G V P AND ASSOCIATES

CHARTERED ACCONTANTS

Phone : (07682) 242220,242476
Mobile : +919826321225

01- GURU KRIPA PALACE
ORCHARD (C-NITs) COLONY
SATAI ROAD, CHHATARPUR
MADHYA PRADESH PIN- 471001

AUDITORS' REPORT

To,

The Members of **LATE KAILASH NARAYAN BAJPAI MAHILA EVAM BAL VIAKS SHIKSHA SAMITI**

1. We have audited the attached Balance Sheet of The **LATE KAILASH NARAYAN BAJPAI MAHILA EVAM BAL VIAKS SHIKSHA SAMITI** SOURA ROAD,CHHATARPUR M.P. 471001. As at 31st March 2023 and also the Income and Expenditure account and Receipts 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 these financial statements based on our audit.

2. I certify that the balance sheet and the receipts and payment account and the income and expenditure account are in agreement with the books of account maintained at the head office at , The **LATE KAILASH NARAYAN BAJPAI MAHILA EVAM BAL VIAKS SHIKSHA SAMITI**, SOURA ROAD,CHHATARPUR M.P. 471001 .

3. We have conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the 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 and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

4. We further report that :

(i) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;

(ii) In our opinion, proper books of account as required by law have been kept by the company so far as appears from our examination of those books;

GVP & ASSOCIATES
CHHATARPUR
CHARTERED ACCOUNTANTS

SECRETARY
Late K.N Bajpai Mahila &
Bal Vikash Education Society
Chhatarpur (M.P.)

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(iii) The Income and Expenditure Account, Profit and Loss Account, and Balance Sheet dealt with by this report are in agreement with the books of account;

(iv) In our opinion and to the best of our information and according to the explanations given to us, give a true and fair view in conformity with the accounting principles generally accepted in India:

(i) in the case of the Balance Sheet of the state of affairs of the Company as at 31st March 2023; and

(ii) in the case of Income and Expenditure Account, Surplus/Deficit for the year ended on that date.

and

(iii) In case of Receipt and Payment Account, Receipt/Payment for the year ended as on that date.

Place : CHHATARPUR

Date : 15/09/2023

For G V P AND ASSOCIATES
(Chartered Accountants)

G V P & ASSOCIATES CHHATARPUR CHARTERED ACCOUNTANTS

UMESH GUPTA
(Partner)
Membership No. : 410614
PAN No. :AAMFG2594H

SECRETARY
Late K.N Bajpai Mahila &
Bal Vikash Education Society
Chhatarpur (M.P.)

SHREE KAILASH NARAYAN BAJPAI EVAM BAL VIKAS SHIKSHA SAMITI
SAURA ROAD, CHHATARPUR
(REG NO SC 1854 DT. 07.04.1997)

RECEIPTS AND PAYMENT ACCOUNT
FOR THE PERIOD 01/04/2022 TO 31/03/2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE			
CASH IN HAND	569440.00	ADVANCES TO SUPPLIERS	0.00
BANK	17240.75		
		INDIRECT EXPENSES	6662.00
TRANSFER FROM COLLEGE	0.00		
MEMBERSHIP FEES	12100.00		
		LAND DEVELOPMENT EXP	0.00
INTEREST ON SAVING ACCOUNTS	479.00		
		CLOSING BALANCE	
		CASH IN HAND	574878.00
		BANK	17719.75
TOTAL	599259.75		599259.75

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR : SHREE KAILASH NARAYAN BAJPAI EVAM BAL VIKAS SHIKSHA SAMITI

PRESIDENT

PRESIDENT Late K. N. Bajpai Mahila & Bal Vikash Education Society, Chhatarpur M.P. SECRETARY

PLACE: CHHATARPUR
DATE: 15/09/2023

FOR : G V P AND ASSOCIATES

CA. UMESH GUPTA
PARTNER

GVP & ASSOCIATES ★ CHHATARPUR ★ CHARTERED ACCOUNTANTS

SECRETARY
Late K.N Bajpai Mahila &
Bal Vikash Education Society
Chhatarpur (M.P.)

SHREE KAILASH NARAYAN BAJPAI EVAM BAL VIKAS SHIKSHA SAMITI
SAURA ROAD, CHHATARPUR
(REG NO SC 1854 DT. 07.04.1997)

INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD 01/04/2022 TO 31/03/2023

EXPENDITURE		AMOUNT	INCOME		AMOUNT
TO	BANK CHARGES	0.00	BY	INTEREST ON FDR'S	35313.00
"	BOOKS & STATIONARY EXP.	1549.00	"	MEMBERSHIP FEES	12100.00
"	CONFRENCE & MEETING EXP.	2670.00	"	MISC. RECEIPTS	0.00
"	OTHER GENERAL EXP.	1759.00	"	INTEREST ON SB A/C	479.00
"	ELECTRICITY EXP.	684.00	"	SURPLUS TRANSFER FROM COLLEGE	0.00
	SUPLUS BEING EXCESS OF INCOME OVER EXPENDITURE	41230.00			
TOTAL		47892.00			47892.00

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR : SHREE KAILASH NARAYAN BAJPAI EVAM BAL VIKAS SHIKSHA SAMITI

PRESIDENT

PRESIDENT
Late K. N. Bajpai Mahila & Bal Vikash Education Society, Chhatarpur (M.P.)

SECRETARY

PLACE: CHHATARPUR
DATE: 15/09/2023

FOR : G V P AND ASSOCIATES

CA. UMESH GUPTA
PARTNER

GVP & ASSOCIATES
CHHATARPUR
CHARTERED ACCOUNTANTS

SECRETARY
Late K.N Bajpai Mahila & Bal Vikash Education Society
Chhatarpur (M.P.)

SHREE KAILASH NARAYAN BAJPAI EVAM BAL VIKAS SHIKSHA SAMITI
SAURA ROAD, CHHATARPUR
(REG NO SC 1854 DT. 07.04.1997)

BALANCE SHEET
AS ON 31/03/2023

LIABILITIES	SCH	AMOUNT	ASSETS	SCH NO	AMOUNT
GENERAL FUND	1	7969577.10	FIXED ASSETS	2	3651502.00
			INVESTMENTS	3	1278501.00
			LOAND AND ADVANCES	4	2446976.35
			CASH AND BANK BALANCES	5	592597.75
TOTAL		7969577.10			7969577.10

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR : SHREE KAILASH NARAYAN BAJPAI EVAM BAL VIKAS SHIKSHA SAMITI

FOR : G VP AND ASSOCIATES

GVP & ASSOCIATES ★ CHHATARPUR ★ CHARTERED ACCOUNTANTS

CA. UMESH GUPTA
PARTNER

PRESIDENT

SECRETARY

PLACE: CHHATARPUR
DATE: 15/09/2023

SCH-1 GENERAL FUND

	OPENING BALANCE	7928347.10
ADD:	SURPLUS/(DEFCIT) DURING THE YEAR	41230.00
	TOTAL	7969577.10

SCH-3 INVESTMENTS

FDR dt. 20.11.15 Rs 300000/-	300000.00
FDR dt. 20.11.15 Rs 500000/-	500000.00
ACCURED INTEREST ON FDR	478501.00
	1278501.00

SCH-4 LOANS AND ADVANCES

K.N. Memorial Public Hsc. School Chhatarpur	90434.00
MITTAL B. ED COLLEGE CHHATARPUR	256542.35
VEDDIKA BAKPAI MAHILA EVAM BAL VIKAS SHIKSHA SAMITI	2100000.00
TOTAL	2446976.35

SCH-5 CASH AND BANK BALANCES

BOB A/C NO 0959010006495	17719.75
CASH IN HAND	574878.00
TOTAL	592597.75

PRESIDENT
Late K. N. Bajpai Mahila & Bal Vikash Education Society, Chhatarpur (M.P.)

SECRETARY
Late K.N Bajpai Mahila & Bal Vikash Education Society Chhatarpur (M.P.)

FIXED ASSETS **SCH-3**

S.NO.	PARTICULARS	OP. BALANCE	DEP. RATE	ADDITION UPTO 02/10	ADDITION AFTER 02/10	TOTAL	DELITION	DEPRECTION	CLOSING BALANCE
1	FURNITURE AND FITTING	3645.00	0%	0.00	0.00	3645.00	0.00	0.00	3645.00
2	LAND	417857.00	0%	0.00	0.00	417857.00	0.00	0.00	417857.00
3	LAND DEVELOPMENT EXPENSES	3220300	0%	0	9700.00	3230000.00	0.00	0.00	3230000.00
	TOTAL	3641802.00		0.00	9700.00	3651502.00	0.00	0.00	3651502.00

GVP & ASSOCIATES
CHHATARPUR
CHARTERED ACCOUNTANTS

SECRETARY
Late K.N Bajpai Mahila &
Bal Vikasn Education Societ.
Chhatarpur (M.P.)

MITTAL B. ED. COLLEGE
RUN BY
LATE SHRI KAILASH NARAYAN BAJPAI MAHILA EVAM BAL VIKAS SHIKSHA SAMITI
SAURA ROAD, CHHATARPUR
(REG NO SC 1854 DT. 07.04.1997)

RECEIPTS AND PAYMENT ACCOUNT
FOR THE PERIOD 01/04/2022 TO 31/03/2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE			
CASH IN HAND	1021637.00	TRANSFER TO SOCIETY	1300000.00
BANK	191105.35		
		INDIRECT EXPENSES	1976771.10
TUTION FEES	2912000.00		
		GOVT MAHARAJA COLLEGE	0.00
INTEREST ON SAVING ACCOUNTS	6167.00		
TRANSFER FROM SOCIETY	0.00		
		CLOSING BALANCE	
		CASH IN HAND	699669.00
		BANK	154469.25
TOTAL	4130909.35		4130909.35

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR : MITTAL B. ED. COLLEGE

प्राचार्य
मित्तल शिक्षा महाविद्यालय
छतरपुर (म.प्र.)

PRINCIPAL

SECRETARY
Late K.N. Bajpai Mahila & Bal Vikash Education Society
Chhatarpur (M.P.)

FOR : G.V.P. AND ASSOCIATES

CA. UMESH GUPTA
PARTNER

GVP & ASSOCIATES
CHHATARPUR
CHARTERED ACCOUNTANTS

PLACE: CHHATARPUR
DATE: 15/09/2023

MITTAL B. ED. COLLEGE
RUN BY
LATE SHRI KAILASH NARAYAN BAJPAI MAHILA EVAM BAL VIKAS SHIKSHA SAMITI
SAURA ROAD, CHHATARPUR
(REG NO SC 1854 DT. 07.04.1997)

INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD 01/04/2022 TO 31/03/2023

EXPENDITURE		AMOUNT	INCOME		AMOUNT
TO			BY	TUTION FEES	2912000.00
"	SALARY TO STAFF EXO.	1859580.00	"	INTEREST ON SB A/C	6167.00
"	Telephone Exp.	3286.00			
"	BANK CHARGES EXP.	53.10			
"	ELECTRICITY EXP.	43262.00			
"	Stationery & Postage Exp.	1493.00			
"	Audit Fee	10000.00			
"	Legal Fees	5000.00			
"	Advertisement Exp.	14000.00			
"	OTHER EXP.	26358.00			
"	Repairing & Mantalance Machinery	11589.00			
"	DEPRECIATION	37719.00			
"	Dr. H S Gour University Sagar	2150.00			
	SUPLUS BEING EXCESS OF INCOME OVER EXPENDITURE	903676.90			
TOTAL		2918167.00			2918167.00

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR : MITTAL B. ED. COLLEGE

प्राचार्य
मित्तल शिक्षा महाविद्यालय
छतरपुर (म.प्र.)
PRINCIPAL

SECRETARY

FOR : G V P AND ASSOCIATES

CA. UMESH GUPTA
PARTNER

GVP & ASSOCIATES
CHHATARPUR
CHARTERED ACCOUNTANTS

PLACE: CHHATARPUR
DATE: 15/09/2023

MITTAL B. ED. COLLEGE
RUN BY

LATE SHRI KAILASH NARAYAN BAJPAI MAHILA EVAM BAL VIKAS SHIKSHA SAMITI
SAURA ROAD, CHHATARPUR
(REG NO SC 1854 DT. 07.04.1997)

BALANCE SHEET
AS ON 31/03/2023

LIABILITIES	SCH	AMOUNT	ASSETS	SCH NO	AMOUNT
SOCIETY FUND	1	1160221.25	FIXED ASSETS	3	267856.00
			FIXED DEPOSITS		28227.00
			LEASE PREMIUM		10000.00
			GOVT MAHARAJA COLLEGE		0.00
SUNDRY CREDITORS	2	0.00	CASH AND BANK BALAN	4	854138.25
TOTAL		1160221.25			1160221.25

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR : MITTAL B. ED. COLLEGE

प्राचार्य
PRI मित्तल शिक्षा महाविद्यालय
छतरपुर (म.प्र.)

SECRETARY
Late K.N. Bajpai Mahila & Bal Vikash Education Society
Chhatarpur (M.P.)

FOR : G V P AND ASSOCIATES

CA. UMESH GUPTA
PARTNER

GVP & ASSOCIATES CHHATARPUR CHARTERED ACCOUNTANTS

PLACE: CHHATARPUR
DATE: 15/09/2023

SCH-1	SOCIETY FUND		
	OPENING BALANCE		256544.35
ADD:	SURPLUS/(DEFCIT) DURING THE YEAR		903676.90
LESS:	FUND TRANFER TO SOCIETY		0.00
ADD:	FUND TRANFER FROM SOCIETY		0.00
		TOTAL	1160221.25

SCH-2	SUNDRY CREDITORS		
	PF PAYABLE		0.00
		TOTAL	0.00

SCH-3	CASH AND BANK BALANCES		
	BOB A/C NO 09590100011353		154469.25
	CASH IN HAND		699669.00
		TOTAL	854138.25

GVP & ASSOCIATES CHHATARPUR CHARTERED ACCOUNTANTS

FIXED ASSETS SCH-3

S.NO.	PARTICULARS	OP. BALANCE	DEP. RATE	ADDITION UPTO 02/10	ADDITION AFTER 02/10	TOTAL	DELITION	DEPRECTION	CLOSING BALANCE
1	COMPUTERS	14.00	40%	0.00	0.00	14.00	0.00	5.00	9.00
2	EQUIPMENTS PLANT AND MAHCINERY	54573.00	15%	0.00	0.00	54573.00	0.00	8185.00	46388.00
3	FURNITURE AND FIXTURE	162374.00	10%	0.00	0.00	162374.00	0.00	16237.00	146137.00
4	LIBRARY BOOKS	88614.00	15%	0.00	0.00	88614.00	0.00	13292.00	75322.00
	TOTAL	305575.00		0.00	0.00	305575.00	0.00	37719.00	267856.00

GVP & ASSOCIATES CHHATARPUR CHARTERED ACCOUNTANTS