

**MAA OMWATI COLLEGE OF EDUCATION**  
**C-104, KAYERI APARTMENTS, ALAKNANDA, KALKAJI, NEW DELHI-110019**

(F.Y.2020-21)

**Balance Sheet as on 31st March 2021**

Liabilities	Amount	Assets	Amount
Corpus Fund Account	25,272,677	Fixed Assets	14,790,507
Current Liabilities	554,103	Cash at Bank	874,547
		Cash in Hand	82,148
		Security with University	100,000
		Other Current Assets	9,979,579
<b>Total</b>	<b>25,826,780</b>	<b>Total</b>	<b>25,826,780</b>

The Schedule referred above form an integral part of the Accounts  
Audit Report as on even date attached

For U A A & Associates  
Chartered Accountants

Reg. No: 02228788



CA. Amarjit

Partner(M.No: 510630)

UDIN No. 21510630AAAAIW5843

Place : New Delhi

Date: 22-12-2021

For MAA OMWATI COLLEGE OF EDUCATION

President

Secretary

Treasurer

**MAA OMWATI COLLEGE OF EDUCATION**  
**C-104, KAVERI APARTMENTS, ALAKNANDA, KALKAJI, NEW DELHI-110019**

(F.Y.2020-21)

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The Schedule referred above form an integral part of the Accounts

Audit Report as on even date attached

For U A A & Associates

Chartered Accountants

UDIN No. 21510630AAAAIW5843

Reg. No: 023287N

For MAA OMWATI COLLEGE OF EDUCATION



CA. Anuragpal

Partner (M. No. 510630)

Place : New Delhi

Date: 22-12-2021

President

Secretary

• Treasurer

**MAA OMWATI COLLEGE OF EDUCATION**  
C-104, KAVERI APARTMENTS, ALAKNANDA, KALKAJI, NEW DELHI-110019

(F.Y.2020-21)

**Profit and Loss Account for the year Ending 31st March 2021**

Liabilities	Amount	Assets	Amount
To Establishment Expense	1,134,673	By Fees and Other income	18,831,136
To Educational Expense	5,270,164		
To Administrative Expense	443,952		
To Other Expenses	3,471,150		
To Fee Concession	206,705		
To Depreciation	1,002,484		
To Surplus (Excess of Income over Expenditure)	7,302,009		
<b>Total</b>	<b>18,831,136</b>	<b>Total</b>	<b>18,831,136</b>

The Schedule referred above form an integral part of the Accounts  
Audit Report as on even date attached

For U A A & Associates

Chartered Accountants

Reg. No: 023287



CA. Amarpal

Partner(M.No. 510630)

UDIN No. 21510630AAAAIW5843

Place : New Delhi

Date: 22-12-2021

For MAA OMWATI COLLEGE OF EDUCATION

President

Secretary

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MAA OMWATI COLLEGE OF EDUCATION  
C-104, KAVERI APARTMENTS, ALAKNANDA, KALKAJI, NEW DELHI-110019

(F.Y.2020-21)

Corpus fund A/c as on 31st March 2021

Particulars	Amount	Particulars	Amount
By Balance B/F	6,359,899	By Surplus(Excess of Income Over Expenditure)	7,302,009
		Management Funds	24,330,568
To Balance C/F	25,272,677		
Total	31,632,577	Total	31,632,577



*Signature*

*Signature*

**MAA OMWATI COLLEGE OF EDUCATION**  
C-104, KAVERI APARTMENTS, ALAKNANDA, KALKAJI, NEW DELHI-110019

(F.Y. 2020-21)

**Fixed Assets as on 31st March 2021**

	Dep. rate	Opening Balance	Addition		Sales During Year	Total	Depreciation	Closing Balance
			More Than 180 Days	Less Than 180 Days				
Building Under Construction	0%	6,386,017	3,089	14,939	-	6,404,045	-	6,404,045
Land	0%	70,400	-	-	-	70,400	-	70,400
Building	10%	8,148,269	-	-	-	8,148,269	814,827	7,333,442
Vehicle	15%	235,927	-	-	200,538	35,389	35,389	0
Computer	40%	277	-	-	-	277	111	166
Furniture & Fixture	10%	652,653	-	-	-	652,653	65,265	587,388
Books & Periodicals	40%	14,943	-	96,105	-	111,048	25,198	85,850
Plant & Machinery	15%	291,124	12,000	4,000	-	307,124	45,769	261,356
Sports Equipments	15%	38,270	-	-	-	38,270	5,740	32,529
Website	25%	146	-	-	-	146	36	109
Tally	40%	-	25,370	-	-	25,370	10,148	15,222
<b>Total</b>		<b>15,838,026</b>	<b>40,459</b>	<b>115,044</b>	<b>200,538</b>	<b>15,792,990</b>	<b>1,002,484</b>	<b>14,790,507</b>



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**MAA OMWATI COLLEGE OF EDUCATION**  
**C-104, KAVERI APARTMENTS, ALAKNANDA, KALKAJI, NEW DELHI-110019**  
**(F.Y.2020-21)**

**Annexure for Management Funds**

Particulars	Amounts
Management Funds	24,326,321
<b>Total</b>	<b>24,326,321</b>

**Annexure for Current Liabilities**

	Amounts
Audit fees payable	2,360
Duties and Taxes	2,040
Hostel Security	2,000
Salary and wages payable	361,888
Security payable (students)	20,000
Security received against books	170
Sundry Creditors	165,645
<b>Total</b>	<b>554,103</b>

**Annexure for Cash at Bank**

Particulars	Amounts
Balance With Current Account	574,547
Fixed Deposit	300,000
<b>Total</b>	<b>874,547</b>

**Annexure for Other Current Assets**

Particulars	Amounts
Fees Receivable	9,619,315
Prepaid insurance	48,631
Interest accrued but not due	311,633
	<b>9,979,579</b>

**Annexure for Establishment Expense**

Particulars	Amounts
Bank charges	3,314
Diesel and Electricity Expense	978,876
Repair and Maintenance Expense	152,483
<b>Total</b>	<b>1,134,673</b>

**Annexure for Educational Expense**

Particulars	Amounts
Journal Subscription	20,000
News Paper and Magazine Expense	1,769
Salaries and Wages	2,996,255
Staff welfare expense	226,313
Student welfare Expense	11,345
Allowance and Bonus	1,000
University fee	2,013,482
<b>Total</b>	<b>5,270,164</b>



*Sum Singh*

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### Annexure for Other Expenses

Particulars	Amounts
Bad Debtors(Students)	2,079,395
Festival expense	16,900
Horticulture Expenses	3,150
Labour Charge	486,107
Security and Services	842,590
Marriage Gift	5,500
Labour Welfare Expense	17,065
Tools and consumables	350
Medical Expense	783
Incentive Expense	19,310
<b>Total</b>	<b>3,471,150</b>

### Annexure for Administrative Expense

Particulars	Amounts
Advertisement & Publicity Expenses	116,140
Audit fee	2,360
Canteen expense	7,626
AMC Charges	8,850
Conveyance expense	48,218
Insurance expense	57,600
Cartage expense	380
Office expense	8,604
Printing and Stationery expense	73,232
Telephone expense	120,912
Legal expense	30
<b>Total</b>	<b>443,952</b>

### Annexure for Fees and Other income

Particulars	Amounts
Annual fee received	18,624,937
Fine receipt	1,000
Misc income	5,726
Other Fees	82,050
Other income	71,476
Profit on Sale Vehicle	44,462
Short & Excess	1,485
<b>Total</b>	<b>18,831,136</b>



*Sum Singh*

*[Signature]*