

BANSAL ANIL GOMTI & ASSOCIATES

CHARTERED ACCOUNTANTS



" MADHUVAN " JAIN MANDIR ROAD , NEAR TELEPHONE EXCHANGE CHORAYA,

MOHAN NAGAR, HINDAUN CITY, KARAUJI, RAJ. - 322230

Ph: (O) 07469-230543 (M) 9414726201

Email Id: aacsp7227k@gmail.com, anilbansalca@rediffmail.com

AUDITOR'S REPORT

We have Examined the annexed Receipt & Payment Account & The Income & Expenditure account for the Year Ended 31.03.2023 & the Balance Sheet as on 31.03.2023 of " **LAXMI SHIKSHAK PRASHIKSHAN MAHAVIDHYALAY, BAYANA, Run By Maharana Pratap Shiksha Samiti Nagla Manka,**" these financial statement are the responsibility of the Management Our responsibility is to express an opinion on these financial statement based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India These Standards required that we plan & perform that audit to obtain reasonable assurance about whether the financial statements are free of material misstatement An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used & significant estimates made by the Management as well as evaluating the over all financial statement presentation.

We believe that our audit provides as reasonable basis of our opinion.

We further Report That :

- 1 We have obtained all the information & explanations which to the best of our Knowledge and belief were necessary for the purpose of audit .
- 2 The receipt & payment account, Income & Expenditure account & The Balance Sheet are in agreement with the books of account maintained by Agency .
- 3 In our opinion & to the best of our information & according to the explanations given to us the said accounts give a true & fair view.
 - (i) In the case of receipt & payment account of the Receipt & Payment for the Year Ended 31.03.2023
 - (ii) In the case of Income & Expenditure account of the Excess of Income Over Expenditure for the Year Ended 31.03.2023
 - (iii) In the case of Balance Sheet of the State of affairs of the agency as on 31.03.2023

PLACE : HINDAUN CITY

DATED : 14 Th JULY , 2023

FOR : BANSAL ANIL GOMTI & ASSOCIATES



FIRM REGISTRATION NO. 008801c

MEMBERSHIP No. 077669

LAXMI SHIKSHAK PRASHIKSHAN MAHAVIDHYALAY, BAYANA.

(Run By :- Maharana Pratap Shiksha Samiti, Nagla Manka, Bayana)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPT		AMOUNT	PAYMENT		AMOUNT
To	Opening Balance		By	Salary Paid To Teaching Staff	4054100.00
	Cash - In - Hand	8945.00	By	Salary Paid To Non Teaching Staff	904000.00
	BOB	15551.50	By	Staff Wel Fare Exps.	16240.00
	Canera Bank I	10441.94	By	Cleaning Exps.	12100.00
	Canera Bank II	4390.00	By	News Paper Exps.	5216.00
		39328.44	By	Bank Charges	438.00
To	Fees Recd. From University	6973800.00	By	Travelling Exps.	8240.00
To	Bank Interest Recd.	9756.00	By	Garden Exps.	48050.00
To	Interest on FDRs	65116.00	By	Building Repairs & Mainteance	287407.00
To	Enrolment Fees		By	Fees & Other Charges	237240.00
	Fees Recd.	13920.00	By	Printing & Stationery Exps.	3890.00
	Fees Paid	13920.00	By	Light & Water Exps.	23500.00
		0.00	By	Office Exps.	18405.00
			By	Function Exps.	10140.00
			By	Practical Teaching Material Exps.	139610.00
			By	Educational Tour Exps.	68250.00
			By	Audit Fees	2100.00
			By	Exam. Exps.	1710.00
			By	White Washing Exps.	77420.00
			By	Accured Interest on FDRs	61001.00
			By	Fixed Assets Purchased (Schedule " A ")	661200.00
			By	Interproject Balance (Maharana Pratap Shiksha samiti)	2728.00
			By	Closing Balance	445015.44
				Cash - In - Hand	108634.00
				BOB	15551.50
				Canera Bank I	316310.94
				Canera Bank II	4519.00
TOTAL		7088000.44	TOTAL		7088000.44
					0.00

PRASHIKSHAK

अध्यक्ष

लक्ष्मी टी. टी. कॉलेज
बयाना, भरतपुर (राज.)

PLACE: HINDAUN CITY

DATED : 14 Th JULY : 2023

In Terms of our Report of Even Date Annexed

For Notes on Accounts See Schedule " B "

SECRETARY

सचिव

लक्ष्मी टी.टी. कॉलेज

बयाना, भरतपुर (राज.)

FOR : BANSAL ANIL GOMTI & ASSOCIATES,
CHARTERED ACCOUNTANTS



FIRM REGISTRATION NO. 008801e
MEMBERSHIP No. 077669

Anil Gomi
BANSAL
PROPRIETOR

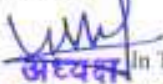
LAXMI SHIKSHAK PRASHIKSHAN MAHAVIDHYALAY, BAYANA.

(Run By :- Maharana Pratap Shiksha Samiti, Nagla Manka, Bayana)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

	EXPENDITURE	AMOUNT		INCOME	AMOUNT
To	Salary Paid To Teaching Staff	4054100.00	By	Fees Recd. From University	6973800.00
To	Salary Paid To Non Teaching Staff	904000.00	By	Bank Interest Recd.	9756.00
To	Staff Wel Fare Exps.	16240.00	By	Interest on FDRs	65116.00
To	Cleaning Exps.	12100.00			
To	News Paper Exps.	5216.00			
To	Bank Charges	438.00			
To	Travelling Exps.	8240.00			
To	Garden Exps.	48050.00			
To	Building Repairs & Maintenance	287407.00			
To	Fees & Other Charges	237240.00			
To	Printing & Stationery Exps.	3890.00			
To	Light & Water Exps.	23500.00			
To	Office Exps.	18405.00			
To	Function Exps.	10140.00			
To	Practical Teaching Material Exps.	139610.00			
To	Educational Tour Exps.	68250.00			
To	Audit Fees	2100.00			
To	Exam. Exps.	1710.00			
To	White Washing Exps.	77420.00			
To	Depreciation	221196.00			
To	Excess of Expenditure Over Income	909420.00			
	TOTAL	7048672.00		TOTAL	7048672.00

0.00

PRESIDENT


लक्ष्मी टी. टी. कॉलेज
बयाना, भरतपुर (राज.)
पिन. 321401

In Terms of our Report of Even Date Annexed

For Notes on Accounts See Schedule " B "

SECRETARY


लक्ष्मी टी. टी. कॉलेज
हिण्डाऊन रोड, मालीपूरा - बयाना
जिला-भरतपुर (राज.)

PLACE : HINDAUN CITY

FOR : BANSAL ANIL GOMTI & ASSOCIATES

DATED : 14 Th JULY , 2023

CHARTERED ACCOUNTANTS

FIRM REGISTRATION NO. 008801c

MEMBERSHIP No. 077669



ANIL BANSAL

(PROPRIETOR)

LAXMI SHIKSHAK PRASHIKSHAN MAHAVIDHYALAY, BAYANA.

(Run By :- Maharana Pratap Shiksha Samiti, Nagla Manka, Bayana)

BALANCE SHEET AS ON 31.03.2023

LIABILITES		AMOUNT	ASSTES		AMOUNT
Surplus Fund			Fixed Assets		
Last Balance B/F	4964973.41		(Schedule "A")		2363649.00
Add: This Year	909420.00		F.D.Rs With B.O.B.		300000.00
		5874393.41	F.D.Rs With Canera		500000.00
			Accured Interest on F.D.Rs		165728.97
			Interproject Balance		
			(Maharana Pratap Shiksha Samiti		
			Nagla Manka, Bayana)		2100000.00
			Cash In Hand		108634.00
			B.O.B. Bayana		15551.50
			Canera Bank I		316310.94
			Canera Bank II		4519.00
TOTAL		5874393.41	TOTAL		5874393.41

PRESIDENT

सहमी टी. टी. कॉलेज
बयाना, भरतपुर (राज.)
पिन. 321401

SECRETARY

सहमी टी. टी. कॉलेज
हिण्डाउन रोड, मालीपुता-बयाना
जिला-भरतपुर (राज.)

For Notes on Accounts See Schedule " B "

PLACE : HINDAUN CITY

DATED : 14 Th JULY , 2023

FOR : BANSAL ANIL GOMTI & ASSOCIATES

CHARTERED ACCOUNTANTS

FIRM REGISTRATION NO. 008801c

MEMBERSHIP No. 077669



ANIL BANSAL
(PROPRIETOR)

LAXMI SHIKSHAK PRASHIKSHAN MAHAVIDHYALAY, BAYANA

(Run By :- Maharana Pratap Shiksha Samiti, Nagla Manka, Bayana)

Schedule "A"**FIXED ASSETS AS ON 31.03.2023**

S. No	Particulats	Rate of Dep.	W.D.V. As On 01.04.2022	Addition up to 30.09/ Transferred	Addition After 30.09	Total	Deprecation	W.D.V. As On 31.03.2023
1	Lab Equipments	15%	8169.00	0.00	0.00	8169.00	1225.00	6944.00
2	Computer	40%	8.00	0.00	0.00	8.00	3.00	5.00
3	Musical Equipment	15%	2357.00	0.00	0.00	2357.00	354.00	2003.00
4	Games Items	10%	1466.00	0.00	0.00	1466.00	147.00	1319.00
5	T.V.	15%	1710.00	0.00	0.00	1710.00	257.00	1453.00
6	Furniture	10%	99721.00	0.00	0.00	99721.00	9972.00	89749.00
7	Books	40%	7790.00	0.00	0.00	7790.00	3116.00	4674.00
8	Farsh & Daripatti	10%	460.00	0.00	0.00	460.00	46.00	414.00
9	Printer	15%	10214.00	0.00	0.00	10214.00	1532.00	8682.00
10	Clock	10%	1054.00	0.00	0.00	1054.00	105.00	949.00
11	Water Coller	15%	2693.00	0.00	0.00	2693.00	404.00	2289.00
12	Fire Equipments	15%	575.00	0.00	0.00	575.00	86.00	489.00
13	Home Therater	15%	186.00	0.00	0.00	186.00	28.00	158.00
14	A.C.	15%	5580.00	0.00	0.00	5580.00	837.00	4743.00
15	Fan	15%	465.00	0.00	0.00	465.00	70.00	395.00
16	Land	0%	420160.00	0.00	0.00	420160.00	0.00	420160.00
17	Bio Matric	15%	2842.00	0.00	0.00	2842.00	426.00	2416.00
18	Building Cons.	10%	1345222.00	661200.00	0.00	2006422.00	200642.00	1805780.00
19	Invertor	15%	12973.00	0.00	0.00	12973.00	1946.00	11027.00
TOTAL			1923645.00	661200.00	0.00	2584845.00	221196.00	2363649.00

SCHEDULE "B" NOTES ON ACCOUNTS & SIGNIFICANT ACCOUNTING POLICIES.

- 1 The College is Maintaining Its Accounts on Cash Basis of Accounting.
- 2 Fixed Assets are Valued at Cost Less Depreciation
- 3 Third Party Balances, Fees Received & expenses Are Subject to Confirmation of Management..

PRESIDENT

In Terms of our Report of Even Date Annexed

For Notes on Accounts See Schedule "B"

लक्ष्मी टी. टी. कॉलेज
बयाना, भरतपुर (राज.)

HINDAUN CITY

DATED : 14 Th JULY , 2023

FIRM REGISTRATION NO. 008801c

MEMBERSHIP No. 077669

SECRETARYलक्ष्मी टी.टी. कॉलेज
हिण्डाउन रोड, मालीपुरा-बयाना

FOR : BANSAL ANIL GOMTI & ASSOCIATES

CHARTERED ACCOUNTANTS

ANIL BANSAL
(PROPRIETOR)