No. 401221

Piyush

**MAA REWATI EDUCATION AND WELFARE SOCIETY
(UNIT : MAA REWATI COLLEGE OF EDUCATION)**

SHANTI NAGAR , JABALPUR

RECEIPT AND PAYMENT ACCOUNT

FOR THE YEAR ENDED 31.03.2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING CASH & BANK BALANCE		LOAN REPAID		
Cash in Hand	235530.20	BOM Loan A/c 60327856420	67425.00	
BOM 60318839450	517342.74	BOM Loan A/c 60327875920	618681.00	
State Bank of India-316367	160114.74	BOM Loan A/c 60442265990	588628.00	
IDBI Bank 1322102000005241	21203.00	Car Loan PNB	181313.00	1456047.00
Axis Bank -883838	45529.97			
INDIRECT INCOME		UNSECURED LOAN REPAID		
B.A. B.Ed Fees	3453050.00	Abhishek Choubey	500000.00	
B.A. Fees	9500.00	Ghooro Lal Patel	2175000.00	2675000.00
B.Ed Tuition Fees	6545001.00			
D.Ed Tuition Fee	5579600.00	FIXED ASSETS		
Interest On It Refund	784.00	Building Construction	6504129.00	
Interest Received On Sb Ac	1281.00	Fire Extinguisher	12390.00	
		Library book	562542.00	7079061.00
CURRENT ASSETS		CURRENT LIABILITIES		
Deposits: TDS on FDR Interest	26146.00	PREVIOUS YEAR PROVISION PAID		
FDR with United Bank Of India	2173003.00	Accounting charges	24000.00	
Sundry Debtors: Makhmalal Chaturvedi	474785.00	Audit Fees	7500.00	31500.00
LOAN RECEIVED		CAUTION MONEY REFUNDABLE		
BOM Loan A/c 60442265990	39000000.00		3630000.00	3630000.00



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

AS AT 31.03.2024

SCHEDULE A

SR NO	PARTICULARS	RATE	WDV AS ON 01.04.2023	PURCHASE DURING THE YEAR		SALE	TOTAL	DEPRECIATION DURING THE YEAR			WDV AS ON 31.03.2024
				More than 180 days	Less than 180 days						
1	Attendance Machine	15%	7203.00	0.00	0.00	0.00	7203.00	1080.00	0.00	1080.00	6123.00
2	Building	0%	12249163.06	603707.00	5900422.00	0.00	18753292.06	0.00	0.00	0.00	18753292.06
3	CCTV	15%	24538.75	0.00	0.00	0.00	24538.75	3681.00	0.00	3681.00	20857.75
4	Computers	40%	113603.00	0.00	0.00	0.00	113603.00	45441.00	0.00	45441.00	68162.00
5	Furniture and Fixture	10%	557781.00	0.00	0.00	0.00	557781.00	55778.00	0.00	55778.00	502003.00
6	Lab Equipment	15%	84063.60	0.00	0.00	0.00	84063.60	12610.00	0.00	12610.00	71453.60
7	Library Books	15%	134739.95	0.00	562542.00	0.00	697281.95	20211.00	42190.65	62402.00	634879.95
8	Car	15%	591047.30	0.00	0.00	0.00	591047.30	88657.00	0.00	88657.00	502390.30
9	Photocopy Machine	15%	20450.00	0.00	0.00	0.00	20450.00	3068.00	0.00	3068.00	17382.00
10	Water Cooler	15%	22309.55	0.00	0.00	0.00	22309.55	3347.00	0.00	3347.00	18962.55
11	Plot at Manda	0%	4386361.00	0.00	0.00	0.00	4386361.00	0.00	0.00	0.00	4386361.00
12	LED TV	15%	12325.00	0.00	0.00	0.00	12325.00	1849.00	0.00	1849.00	10476.00
13	Solar System	15%	263625.00	0.00	0.00	0.00	263625.00	39544.00	0.00	39544.00	224081.00
14	Fire Extinguisher	15%	0.00	12390.00	0.00	0.00	12390.00	1859.00	0.00	1859.00	10531.00
	TOTAL		18467210.21	616097.00	6462964.00	0.00	25546271.21	277125.00	42190.65	319316.00	25226955.21



MAA REWATI EDUCATION AND WELFARE SOCIETY
(UNIT : MAA REWATI COLLEGE OF EDUCATION)
479, SHANTI NAGAR ,DAMOH NAKA, JABALPUR
SCHEDULE FORMING PART OF BALANCE SHEET

DEPOSITS

SCHEDULE B

Sr No	Particular	Amount
1	Fixed Deposit	3396468.00
2	TDS on FDR interest	26815.00
3	Makhanlal Deposit	199428.00
	Total	3622711.00

LOANS AND ADVANCES

SCHEDULE C

Sr No	Particular	Amount
1	Akhilesh Chaobey	16411.00
		16411.00

SUNDRY DEBTORS

SCHEDULE D

Sr No	Particular	Amount
1	Makhanlal Chaturvedi Bhopal	0.00
		0.00

CASH AND BANK BALANCES

SCHEDULE E

Sr No	Particular	Amount
1	Cash in Hand	98148.20
2	Axis Bank 919010048883838	55017.89
3	IDBI Bank 1322102000005241	73512.00
4	Bank of Maharastra 60318839450	644627.55
5	State Bank of India 316367	186397.74
6	Bank of Maharastra 60318762394	19138.50
	Total	1076841.88

SECURED LOANS

SCHEDULE F

Sr No	Particular	Amount
1	BOM Loan A/c 60442265990	3687962.5
2	Car Loan PNB	218752.00
	Total	3906714.50

UNSECURED LOANS

SCHEDULE G

Sr No	Particular	Amount
1	Loan from Members	320000.00
2	Abhishek Choubey	278216.24
	Total	598216.24



PROVISIONS		SCHEDULE H
Sr No	Particular	Amount
1	Accounting charges	30000.00
2	Audit fees	7500.00
3	Legal Fees Payable	5000.00
	Total	42500.00

OTHER CURRENT LIABILITIES		SCHEDULE I
Sr No	Particular	Amount
1	Caution Money Refundable	267000.00
	Total	267000.00



MAA REWATI EDUCATION AND WELFARE SOCIETY
(UNIT : MAA REWATI COLLEGE OF EDUCATION)
479, SHANTI NAGAR ,DAMOH NAKA, JABALPUR
SCHEDULE FORMING PART OF BALANCE SHEET

ACADEMIC EXPENSES

SCHEDULE J

Sr No	Particular	Amount
1	Affiliation Fees	770000.00
2	Student Welfare Expenses	107100.00
3	Exam Conducting Fees	72840.00
4	RDVV Skill/CUL/LIB/WEL Fees	207400.00
5	Application Fee	700000.00
6	NCT Fees	177010.00
	Total	2034350.00

ADMINISTRATION EXPENSES

SCHEDULE K

Sr No	Particular	Amount
1	Advertisement Expenses	40275.00
2	College Expenses	55925.00
3	Electricity Expenses	34562.00
4	Festival Expenses	59880.00
5	MCRP Expense	499812.00
6	Petrol Expenses	84680.00
7	Postage and Courier Expenses	9460.00
8	Printing and Stationery	135238.00
9	Repair and Maintenance	174210.00
10	Telephone Expenses	9889.00
11	Tour Expenses	21340.00
12	Website Renewal	5000.00
13	Insurance Expenses	36281.00
	Total	1166552.00

FINANCIAL COST

SCHEDULE L

Sr No	Particular	Amount
1	Bank Charges	52974.65
2	Interest on Loan	395361.58
	Total	448336.23

EMPLOYEES BENEFIT EXPENSES

SCHEDULE M

Sr No	Particular	Amount
1	Salary to Staff	7212500.00
2	Accounting Charges	30000.00
3	Staff Welfare Expense	42600.00
4	Bonus Expenses	278500.00
5	Employees Provident Fund	183000.00
6	Remuneration for Practical and Inspection	30000.00
7	Support for Research and Innovation	62500.00
	Total	7839100.00



FEES AND TAXES**SCHEDULE N**

Sr No	Particular	Amount
1	Audit Fees	10000.00
2	Legal Fees	16000.00
3	Corporation Tax	96064.00
	Total	122064.00

INCOME-TUTION FEES**SCHEDULE O**

Sr No	Particular	Amount
1	BA BED Fees	3453050.00
2	BA Fees	9500.00
3	B Com	0.00
4	B ED Tution Fees	6545001.00
5	BSC Fees	0.00
6	D ED Tution Fees	5579600.00
	Total	15587151.00

OTHER INCOME-INTEREST**SCHEDULE P**

Sr No	Particular	Amount
1	Interest on IT Refund	784.00
2	Interest on SB Account	1281.00
3	Interest on FDR	268148.00
	Total	270213.00

OTHER INCOME**SCHEDULE Q**

Sr No	Particular	Amount
1	MCRP Exam Conducted Fees Received	544862.00
2	Other Fees	0.00
	Total	544862.00

