



ARVIND K.GUPTA & CO.

Chartered Accountants

Behind Tikarya Motors,

Nowgong Road, Chhatarpur (M.P.)

Mobile No. 942587988, 8770295389

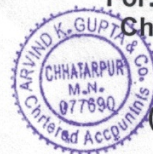
Mobile No. 9425879888

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, 2023 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, 2023.
 - (b) In the case of Income & Expenditure Account, of the surplus for the year ended on that date.

Place : Chhatarpur

Date : 27/04/2023



For: Arvind K.Gupta & Co.
Chartered Accountants

(CA Arvind K.Gupta)
Proprietor

(Mem. No. 077690)

UDIN: 23077690BGWIJN7922

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

BALANCE SHEET AS ON 31ST MARCH 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>College Fund:</u>		<u>Fixed Assets</u>	
Opening Balance	17673779.06	<u>Land & Building:</u>	
Add: Excess of Income		Opening Balance	13600935.00
over Expenditure	801117.74	Add: Addition	541725.00
	18474896.80		14142660.00
<u>Loan Received from:</u>		<u>Furniture:</u>	
Ram Milan Mishra	150000.00	Opening Balance	1345316.00
Srajan College, Laundi	735860.00	Add: Addition	109160.00
			1454476.00
<u>Advance Received from:</u>		<u>Library (Books):</u>	
MCBU, Chhatarpur (for Exam)	158397.00		376528.00
		<u>Computer:</u>	
		Opening Balance	995045.00
		Add: Addition	312400.00
			1307445.00
		<u>Electric Goods:</u>	
		Opening Balance	317912.00
		Add: Addition	63400.00
			381312.00
		<u>Laboratory:</u>	
			511249.00
		<u>Printer:</u>	
			14500.00
		<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	20752.00
		Balance with Bank:	
		S.B.I., Laundi	910231.80
			930983.80
TOTAL	19519153.80	TOTAL	19519153.80

Audit Report:

As per our separate report of even date attached.

SECRETARY
Shri Kamtanath Chaturvedi Shiksha
Prasara Samiti, "Parsaniya"
Distt. Chhatarpur (M.P.)
Place: Chhatarpur
Date: 27/04/2023

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



For: Arvind K. Gupta & Co.
Chartered Accountants

(CA Arvind K. Gupta)
Proprietor
(Mem. No. 077690)
UDIN: 23077690BGWIJN7922

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 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary to Staff	2956653.00	By Fee Received:	
To Stationery & Printing	23277.00	Tuition Fee	4068000.00
To Electricity Expenses	54282.00		
To Travelling Expenses	4324.00		
To Advertisement Expenses	18000.00		
To Audit Fee	6000.00		
To Univercity Fee	68550.00		
To Board Fee	67500.00		
To Higher Education Fee	50000.00		
To Repair & Maintenance	6740.00		
To Bank Charges	3107.26		
To Miscellaneous Expenses	8449.00		
To Excess of Income over Expenditure	801117.74		
TOTAL	4068000.00	TOTAL	4068000.00

Audit Report:

As per our separate report of even date attached.

Mamta B.
SECRETARY
Shri Kamtanath C. Shiksha
Prasar Samiti, "Parsaniya"
Distt. Chhatarpur (M.P.)
Place: Chhatarpur
Date: 27/04/2023

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



For: Arvind K. Gupta & Co.
Chartered Accountants

Arvind
CA Arvind K. Gupta)
Proprietor
(Mem. No. 077690)
UDIN: 23077690BGWIJN7922

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 2023

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance:		Salary to Staff	2956653.00
Cash in Hand	38809.00	Stationery & Printing	23277.00
Balance with Bank:		Electricity Expenses	54282.00
S.B.I., Laundi	1132988.06	Travelling Expenses	4324.00
	1171797.06	Advertisement Expenses	18000.00
Fee Received:		Audit Fee	6000.00
Tuition Fee	4068000.00	Univercity Fee	68550.00
		Board Fee	67500.00
Advance Received from:		Higher Education Fee	50000.00
MCBU, Chhatarpur (for Exam)	124199.00	Repair & Maintenance	6740.00
		Bank Charges	3107.26
Loan Received from:		Miscellaneous Expenses	8449.00
Brajendra Bhushan Dwevedi	19500.00	Non Recurring Exp.:	
Kalyan Das Chaturvedi	19000.00	Building Construction	541725.00
Lalit Kishor Chaturvedi	19500.00	Furniture & Fixture	109160.00
Smt. Uma Chaturvedi	19500.00	Computer	312400.00
Rajendra Tiwari	19500.00	Electric Goods	63400.00
		Printer	14500.00
		Loan Return to:	
		Brajendra Bhushan Dwevedi	19500.00
		Kalyan Das Chaturvedi	19000.00
		Lalit Kishor Chaturvedi	19500.00
		Smt. Uma Chaturvedi	19500.00
		Rajendra Tiwari	19500.00
		Advance Return to:	
		MCBU, Chhatarpur (for Exam)	124945.00
		Closing Balance:	
		Cash in Hand	20752.00
		Balance with Bank:	
		S.B.I., Laundi	910231.80
TOTAL	5460996.06	TOTAL	5460996.06

Audit Report:

As per our separate report of even date attached.

SECRETARY
Shri Kamtanath Chaturvedi Shiksha Prasara Samiti, "Parsaniya"
Distt. Chhatarpur (M.P.)
Place: Chhatarpur
Date: 27/04/2023

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

For: Arvind K.Gupta & Co.
Chartered Accountants

(Signature)
(CA Arvind K.Gupta)
Proprietor
(Mem. No. 077690)
UDIN: 23077690BGWIJN7922