

ARVIND K.GUPTA & CO.

Chartered Accountants

Behind Tikarya Motors,

Nowgong Road, Chhatarpur (M.P.)

Mobile No. 942587988, 8770295389

Mobile No. 9425879888

AUDITORS REPORT

1. We have audited the attached Balance Sheet of **Srajan Mahavidyalaya, Lavkushnagar Distt. Chhatarpur (M.P.)** (Run By: Shri Kamtanath Chaturvedi Shiksha Prasar Samiti, Parsaniyan) as at 31st March, 2021 and also the Income & Expenditure Account and the Receipt & Payment Account for the year ended on that date annexed thereto. These financial statements are the responsibility of Mahavidyalaya's management. Our responsibility is to express an opinion on the financial statement based on our audit.
2. We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statement are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amount and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We invite attention to :
 - (a) NIL
4. Subject to observations made in Para 3 above, we report that:
 - (i) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
 - (ii) In our opinion proper books of account have been kept by the Mahavidyalaya, so far as it appears from our examination of those books.
 - (iii) The Balance Sheet and Income & Expenditure Account and Receipt & Payment Account dealt with by this report are in agreement with the books of account.
 - (iv) In our opinion and to the best of our information and according to the explanations given to us, and subject to above, the said accounts, give a true and fair view :
 - (a) In the case of Balance Sheet, of the State of Affairs of the Mahavidyalaya as at 31st March, 2021.
 - (b) In the case of Income & Expenditure Account, of the deficit for the year ended on that date.

Place : Chhatarpur
Date : 30/08/2021



For: Arvind K.Gupta & Co.
Chartered Accountants

(CA Arvind K.Gupta)
Proprietor

(Mem. No. 077690)

UDIN: 21077690AAAABS 11


SRAJAN MAHAVIDYALAYA, LAVKUSHNAGAR DISTT. CHHATARPUR (M.P.)
(Run By: Shri Kamtanath Chaturvedi Shiksha Prasar Samiti, Parsaniyan Distt. Chhatarpur)

BALANCE SHEET AS ON 31ST MARCH 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
College Fund:		Fixed Assets	
Opening Balance	16682784.51	Land & Building:	
Less: Excess of Expenditure		Opening Balance	13274935.00
over Income	122758.00	Add: Addition	326000.00
	16560026.51		13600935.00
Loan Received from:		Furniture:	1345316.00
Ram Milan Mishra	150000.00	Library (Books):	376528.00
Srajan College, Laundi	735860.00	Computer:	995045.00
Advance Received from:		Electric Goods:	281912.00
MCBU, Chhatarpur (for Exam)	97262.00	Laboratory:	511249.00
		Fixed Deposit with:	
		S.B.I., Laundi	200000.00
		Loan Given to:	
		Shri Shyam Sunder Gupta	200000.00
		Closing Balance:	
		Cash in Hand	16222.00
		Balance with Bank:	
		S.B.I., Laundi	15941.51
			32163.51
TOTAL	17543148.51	TOTAL	17543148.51

Audit Report:

As per our separate report of even date attached.

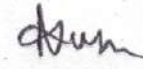

SECRETARY
Shri Kamta Nath C. Shiksha
Prasar Samiti, "Parsaniya"
Distt. Chhatarpur (M.P.)
SECRETARY

Place: Chhatarpur
Date: 30/08/2021


PRINCIPAL
Srajan Mahavidyalaya
Lavkushnagar, Chhatarpur (M.P.)



For: Arvind K. Gupta & Co.
Chartered Accountants


(CA Arvind K. Gupta)
Proprietor
(Mem. No. 077690)

UDIN: 21077690 AAAABS1158

SRAJAN MAHAVIDYALAYA, LAVKUSHNAGAR DISTT. CHHATARPUR (M.P.)
(Run By: Shri Kamtanath Chaturvedi Shiksha Prasar Samiti, Parsaniyan Distt. Chhatarpur)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2021

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Salary to Staff	2445634.00	By Fee Received:	
To Stationery & Printing	6329.00	Tuition Fee	2475000.00
To Electricity Expenses	76595.00		
To Examination Expenses	21000.00	By Excess of Expenditure	
To Advertisement Expenses	9000.00	over Income	122758.00
To Function Expenses	1820.00		
To Audit Fee	5000.00		
To Affiliation Fee	30000.00		
To Bank Charges	799.00		
To Miscellaneous Expenses	1581.00		
TOTAL	<u>2597758.00</u>	TOTAL*	<u>2597758.00</u>

Audit Report:

As per our separate report of even date attached.

Mamta S
SECRETARY
Shri Kamta Nath C. Shiksha
Prasar Samiti, "Parsaniya"
Distt. Chhatarpur (M.P.)

SECRETARY

Place: Chhatarpur
Date: 30/08/2021

B. K. Patil
PRINCIPAL
PRINCIPAL
Srajan Mahavidyalaya
Lavkushnagar, Chhatarpur (M.P.)

For: Arvind K. Gupta & Co.
Chartered Accountants



Arvind K. Gupta
(CA Arvind K. Gupta)
Proprietor
(Mem. No. 077690)

UDIN: 21077690 AAAABS1158

SRAJAN MAHAVIDYALAYA, LAVKUSHNAGAR DISTT. CHHATARPUR (M.P.)
(Run By: Shri Kamtanath Chaturvedi Shiksha Prasar Samiti, Parsaniyan Distt. Chhatarpur)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2021

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance:		Salary to Staff	2445634.00
Cash in Hand	20822.00	Stationery & Printing	6329.00
Balance with Bank:		Electricity Expenses	76595.00
S.B.I., Laundi	<u>271789.51</u>	Examination Expenses	21000.00
	292611.51	Advertisement Expenses	9000.00
		Function Expenses	1820.00
Fee Received:		Audit Fee	5000.00
Tuition Fee	2475000.00	Affiliation Fee	30000.00
		Bank Charges	799.00
Loan Received from:		Miscellaneous Expenses	1581.00
Ram Milan Mishra	150000.00		
Kalyan Das Chaturvedi	15000.00	Non Recurring Exp.:	
Srajan College, Laundi	350000.00	Building Construction	326000.00
		Loan Return to:	
		Shri Kamtanath C. Shiksha Prasar	
		Samiti, Parsaniyan	100000.00
		Kalyan Das Chaturvedi	15000.00
		Srajan College, Laundi	14140.00
		Advance Return to:	
		MCBU, Chhatarpur (for Exam)	197550.00
		Closing Balance:	
		Cash in Hand	16222.00
		Balance with Bank:	
		S.B.I., Laundi	<u>15941.51</u>
			32163.51
TOTAL	<u><u>3282611.51</u></u>	TOTAL	<u><u>3282611.51</u></u>

Mamta
SECRETARY
Shri Kamta Nath C. Shiksha
Prasar Samiti, "Parsaniya"
Distt. Chhatarpur (M.P.)
SECRETARY

Place: Chhatarpur
Date: 30/08/2021

Audit Report:

As per our separate report of even date attached.

P. Gupta
PRINCIPAL
Srajan Mahavidyalaya
Lavkushnagar, Chhatarpur (M.P.)

For: Arvind K. Gupta & Co.
Chartered Accountants



Arvind K. Gupta
(CA Arvind K. Gupta)
Proprietor

(Mem. No. 077690)

UDIN: 21077690 AAAA BS 1158