

AUDIT REPORT

For The Year : 2022-2023

**BHAGWATI SHIKSHAK PRASHIKSHAN MAHAVIDHAYALAYA
GANGAPUR CITY-322 201
(Run by " Bhagwati Bal Vidhyalaya Samati, Gangapur City")**

AUDITORS

Hemant Gupta & Company Chartered Accountants

Ist Floor, Shop No.2, Bajaj Katla, Bharat Mill, Gangapur City - 322 201

HEMANT GUPTA & COMPANY

Chartered Accountants

H.O. Bajaj Katla, Bharat Mill Compound,

Gangapur City - 322 201,

Phone : - 07463- 235610 (O), 234645 (R)

e-mail- hemantgupta44@yahoo.co.in

**Branch Office**A-20, Shri Balaji Tower, 1st Floor,

Near Triveni Flyover, Gopalpura Bypass Road,

Triveni Nagar, Jaipur – 302 015

e-mail- caskjain87@yahoo.com

Mobile : - 09414394610

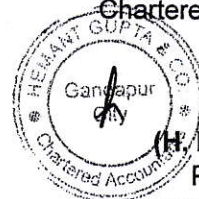
AUDITOR'S REPORT

- 1 We have examined the annexed Receipt and payment account and the income & expenditure account for the Year ended on 31.03.2023 and the Balance Sheet as on that date of " BHAGWATI SHIKSHAK PRASHIKSHAN MAHAVIDHAYALAYA, GANGAPUR CITY Run by Bhagwati Bal Vidhyalaya Samati, Gangapur City"
- 2 We certify that the annexed the income & expenditure account and the Balance Sheet are in agreement with the books of account maintained at the office at the **GANGAPUR CITY**. These financial statements are the responsibility of the Management . Our responsibility is to express an opinion on these financial statements based on our audit.
- 3 We 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 misstatements. An audit include examining, on a test basis, evidence supporting the amount 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 reasonable basis for our opinion. We further report that :
 - A We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.
 - B The Receipt and Payment account, Income & Expenditure account and the Balance Sheet are in agreement with the books of account maintained by the institution.
 - C In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, given in schedule -" B " give a true and fair view :-
 - (i) In the Case of the Receipt and Payment account of the receipt and payment of "BHAGWATI SHIKSHAK PRASHIKSHAN MAHAVIDHAYALAYA , GANGAPUR CITY" for the year ended on 31.03.2023;
 - (ii) In the case of the Income and Expenditure account of the excess of income over expenditure of " BHAGWATI SHIKSHAK PRASHIKSHAN MAHAVIDHAYALAYA , GANGAPUR CITY " for the year ended on 31.03.2023;
 - (iii) In the case of the Balance Sheet of the state of affairs of " BHAGWATI SHIKSHAK PRASHIKSHAN MAHAVIDHAYALAYA , GANGAPUR CITY " as on 31.03.2023;

Place: Gangapur City

Date : October 27, 2023

UDIN : 23079266BGYLN9275

For- Hemant Gupta & Company
Chartered Accountants(H. K Gupta)
Partner

M.No. 079266

BHAGWATI SHIKSHAK PRASHIKSHAN MAHAVIDHAYALAYA, GANGAPUR CITY

(Run by " Bhagwati Bal Vidhyalaya Samati, Gangapur City")

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2023

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To <u>Opening Balances</u>		By Advertisement Exps.	1560.00
FDR With ICICI	800000.00	" Affiliation Fees	630000.00
S.B.I., GGC	50149.50	" Bank Charges	2297.46
U.B.I. GGC	389574.52	" Computer R. & M.	18700.00
P.N.B., GGC	338017.66	" Electricity Charges	115681.00
AXIS Bank	900103.20	" Bharat Scoute & Guide	83700.00
Central Bank of India	4464937.88	" Function & Cultural Exps.	536058.00
ICICI, GGC	50110.00	" Internet and website Exps.	8250.00
Cash - In - Hand	<u>258951.00</u>	" Audit Fee	29000.00
	7251843.76	" Misc. Exps.	112333.00
" <u>Fees Recd. From</u>		" Postage Exps.	947.00
From Students & Registrar of Univ.	24613260.00	" Printing & Stationery Exps.	133636.00
for Med, Bed STC BA MA & BSC°		" Building Repair Exps.	1175756.00
		" Reading Room Exps.	10220.00
" Bank Interest	271106.00	" Salaries	15683653.00
" Sharma Stone & Marvels	53565.00	" Elec. Repair Exps.	441812.00
" Maa Shakti Vigyapan ,GGC	55000.00	" Vehicle Exps.	84879.00
" Cheque-In-Transit (This Year)	56830.00	" Examination Exps.	78014.00
		" Supw & Games Exps.	79160.00
		" Staff Welfare Exps.	50000.00
		" White wash & paint Exps.	9750.00
		" <u>Inter Project Payment</u>	
		Bhagwati Bal Vidhyalaya Samiti	1550000.00
		" <u>Addition To Fixed Assets</u>	5312758.00
		(Schedule :- "A")	
		" Cheque-In-Transit of (Last Year)	168357.00
		" Gandilal Ramjilal	42327.00
		" Murliwala Cement	248072.00
		" Priyanshu Publication LLP	50000.00

Continued -----Page 2 -----



BHAGWATI SHIKSHAK PRASHIKSHAN MAHAVIDHAYALAYA, GANGAPUR CITY
(Run by " Bhagwati Bal Vidhyalaya Samati, Gangapur City")

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PART OF RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2023

RECEIPT	AMOUNT	PAYMENT	AMOUNT
		" <u>Closing Balances</u>	
		FDR With ICICI	845661.00
		S.B.I., GGC	634.50
		U.B.I. GGC	99469.52
		P.N.B., GGC	95638.96
		AXIS Bank	1740174.20
		Central Bank of India	2703384.12
		ICICI, GGC	51631.00
		Cash - In - Hand	54631.00
		DD In Collection	<u>53460.00</u> 5644684.30
	<u>32301604.76</u>		<u>32301604.76</u>

President

Secretary

In terms of our report of even date annexed.

Place: Gangapur City

Date : October 27, 2023

For- Hemant Gupta & Company
Chartered Accountants



(Signature)
(H. K Gupta)
Partner

M.No. 079266

WATI SHIKSHAK PRASHIKSHAN MAHAVIDHAYALAYA, GANGAPUR CITY
 (Run by " Bhagwati Bal Vidhyalaya Samati, Gangapur City")

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement Exps.	1560.00	By Fees Recd. From	
" Affiliation Fees	630000.00	From Students & Registrar of Univ.	
" Bank Charges	2297.46	For Med, Bed & STC	24613260.00
" Computer R. & M.	18700.00	" Bank Interest	271106.00
" Electricity Charges	115681.00		
" Bharat Scoute & Guide	83700.00		
" Function & Cultural Exps.	536058.00		
" Internet and website Exps.	8250.00		
" Audit Fee	29000.00		
" Misc. Exps.	112333.00		
" Postage Exps.	947.00		
" Printing & Stationery Exps.	133636.00		
" Building Repair Exps.	1175756.00		
" Reading Room Exps.	10220.00		
" Salaries	15683653.00		
" Elec. Repair Exps.	441812.00		
" Vehicle Exps.	84879.00		
" Examination Exps.	78014.00		
" Supw & Games Exps.	79160.00		
" Staff Welfare Exps.	50000.00		
" White wash & paint Exps.	9750.00		
" Depreciation	3398100.00		
" Excess of Income Over Expenditure	2200859.54		
	<u>24884366.00</u>		<u>24884366.00</u>

President

Secretary

In terms of our report of even date annexed.

Place: Gangapur City

Date : October 27, 2023

For- Hemant Gupta & Company
Chartered Accountants



(H. K Gupta)
Partner

M.No. 079266

BHAGWATI SHIKSHAK PRASHIKSHAN MAHAVIDHAYALAYA, GANGAPUR CITY

(Run by " Bhagwati Bal Vidhyalaya Samati, Gangapur City")

Schedule - "A"

(Amount in Rs.)

S. No.	Particulars	W.D.V. as on 01.04.22	Addition/(Deduction)		Total	Depreciation		Write off	W.D.V. as on 31.03.23
			Up to 03.10.22	After 03.10.22		Rate %	Amount		
1	Computer & computer Lab.	237333	0	0	237333	40%	94933	0	142400
2	Electric & Electronic Equipments	769554	63180	629700	1462434	15%& 7.5%	172138	0	1290296
3	Lab. Equipments	473176	0	0	473176	15%	70976	0	402200
4	Other Misc. Fixed Assets	229197	0	114300	343497	15%& 7.5%	42952	0	300545
5	School Vehicles	2545303	0	0	2545303	15%	381795	0	2163508.00
6	Building	21446106	0	0	21446106	10%	2144611	0	19301495
7	Building Under Cons.	0	0	3036043	3036043	-	0	0	3036043
8	Solor System	0	0	826218	826218	20%	165244	0	660974
9	Laptop	13821	0	0	13821	40%	5528	0	8293
10	Furniture	1812531	583317	60000	2455848	10% & 5%	242585	0	2213263
11	Land	268210	0	0	268210	-	0	0	268210
12	Library Books	193345	0	0	193345	40%	77338	0	116007
Total		27988576	646497	4666261.00	33301334		3398100	0	29903234

Schedule - "B"

NOTES ON ACCOUNTS AND SIGNIFICANT ACCOUNTING POLICY

- 1 The books of account has been maintained generally on cash basis of accounting
- 2 Fixed Assets have been valued after depreciation.
- 3 Third party balances are subject to confirmation.

President

Secretary

Place: Gangapur City

For- Hemant Gupta & Company
Chartered Accountants

Date : October 27, 2023

(H. K Gupta)
Partner

M.No. 079266

BHAGWATI SHIKSHAK PRASHIKSHAN MAHAVIDHALAYA, GANGAPUR CITY

(Run by " Bhagwati Bal Vidhyalaya Samati, Gangapur City")

BALANCE SHEET AS ON 31.03.2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Surplus Fund		Fixed Assets	29903234.00
Balance b/f	49166407.76	(Schedule "A")	
Add:- Excess of Income over Expenditure during the	<u>2200859.54</u>	Loans & Advances	
	51367267.30	Gandilal Ramjilal, GGC	42327.00
		Priyanshu Publication LLP	50000.00
		Murliwala Cement, GGC	<u>248072.00</u>
			340399.00
Current Liabilities			
Cheque -in-Transit	56830.00		
		Cash & Bank Balance	
		FDR With ICICI	845661.00
		S.B.I., GGC	634.50
		U.B.I. GGC	99469.52
		P.N.B., GGC	95638.96
		AXIS Bank	1740174.20
		Central Bank of India	2703384.12
		ICICI, GGC	51631.00
		Cash - In - Hand	54631.00
		DD In Collection	<u>53460.00</u>
			5644684.30
		Inter Project Balances	
		Bhagwati Bal Vidhyalaya Samiti, GGC	15535780.00
	<u>51424097.30</u>		<u>51424097.30</u>

President

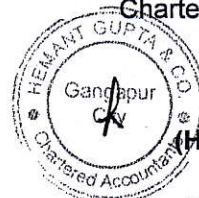
Secretary

In terms of our report of even date annexed.

Place: Gangapur City

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