

AUDITOR'S REPORT

1. We have audited the attached Balance Sheet of **RADHA KRISHNA COLLEGE INDARGADH DATIA (M.P.) RUN BY DEVI MAA RATANGARH PARYAVARN EVAM BAL KALYAN SAMITI , GWALIOR (M.P)** as at **31st March 2023** and also the Income & Expenditure Account and Receipts & Payments Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the 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 required that we plan, perform the audit to obtain reasonable assurance about whether the financial statements is free of material misstatement. An audit includes examining, on a test basis, evidence supporting that amount and disclosures in the financial statements. An audit also includes assessing accounting principles used & 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 Subject to observation, we report that:

- i) We have obtained all the information and explanation which to the best of our knowledge & belief were necessary for the purpose of our audit.
- ii) In our opinion, proper books of accounts have been kept by the institution so far as it appears from the examination of those books.
- iii) The Balance Sheet and the Income & Expenditure Account and the Receipts & Payments Account dealt with by this report are in agreement with the books of accounts.
- iv) In our opinion and to the best of our information & according to the explanation given to us & subject to above, that said accounts, give a true & fair view:
 - (a) In the case of Balance Sheet, of the State Of Affairs of the institution as at **31st March 2023**.
 - (b) In the case of Income & Expenditure Account, of the Surplus for the year ended on that date.

Place: Gwalior

Date : 25.10.2023

UDIN: 23402138BGUUF18764



Dharmendra K Agarwal & Co.
Chartered Accountants

APK
CA Dharmendra Agarwal
M. No. 402138
Partner

RADHA KRISHNA COLLEGE INDARGADH DATIA M.P.)
RUN BY: DEVI MAA RATANGARH PARYAVARAN EVAM BAL KALYAN SAMITI
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2023

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To, <u>Opening Balance</u>		By Salary To Staff	1,251,000.00
<u>As on 01.04.2022</u>		" Telephone Exp.	12,540.00
<u>Cash in Hand</u>	325,579.54	" Bank Charges	649.00
<u>Cash At Bank</u>		" Tour & Travelling Exp.	35,480.00
SBI	937,331.07	" Stationery & Printing Exp.	14,520.00
		" Misc. Exp.	3,650.00
" Fee Realised From Students	3,758,000.00	" Diesel & Petrol Exp.	15,680.00
		" Garden Exp.	14,200.00
		" Electricity Exp.	74,850.00
" Received From Advance to Staff	420,000.00	" News Papers	6,450.00
		" National Festival Exp.	1,130.00
		" Sport Exp.	1,865.00
		" University & Exam Exp.	165,480.00
		" Uniform Exp.	14,330.00
		" Advertisement Exp.	50,458.00
		" I.D Card Exp.	1,620.00
		" Meeting Exp.	7,850.00
		" Audit Fee	10,000.00
		" Salary Paid	1,085,000.00
		" <u>Closing Balance</u>	
		<u>As on 31.03.2023</u>	
		<u>Cash in Hand</u>	25,810.61
		<u>Cash At Bank</u>	
		SBI	2,648,348.00
 Total Rs.	 <u><u>5,440,910.61</u></u>	 Total Rs.	 <u><u>5,440,910.61</u></u>

PRESIDENT

SECRETARY

Audit Report

As per Separate Audit Report even date Annexed

Place: Gwalior

Date : 25.10.2023

UDIN : 23402138BGUUF18764



Dharmendra K Agarwal & Co.
Chartered Accountants

(Signature)
CA Dharmendra Agarwal
M. No. 402138
Partner

RADHA KRISHNA COLLEGE INDARGADH DATIA M.P.)
RUN BY: DEVI MAA RATANGARH PARYAVARAN EVAM BAL KALYAN SAMITI
BALANCE SHEET AS ON 31.03.2023

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>Surplus Account</u>		<u>Furniture at Cost</u>	
As per last B/Sheet	6320815.81	As per last B/Sheet	482,145.00
Add : Current year	<u>1411248.00</u>	<u>Fans at Cost</u>	
	6,462,063.81	As per last B/Sheet	26,548.00
<u>Provisions</u>		<u>Almirah at Cost</u>	
<u>Salary Payable</u>		As per last B/Sheet	10,250.00
As per last B/Sheet	1085000.00	<u>Lab Equipments at Cost</u>	
Less: Paid	1085000.00	As per last B/Sheet	110,420.00
Add Current Year	<u>1935000.00</u>	<u>Books & Magzine at Cost</u>	
	1,935,000.00	As per last B/Sheet	210,455.00
		<u>Bus at Cost</u>	
		As per last B/Sheet	1,012,540.00
		<u>Advance To Samiti</u>	
		As per last B/Sheet	1,814,500.00
		<u>Advances to Staff</u>	
		As per last B/Sheet	420000.00
		Less : Paid	<u>420000.00</u>
		<u>Advances to</u>	
		Naredra Singh Sikarwar	
		As per last B/Sheet	2,056,047.20
		<u>Closing Balance</u>	
		As On 31.03.2023	
		<u>Cash in Hand</u>	25,810.61
		<u>Cash At Bank</u>	
		SBI	2,648,348.00
Total Rs.	<u><u>8,397,063.81</u></u>	Total Rs.	<u><u>8,397,063.81</u></u>

PRESIDENT

SECRETARY

Audit Report

As per Separate Audit Report even date Annexed

Place: Gwalior

Date : 25.10.2023

UDIN : 23402138BGUUF18764

Dharmendra K Agarwal & Co.
Chartered Accountants



CA Dharmendra Agarwal
M. No. 402138
Partner

RADHA KRISHNA COLLEGE INDARGADH DATIA M.P.)
RUN BY: DEVI MAA RATANGARH PARYAVARAN EVAM BAL KALYAN SAMITI
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary To Staff	3,186,000.00	By Fee Realised From Students	3,758,000.00
" Telephone Exp.	12,540.00		
" Bank Charges	649.00		
" Tour & Travelling Exp.	35,480.00		
" Stationery & Printing Exp.	14,520.00		
" Misc. Exp.	3,650.00		
" Diesel & Petrol Exp.	15,680.00		
" Garden Exp.	14,200.00		
" Electricity Exp.	74,850.00		
" News Papers	6,450.00		
" National Festival Exp.	1,130.00		
" Sport Exp.	1,865.00		
" University & Exam Exp.	165,480.00		
" Uniform Exp.	14,330.00		
" Advertisement Exp.	50,458.00		
" I.D Card Exp.	1,620.00		
" Meeting Exp.	7,850.00		
" Audit Fee	10,000.00		
" Excess of Income over Expenditure c/o To B/sheet	141,248.00		

Total Rs.

3,758,000.00

Total Rs.

3,758,000.00

PRESIDENT

SECRETARY

Audit Report

As per Separate Audit Report even date Annexed

Place: Gwalior

Date : 25.10.2023

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