

# AUDITED REPORT

OF

**LATE PT.KHERE PRASAD BIPIN BIHARI MAHAVIDLAY  
(A Unit of Shubham Gramodhyog Sansthan)**

**Unit Add:Konh, Amauli, Distt. Fatehpur**

**Reg.Off: MIG-5 Sector-3, Barra-2 Kanpur**

**FOR THE FINANCIAL YEAR - 2014-15**

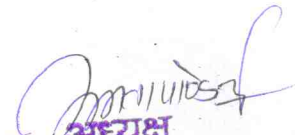


**MISRA MISRA & ASSOCIATES  
CHARTERED ACCOUNTANTS**

Add. - 111A/402B Khanduja Bhawan,  
80 Ft Road Ashok Nagar  
Kanpur (U.P.)  
Pin- 208012

Mob. - 9336114854, 9415738219

E-mail- [pkmisra\\_ca@rediffmail.com](mailto:pkmisra_ca@rediffmail.com), or  
[admin@mma.org.in](mailto:admin@mma.org.in)

  
अध्यक्ष  
रत. पं. खैरेप्रसाद विपिन विहारी महाविद्यालय  
कौह, फतेहपुर

**LATE PT.KHERE PRASAD BIPIN BIHARI MAHAVIDLAY**  
**Mahavidlay Add: Konh Ameer, Distt: Fatehpur**  
**(A UNIT OF SHUBHAM GRAMODHYOG SANSTHAN)**  
**Reg.Off: MIG-5 SECTOR-3 BARRA-2, KANPUR**

**BALANCE SHEET AS ON 31.03.2015**

<b>LIABILITIES</b>	<b>AMOUNT</b>	<b>ASSETS</b>	<b>AMOUNT</b>
<b>CAPITAL ACCOUNT</b>		<b>FIXED ASSETS</b>	
Opening Balance	3,842,239.88	(As Per Schedule I. Attached)	13,180,172.31
Add: Excess Income Over Expenditure	144,326.23		
Less: TDS P.Y.W/Off	11,971.00	<b>INVESTMENT</b>	
		- FDR A/c	1,613,000.00
<b>EARMARKED FUND</b>		<b>Accrued Interest</b>	
Opening Balance	12,818,263.00	Opening Balance	346,635.00
Addition during the year	-	Less: PY.Intt.	25,506.00
		Addition during the year	136,300.00
	12,818,263.00		457,429.00
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>		<b>CURRENT ASSETS AND LOANS &amp; ADVANCES</b>	
Provision For Expenses		- Cash In Hand	101,061.00
- Audit Fee Payable	7,500.00	<b>BANK BALANCES</b>	
		- BOB 3441000000182	17,558.00
		- BOB 3441000000183	16,394.00
		- BOB 3441000009842	10,453.00
		- PNB A/c No.1889000100123256	77,612.90
		- BOB Auto Swep A/c	1,255,000.00
		- PNB A/c No.1889000100125096	58,998.90
		<b>LOANS &amp; ADVANCES</b>	
		- TDS (FY.14-15)	12,679.00
Notes On Accounts & Significant Accounting Policy As Per Annexure I			
	<b>16,800,358.11</b>		<b>16,800,358.11</b>

Date: 21-09-2015

Place : Kanpur

**AUDITOR REPORTS**

As per our seprate reports of even date attached  
 For Misra Misra & Associates  
 Chartered Accountants

*(Signature of P.K. Misra)*

(P.K. Misra)  
 (Partner)  
 M.No.075780  
 FRN:06900C



For Shubham Gramodhyog Sansthan

*(Signature of President/Secretary)*  
 (President/Secretary)

*(Signature of P.K. Misra)*  
**अध्यक्ष**

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