

# B.K. GUPTA & CO.

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 compiled 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

(Partner)  
Membership No. 071418



Date: 22/06/23  
Place: Lucknow

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EKLAVYA MAHAVIDYALAYA					
DUREDHI ROAD ,BANDA(U.P.)					
INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2023					
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Salary & Wages		9043076.00	Tuition Fees		10651550.00
Printing & Stationary		195890.00	Bank Interest		302564.46
Travelling & Conveyance Exp		31283.00	Misc & Other Income		161400.00
Postage & Telephone & Internet Exp		56740.00			
Water & Electricity		111828.00			
Registration Fees Paid to University		4000.00			
Bank Charges		4683.85			
CC TV Camera Activation Charges		11500.00			
Staff Welfare Exp		10715.00			
Diesel & Petrol Exp		112670.00			
Vehicle Repairs & Maintenance		31426.00			
Legal & Professional Charges		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 Exp		22100.00			
Medicine Expenses		10110.00			
National Festival Exp		40764.00			
Frieght Expenses		1250.00			
Examination fees Paid to University		71900.00			
Councilling Fees Paid to University		2500.00			
Rent From Residential. Buildings. Cha		2360.00			
Tally Prime Activation Charges		4250.00			
Excess of Income					
Over Expenditure		1072780.61			
TOTAL		11115514.46	TOTAL		11115514.46

**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

(PARTNER)  
Membership No. 071418



Date: 22/06/23  
Place: Lucknow

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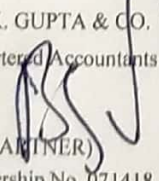
E-mail : sachingupta2000@gmail.com

## CA Sachin Gupta

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

EKLAVYA MAHAVIDYALAYA				
DUREDI ROAD ,BANDA(U.P.)				
RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDED 31.03.2023				
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance:			Salary & Wages	9043076.00
Cash in hand & at Bank			Printing & Stationary	195890.00
( As per Annexure " A")	10237133.05		Travelling & Conveyance Exp	31283.00
			Postage & Telephone & Internet Exp	56740.00
Tuition Fees	10651550.00		Water & Electricity	111828.00
Bank Interest		302564.46		
Misc & Other Income		161400.00	Registration Fees Paid to University	4000.00
FDR B.Com & BHsc		650000.00	Bank Charges	4683.85
			CC TV Camera Activation Charges	11500.00
			Staff Welfare Exp	10715.00
			Diesel & Petrol Exp	112670.00
			Vehicle Repairs & Maintenance	31426.00
			Legal & Professional Charges	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 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 Construction	394109.00
			Computer & Peripherals	106350.00
			Furniture & Fixtures	1438958.00
			Library Books	52800.00
			Submersibile Pump	12000.00
			<b>Closing Balance:</b>	
			Cash in Hand	164963.70
			Cash at Bank	9790732.96
<b>TOTAL</b>		<b>22002647.51</b>	<b>TOTAL</b>	<b>22002647.51</b>

**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  
  
(PARTNER)  
Membership No. 071418



Date: 22/04/23  
Place: Lucknow

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EKLAVYA MAHAVIDYALAYA					
DUREDI ROAD, BANDA(U.P.)					
BALANCE SHEET AS ON 31.03.2023					
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>RESERVE FUND</b>		23216264.66			
Opening Balance	22143484.05		<b>FIXED ASSETS</b>		
Add: Excess of Income Over Expenditure	1072780.61		Land-I	61100.00	61100.00
<b>CAPITAL FUND</b>		18951288.00	Land-II	258400.00	258400.00
Opening Balance	18951288.00		Land-III	125200.00	125200.00
			<b>Building Under Construction</b>		13526182.00
			Opening Balance	13132073.00	
<b>Loans( Liability)</b>		1199415.00	Add: Const.during theYear	394109.00	
Unsecured Loans	1199415.00		<b>Building by DRDA</b>	2967927.00	2967927.00
<b>CURRENT LIABILITIES</b>			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
			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
			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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EKLAVYA MAHAVIDYALAYA					
DUREDI ROAD ,BANDA(U.P.)					
CASH IN HAND AND CASH AT BANK AS ON 31.03.2023					
PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
To Opening Balance (01.04.22)			By Closing Balance(31.03.23)		
Cash in hand		347144.70	Cash in hand		164963.70
Indian Bank Exam-21142352580		92433.00	Indian Bank Exam-21142352580		94758.00
Indian Bank CD-21142304079		936095.85	Indian Bank CD-21142304079		895110.90
A.B. College-11080200000444		1756367.70	A.B. College-11080200000444		1318807.56
A.B. B.Ed - 11080200000435		7022207.80	A.B. B.Ed - 11080200000435		7396793.50
A.B. Bhureri -15580100000392		26376.00	A.B. Bhureri -15580100000392		27150.00
U.B.I Banda-380402010906791		56508.00	U.B.I Banda-380402010906791		58113.00
<b>TOTAL</b>		<b>10237133.05</b>	<b>TOTAL</b>		<b>9955696.66</b>

**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

(PARTNER)

Membership No. 071418



Date: 23/06/23  
Place: Lucknow