

M/S ANIL ARBIND & COMPANY

Chartered Accountants

Mahaveer Ganj, Auraiya-206122(U.P.)

AUDITOR'S REPORT

FOR

**Shri Harish Chandra Tiwari Mahavidyalaya
Anepur, Mahewa, Etawah**

(Under Shri Harish Chandra Tiwari Shiksha Prasar Samiti , Anepur , Etawah)

We have audited the balance sheet & income & expenditure account of **Shri Harish Chandra Tiwari Mahavidyalaya, Anepur, Mahewa, Etawah (Under Shri Harish Chandra Tiwari Shiksha Prasar Samiti , Anepur, Mahewa, Etawah)** for the year ended 31.03.2025. on the basis of information and explanation Given to us the above balance sheet, income & expenditure account along with receipts & payments account are in agreement with the books of account maintained and produced before us.

Date: 13.08.2025

For M/S ANIL ARBIND & COMPANY



(ARBIND SINGH)
Partner

Membership No. 076813

SHRI HARISH CHANDRA TIWARI MAHAVIDYALAYA

Anepur, Mahewa, Etawah

UNDER SHRI HARISH CHANDRA TIWARI SHIKSHA PRASAR SAMITI

Anepur, Mahewa, Etawah

Receipts & Payments Account

For the year ending on 31st March, 2025

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
Opening balance		Salary	3125150.00
Cash in Bank	2230500.00	WRN FEE	168102.00
Cash in hand	258104.48	Affiliation Fee	32698.00
		Advertisement	53256.00
Student Fee	7115200.00	Stationary	35269.00
		Bank Charges	620.00
		Travelling Exp	166452.00
		Sheet Extra Fee	13025.00
		University Fee	3135600.00
		Telephone Exps.	3620.00
		Other Exps.	25148.00
		Lab & Library Maintenance	98541.00
		Building Maintenance	85693.00
		Furniture Maintenance	88963.00
Closing balance			
		Cash in Bank	1650125.00
		Cash in hand	921542.48
TOTAL	9603804.48	TOTAL	9603804.48

Prepared By,

For ANIL ARBIND & COMPANY
CHARTERED ACCOUNTANTS)

(ARBIND SINGH)
 Partner
 Place Auraiya
 Date 13 August 2025

**SHRI HARISH CHANDRA TIWARI MAHAVIDYALAYA****Manager / Secretary**

SHRI HARISH CHANDRA TIWARI MAHAVIDYALAYA

Anepur, Mahewa, Etawah

UNDER SHRI HARISH CHANDRA TIWARI SHIKSHA PRASAR SAMITI

Anepur, Mahewa, Etawah

Income & Expenditure Account

For the year ending on 31st March, 2025

EXPENDITURE	AMOUNT(Rs.) INCOME	AMOUNT(Rs.)
Salary	3125150.00 Student Fee	7115200.00
WRN FEE	168102.00	
Affiliation Fee	32698.00	
Advertisement	53256.00	
Stationary	35269.00	
Bank Charges	620.00	
Travelling Exp	166452.00	
Sheet Extra Fee	13025.00	
University Fee	3135600.00	
Telephone Exps.	3620.00	
Other Exps.	25148.00	
Lab & Library Maintenance	98541.00	
Building Maintenance	85693.00	
Furniture Maintenance	88963.00	
Excess of income over expenditure transferred to vidyalaya fund account	83063.00	
TOTAL	7115200.00 TOTAL	7115200.00

Prepared By,

For ANIL ARBIND & COMPANY
CHARTERED ACCOUNTANTS

SHRI HARISH CHANDRA TIWARI MAHAVIDYALAYA

(ARBIND SINGH)
Partner
Place Auraiya
Date 13 August 2025



Manager / Secretary

SHRI HARISH CHANDRA TIWARI MAHAVIDYALAYA

Anepur, Mahewa, Etawah

UNDER SHRI HARISH CHANDRA TIWARI SHIKSHA PRASAR SAMITI

Anepur, Mahewa, Etawah

Balance Sheet as at 31st March, 2025

Liabilities	AMOUNT(Rs.)	Assets	AMOUNT(Rs.)
Vidyalaya Fund		Fixed Assets	
Open. Balance	4838444.48	Building A/c	14815126.00
Vidyalaya Fund Account		Construction	638430.00
Add. Excess of Income		Furniture	119235.00
over Expenditure		Library Books	367649.00
Account	<u>83063.00</u>	4921507.48 Lab Instruments & Equipments	520200.00
Unsecued Loan		7605800.00 Computer	500000.00
Corpus Fund		7005000.00 FDR For Cs imu	
		Cash in Bank :	1650125.00
		Cash in hand	921542.48
TOTAL	19532307.48	TOTAL	19532307.48

Prepared By,

For ANIL ARBIND & COMPANY
CHARTERED ACCOUNTANTS

(ARBIND SINGH)

Partner

Place Auraiya

Date 13 August 2025



SHRI HARISH CHANDRA TIWARI MAHAVIDYALAYA

Manager / Secretary