Chartered Accountants

CA B.K. Gupta

B.Com., F.C.A. (Mobile: 09335904931)

CA Sachin Gupta

B. Com., F.C.A. (Mobile: 09450395322)



Off.: A-214, Opp. Neelgiri Complex, Near Spingdale School, Indira Nagar, Lucknow - 226016.

Phone: 8707299606

E-mail: sachingupta2000@gmail.com

AUDITOR'S REPORT

We have complied the attached Balance Sheet of EKLAVYA MAHAVIDYALAYA, DUREDI ROAD, BANDA(U.P.) The Receipt & Payment Account & Income & Expenditure Account of annexed there to for the year ended on 31 March 2023.

- (i) The annexed Balance Sheet and Receipt & Payment Account & Income & Expenditure Account are in agreement with the books of accounts maintained by the said Organization.
- (ii) The Management of the said Organization is responsible for:-
 - (a) Maintenance of adequate accounting & other record and internal controls and selecting and employing appropriate accounting policies and establishing control to safeguard the assets of the Organization and preventing and detecting fraud or others irregularities.
 - (b) Establishing control for ensuring the activities of the Organization and preventing & detecting any non-compliance.
- (iii) The annexed financial statements have only been compiled by us and we do not express any opinion thereof.

For B. K. Gupta & Co. Chartered Accountants

Membership No. 071418

Date: 22/06/23
Place: Lucknow



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		EKLAV	YA MAHAVIDYALAY	'A	
INC	0115 1115	DUREDI	ROAD ,BANDA(U.F	P.)	
EXPENDITURE AN	MOUNT	EXPENDITUR	E A/C FOR THE YE	AR ENDED 31.03.202	
Salary & Wages	NOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Printing & Stationary			Tuition Fees		10651550.0
Tinting & Stationary		195890.00	Bank Interest		302564.4
Travelling & Conveyance	F	04000 00	Misc & Other		
Postage & Telephone	Exp	31283.00	Income		161400.0
&					
Internet Exp		50740.00			
Water & Electricity		56740.00			
Registration Fees Paid to	11.1.11	111828.00			
Registration Fees Paid to	University	4000.00			
Bank Charges CC TV Camera		4683.85			
Approximation of the second of					
Activation Charges		11500.00	Landard		
Staff Welfare Exp		10715.00			
Diesel & Petrol Exp		112670.00			Territoria de la composición
Vehicle Repairs & Mainte		31426.00			
Legal & Proffessional Cha	arges	7610.00			
Repairs & Maintenance		27881.00			
Games & Sports Exp		16835.00			
Misc Expenses		7804.00			
College Maintenance		46014.00			
Office Expenses		57254.00			
Entertainment Expenses		14048.00			
Advertisement Expenses		55600.00			
Electrical Expenses		10360.00			
Examination Exp		13844.00			
Vehicles Insurance & Fitness & Polution&Decoration Expenses		6536.00			
News Paper& Periodicals	Exp	9902.00			
B.Ed Teaching & Activities	s Exp	22100.00			
Medicine Expenses		10110.00			
National Festival Exp		40764.00			
Frieght Expenses		1250.00			
Examination feesPaid to	University	71900.00			
Councilling Fees Paid to U	University	2500.00			
Rent From Residential. Bu	uildings.Cha	2360.00			
Tally Prime Activation Cha	arges	4250.00			
Excess of Income					
Over Expenditure		1072780.61			
TOTAL		11115514.46	TOTAL		11115514.46

<u>Auditor's Report :-</u> We have prepared the above statement as per books of account, information & explanation given to us.

information & explanation given to

For B. K. GUPTA & CO.
Chartered Accountants

(PARTNER) Membership No. 071418 Date: 22/06/23
Place: Lucknow

CS CamScanner

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		DURED	I ROAD ,BANDA(U.P.)		
	RECEIPTS	& PAYMENTS	A/C FOR THE YEAR EN	DED 31.03.2023	
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance	9:		Salary & Wages		9043076.0
Cash in hand & at B	ank		Printing & Stationary		195890.0
(As per Annexure "	A")	10237133.05	Travelling & Conveyance	e Exp	31283.0
			Postage & Telephone &		
Tuition Fees			Internet Exp		56740.0
Bank Interest		302564.46	Water & Electricity		111828.0
Misc & Other					
Income			Registration Fees Paid to	University	4000.0
FDR B.Com & BHsc		650000.00	Bank Charges		4683.8
			CC TV Camera		
			Activation Charges		11500.0
			Staff Welfare Exp		10715.0
		1	Diesel & Petrol Exp		112670.0
			Vehicle Repairs & Mainte	enance	31426.0
			Legal & Proffessional Ch	arges	7610.0
			Repairs & Maintenance		27881.00
	The same		Games & Sports Exp		16835.00
			Misc Expenses		7804.0
			College Maintenance		46014.00
			Office Expenses		57254.00
			Entertainment Expenses		14048.00
			Advertisement Expenses		55600.00
			Electrical Expenses		10360.00
			Examination Exp		13844.00
			Vehicles Insurance &		
			Fitness &		
			Polution&Decoration		
			Expenses		6536.00
			News Paper& Periodicals	Exp	9902.00
			B.Ed Teaching & Activities Exp		22100.00
			Medicine Expenses		10110.00
			National Festival Exp		40764.00
			Frieght Expenses		1250.00
			Examination feesPaid to	University	71900.00
			Councilling Fees Paid to University		2500.00
			Rent From Residential. Buildings. Charges Paid		2360.00
			Tally Prime Activation Charges		4250.00
			Building Under		1200.00
			Construction		394109.00
			Computer & Peripherals		106350.00
			Furniture & Fixtures		1438958.00
			Library Books		52800.00
			Submersibile Pump		12000.00
Table 1			Closing Balance:	THE RESERVE	12000.00
	-		Cash in Hand		164963.70
			Cash at Bank		9790732.96
TOTAL		22002647.51			22002647.51

Auditor's Report :- We have prepared the above statement as per books of account, information & explanation given to us.

Chartered Acc

For B. K. GUPTA & CO. Chartered Accountants

Membership No. 071418

Date: 22 06 2

Place: Lucknow

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		EKLAVY	A MAHAVIDYALAYA		
			ROAD ,BANDA(U.P.)		
		BALANCE S	HEET AS ON 31.03.202	23	
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
RESERVE FUND		23216264.66			
Opening Balance Add: Excess of	22143484.05		FIXED ASSETS		
Income Over					
Expenditure					
	1072780.61		Land-I	61100.00	61100.00
CAPITAL FUND		18951288.00	Land-II	258400.00	258400.00
Opening Balance	18951288.00		Land-III	125200.00	125200.00
			Building Under		
			Construction		13526182.00
			Opening Balance	13132073.00	
			Add: Const.during		
Loans(Liability)		1199415.00		394109.00	
Unsecured Loans	1199415.00		Building by DRDA	2967927.00	2967927.00
CURRENT LIABILITI	ES		Building by NEDA	2375000.00	2375000.00
Scholarship Payable	765716.00	765716.00	Furniture & Fixtures	4215045.00	4215045.00
Corpus Fund	3000000.00	3000000.00	Bolero-UP-90Z-0618	1131775.00	1131775.00
			Library Books	1183914.00	1183914.00
			Aquaguard	25590.00	25590.00
Liver of the second			Air Pyurifire Machine	31354.00	31354.00
			Almirah & Racs	93648.00	93648.00
			Office Equipments	8710.00	8710.00
			Electrical		
			Equipments	187840.00	187840.00
			Lab Equipments	945670.00	945670.00
The state of the state of			Computer&Peripherals	885198.00	885198.00
			Video Camera	74700.00	74700.00
			Digital Camera	28550.00	28550.00
			C.C TV Camera	137385.00	137385.00
			Zerox Machine	132593.00	132593.00
			TV & VCD&DVR	70880.00	70880.00
			Sports Items	291606.00	291606.00
			Bus -UP 90T/4028	1400000.00	1400000.00
			Generator	28500.00	28500.00



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TOTAL	47132683.66	47132683.66	TOTAL	47132683.66	47132683.66
			Constitution of Both		
			Cash In hand & Bank	9955696.66	9955696.66
			Deposits & FDR	4466694.00	4466694.00
			College	1630000.00	
			Loan to Eklavya Law	1650000.00	1650000.00
			CURRENT ASSETS		
			Biometric Attendance Ma	30000.00	30000.00
			Submersibile Pump	34650.00	30000.00
			Haimber Machine	9080.00	9080.00 34650.00
			LCD Projector	79850.00	79850.00
			Coolar	7650.00	7650.00
			Fire Equipments	21294.00	21294.00
			Haier Frize	17800.00	17800.00
			Invertor & Battery	126850.00	126850.00
			Water Tank	2700.00	2700.00
			Maruti Omni	244755.00	244755.00
			AC & Water Cooler	298897.00	298897.00

Auditor's Report :- We have prepared the above statement as per books of account, information & explanation given to us.

For B. K. GUPTA & CO. Chartered Accountants

Membership No. 07-1418

Date: Place: Lucknow

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	DURED	ROAD ,BANDA(U.P.)	THE RESERVE OF THE PERSON NAMED IN
CASH	IN HAND AND	CASH AT BANK AS (ON 31.03.2023	IAMOUNT
AMOUNT	AMOUNT	PARTICULARS		AIVIOUIVI
(01.04.22)	Van Land	By Closing Balance(31.03.23)		164963.70
	347144.70	Cash in hand		
Cash in hand Indian Bank Exam-21142352580		Indian Bank Exam-21142352580		94758.00
Indian Bank CD-21142304079		Indian Bank CD-21142304079		895110.90
A.B. College-11080200000444		A B. College-11080200000444		1318807.56
		A B B Ed - 11080200000435		7396793.50
A.B. B.Ed - 11080200000435		A.B. Bhureri -15580100000392		27150.00
A.B. Bhureri -15580100000392		A.B. Bildiell 10000100000000		58113.00
10906791	56508.00	U.B.I Banda-3604020	710300731	
	40007422.05	TOTAL		9955696.66
	AMOUNT (01.04.22) 142352580 2304079 0000444 000435	DURED CASH IN HAND AND AMOUNT 01.04.22) 142352580 92433.00 2304079 936095.85 0000444 1756367.70 000435 7022207.80 10906791 56508.00	DUREDI ROAD ,BANDA(U.P. CASH IN HAND AND CASH AT BANK AS (1) AMOUNT AMOUNT PARTICULARS 01.04.22) By Closing Balance(1) 142352580 92433.00 Indian Bank Exam-2 2304079 936095.85 Indian Bank CD-2114 0000444 1756367.70 A.B. College-110802 000435 7022207.80 A.B. B.Ed - 1108020 10906791 56508.00 U.B.I Banda-3804020	01.04.22 By Closing Balance(31.03.23) 347144.70 Cash in hand 142352580 92433.00 Indian Bank Exam-21142352580 2304079 936095.85 Indian Bank CD-21142304079 10000444 1756367.70 A.B. College-11080200000444 000435 7022207.80 A.B. B.Ed - 11080200000435 10000392 26376.00 A.B. Bhureri - 15580100000392 26376.00 A.B. Bhureri - 15580100000392 100000392 100000392 100000392 100000392 100000392 100000392 100000392 100000392 100000392 100000392 100000392 1000000000392 100000000000000000000000000000000000

<u>Auditor's Report :-</u> We have prepared the above statement as per books of account, information & explanation given to us.

For B. K. GUPTA & CO.
Chartered Accountants

Membership No. 071418

Date: 23 | 66 | 23 Place: Lucknow