



BANSAL ANIL GOMTI & ASSOCIATES
CHARTERED ACCOUNTANTS

" MADHUVAN " JAIN MANDIR ROAD , NEAR TELEPHONE EXCHANGE CHORAYA,
MOHAN NAGAR, HINDAUN CITY, KARAUJI, RAJ. - 322230

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AUDITOR'S REPORT

We have Examined the annexed Receipt & Payment Account & The Income & Expenditure account for the Year Ended 31.03.2022 & the Balance Sheet as on 31.03.2022 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 a 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 31.03.2022
 - (ii) In the case of Income & Expenditure account of the Excess of Expenditure Over Income for the Year Ended 31.03.2022
 - (iii) In the case of Balance Sheet of the State of affairs of the agency as on 31.03.2022

PLACE : HINDAUN CITY

DATED : 07 Th October , 2022

FOR : BANSAL ANIL GOMTI & ASSOCIATES



FIRM REGISTRATION NO. 0088014

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 31.03.2022

RECEIPT		AMOUNT	PAYMENT		AMOUNT
To	Opening Balance		By	Salary Paid To Teaching Staff	2991800.00
	Cash - In - Hand	88952.00	By	Salary Paid To Non Teaching Staff	363000.00
	BOB	15551.50	By	Staff Wet Fare Exps.	16242.00
	Canera Bank I	778382.94	By	Cleuning Exps.	18140.00
	Canera Bank II	4265.00	By	News Paper Exps.	4345.00
		887151.44	By	Bank Charges	1204.00
To	Fees Recd. From University	3345000.00	By	Travelling Exps.	3630.00
To	Bank Interest Recd	11836.00	By	Building Utilisation Certificate Exps.	6000.00
			By	Building Repairs & Mainteance	381280.00
			By	Affiliation Fees	228600.00
			By	Printing & Stationery Exps.	4425.00
			By	Light & Water Exps.	28761.00
			By	Office Exps.	3830.00
			By	Function Exps.	8427.00
			By	Practical Teaching Material Exps.	127705.00
			By	Telephone Exps	10022.00
			By	Interproject Balance	
				(Maharana Pratap Shiksha samiti)	7248.00
			By	Closing Balance	39328.44
				Cash - In - Hand	8945.00
				BOB	15551.50
				Canera Bank I	10441.94
				Canera Bank II	4390.00
TOTAL		4243987.44	TOTAL		4243987.44

0.00

PRESIDENT

SECRETARY

In Terms of our Report of Even Date Annexed

For Notes on Accounts See Schedule " B "

PLACE :- HINDAUN CITY

DATED :- 07 Th October , 2022

FOR : BANSAL ANIL GOMTI & ASSOCIATES

CHARTERED ACCOUNTANTS

FIRM REGISTRATION NO. 008801e

MEMBERSHIP No. 077669

ANIL BANSAL
PROPRIETOR

LAXMI SHIKSHAK PRASHIKSHAN MAHAVIDHYALAY, BAYANA.

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To Salary Paid To Teaching Staff		2991800.00	By Fees Recd. From University	3345000.00	
To Salary Paid To Non Teaching Staff		363000.00	By Bank Interest Recd.	11836.00	
To Staff Wel Fare Exps.		16242.00	By Excess Of Expenditure Over Income	1015085.00	
To Cleaning Exps.		18140.00			
To News Paper Exps.		4345.00			
To Bank Charges		1204.00			
To Travelling Exps.		3630.00			
To Building Utilisation Certificate Exps.		6000.00			
To Building Repairs & Maintenance		381280.00			
To Affiliation Fees		228600.00			
To Printing & Stationery Exps.		4425.00			
To Light & Water Exps.		28761.00			
To Office Exps.		3830.00			
To Function Exps.		8427.00			
To Practical Teaching Material Exps.		127705.00			
To Telephone Exps.		10022.00			
To Depreciation		174510.00			
TOTAL		4371921.00	TOTAL	4371921.00	

0.00

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For Notes on Accounts See Schedule "B"

PLACE : HINDAUN CITY

FOR : BANSAL ANIL GOMTI & ASSOCIATES

DATED : 07 Th October , 2022



FIRM REGISTRATION NO. 008801c

ANIL BANSAL

MEMBERSHIP No. 077669

(PROPRIETOR)

LAXMI SHIKSHAK PRASHIKSHAN MAHAVIDHYALAY, BAYANA.

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

BALANCE SHEET AS ON 31.03.2022

LIABILITES		AMOUNT	ASSETS		AMOUNT
Surplus Fund			Fixed Assets		
Last Balance B/F	5980058.41		(Schedule "A")	1923645.00	
Less: This Year	1015085.00		F.D.Rs With B.O.B.	300000.00	
		4964973.41	F.D.Rs With Camera	500000.00	
			Accrued Interest on F.D.Rs	104727.97	
			Interproject Balance		
			(Maharana Pratap Shiksha Samiti		
			Nagla Manka, Bayana)	2097272.00	
			Cash In Hand	8945.00	
			B.O.B. Bayana	15551.50	
			Camera Bank I	10441.94	
			Camera Bank II	4390.00	
TOTAL		4964973.41	TOTAL		4964973.41

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For Notes on Accounts See Schedule " B "

PLACE : HINDAUN CITY

DATED : 07 Th October , 2022

FIRM REGISTRATION NO. 008801c

MEMBERSHIP No. 077669

FOR : BANSAL ANIL GOMTI & ASSOCIATES

CHARTERED ACCOUNTANTS



ANIL BANSAL
(PROPRIETOR)

LAXMI SHIKSHAK PRASHIKSHAN MAHAVIDHYALAY, BAYANA

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

Schedule "A"**FIXED ASSETS AS ON 31.03.2022**

S. No	Particulars	Rate of Dep.	W.D.V. As On 01.04.2021	Addition up to 30.09/ Transferred	Addition After 30.09	Total	Depreciation	W.D.V. As On 31.03.2022
1	Lab Equipments	15%	9611.00	0.00	0.00	9611.00	1442.00	8169.00
2	Computer	40%	14.00	0.00	0.00	14.00	6.00	8.00
3	Musical Equipment	15%	2773.00	0.00	0.00	2773.00	416.00	2357.00
4	Games Items	10%	1629.00	0.00	0.00	1629.00	163.00	1466.00
5	T.V.	15%	2012.00	0.00	0.00	2012.00	302.00	1710.00
6	Furniture	10%	110801.00	0.00	0.00	110801.00	11080.00	99721.00
7	Books	40%	12984.00	0.00	0.00	12984.00	5194.00	7790.00
8	Farsh & Daripatti	10%	511.00	0.00	0.00	511.00	51.00	460.00
9	Printer	15%	12017.00	0.00	0.00	12017.00	1803.00	10214.00
10	Clock	10%	1171.00	0.00	0.00	1171.00	117.00	1054.00
11	Water Coller	15%	3168.00	0.00	0.00	3168.00	475.00	2693.00
12	Fire Equipments	15%	677.00	0.00	0.00	677.00	102.00	575.00
13	Home Therater	15%	219.00	0.00	0.00	219.00	33.00	186.00
14	A.C	15%	6565.00	0.00	0.00	6565.00	985.00	5580.00
15	Fan	15%	547.00	0.00	0.00	547.00	82.00	465.00
16	Land	0%	420160.00	0.00	0.00	420160.00	0.00	420160.00
17	Bio Matric	15%	3343.00	0.00	0.00	3343.00	501.00	2842.00
18	Building Cons.	10%	1494691.00	0.00	0.00	1494691.00	149469.00	1345222.00
19	Inventor	15%	15262.00	0.00	0.00	15262.00	2289.00	12973.00
	TOTAL		2098155.00	0.00	0.00	2098155.00	174510.00	1923645.00

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**SECRETARY**

In Terms of our Report of Even Date Annexed
For Notes on Accounts See Schedule "B"

PLACE : HINDAUN CITY
DATED : 07 Th October , 2022

FOR : BANSAL ANIL GOMTI & ASSOCIATES



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