



ARVIND K.GUPTA & CO.

Chartered Accountants

Behind Tikarya Motors,

Nowgong Road, Chhatarpur (M.P.)

Mobile No. 942587988, 8770295389

Email: arvindguptaca@gmail.com

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, 2024 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, 2024.
 - (b) In the case of Income & Expenditure Account, of the surplus for the year ended on that date.

Place : Chhatarpur

Date : 13/06/2024



For: Arvind K.Gupta & Co.
Chartered Accountants

(CA Arvind K.Gupta)
Proprietor

(Mem. No. 077690)

UDIN: 24077690BKEHLV1367

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

BALANCE SHEET AS ON 31ST MARCH 2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>College Fund:</u>		<u>Fixed Assets</u>	
Opening Balance	18474896.80	<u>Land & Building:</u>	
Add: Excess of Income		Opening Balance	14142660.00
over Expenditure	<u>1524791.49</u>	Add: Addition	<u>425550.00</u>
	19999688.29		14568210.00
<u>Loan Received from:</u>		<u>Furniture:</u>	
Cholamandalam Investment &		Opening Balance	1454476.00
Finance Co. Ltd.	600000.00	Add: Addition	<u>204357.00</u>
Ram Milan Mishra	150000.00		1658833.00
Srajan College, Laundi	1035860.00	<u>Library (Books):</u>	376528.00
<u>Advance Received from:</u>		<u>Computer:</u>	1307445.00
MCBU, Chhatarpur (for Exam)	226212.00	<u>Electric Goods:</u>	
		Opening Balance	381312.00
		Add: Addition	<u>30400.00</u>
			411712.00
		<u>Vehicle:</u>	2407314.00
		<u>Laboratory:</u>	511249.00
		<u>Printer:</u>	14500.00
		<u>Fixed Deposit with:</u>	
		S.B.I., Laundi	200000.00
		T.C.S. (Income Tax)	25640.00
		<u>Closing Balance:</u>	
		Cash in Hand	155511.00
		Balance with Bank:	
		S.B.I., Laundi	<u>374818.29</u>
			530329.29
TOTAL	<u>22011760.29</u>	TOTAL	<u>22011760.29</u>

Audit Report:

As per our separate report of even date attached.

SECRETARY
Shri C. Shiksha
Prasara Samiti, "Parsaniya"
Distt. Chhatarpur (M.P.)
Place: Chhatarpur
Date: 13/06/2024

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

For: Arvind K. Gupta & Co.
Chartered Accountants



CA Arvind K. Gupta
Proprietor
(Mem. No. 077690)
UDIN: 24077690BKEHLV1367

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary to Staff	2543242.00	By <u>Fee Received:</u>	
To Stationery & Printing	41309.00	Tuition Fee	4293249.00
To Electricity Expenses	69094.00		
To Advertisement Expenses	56188.00		
To Audit Fee	6000.00		
To Univercity Fee	16370.00		
To Repair & Maintenance	8585.00		
To Finance Charges	18244.00		
To Bank Charges	1300.51		
To Miscellaneous Expenses	8125.00		
To Excess of Income over Expenditure	1524791.49		
TOTAL	4293249.00	TOTAL	4293249.00

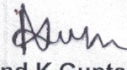
Audit Report:

As per our separate report of even date attached.


SECRETARY
Shri Kamtanath Chaturvedi Shiksha
Prasara Samiti, "Parsaniya"
Distt. Chhatarpur (M.P.)
Place: Chhatarpur
Date: 13/06/2024


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



For: Arvind K. Gupta & Co.
Chartered Accountants

(CA Arvind K. Gupta)
Proprietor
(Mem. No. 077690)
UDIN: 24077690BKEHLV1367

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 2024

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>Opening Balance:</u>		Salary to Staff	2543242.00
Cash in Hand	20752.00	Stationery & Printing	41309.00
Balance with Bank:		Electricity Expenses	69094.00
S.B.I., Laundi	910231.80	Advertisement Expenses	56188.00
	930983.80	Audit Fee	6000.00
<u>Fee Received:</u>		Univercity Fee	16370.00
Tuition Fee	4293249.00	Repair & Maintenance	8585.00
		Finance Charges	18244.00
<u>Loan Received from:</u>		Bank Charges	1300.51
Cholamandalam Investment &		Miscellaneous Expenses	8125.00
Finance Co. Ltd.	600000.00		
Srajan College, Laundi	300000.00	<u>Non Recurring Exp.:</u>	
		Building Construction	425550.00
<u>Loan Return from:</u>		Furniture & Fixture	204357.00
Shri Shyam Sunder Gupta	200000.00	Electric Goods	30400.00
		Vehicle	2407314.00
<u>Advance Received from:</u>		<u>Advance Return to:</u>	
MCBU, Chhatarpur (for Exam)	167767.00	MCBU, Chhatarpur (for Exam)	99952.00
<u>Sundry Creditors:</u>		<u>Sundry Creditors:</u>	
Seemaanand Auto Sales Pvt.		Seemaanand Auto Sales Pvt.	
Ltd., Chhatarpur	2645250.00	Ltd., Chhatarpur	2645250.00
		T.C.S. (Income Tax)	25640.00
		<u>Closing Balance:</u>	
		Cash in Hand	155511.00
		Balance with Bank:	
		S.B.I., Laundi	374818.29
			530329.29
TOTAL	9137249.80	TOTAL	9137249.80

Audit Report:

As per our separate report of even date attached.

Mamta
SECRETARY, Shiksha
Prasar Samiti, "Parsaniya"
Distt. Chhatarpur (M.P.)
Place: Chhatarpur
Date: 13/06/2024

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

For: Arvind K.Gupta & Co.
Chartered Accountants



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