



ARVIND K.GUPTA & CO.

Chartered Accountants

Behind Tikarya Motors,

Nowgong Road, Chhatarpur (M.P.)

Mobile No. 942587988, 8770295389

Mobile No. 9425879888

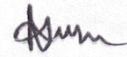
AUDITORS REPORT

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, 2022 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, 2022.
 - (b) In the case of Income & Expenditure Account, of the surplus for the year ended on that date.

Place : Chhatarpur
Date : 21/08/2022



For: Arvind K.Gupta & Co.
Chartered Accountants


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

UDIN: 22077690APMEZY4220

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

BALANCE SHEET AS ON 31ST MARCH 2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>College Fund:</u>		<u>Fixed Assets</u>	
Opening Balance	16560026.51	<u>Land & Building:</u>	13600935.00
Add: Excess of Income over Expenditure	1113752.55	<u>Furniture:</u>	1345316.00
	17673779.06	<u>Library (Books):</u>	376528.00
<u>Loan Received from:</u>		<u>Computer:</u>	995045.00
Ram Milan Mishra	150000.00	<u>Electric Goods:</u>	
Srajan College, Laundi	735860.00	Opening Balance	281912.00
		Add: Addition	36000.00
<u>Advance Received from:</u>			317912.00
MCBU, Chhatarpur (for Exam)	159143.00	<u>Laboratory:</u>	511249.00
		<u>Fixed Deposit with:</u>	
		S.B.I., Laundi	200000.00
		<u>Loan Given to:</u>	
		Shri Shyam Sunder Gupta	200000.00
		<u>Closing Balance:</u>	
		Cash in Hand	38809.00
		Balance with Bank:	
		S.B.I., Laundi	1132988.06
TOTAL	18718782.06	TOTAL	18718782.06

Audit Report:

As per our separate report of even date attached.

M. Gupta
SECRETARY

Place: Chhatarpur
Date: 21/08/2022

Dr. Prakash
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: 22077690APMEZY4220

SRAJAN MAHAVIDYALAYA, LAVKUSHNAGAR DISTT. CHHATARPUR (M.P.)

(Run By: Shri Kamtanath Chaturvedi Shiksha Prasas Samiti, Parsaniyan Distt. Chhatarpur)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary to Staff	2400718.00	By Fee Received:	
To Stationery & Printing	30026.00	Tuition Fee	3818003.00
To Electricity Expenses	43749.00		
To Examination Expenses	79485.00		
To Advertisement Expenses	24000.00		
To Function Expenses	15350.00		
To Audit Fee	5000.00		
To Univercity Fee	17280.00		
To Agresan Sulk	4750.00		
To Land & Building Tax	11300.00		
To Repair & Maintenance	37320.00		
To Bank Charges	1566.45		
To Miscellaneous Expenses	33706.00		
To Excess of Income over Expenditure	1113752.55		
TOTAL	3818003.00	TOTAL	3818003.00

Audit Report:

As per our separate report of even date attached.

SECRETARY

Place: Chhatarpur

Date: 21/08/2022

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

For: Arvind K.Gupta & Co.
Chartered Accountants



(CA Arvind K.Gupta)
Proprietor

(Mem. No. 077690)

UDIN: 22077690APMEZY4220

SRAJAN MAHAVIDYALAYA, LAVKUSHNAGAR DISTT. CHHATARPUR (M.P.)

(Run By: Shri Kamtanath Chaturvedi Shiksha Prasara Samiti, Parsaniyan Distt. Chhatarpur)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2022

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>Opening Balance:</u>		Salary to Staff	2400718.00
Cash in Hand	16222.00	Stationery & Printing	30026.00
Balance with Bank:		Electricity Expenses	43749.00
S.B.I., Laundi	15941.51	Examination Expenses	79485.00
	32163.51	Advertisement Expenses	24000.00
<u>Fee Received:</u>		Function Expenses	15350.00
Tuition Fee	3818003.00	Audit Fee	5000.00
		University Fee	17280.00
<u>Advance Received from:</u>		Agresan Sulk	4750.00
MCBU, Chhatarpur (for Exam)	121468.00	Land & Building Tax	11300.00
		Repair & Maintenance	37320.00
<u>Loan Received from:</u>		Bank Charges	1566.45
Kalyan Das Chaturvedi	9000.00	Miscellaneous Expenses	33706.00
		<u>Non Recurring Exp.:</u>	
		Electric Goods	36000.00
		<u>Loan Return to:</u>	
		Kalyan Das Chaturvedi	9000.00
		<u>Advance Return to:</u>	
		MCBU, Chhatarpur (for Exam)	59587.00
		<u>Closing Balance:</u>	
		Cash in Hand	38809.00
		Balance with Bank:	
		S.B.I., Laundi	1132988.06
TOTAL	3980634.51	TOTAL	3980634.51

Audit Report:

As per our separate report of even date attached.

SECRETARY

Place: Chhatarpur
Date: 21/08/2022

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



For: Arvind K. Gupta & Co.
Chartered Accountants

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