



स्व. कमलादेवी नक्षेद प्रसाद स्मृति.....



अग्रसेन महाविद्यालय

छत्तीसगढ़ी अश्वाल समाज के महाराजाधिराज अग्रसेन शिक्षण समिति द्वारा संचालित प.क. छ.ग. 2063

जैतूसाव मठ परिसर, पुरानी बस्ती रायपुर (छ.ग.)

फोन नं. - 77778-84998, 88710-07980

Web Add :- www.agrasencollege.net , E-mail :- info@agrasencollege.net

4.1.4 Average percentage of budget allocation, excluding salary for infrastructure augmentation during last five years.

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Please find the details in following pages.

Signature


Principal PRINCIPAL
Dr. Yulendra Kumar AGRASEN MAHAVIDYALAYA
Agrasen Mahavidyalaya
Purani Basti, Raipur, C.G.



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JAIN M. PRASAD & CO.

CHARTERED ACCOUNTANTS

M.G. Road, Lalganga Complex,
Raipur-492001 (C.G)
cadollyagrawal@gmail.com
Mob. 8878820235

CERTIFICATE

This is to Certify that as per the records and books of accounts maintained by MAHARAJADHIRAJ AGRASEN SIKSHAN SAMITI (AGRASEN MAHAVIDYALYA), PURANI BASTI, RAIPUR CHHATTISGARH, has spent Towards Infrastructure augmentation and other expenses excluding salary component during the following financial years as under:-

Sr.No.	F.Y.	Amount (Rs.)
1	2014-15	14,71,839.00
2	2015-16	27,68,453.00
3	2016-17	7,65,863.00
4	2017-18	2,86,861.00
5	2018-19	34,21,639.00

For, Jain M Prasad &Co
Chartered Accountants
FRN 006505C

सचिव
गहाराजाधिराज अग्रसेन शिक्षण समिति

Dolly Agrawal
(Partner)
M.No. 303472



Place: Raipur

Date: 28/02/2020



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TABULATION OF INFRASTRUCTURE AUGMENTATION DURING LAST FIVE YEAR

PARTICULARS	2018-19	2017-18	2016-17	2015-16	2014-15
BUILDING	3032092	NA	348276	2260802	1193593
ELECTRICAL INSTALLATION	152950	NA	67220	180561	26656
FURNITURE & FIXTURES	NA	132206	122003	202767	67340
TELEPHONE MOBILE	NA	39499	18250	49798	NA
BLACK BOARD	NA	NA	NA	NA	11592
COMPUTER	114600	NA	NA	NA	110000
AIR CONDITIONAR	NA	NA	NA	48000	29000
AMPLIFIRE & MIKE BOX	5300	17850	NA	NA	NA
SOFTWARE	32350	12500	NA	NA	15950
SPORTS KIT	NA	NA	9914	NA	12349
COOLER	NA	5050	4000	NA	NA
PROJECTOR SCREEN	NA	9760	NA	NA	NA
CC TV CAMERA	36170	NA	135700	NA	NA
TELEVISION	NA	NA	14500	NA	NA
AUTOMATIC BELL	NA	NA	6300	NA	NA
SENETARY VENDING MACHINE	NA	NA	25000	NA	NA
LCD PROJECTOR	24600	27200	NA	NA	NA
FIRE EXTINGUISHER	5700	NA	NA	NA	NA
TILLU PUMP	5900	NA	NA	NA	3909
INDIAN GAS CYLINDER	NA	5000	NA	NA	NA
NIKON CAMERA	NA	37796	NA	NA	NA
PRINTER	NA	NA	14700	NA	NA
WATER FILTER	NA	NA	NA	NA	1450
CURTAIN	NA	NA	NA	8855	NA
COFEE MACHINE	NA	NA	NA	17670	
BIOTIC MACHINE	11977	NA	NA	NA	NA
TOTAL	3421639	286861	765863	2768453	1471839

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 AGRASEN MAHAVIDYALAYA
 PURANI BASTI, RAIPUR (C.G.)



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FIXED ASSETS 2018-19

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M/s MAHARAJADHIRAJ AGRASEN SHIKSHAN SAMITI
FIXED ASSETS AS ON 31.03.2019

PARTICULARS	Rate of Dep.	Opening Balance As on 01.04.2018	Additions during the year		Total	Depreciation	Closing Balance As on 31.03.2019
			Before 30.09.2018	After 30.09.2018			
1 AMPLIFIER & MIKE BOX	0%	26,130.00	5,300.00	-	31,430.00	-	31,430.00
2 AIR CONDITIONER	10%	44,616.63	-	-	44,616.63	6,692.00	37,924.63
3 AQUAGUARD	15%	820.77	-	-	820.77	123.00	697.77
4 BLACK BOARD	10%	19,978.79	-	-	19,978.79	1,998.00	17,980.79
5 BOOKS	40%	46,201.91	12,887.00	4,780.00	63,868.91	24,592.00	39,276.91
6 BUILDING	10%	3,159,541.90	906,323.00	2,125,769.00	6,191,633.30	612,875.00	5,579,758.30
7 COFFEE MACHINE	15%	15,137.28	-	-	15,137.28	2,271.00	12,866.28
8 CANTEEN GOODS	0%	725.00	-	-	725.00	-	725.00
9 COMPUTER	40%	4,982.04	114600.00	-	119,582.04	47,833.00	71,749.04
10 COOLER	10%	11,761.22	-	-	11,761.22	1,764.00	9,997.22
11 CURTAIN	0%	24,180.00	-	-	24,180.00	-	24,180.00
12 ELECTRICAL INSTALLATION	15%	198,197.23	36,851.00	116,099.00	351,147.23	43,965.00	307,182.23
13 FAX MACHINE	15%	1,448.07	-	-	1,448.07	217.00	1,231.07
14 Fan	15%	304.29	-	-	304.29	48.00	256.29
15 FURNITURE & FIXTURE	10%	691,388.09	-	-	691,388.09	69,138.00	622,249.09
16 HANDY CAM.	15%	32,857.84	-	-	32,857.84	4,929.00	27,928.84
17 KODAK CAMERA	15%	1,284.40	-	-	1,284.40	193.00	1,091.40
18 Indian Gas Cylinder	0%	6,650.00	-	-	6,650.00	-	6,650.00

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AGRASEN MAHAVIDYALAYA
PURANI BASTI, RAIPUR (C.G.)

अग्रसेन महाविद्यालय
पुरानी बस्ती रायपुर (छ.ग.)





स्व. कमलादेवी नक्षेद प्रसाद सूति.....



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19	Induction cooker	0%	1,590.00			1,590.00	-	1,590.00
20	LAB EQUIPMENT	15%	19,849.07			19,849.07	2,877.00	16,972.07
21	Land	0%	6,089,978.00			6,089,978.00	-	6,089,978.00
22	LCD Projector	15%	29,144.48	24,600.00		53,744.48	9,062.00	45,682.48
23	Nikon Camera	15%	34,042.25			34,042.25	5,106.00	28,036.25
24	OHP PROJECTOR	15%	858.63			858.63	129.00	729.63
25	Photo Copy Machine	15%	18,043.01			18,043.01	2,706.00	15,337.01
26	PROJECTOR SCREEN	0%	13,460.00			13,460.00	-	13,460.00
27	Printer	40%	3,533.67			3,533.67	1,413.00	2,120.67
28	Scanner	40%	2.67			2.67	1.00	1.67
29	SINTHESIZER(YAMAHA)	0%	11,750.00			11,750.00	-	11,750.00
30	SOFTWARE	40%	9,853.88	25,000.00	+ 7,350.00	42,208.88	15,414.00	26,794.88
31	SPORTS KIT	0%	78,717.00			78,717.00	-	78,717.00
32	STAGE PIPE	0%	10,500.00			10,500.00	-	10,500.00
33	TABLE	0%	4,250.00			4,250.00	-	4,250.00
34	TELE PHONE MOBILE	15%	89,991.17			89,991.17	13,499.00	76,492.17
35	TELEVISION	15%	11,081.11			11,081.11	1,662.00	9,419.11
36	TILLU PUMP	15%	2,046.61		5,900.00	7,940.61	749.00	7,191.61
37	WATER COOLER	15%	3,963.78			3,963.78	505.00	3,358.78
38	WATER FILTER (PURE IT)	15%	756.48			756.48	113.00	643.48
39	BIOTIC MACHINE	15%	4,285.58		11,977.00	18,262.58	1,541.00	14,721.58
40	Automatic Bell	15%	4,953.50			4,953.50	743.00	4,210.50
41	CCTV CAMERA	15%	98,043.00		36,170.00	134,213.00	17,419.00	116,794.00
42	FIRE EXTINGUISHER	15%	-		5,700.00	5,700.00	428.00	5,272.00
43	HONDA ACTIVE	15%	-		73,250.00	73,250.00	5,494.00	67,756.00
43	SENEYARY VENDING MACHIN	15%	19,656.00			19,656.00	2,848.00	16,708.00
Total Rs.			10,816,551.73	1,125,861.00	2,386,995.00	14,329,107.73	797,638.00	13,531,471.73

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PURANI BASTI, RAIPUR (C.G.)

अधिकारी संग्रहीत
महाराजाधिराज अग्रसेन विद्यालय रायपुर





स्व. कमलादेवी नक्षेद प्रसाद सूति.....



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FIXED ASSETS 2017-18

SCHEDULE 'C'

M/s MAHARAJADHIRAJ AGRASEN SHIKSHAN SAMITI
FIXED ASSETS AS ON 31.03.2018

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PARTICULARS	Rate of Dep.	Opening Balance As on 01.04.2017	Additions during the year		Total	Depreciation	Closing Balance As on 31.03.2018
			Before 30.09.2017	After 30.09.2017			
1 AMPLIFIER & MIKE BOX	0%	8,280.00	17,850.00	-	26,130.00	-	26,130.00
2 AIR CONDITIONER	15%	52,489.63			52,489.63	7,873.00	44,616.63
3 AQUAGAURD	15%	965.77			965.77	145.00	820.77
4 BLACK BOARD	10%	22,198.79			22,198.79	2,220.00	19,978.79
5 BOOKS	40%	40,394.91	33,888.00	2,040.00	75,322.91	30,121.00	45,201.91
6 BUILDING	10%	3,510,601.30			3,510,601.30	351,060.00	3,159,541.30
7 COFFEE MACHINE	15%	17,808.28			17,808.28	2,671.00	15,137.28
8 CANTEEN GOODS	0%	725.00			725.00	-	725.00
9 COMPUTER	40%	8,304.04			8,304.04	3,322.00	4,982.04
10 COOLER	15%	8,786.22	5,050.00		13,836.22	2,075.00	11,761.22
11 CURTAIN	0%	24,180.00			24,180.00	-	24,180.00
12 ELECTRICAL INSTALLATION	15%	233,173.23			233,173.23	34,976.00	198,197.23
13 FAX MACHINE	15%	1,703.07			1,703.07	255.00	1,448.07
14 Fan	15%	358.29			358.29	54.00	304.29
15 FURNITURE & FIXTURE	10%	633,741.09	91,493.00	+ 40,713.00	765,947.09	74,569.00	691,378.09
16 HANDY CAM	15%	38,655.84			38,655.84	5,798.00	32,857.84
17 KODAK CAMERA	15%	1,511.40			1,511.40	227.00	1,284.40
18 Indian Gas Cylinder	0%	1,650.00	1,700.00	+ 3,300.00	6,650.00		6,650.00

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19	Induction cooker	0%	1,590.00			1,590.00	-	1,590.00
20	LAB EQUIPMENT	15%	23,352.07			23,352.07	3,503.00	19,849.07
21	Land	0%	6,069,976.00			6,069,976.00	-	6,069,976.00
22	LCD Projector	15%	7,057.48	27,200.00		34,287.48	5,143.00	29,144.48
23	Nikon Camera	15%	2,253.25	37,796.00		40,049.25	6,007.00	34,042.25
24	OHP PROJECTOR	15%	1,009.63			1,009.63	151.00	858.63
25	Photo Copy Machine	15%	21,227.01			21,227.01	3,184.00	18,043.01
26	PROJECTOR SCREEN	0%	3,700.00	9,790.00		13,460.00	-	13,460.00
27	Printer	40%	5,889.87			5,889.87	2,356.00	3,533.87
28	Scanner	40%	3.67			3.67	1.00	2.67
29	SYNTHESIZER(YAMAHA)	0%	11,750.00			11,750.00	-	11,750.00
30	SOFTWARE	40%	3,931.88	12,500.00		16,431.88	6,573.00	9,858.88
31	SPORTS KIT	0%	78,717.00			78,717.00	-	78,717.00
32	STAGE PIPE	0%	10,500.00			10,500.00	-	10,500.00
33	TABLA	0%	4,250.00			4,250.00	-	4,250.00
34	TELE PHONE MOBILE	15%	66,241.17	37,989.00 + 1,500.00		105,740.17	15,749.00	89,991.17
35	TELEVISION	15%	13,036.11			13,036.11	1,955.00	11,081.11
36	TILLU PUMP	15%	2,400.61			2,400.61	360.00	2,040.61
37	WATER COOLER	15%	4,662.76			4,662.76	699.00	3,963.76
38	WATER FILTER (PURE IT)	15%	890.48			890.48	134.00	756.48
39	BIOTIC MACHINE	15%	5,041.58			5,041.58	756.00	4,285.58
40	Automatic Bell	15%	5,827.50			5,827.50	874.00	4,953.50
41	CCTV CAMERA	15%	115,345.00			115,345.00	17,302.00	98,043.00
42	SENETARY VENDING MACHIN	15%	23,125.00			23,125.00	3,489.00	19,636.00
Total Rs.			11,077,334.74	275,236.00	47,553.00	11,400,123.74	583,572.00	10,816,551.74

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15-07-2018 विवेक कौशल
विद्यालय के विभिन्न समिति



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FIXED ASSETS 2016-17

SCHEDULE 'B'

Ms. MAHARAJDHIRAJ AGRASEN SHIKSHAN SAMITI
FIXED ASSETS AS ON 31.03.2017

PARTICULARS	Rate of Dep.	Opening Balance As on 01.04.2016	Additions during the year		Total	Depreciation	Closing Balance As on 31.03.2017
			Before 30.09.2016	After 30.09.2016			
1. AMPLIFIER & MIKE BOX	0%	8,280.00			8,280.00	-	0,280.00
2. AIR CONDITIONER	15%	61,752.50			61,752.50	9,262.88	52,489.62
3. AQUAGUARD	15%	1,136.20			1,136.20	170.43	965.77
4. BLACK BOARD	10%	24,665.32			24,665.32	2466.53	22,198.79
5. BOOKS	60%	62,953.52	24,918.00	12,209.00	91,080.52	60,685.61	40,394.91
6. BUILDING	10%	3,547,814.89	265,880.00	+ 82,380.00	3,898,090.89	385,489.90	3,510,601.30
7. COFFEE MACHINE	15%	20,910.92			20,910.92	3,142.64	17,808.28
8. CANTEEN GOODS	0%	725.00			725.00	-	725.00
9. COMPUTER	60%	20,760.11			20,760.11	12,468.67	8,304.04
10. COOLER	15%	6,336.73	4,000.00		10,336.73	1,580.51	8,756.22
11. CURTAIN	0%	24,180.00			24,180.00	-	24,180.00
12. ELECTRICAL INSTALLATION	15%	206,207.33	68,220.00	+ 4,000.00	273,527.33	40,254.10	233,173.23
13. FAX MACHINE	15%	9,000.61			9,000.61	300.64	1,703.07
14. Fan	15%	425.62			425.62	63.23	368.29
15. FURNITURE & FIXTURE	10%	579,551.38	75,160.00	+ 46,043.00	701,554.38	67,813.29	633,741.09
16. HANDY CAM	15%	45,477.46			45,477.46	6,921.82	38,555.84
17. KODAK CAMERA	15%	1,770.12			1,770.12	286.72	1,511.40
18. Indian Gas Cylinder	0%	1,480.00			1,480.00	-	1,480.00
19. Induction cooker	0%	1,580.00			1,580.00	-	1,580.00
20. LAB EQUIPMENT	15%	27,473.92			27,473.92	4,120.95	23,352.07
21. Land	0%	8,059,978.00			8,059,978.00	-	8,059,978.00
22. LCD Projector	15%	8,338.00			8,338.00	1,280.73	7,057.48
23. Nikon Camera	15%	2,650.88			2,650.88	397.83	2,253.25
24. OHP PROJECTOR	15%	1,187.80			1,187.80	170.17	1,009.63
25. Photo Copy Machine	15%	24,972.96			24,972.96	3,745.04	21,227.91
26. PROJECTOR SCREEN	0%	3,700.00			3,700.00	-	3,700.00
27. Printer	60%	24.17	14,700.00		14,724.17	8,834.50	6,889.67
28. Scanner	0%	0.18			0.18	5.51	3.67
29. SYNTHESIZER(YAMAHA)	0%	11,750.00			11,750.00	-	11,750.00
30. SOFTWARE	60%	9,829.71			9,829.71	5,897.83	3,931.88
31. SPORTS KIT	0%	68,803.00	924.00	+ 8,990.00	70,717.00	-	76,717.00
32. STAGE PIPE	0%	10,500.00			10,500.00	-	10,500.00
33. TABLE	0%	4,250.00			4,250.00	-	4,250.00
34. TELE PHONE MOBILE	15%	58,930.79	2,750.00	+ 8,500.00	77,180.79	10,039.82	66,241.17
35. TELEVISION	15%	836.89	14,500.00		15,336.89	2,300.49	13,036.11
36. TILLU PUMP	15%	2,624.25			2,624.25	423.64	2,400.61
37. WATER COOLER	15%	5,496.67			5,496.67	822.84	4,673.83
38. WATER FILTER (PURE IT)	15%	1,047.63			1,047.63	157.14	890.48
39. BIOTIC MACHINE	15%	5,931.27			5,931.27	889.69	5,041.58
40. Automatic Bell	15%				6,300.00	472.50	5,827.50
41. CCTV CAMERA	15%		135,700.00		135,700.00	20,285.00	115,346.00
42. SENETARY VENDING MACHINE	15%				25,000.00	25,000.00	1,875.00
Total Rs.		10,914,865.68	803,768.00	206,232.00	11,720,846.68	643,610.93	11,077,334.73

29

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[Signature]
PRINCIPAL
AGRASEN MAHAVIDYALAYA
PURANI BASTI, RAIPUR (C.G.)



स्व. कमलादेवी नक्षेद प्रसाद सूति.....



अग्रसेन महाविद्यालय

छत्तीसगढ़ी अश्वाल समाज के महाराजाधियज अग्रसेन शिक्षण समिति द्वारा संचालित प.क. छ.ग. 2063

जैतूसाव मठ परिसर, पुरानी बस्ती रायपुर (छ.ग.)

फोन नं. 77778-84998, 88710-07980

Web Add :- www.agrasencollege.net, E-mail :- info@agrasencollege.net

FIXED ASSETS 2015-16

37

SCHEDULE 'B'	PARTICULARS	Rate of Dep.	Opening Balance As on 01.04.2015	Additions during the year		Total	Depreciation	Closing Balance As on 31.03.2016
				Before 30.09.2015	After 30.09.2015			
1 AMPLIFIER & MIKE BOX	0%	8,280.00		-	8,280.00	-	-	8,280.00
2 AIR CONDITIONER	15%	24,850.00	48,000.00	-	72,650.00	10,897.50	61,752.50	
3 AQDAGAURD	15%	1,336.70	-	-	1,336.70	200.91	1,136.20	
4 BLACK BOARD	10%	27,405.91	-	-	27,405.91	2740.59	24,665.32	
5 BOOKS	60%	37,004.56	50,888.00	25,195.00	113,487.56	60,534.04	52,953.52	
6 BUILDING	10%	1,611,829.54	1,011,872.00	+ 1,248,930.00	3,872,631.54	324,816.65	3,547,814.89	
7 COFFEE MACHINE	15%	5,419.02	-	17,670.00	23,089.02	2,138.10	20,950.92	
8 CANTEEN GOODS	0%	725.00	-	-	725.00	-	725.00	
9 COMPUTER	60%	51,900.28	-	-	51,900.28	31,140.17	20,760.11	
10 COOLER	15%	7,454.97	-	-	7,454.97	1,118.25	6,336.73	
11 CURTAIN	0%	15,325.00	8,855.00	-	24,180.00	-	24,180.00	
12 ELECTRICAL INSTALLATION	15%	58,957.18	144,336.00	+ 36,225.00	239,518.18	33,210.85	206,307.33	
13 FAX MACHINE	15%	2,357.19	-	-	2,357.19	353.58	2,003.61	
14 Fan	15%	495.91	-	-	495.91	74.39	421.52	
15 FURNITURE & FIXTURE	10%	440,046.70	182,398.00	+ 20,399.00	642,812.70	63,261.32	579,551.39	
16 HANDY CAM	15%	53,502.89	-	-	53,502.89	8,025.43	45,477.46	
17 KODAK CAMERA	15%	2,091.81	-	-	2,091.81	313.79	1,778.12	
18 Indian Gas Cylinder	0%	1,650.00	-	-	1,650.00	-	1,650.00	
19 Induction Cooker	0%	1,590.00	-	-	1,590.00	-	1,080.00	
20 LAB EQUIPMENT	15%	32,321.20	-	-	32,321.20	4,848.18	27,473.02	
21 Land	0%	6,059,976.00	-	-	6,059,976.00	-	6,059,976.00	
22 LCD Projector	15%	8,309.66	-	-	8,309.66	1,471.45	6,838.21	
23 Nikon Camera	15%	3,118.68	-	-	3,118.68	467.80	2,650.88	
24 OHP PROJECTOR	15%	1,307.41	-	-	1,307.41	208.61	1,197.80	
25 Photo Copy Machine	15%	29,379.95	-	-	29,379.95	4,406.99	24,972.96	
26 PROJECTOR SCREEN	0%	3,700.00	-	-	3,700.00	-	3,700.00	
27 Printer	60%	60.42	-	-	60.42	36.25	24.17	
28 Scanner	60%	22.94	-	-	22.94	13.76	9.18	
29 SINTHEZIZER(YAMAHA)	0%	11,750.00	-	-	11,750.00	-	11,750.00	
30 SOFTWARE	60%	24,574.27	-	-	24,574.27	14,744.56	9,829.70	
31 SPORTS KIT	0%	68,803.00	-	-	68,803.00	-	68,803.00	
32 STAGE PIPE	0%	10,500.00	-	-	10,500.00	-	10,500.00	
33 TABLA	0%	4,250.00	-	-	4,250.00	-	4,250.00	
34 TELEPHONE MOBILE	15%	17,585.96	27,399.00	+ 22,399.00	67,353.96	8,423.17	58,930.79	
35 TELEVISION	15%	984.24	-	-	984.24	147.64	836.60	
36 TILLU PUMP	15%	3,322.85	-	-	3,322.85	498.40	2,824.25	
37 WATER COOLER	15%	8,453.67	-	-	8,453.67	968.05	5,485.62	
38 WATER FILTER (PURE IT)	15%	1,232.50	-	-	1,232.50	184.88	1,047.62	
39 BIOTIC MACHINE	15%	6,977.96	-	-	6,977.96	1,046.69	5,931.27	
Total Rs.		8,648,812.27	1,473,518.00	1,370,818.00	11,493,148.27	578,292.59	10,916,855.69	

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PRINCIPAL

AGRASEN MAHAVIDYALAYA
BASTI, RAIPUR (C.G.)



स्व. कमलादेवी नक्षेद प्रसाद सृति.....



अग्रसेन महाविद्यालय

छत्तीसगढ़ी अश्वाल समाज के महाराजाधिराज अग्रसेन शिक्षण समिति द्वारा संचालित प.क. छ.ग. 2063

जैतूसाव मठ परिसर, पुरानी बस्ती रायपुर (छ.ग.)

फोन नं. - 77778-84998, 88710-07980

Web Add :- www.agrasencollege.net , E-mail :- info@agrasencollege.net

FIXED ASSETS 2014-15

47

SCHEDULE 'B'	PARTICULARS	Rate of Dep.	Opening Balance As on 01.04.2014		Additions during the year		Total	Depreciation	Closing Balance As on 31.03.2015			
			Before 30.09.2014		After 30.09.2014							
1. AMPLIFIER & MIKE BOX	0%	8,280.00					8,280.00	-	8,280.00			
2. AIR CONDITIONER	15%	-	29,000.00		-		29,000.00	4,350.00	24,650.00			
3. AQUAGAURD	15%	1,572.59					1,572.59	235.89	1,336.70			
4. BLACK BOARD	10%	18,899.01	3,024.00	8,548.00			30,451.01	3045.10	27,405.91			
5. BOOKS	60%	17,315.80	24,741.00	23,974.00			76,030.80	38,426.34	37,504.56			
6. BUILDING	10%	561,427.16	547,285.00	646,228.00			1,755,020.16	143,190.62	1,611,822.54			
7. COFFEE MACHINE	15%	6,375.32	-	-			6,375.32	955.20	5,419.02			
8. CANTEEN GOODS	0%	725.00					725.00	-	725.00			
9. COMPUTER	60%	19,750.69	110000.00	-			129,750.69	77,850.41	51,900.28			
10. COOLER	15%	8,770.58					8,770.58	1,315.88	7,454.97			
11. CURTAIN	0%	15,325.00	-	-			15,325.00	-	15,325.00			
12. ELECTRICAL INSTALLATION	15%	40,353.39	-	26,656.00			67,009.39	8,052.21	58,957.18			
13. FAX MACHINE	10%	2,773.16	-	-			2,773.16	415.97	2,357.19			
14. Fan	15%	583.42					683.42	87.54	495.91			
15. FURNITURE & FIXTURE	10%	410,883.00	35,440.00	30,900.00			487,223.00	47,177.20	440,045.70			
16. HANDY CAM	15%	62,944.58					62,944.58	9,441.69	53,502.89			
17. KODAK CAMERA	15%	2,461.07	-	-			2,461.07	389.16	2,091.91			
18. Lpg Gas Cylinder	0%	1,650.00	-	-			1,650.00	-	1,650.00			
19. Induction Cooker	0%	1,590.00	-	-			1,590.00	-	1,590.00			
20. LAB EQUIPMENT	15%	38,024.94	-	-			38,024.94	5,703.74	32,321.20			
21. Land	0%	6,059,976.00	-	-			6,059,976.00	-	6,059,976.00			
22. LCD Projector	15%	11,540.78					11,540.78	1,731.12	9,809.66			
23. Nikon Camera	15%	3,669.03	-	-			3,669.03	520.35	3,148.68			
24. OHP PROJECTOR	15%	1,544.01					1,544.01	246.60	1,387.41			
25. Photo Copy Machine	15%	34,564.65	-	-			34,564.65	5,184.70	29,379.95			
26. PROJECTOR SCREEN	0%	3,700.00	-	-			3,700.00	-	3,700.00			
27. Printer	60%	151.04	-	-			151.04	90.62	60.42			
28. Scanner	60%	57.34	-	-			57.34	34.41	22.94			
29. SYNTHESIZER(YAMAHA)	0%	11,750.00	-	-			11,750.00	-	11,750.00			
30. SOFTWARE	60%	33,523.18	-	15,950.00			49,473.18	24,898.91	24,574.27			
31. SPORTS KIT	0%	86,454.00	12,349.00	-			98,803.00	-	68,863.00			
32. STAGE PIPE	0%	10,300.00	-	-			10,300.00	-	10,300.00			
33. TABLA	0%	4,250.00	-	-			4,250.00	-	4,250.00			
34. TELE PHONE MOBILE	15%	20,654.07	-	-			20,654.07	3,090.11	17,563.96			
35. TELEVISION	15%	1,157.93	-	-			1,157.93	173.69	984.24			
36. TILLU PUMP	15%	-	3,909.00	-			3,909.00	586.35	3,322.65			
37. WATER COOLER	15%	7,092.53	-	-			7,092.53	1,158.88	6,463.65			
38. WATER FILTER (PURE IT)	15%	-	1,450.00	-			1,450.00	217.50	1,232.50			
39. BIOTIC MACHINE	15%	8,209.39	-	-			8,209.39	1,231.41	6,977.98			
Total Rs.		7,498,058.73	778,278.00	752,276.00			9,026,812.73	370,800.47	8,648,812.26			

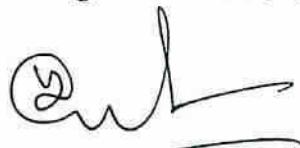
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PRINCIPAL,
AGRASEN MAHAVIDYALAYA
PURANI BASTI, RAIPUR (C.G.)



AUDIT REPORT
AND
STATEMENT OF ACCOUNTS
OF
M/s. MAHARAJADHIRAJ AGRASEN
SHIKSHAN SAMITI
RAIPUR (C.G)

For the Accounting Year 2018-2019



PRINCIPAL
AGRASEN MAHAVIDYALAYA
PURANI BASTI, RAIPUR (C.G.)

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R.KUMAR AGRAWAL & CO.

CHARTERED ACCOUNTANTS

15, 1st FLOOR, EKATMA PARISAR,
RAJBANDHA MAIDAN, BEHIND NAVBHARAT PRESS
RAIPUR (CHATTISHGARH) 492001.
Ph. Nos. 0771-2535571, 9827116306

R.KUMAR AGRAWAL & CO.
CHARTERED ACCOUNTANTS

15, 1st FLOOR, EKATMA PARISAR,
RAJBANDHA MAIDAN, BEHIND
NAVBHARAT PRESS
RAIPUR (CHATTISHGARH)492001
Ph.Nos. 0771-2535571,9827116306

2

To,
THE MANAGEMENT
Maharajadhiraj Agrasen Shikshan Samiti,
Raipur (C.G.).

Sub:- Audit report of the Maharajadhiraj Agrasen Shikshan Samiti for the period 01.04.2018 to 31.03.2019

Sir,

We have audited the annexed balance sheet of Maharajadhiraj Agrasen Shikshan Samiti, Raipur as at 31st March'2019 and the relative Income and Expenditure account and receipt and payment account as on that date. These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit.

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.

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PRINCIPAL
AGRASEN MAHAVIDYALAYA
PURANI BASTI, RAIPUR (C.G.)



We further report that:-

1. The enclosed statements are in agreement with the books of accounts produced before us.
2. 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.
3. The Expenses incurred for educational building was made on rented plot from mandir samiti, which is to be adjusted in future with this mandir samiti account as per mutual agreement.
4. In our opinion proper books of account have been kept by the Mahavidyalaya so far as appears from our examination of books of accounts of the Mahavidyalaya.
4. In our opinion and to the best of our information and according to the explanation given to us the said accounts read together with the significant accounting policies in Schedule "E" gives a true and fair view,
 - (i) In the case of the balance sheet the state of affairs of the Mahavidyalaya as on 31st March'2019.
 - AND
 - (ii) In the case of the Income and Expenditure account the Surplus for the period ended on that date.

For, R.KUMAR AGRAWAL & CO.
CHARTERED ACCOUNTANTS

PLACE: RAIPUR (C.G.)
DATED: 28 JUN 2019



Rajesh Gupta
(Partner)
M.No. 305133

CERTIFIED TRUE COPY
D
PRINCIPAL
AGRASEN MAHAVIDYALAYA
PURANI BASTI, RAIPUR (C.G.)

Ms MAHARAJADHIRAJ AGRASEN SHIKSHAN SAMITI
AGRAWAL BHAWAN, PURANI BASTI, RAIPUR
BALANCE SHEET AS ON 31st MARCH 2019

4

LIABILITIES	SCH.	Amount(Rs.)	ASSETS	SCH.	Amount(Rs.)
Capital Fund		15,120,700.41	FIXED ASSETS	'C'	13,531,471.73
Opening Balance		13,440,979.82	CURRENT ASSETS, LOANS AND ADVANCES AND DEPOSITS "D"		
Add: Surplus during the year		1,596,650.59			
Add: IT Refund		88,076.00	Cash & Bank Bal.		725,749.42
Bank Of India O/D A/c		393,240.18	Loans & Advances		84,000.00
Unsecured Loans	'A'	2,682,001.00	Deposits		5,499,687.19
Current Liabilities & Provisions	'B'	1,064,960.75			
Significant accounting policies and notes on accounts	'E'				
TOTAL (RS.)		19,840,908.34	TOTAL (RS.)		19,840,908.34

As per Books of account & vouchers produced before us.

For, Mahrajadhiraj Agrasen Shikshan Samiti

अध्यक्ष सचिव कोषाध्यक्ष
महाराजाधिराज अग्रसेन शिक्षण समिति

PLACE : RAIPUR
DATE : 28 JUN 2019

For, R.KUMAR AGRAWAL & CO.
CHARTERED ACCOUNTANTS
FRN NO. - 03511C



Rajesh Gupta
(Partner)
M.NO. - 305133

महाराजाधिराज अग्रसेन शिक्षण समिति

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2

PRINCIPAL
AGRASEN MAHAVIDYALAYA
PURANI BASTI, RAIPUR (C.G.)

M/s Maharajadhiraj Agrasen Shikshan Samiti
Agrawal Bhawan, Purani Basti, Raipur

Income & Expenditure A/c. for the year ended on 31st March 2019

5

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Activities Exp.	386,977.00	By Annual Student fees	8,830,723.00
To Accounting Charges	29,000.00	By Exam Fees	54,950.00
To Advertisement Exp	421,714.00	By Prospectus Sales	188,500.00
To Affiliation exp.	152,000.00	By Sports&Enrolment Fees	88,250.00
To Bank Charge	22,454.41	By Other fees	78,350.00
To Blazer Purchase	326,435.00	By SB Interest	9,449.00
To Building Maintenance	35,880.00	By FDR Interest	332,224.00
To Computer Maint.	68,350.00	By Interest on ITax refund	1,454.00
To Depreciation	797,636.00		
To ESIC Insurance	147,629.00		
To EPF Contribution	375,569.00		
To Exam Centre Fees	15,000.00		
To Electricity Exp	194,560.00		
To Interest on OD	4,497.00		
To Legal Exp.	31,050.00		
To Office exp	119,629.00		
To Garden exp.	46,420.00		
To Internet exp.	26,978.00		
To Printing & Stationery	95,405.00		
To Practical Exam Exp.	31,839.00		
To Rent Exp.	75,000.00		
To Repair & Maint.	38,639.00		
To Vehicle Running & Maint. Exp.	54,052.00		
To Salary to staff	4,224,053.00		
To Seminar &Workshop	100,607.00		
To Inspection Exp.	38,567.00		
To TA/DA Exp.	78,028.00		
To Telephone Exp.	22,141.00		
To Audit Fees	27,140.00		
To Net Surplus Trf.	1,596,650.59		
to Capital Fund			
TOTAL (Rs.)	9,583,900.00		9,583,900.00

For, Maharajadhiraj Agrasen
Shikshan Samiti

अध्यक्ष सचिव कोषाध्यक्ष
PRESIDENT SECRETARY FINANCIAL SECRETARY
PLACE : RAIPUR
DATE 28 JUN 2019

As per Books of account &
vouchers produced before us.
For, R.KUMAR AGRAWAL & CO.

CHARTERED ACCOUNTANTS

FRN NO.- 03511C



R.K.P.R.
(C.G.)
*CHARTERED ACCOUNTANTS
Rajesh Gupta
(Partner)
M.NO. - 305133

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PRINCIPAL
AGRASEN MAHAVIDYALAYA
PURANI BASTI, RAIPUR (C.G.)
महाराजाधिराज अग्रसेन शिक्षण समिति

M/s MAHARAJADHIRAJ AGRASEN SHIKSHAN SAMITI
AGRAWAL BHAWAN, PURANI BASTI, RAIPUR
RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD 01/04/2018 TO 31/3/2019

6

RECEIPTS	AMOUNT (Rs)	PAYMENTS	AMOUNT (Rs)
<u>Opening Balances</u>			
Cash	578,984.30	Activities Exp.	386,977.00
Bank		Accounting Charges	29,000.00
SBI (SB) 3316	20,470.98	Advertisement Exp	421,714.00
SBI (SB) 9268	29,111.47	Affiliation exp.	152,000.00
SBI (SB) 2547	19,346.00	Bank Charge	22,454.41
BOI 52	900,448.94	Blazer Purchase	326,435.00
UBI	383,420.90	Building Maintenance	35,880.00
FDR	3,600,000.00	Computer Maint.	68,850.00
	5,431,182.65	Depreciation	
Annual Student fees		ESIC Insurance	0.00
Exam Fees	8,030,729.00	EPF Contribution	147,629.00
Prospectus Sales	54,950.00	Exam Centre Fees	375,569.00
Sports & Enrolment Fees	188,500.00	Electricity Exp	15,000.00
Other fees	88,250.00	Interest on OD	194,560.00
SB Interest	76,350.00	Legal Exp.	4,497.00
FDR Interest	9,449.00	Office exp	31,050.00
Interest on ITax refund	28,356.00	Garden exp.	118,620.00
INCOME TAX REFUND	1,454.00	Internet exp.	46,420.00
Advance Repay by Dr DV Agrawal	83,076.00	Printing & Stationery	28,978.00
CAUTION MONEY	93,802.00	Practical Exam Exp.	95,405.00
EXAM CENTRE CHARGES	208,000.00	Rent Exp.	31,639.00
Amount received from Party For TDS	57,837.00	Repair & Maint.	75,000.00
SALARY ADVANCE REFUND	15,532.00	Vehicle Running & Maint. Exp	28,639.00
	27,000.00	Salary to staff	64,052.00
<u>Closing balance</u>	593,240.18	Seminar & Workshop	4,224,053.00
Bank of India 52		Inspection Exp.	100,607.00
		Telephone Exp.	38,567.00
		Audit Fees	22,141.00
		TADA Exp.	27,140.00
		TDS Paid	78,028.00
		<u>FIXED ASSET PURCHASE</u>	14,872.00
		AMPLIFIER & MIKE BOX	5,300.00
		BOOKS	17,557.00
		BUILDING	3,032,092.00
		COMPUTER	114,800.00
		ELECTRICAL INSTALLATION	152,950.00
		LCD Projector	24,600.00
		SOFTWARE	32,350.00
		BIOTIC MACHINE	11,877.00
		CCTV CAMERA	35,170.00
		FIRE EXTINGUISHER	5,700.00
		HONDA ACTIVE	73,250.00
		Adv. TO HARISHANKER DOTE	31,000.00
		Adv. TO KALIDAS MANIKPURI	51,000.00
		KTU EXAM FEES	45,986.00
		REPAY TO SHANKERHARI AGRAWAL	500,000.00
		DEPOSIT FOR BOOKS	450.00
		PAID TO AKASH GANGA	20,375.00
		SALARY ADVANCE GIVEN	4,000.00
		<u>Closing Balances</u>	
		Cash	539,400.36
		Bank	
		SBI (SB) 3316	17,701.82
		SBI (SB) 9268	41,533.70
		UBI (SB) 4103	107,061.74
		SBI (SB) 2517	20,032.00
		FDR	3,500,000.00
TOTAL	15,589,701.83	TOTAL	15,589,701.83

Certified that the above is correct and complete statement. We have checked the above Receipts & Payments A/c. with Receipts & Payments etc of Maharajadhiraj Agrasen the Books of accounts and vouchers produced before us Shikshan Samiti, Purani Basti, Raipur for the year ended on and certify that the same is correct subject to our separate report of even date.

For, Maharajadhiraj Agrasen Shikshan Samiti

अध्यक्ष सचिव कोषाध्यक्ष
महाराजाधिराज अग्रसेन शिक्षण समिति

PLACE: RAIPUR
DATE: 26 JUN 2019

For, R.KUMAR AGRAWAL & CO.
CHARTERED ACCOUNTANTS

FRN NO.- 03511C

Rajesh Gupta
(Partner)
M.NO. - 305133



PRINCIPAL
AGRASEN MAHAVIDYALAYA
PURANI BASTI, RAIPUR (C.G.)

महाराजाधिराज अग्रसेन शिक्षण समिति

CERTIFIED TRUE COPY

Ms MAHARAJADHIRAJ AGRASEN SHIKSHAN SAMITI

7

SCHEDULE 'C'

FIXED ASSETS AS ON 31.03.2019

PARTICULARS	Rate of Dep.	Opening Balance As on 01.04.2018	Additions during the year		Total	Depreciation	Closing Balance As on 31.03.2019
			Before 30.09.2018	After 30.09.2018			
1 AMPLIFIER & MIKE BOX	0%	26,130.00	5,300.00	-	31,430.00	-	31,430.00
2 AIR CONDITIONER	15%	44,616.63	-	-	44,616.63	6,692.00	37,924.63
3 AQUAGAURD	15%	820.77	-	-	820.77	123.00	697.77
4 BLACK BOARD	10%	19,978.79	-	-	19,978.79	1,998.00	17,980.79
5 BOOKS	40%	46,201.91	12,887.00	4,780.00	63,868.91	24,592.00	39,276.91
6 BUILDING	10%	3,159,541.30	906,323.00	+ 2,125,769.00	6,191,633.30	512,875.00	5,678,758.30
7 COFFEE MACHINE	15%	15,137.28	-	-	15,137.28	2,271.00	12,866.28
8 CANTEEN GOODS	0%	725.00	-	-	725.00	-	725.00
9 COMPUTER	40%	4,982.04	114600.00	-	119,582.04	47,833.00	71,749.04
10 COOLER	15%	11,761.22	-	-	11,761.22	1,764.00	9,997.22
11 CURTAIN	0%	24,180.00	-	-	24,180.00	-	24,180.00
12 ELECTRICAL INSTALLATION	15%	198,197.23	36,851.00	+ 116,099.00	351,147.23	43,965.00	307,182.23
13 FAX MACHINE	15%	1,448.07	-	-	1,448.07	217.00	1,231.07
14 Fan	15%	304.29	-	-	304.29	46.00	258.29
15 FURNITURE & FIXTURE	10%	691,388.09	-	-	691,388.09	69,139.00	622,249.09
16 HANDY CAM	15%	32,857.84	-	-	32,857.84	4,929.00	27,928.84
17 KODAK CAMERA	15%	1,284.40	-	-	1,284.40	193.00	1,091.40
18 Indian Gas Cylinder	0%	6,650.00	-	-	6,650.00	-	6,650.00

CERTIFIED TRUE COPY

PRINCIPAL
AGRASEN MAHAVIDYALAYA
PURANI BASTI, RAIPUR (C.G.)

अग्रसेन महाविद्यालय
रायपुर (C.G.)



19	Induction cooker	0%	1,590.00	-	-	1,590.00	-	1,590.00
20	LAB EQUIPMENT	15%	19,849.07	-	-	19,849.07	2,977.00	16,872.07
21	Land	0%	6,059,976.00	-	-	6,059,976.00	-	6,059,976.00
22	LCD Projector	15%	29,144.48	24,600.00	-	53,744.48	9,062.00	46,682.48
23	Nikon Camera	15%	34,042.25	-	-	34,042.25	5,106.00	28,936.25
24	OHP PROJECTOR	15%	858.63	-	-	858.63	129.00	729.63
25	Photo Copy Machine	15%	18,043.01	-	-	18,043.01	2,706.00	15,337.01
26	PROJECTOR SCREEN	0%	13,460.00	-	-	13,460.00	-	13,460.00
27	Printer	40%	3,533.67	-	-	3,533.67	1,413.00	2,120.67
28	Scanner	40%	2.67	-	-	2.67	1.00	1.67
29	SINTHESIZER(YAMAHA)	0%	11,750.00	-	-	11,750.00	-	11,750.00
30	SOFTWARE	40%	9,858.88	25,000.00	7,350.00	42,208.88	15,414.00	26,794.88
31	SPORTS KIT	0%	78,717.00	-	-	78,717.00	-	78,717.00
32	STAGE PIPE	0%	10,500.00	-	-	10,500.00	-	10,500.00
33	TABLA	0%	4,250.00	-	-	4,250.00	-	4,250.00
34	TELE PHONE MOBILE	15%	89,991.17	-	-	89,991.17	13,499.00	76,492.17
35	TELEVISION	15%	11,081.11	-	-	11,081.11	1,662.00	9,419.11
36	TILLU PUMP	15%	2,040.61	-	5,900.00	7,940.61	749.00	7,191.61
37	WATER COOLER	15%	3,963.76	-	-	3,963.76	595.00	3,368.76
38	WATER FILTER (PURE IT)	15%	756.48	-	-	756.48	113.00	643.48
39	BIOTIC MACHINE	15%	4,285.58	-	11,977.00	16,262.58	1,541.00	14,721.58
40	Automatic Bell	15%	4,953.50	-	-	4,953.50	743.00	4,210.50
41	CCTV CAMERA	15%	98,043.00	-	36,170.00	134,213.00	17,419.00	116,794.00
42	FIRE EXTINGUISHER	15%	-	-	5,700.00	5,700.00	428.00	5,272.00
43	HONDA ACTIVE	15%	-	-	73,250.00	73,250.00	5,494.00	67,756.00
	SENETARY VENDING MACHIN	15%	19,656.00	-	-	19,656.00	2,948.00	16,708.00
	Total Rs.		10,816,551.73	1,125,561.00	2,386,995.00	14,329,107.73	797,636.00	13,531,471.73

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PRINCIPAL
AGRASEN MAHAVIDYALAYA
PURANI BASTI, RAIPUR (C.G.)

अध्यक्ष सचिव कार्यालय
कार्यालय अग्रसेन विद्यालय सामंज्ञी



M/s MAHARAJADHIRAJ AGRASEN SHIKSHAN SAMITI
SCHEDULES 'A' TO 'D' ANNEXED TO FORMING INTEGRAL PART OF
BALANCE SHEET AS ON 31st MARCH 2019

9

SCHEDULE 'A' UNSECURED LOANS

AMOUNT (Rs.)

SHRI ANIRUDHA DANI	125,000.00
SHRI ARVINDRANATH AGRAWAL	125,000.00
SMT SHYAMKALI DEVI	500,000.00
SHRI SHANKERHARI AGRAWAL	312,000.00
Shri CRD AGRAWAL	500,000.00
RAMESH AGRAWAL	<u>1,100,001.00</u>
Total	<u>2,662,001.00</u>

SCHEDULE - 'B' CURRENT LIABILITIES AND PROVISIONS

Employees Contribution	761.75
DEPOSIT FOR BOOKS	26,955.00
SCHOLARSHIP ACCOUNT PAYBLE	176,719.00
AUDIT FEES PAYABLE	25,950.00
TDS PAYABLE	660.00
CAUTION MONEY	1,349,000.00
KTU EXAM FEES	444.00
AJAY KRISHI KENDRA	5,900.00
EXAM CENTRE CHARGES PAYABLE	<u>78,571.00</u>
Total	<u>1,684,960.75</u>

SCHEDULE - 'D' - CURRENT ASSETS, LOANS,

ADVANCES & DEPOSITS

AMOUNT (Rs.)

CASH & BANK BALANCES

Cash in hand	539,400.36
SBI (SB) 3316	17,701.62
SBI (SB) 99268	41,533.70
UNION BANK OF INDIA	107,081.74
SBI (SB) 2547	<u>20,032.00</u>
Total	<u>725,749.42</u>

LOANS, ADVANCES & DEPOSITS

LOANS & ADVANCES

ADAVNCE TO HARISHANKER DOTE	31,000.00
ADVANCE TO KALIDAS MANIKPURI	51,000.00
SALARY ADVANCE	2,000.00
Total	<u>84,000.00</u>

DEPOSITS

FDR at Bank Of India	3,400,000.00
FDR at State Bank of India	100,000.00
Telephone Deposite	1,300.00
Accrued Intt on FDR	1,931,643.19
TDS Receivable (17-18)	33,518.00
TDS Receivable (18-19)	<u>33,226.00</u>
Total	<u>5,499,687.19</u>

CERTIFIED TRUE COPY

Q J *PRINCIPAL*
AGRASEN MAHAVIDYALAYA
SURANI BASTI, RAIPUR (C.G.)
अध्यक्ष *सचिव* *कोषाध्यक्ष*
महाराजाधिराज अग्रसेन शिक्षण समिति



SCHEDULE 'E'

10

1) SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS:

a) METHOD OF ACCOUNTING:

The Books of accounts are prepared on cash basis except in case of Audit fees & Interest on Fixed Deposits which is accounted for on accrual basis.

b) FIXED ASSETS:

Fixed assets have been taken at cost less depreciation.

c) DEPRECIATION:

Depreciation has been provided on written down value method at the rates prescribed under the Income Tax Act.1961.

2. NOTES ON ACCOUNTS:-

- 1) Surplus as shown in Income and expenditure A/c is subject to Income Tax Liability, if any
- 2) Balances in Unsecured Loans, Deposits and Loans & Advances are subject to confirmation.
- 3) Cash balance has been stated as taken and certified by the Management

For, Maharajadhiraj Agrasen Shikshan Samiti

अध्यक्ष सचिव कोषाध्यक्ष
महाराजाधिराज अग्रसेन शिक्षण समिति

For, R.KUMAR AGRAWAL & CO.
CHARTERED ACCOUNTANTS



Rajesh Gupta
(Partner)
M.No. 305133

PLACE: RAIPUR (C.G.)
DATED: 28 JUN 2019

CERTIFIED TRUE COPY

PRINCIPAL
AGRASEN MAHAVIDYALAYA
PURANI BASTI, RAIPUR (C.G.)

2 सचिव
महाराजाधिराज अग्रसेन शिक्षण समिति

AUDIT REPORT
AND
STATEMENT OF ACCOUNTS
OF
M/s. MAHARAJADHIRAJ AGRASEN
SHIKSHAN SAMITI
RAIPUR (C.G)

For the Accounting Year 2017-2018

CERTIFIED TRUE COPY



PRINCIPAL
AGRASEN MAHAVIDYALAY
PURANI BASTI, RAIPUR (C.G.)

R.KUMAR AGRAWAL & CO.

CHARTERED ACCOUNTANTS

15, 1st FLOOR, EKATMA PARISAR,
RAJBANDHA MAIDAN, BEHIND NAVBHARAT PRESS
RAIPUR (CHATTISHGARH) 492001.
Ph. Nos. 0771-2535571, 9827116306

R.KUMAR AGRAWAL & CO.
CHARTERED ACCOUNTANTS

15, 1st FLOOR, EKATMA PARISAR
RAJBANDHA MAIDAN, BEHIND
NAVBHARAT PRESS
RAIPUR (CHATTISHGARH) 492001.
Ph. Nos. 0771-2535571, 9827116306

12

To,

THE MANAGEMENT

**Maharajadhiraj Agrasen Shikshan Samiti,
Raipur (C.G).**

**Sub:- Audit report of the Maharajadhiraj Agrasen Shikshan Samiti for the
period 01.04.2017 to 31.03.2018**

Sir,

We have audited the annexed balance sheet of Maharajadhiraj Agrasen Shikshan Samiti, Raipur as at 31st March'2018 and the relative Income and Expenditure account and receipt and payment account as on that date. These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit.

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.

CERTIFIED TRUE COPY



PRINCIPAL
AGRASEN MAHAVIDYALAYA
PURANI BASTI, RAIPUR (C.G.)



We further report that:-

1. The enclosed statements are in agreement with the books of accounts produced before us.
2. 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.
3. The Expenses incurred for educational building was made on rented plot from mandir samiti, which is to be adjusted in future with this mandir samiti account as per mutual agreement.
4. In our opinion proper books of account have been kept by the Mahavidyalaya Samiti so far as appears from our examination of books of accounts of the Mahavidyalaya Samiti.

(i) In the case of the balance sheet the state of affairs of the Mahavidyalaya Samiti as on 31st March'2018.

AND

(ii) In the case of the Income and Expenditure account the Surplus for the period ended on that date.

For, R.KUMAR AGRAWAL & CO.
CHARTERED ACCOUNTANTS
FRN NO.- 03511C

PLACE: RAIPUR (C.G.)
DATED: 14 SEP 2018




Rajesh Gupta
(Partner)
M.NO. - 305133

CERTIFIED TRUE COPY

PRINCIPAL
AGRASEN MAHAVIDYALAYA
SAMASTI RAIPUR (C.G.)

SCHEDULE 'B'

1) SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS:

a) METHOD OF ACCOUNTING:

The Books of accounts are prepared on cash basis except in case of Audit fees & Interest on Fixed Deposits which is accounted for on accrual basis.

b) FIXED ASSETS:

Fixed assets have been taken at cost less depreciation.

c) DEPRECIATION:

Depreciation has been provided on written down value method at the rates prescribed under the Income Tax Act.1961.

2. NOTES ON ACCOUNTS:-

- 1) Surplus as shown in Income and expenditure A/c is subject to Income Tax Liability, if any
- 2) Balances in Unsecured Loans, Deposits and Loans & Advances are subject to confirmation.
- 3) Cash balance has been stated as taken and certified by the Management

For, Maharajadhiraj Agrasen Shikshan Samiti

अध्यक्ष अधिकारी कार्यालय
महाराजाधिराज अग्रसेन शिक्षण समिति
President Secretary

For, R.KUMAR AGRAWAL & CO.
CHARTERED ACCOUNTANTS
FRN NO.- 03511C



Rajesh Gupta
(Partner)
M.NO. - 305133

PLACE: RAIPUR (C.G.)
DATED: 14 SEP 2018

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PRINCIPAL
AGRASEN MAHAVIDYALAYA
PURANI BASTI, RAIPUR (C.G.)

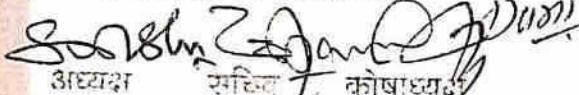
M/s MAHARAJADHIRAJ AGRASEN SHIKSHAN SAMITI
AGRAWAL BHAWAN, PURANI BASTI, RAIPUR
BALANCE SHEET AS ON 31st MARCH'2018

LIABILITIES	SCH.	Amount(Rs.)	ASSETS	SCH.	Amount(Rs.)
Capital Fund		13,440,979.82	FIXED ASSETS	'C'	10,816,551.74
Opening Balance		10,816,193.68			
Add: Surplus during the year		2,666,860.14	CURRENT ASSETS , LOANS AND ADVANCES AND DEPOSITS "D"		
Less: TDS Ded.on FDR		42,074.00			

			Cash & Bank Bal. 1,931,182.65		7,245,803.84
Unsecured Loans	'A'	3,162,001.00	Loans & Advances 118,802.00		
Current Liabilities & Provisions	'B'	1,459,374.75	Deposits 5,195,819.19		
<u>Significant accounting policies</u>					
<u>and notes on accounts</u>	'E'				
TOTAL(RS.)		18,062,355.57	TOTAL(RS.)		18,062,355.57

As per Books of account & vouchers produced before us.

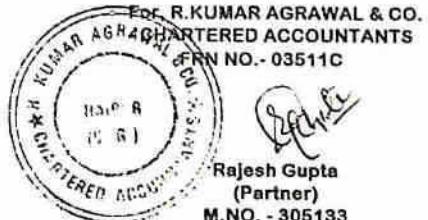
For, Maharajadhiraj Agrasen Shikhan Samiti


 31/03/2018 राजेश गुप्ता विषयक सचिव

PRESIDENT & SECRETARY

PLACE : RAIPUR

DATE : 14 SEP 2018



Rajesh Gupta
(Partner)
M.NO. - 305133

CERTIFIED TRUE COPY


PRINCIPAL
 AGRASEN MAHAVIDYALAYA
 PURANI BASTI, RAIPUR (C.G.)

M/s Mharajadhiraj Agrasen Shikshan Samiti
Agrawal Bhawan, Purani Basti, Raipur

Income & Expenditure A/c. for the year ended on 31st March 2018

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Activities Exp.	361,456.00	By Annual Student fees	8,878,983.00
To Accounting Charges	60,000.00	By Exam Fees	52,870.00
To Advertisement Exp	352,414.00	By Prospectus Sales	139,600.00
To Affiliation exp.	191,000.00	By SB Interest	9,692.00
To Bank Charge	15,172.86	By Sports&Enrolment Fees	72,835.00
To Building Maint.	49,865.00	By FDR Interest	335,163.00
To Blaser Purchases	328,590.00	By Donation Received	5,000.00
To Computer Maint.	36,400.00	By Misc.Income Receipt	93,944.00
To Depreciation	583,572.00		
To Enrollment Fees	11,355.00		
To ESIC Insurance	121,934.00		
To EPF Contribution	330,759.00		
To Exam Centre Fees	15,000.00		
To Electricity Exp	171,470.00		
To Interest on OD	20,299.00		
To Legal Exp.	29,600.00		
To Office exp	111,810.00		
To Garden exp.	34,500.00		
To Postage exp.	1,999.00		
To Printing & Stationery	123,412.00		
To Practical Exam Exp.	22,584.00		
To Rent Exp.	75,000.00		
To Repair & Maint.	91,207.00		
(Electrical & Furniture)			
To Vehicle Running &			
Maint. Exp.	11,080.00		
To Salary to staff	3,571,103.00		
To Seminar &Workshop	21,500.00		
To Staff Welfare	23,000.00		
To Inspection Exp.	28,585.00		
To TA/DA Exp.	58,600.00		
To Telephone Exp.	60,460.00		
To Audit Fees	7,500.00		
To Net Surplus Trf.	2,666,860.14		
To Capital Fund			
TOTAL (Rs.)	9,588,087.00	TOTAL (Rs.)	9,588,087.00

For, Maharajadhiraj Agrasen
Shikshan Samiti

अध्यक्ष सचिव कोषाध्यक्ष
PRESIDENT SECRETARY कोष
PLACE : RAIPUR
DATE : 14 SEP 2018

As per Books of account &
vouchers produced before us.

For, R.KUMAR AGRAWAL & CO.
CHARTERED ACCOUNTANTS
FRN NO.- 03511C



Rajesh Gupta
(Partner)
M.NO. - 305133

CERTIFIED TRUE COPY

PRINCIPAL
AGRASEN MAHAVIDYALAYA
PURANI BASTI, RAIPUR (C.G.)

**M/s MAHARAJADHIRAJ AGRASEN SHIKSHAN SAMITI
AGRAWAL BHAWAN, PURANI BASTI, RAIPUR
RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD 01/04/2017 TO 31/3/2018**

17

RECEIPTS	AMOUNT (Rs)	PAYMENTS	AMOUNT (Rs)
Opening Balances		Opening Balances	
Cash	459,068.32	Bank of India 52	822,173.38
Bank		Activites Exp.	342,856.00
SBI (SB) 3316	40,940.50	Accounting Charges	60,000.00
SBI (SB) 2547	18,651.00	Advertisement Exp.	352,414.00
UBI	205,792.07	Affilation Exp	191,000.00
FDR	3,500,000.00	Cooler Purchase ✓	5,050.00
Blaser sales	1,500.00	Salary Advance paid	90,000.00
Coution Money Received	399,000.00	Bank charges	15,172.86
Exam centre advance	227,128.00	Telephone and Mobile Exp. ✓	60,460.00
Exam fees and expenses	349,220.00	Blaser Purchases	328,590.00
Fees Received from Students	8,878,983.00	Books & Library Purchases	35,928.00
Enrollment Fees	72,835.00	Building Maintaince ✓	49,865.00
Intt from bank	9,692.00	Computer maintaince ✓	36,400.00
Intt from bank (FDR)	30,514.00	Coution Money Paid	128,000.00
Misc Income	89,984.00	EPF contribution paid	330,759.00
Prospectus Sale	139,600.00	Deposit for books	30,610.00
Received from deposit of books	37,430.00	Electricity charge	171,470.00
Donation Received	5,000.00	ESIC Insurance Paid	121,934.00
Received from Salary advance	94,000.00	Exam fees and Expenses	270,044.00
Loan Received from Ajay Dani	550,000.00	Exam Centre advance	274,931.00
Loan Received from V.K.Agrawal	250,000.00	Gas Cylinder Purchase ✓	5,000.00
		Furniture & Fixture ✓	132,206.00
		Enrollment Fees	11,355.00
		Intt on CC	20,299.00
		Legal Expenses	29,600.00
		Office Exp	111,810.00
		LCD Projector Purchase ✓	27,200.00
		Project Screen ✓	9,760.00
		Postage & Telegram	1,999.00
		Printing & Stationery A/c	123,412.00
		Rent to Thakur Chandra	75,000.00
		Repair & Maintenance ✓	70,832.00
		(Electrical & Furniture)	
		Staff Welfare Exp.	23,000.00
		Salary Exp	3,571,103.00
		Seminar & Workshop	21,500.00
		Software Purchase	12,500.00
		Vehicle running and ✓	
		maintainence	11,080.00
		TA/DA Exp.	58,600.00
		Inspection Exp.	28,585.00
		Loan Repaid to Amit Kumar	
		Agrawal	300,000.00
		Garden Exp.	34,500.00
		Telephone and Mobile ✓	39,499.00
		Musical Instrument Purchase ✓	17,850.00
		CAMERA PURCHASE ✓	37,796.00
		Loan Repaid to Ajay Dani	683,000.00
		Loan Repaid to V.K.Agrawal	250,000.00

SERIALIZED TRUE COPY

PRINCIPAL
AGRASEN MAHAVIDYALAYA
PURANI BASTI, RAIPUR (C.G.)



	Loan Repaid to Mousmi Agrawal	500,000.00
	TDS PAID	3,012.00
Closing Balances		
	Cash	578,384.36
	Bank	
	SBI (SB) 3316	20,470.98
	SBI (SB) 2547	29,111.47
	UBI	383,420.90
	SBI (SB) 2547	19,346.00
	FDR	3,500,000.00
	Bank of India 52	900,448.94
TOTAL	15,359,337.89	TOTAL 15,359,337.89

Certified that the above is correct and complete We have checked the above Receipts & Payments statement of Receipts & Payments a/c of A/c. with the Books of accounts and vouchers Maharajadhiraj Agrasen Shikshan Samiti, Purani produced before us and certify that the same is correct subject to our separate report of even date.

For, Maharajadhiraj Agrasen Sikshan Samiti

Suresh *Rajesh* *D. D. D.*
 उपराज्य प्रदेश कार्यालय
 PRESIDENT SECRETARY
 राजाधिराज अग्रसेन शिक्षण समिति

PLACE : RAIPUR

DATE : 14 SEP 2018



2
 CERTIFIED TRUE COPY

PRINCIPAL
 AGRASEN MAHAVIDYALAYA
 PURANI RAJ: RAIPUR (C.G.)

SCHEDULE 'C'

M/s MAHARAJADHIRAJ AGRASEN SHIKSHAN SAMITI
FIXED ASSETS AS ON 31.03.2018

	PARTICULARS	Rate of Dep.	Opening Balance As on 01.04.2017	Additions during the year		Total	Depreciation	Closing Balance As on 31.03.2018
				Before 30.09.2017	After 30.09.2017			
1	AMPLIFIER & MIKE BOX	0%	8,280.00	17,850.00	-	26,130.00	-	26,130.00
2	AIR CONDITIONER	15%	52,489.63			52,489.63	7,873.00	44,616.63
3	AQUAGAURD	15%	965.77			965.77	145.00	820.77
4	BLACK BOARD	10%	22,198.79			22,198.79	2,220.00	19,978.79
5	BOOKS	40%	40,394.91	33,888.00	2,040.00	76,322.91	30,121.00	46,201.91
6	BUILDING	10%	3,510,601.30			3,510,601.30	351,060.00	3,159,541.30
7	COFFEE MACHINE	15%	17,808.28			17,808.28	2,671.00	15,137.28
8	CANTEEN GOODS	0%	725.00			725.00	-	725.00
9	COMPUTER	40%	8,304.04			8,304.04	3,322.00	4,982.04
10	COOLER	15%	8,786.22	5,050.00		13,836.22	2,075.00	11,761.22
11	CURTAIN	0%	24,180.00			24,180.00	-	24,180.00
12	ELECTRICAL INSTALLATION	15%	233,173.23			233,173.23	34,976.00	198,197.23
13	FAX MACHINE	15%	1,703.07			1,703.07	255.00	1,448.07
14	Fan	15%	358.29			358.29	54.00	304.29
15	FURNITURE & FIXTURE	10%	633,741.09	91,493.00	+ 40,713.00	765,947.09	74,559.00	691,388.09
16	HANDY CAM	15%	38,655.84			38,655.84	5,798.00	32,857.84
17	KODAK CAMERA	15%	1,511.40			1,511.40	227.00	1,284.40
18	Indian Gas Cylinder	0%	1,650.00	1,700.00	+ 3,300.00	6,650.00	-	6,650.00

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PRINCIPAL
AGRASEN MAHAVIDYALAYA
MIRANI BASTI, RAIPUR (C.G.)



20

19	Induction cooker	0%	1,590.00			1,590.00	-	1,590.00
20	LAB EQUIPMENT	15%	23,352.07			23,352.07	3,503.00	19,249.07
21	Land	0%	6,059,976.00			6,059,976.00	-	6,059,976.00
22	<u>LCD Projector</u>	15%	7,067.48	<u>27,200.00</u>		34,287.48	5,143.00	29,144.48
23	<u>Nikon Camera</u>	15%	2,253.25	<u>37,796.00</u>		40,049.25	6,007.00	34,042.25
24	<u>OHP PROJECTOR</u>	15%	1,009.63			1,009.63	151.00	858.63
25	<u>Photo Copy Machine</u>	15%	21,227.01			21,227.01	3,184.00	18,043.01
26	<u>PROJECTOR SCREEN</u>	0%	3,700.00	<u>9,760.00</u>		13,460.00	-	13,460.00
27	Printer	40%	5,889.67			5,889.67	2,356.00	3,533.67
28	Scanner	40%	3.67			3.67	1.00	2.67
29	SYNTHESIZER(YAMAHA)	0%	11,750.00			11,750.00	-	11,750.00
30	<u>SOFTWARE</u>	40%	3,931.88	<u>12,500.00</u>		16,431.88	6,573.00	9,858.88
31	<u>SPORTS KIT</u>	0%	78,717.00			78,717.00	-	78,717.00
32	STAGE PIPE	0%	10,500.00			10,500.00	-	10,500.00
33	TABLA	0%	4,250.00			4,250.00	-	4,250.00
34	<u>TELE PHONE MOBILE</u>	15%	66,241.17	<u>37,999.00</u> + 1,500.00		105,740.17	15,749.00	89,991.17
35	TELEVISION	15%	13,036.11			13,036.11	1,955.00	11,081.11
36	TILLU PUMP	15%	2,400.61			2,400.61	360.00	2,040.61
37	WATER COOLER	15%	4,662.76			4,662.76	699.00	3,963.76
38	WATER FILTER (PURE IT)	15%	890.48			890.48	134.00	756.48
39	BIOTIC MACHINE	15%	5,041.58			5,041.58	756.00	4,285.58
40	Automatic Bell	15%	5,827.50			5,827.50	874.00	4,953.50
41	CCTV CAMERA	15%	115,345.00			115,345.00	17,302.00	98,043.00
42	SENETARY VENDING MACHIN	15%	23,125.00			23,125.00	3,469.00	19,656.00
Total Rs.			11,077,334.74	275,236.00	47,553.00	11,400,123.74	583,572.00	10,816,551.74

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PRINCIPAL
AGRASEN MAHAVIDYALAYA
DURANI BASTI, RAIPUR (C.G.)



अध्यक्ष एवं विधायक
कालान्तर अनारोन शिक्षण संस्थान

M/s MAHARAJADHIRAJ AGRASEN SHIKSHAN SAMITI
SCHEDULES 'A' TO 'D' ANNEXED TO FORMING INTEGRAL PART OF
BALANCE SHEET AS ON 31st MARCH 2018

<u>SCHEDULE 'A'</u>	<u>UNSECURED LOANS</u>	<u>AMOUNT (Rs.)</u>
SHRI ANIRUDHA DANI		125,000.00
SHRI ARVINDRANATH AGRAWAL		125,000.00
SMT SHYAMKALI DEVI		500,000.00
SHRI SHANKERHARI AGRAWAL		812,000.00
Shri CRD AGRAWAL		500,000.00
RAMESH AGRAWAL		1,100,001.00
Total		<u>3,162,001.00</u>

SCHEDULE - 'B' CURRENT LIABILITIES AND PROVISIONS

Employees Contribution	761.75
DEPOSIT FOR BOOKS	27,405.00
SCHOLARSHIP ACCOUNT PAYBLE	176,719.00
AUDIT FEES PAYABLE	25,950.00
COUTION MONEY	1,141,000.00
KTU Exam Fees	46,430.00
M/S Akash Ganga	20,375.00
EXAM CENTRE CHARGES PAYBLE	20,734.00
Total	<u>1,459,374.75</u>

**SCHEDULE - 'D' - CURRENT ASSETS, LOANS,
ADVANCES & DEPOSITS**

<u>CASH & BANK BALANCES</u>	<u>AMOUNT (Rs.)</u>
Cash in hand	578,384.36
SBI (SB) 3316	20,470.98
SBI (SB) 99268	29,111.47
UNION BANK OF INDIA	383,420.90
SBI (SB) 2547	19,346.00
BANK OF INDIA /52	900,448.94
Total	<u>1,931,182.65</u>

LOANS, ADVANCES & DEPOSITS

<u>LOANS & ADVANCES</u>	
SALARY ADVANCE	25,000.00
Shri V.K.Agrawal	93,802.00
Total	<u>118,802.00</u>
<u>DEPOSITS</u>	
FDR at Bank Of India	3,400,000.00
FDR at State Bank of India	100,000.00
Telephone Deposite	1,300.00
Accrued intt on FDR	1,661,001.19
TDS on Interest from FDR	33,518.00
Total	<u>5,195,819.19</u>

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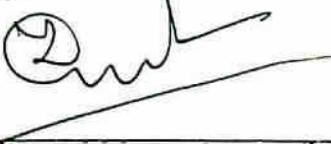
PRINCIPAL
AGRASEN MAHAVIDYALAYA
BHILAI BASTI, RAIPUR (C.G.)



Sonali R. K. Agarwal (W)

AUDIT REPORT
AND
STATEMENT OF ACCOUNTS
OF
M/s. MAHARAJADHIRAJ AGRASEN
SHIKSHAN SAMITI,
RAIPUR (C.G)

For the Accounting Year 2016-2017

CERTIFIED TRUE COPY


PRINCIPAL
AGRASEN MAHAVIDYALAYA
RAIPUR (C.G.)

JAIN M PRASAD & CO.

CHARTERED ACCOUNTANTS

M.G. ROAD, LAL GANGA COMPLEX
RAIPUR - (C.G.) - 492001

Ph.No: (0771) 2535571, Mob.No.8878820235

Email : cadollyagrawal@gmail.com

To,

The President

M/s Maharajadhiraj Agrasen Shikshan Samiti,
 Agrawal Bhawan, Purani Basti
 Raipur (C.G).

Sub:- Audit report of the M/s Maharajadhiraj Agrasen Shikshan Samiti for
 the period 01.04.2016 to 31.03.2017.

Sir,

We have audited the annexed balance sheet of M/s Maharajadhiraj Agrasen Shikshan Samiti, Raipur as at 31st March'2017 and the relative Income and Expenditure account and receipt and payment account as on that date. These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit.

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.

CERTIFIED TRUE COPY


 PRINCIPAL
 AGRASEN MAHAVIDYALAYA
 PURANI BASTI, RAIPUR (C.G.)

We further report that:-

1. The enclosed statements are in agreement with the books of accounts produced before us.
2. 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.
3. In our opinion proper books of account have been kept by the Shikshan Samiti so far as appears from our examination of books of accounts of the Shikshan Samiti.
4. Stock Register of all the inventory of the samiti to be maintained
5. Marking of name of the Samiti should be made in all the Assets.
6. In our opinion and to the best of our information and according to the explanation given to us the said accounts read together with the significant accounting policies in Schedule "D" gives a true and fair view,

(i) In the case of the balance sheet the state of affairs of the Shikshan Samiti as on 31st March'2017.

AND

(ii) In the case of the Income and Expenditure account the Surplus for the period ended on that date.

For, JAIN M PRASAD & CO.
CHARTERED ACCOUNTANTS

Dolly Agrawal
(DOLLY AGRAWAL)
PARTNER
M.No. 303472

PLACE: RAIPUR (C.G.)
DATED: 11 DEC 2017

CERTIFIED TRUE COPY

2
PRINCIPAL
AGRASEN MAHAVIDYALAYA
PURANI BASTI, RAIPUR (C.G.)

M/s MAHARAJADHIRAJ AGRASEN SHIKSHAN SAMITI
 AGRAWAL BHAWAN, PURANI BASTI, RAIPUR
 BALANCE SHEET AS ON 31st MARCH 2017

LIABILITIES	SCH.	AMOUNT(Rs.)	ASSETS	SCH.	AMOUNT(Rs.)
Capital Fund			FIXED ASSETS	'B'	11,077,334.73
Opening Bal.	10,434,550.54	10,816,193.68			
Add: Surplus during the year	422,645.14		CURRENT ASSETS, LOANS AND ADVANCES AND DEPOSITS "C"		
Less: TDS Not Refundable	41,002.00				
UNSECURED LOANS	'A'	4,095,001.00	Cash & Bank Bal	724,451.89	5,795,086.08
CURRENT LIABILITIES & PROVISION		1,962,226.13	Loans & adv.	141,402.00	
SIGNIFICANT ACCOUNTING			Deposits	4,930,232.19	
POLICIES AND NOTES ON					
ACCOUNTS	'D'				
TOTAL(RS.)		16,873,420.81	TOTAL(RS.)		16,873,420.81

As per Books of account & vouchers produced before us.

FOR, MAHARAJADHIRAJ AGRASEN SHIKSHAN SAMITI

For, JAIN M PRASAD & CO.
 CHARTERED ACCOUNTANTS

 PRESIDENT

 SECRETARY

PLACE: RAIPUR

DATE: 11 DEC 2017

 DOLLY AGRAWAL
 PARTNER
 M.NO. 303472

CERTIFIED TRUE COPY


 PRINCIPAL
 AGRASEN MAHAVIRAYALAYA
 PURANI BASTI, RAIPUR, M.P.

M/a. MAHARAJADHIRAJ AGRASEN SHIKSHAN SAMITI
 AGRAWAL BHAWAN, PURANI BASTI, RAIPUR
 INCOME & EXPENDITURE A/c. FOR THE YEAR ENDED ON 31st MARCH 2017

PARTICULARS	AMOUNT(Rs.)	PARTICULARS	AMOUNT(Rs.)
TO ACTIVITIES	360,234.00	BY ANNUAL STUDENT FEES	6,644,585.00
TO ACCOUNTING CHARGES	84,000.00	BY Misc. Income	67,204.00
TO ADVERTISEMENT EXP.	317,000.00	By Prospectus Sale	117,000.00
TO AFFILIATION EXP.	140,500.00	By Bank Interest (SB)	4,625.00
TO BANK CHARGE	3,403.93		
TO BUILDING MAINTAINCE	89,770.00	BY FD INTEREST	420,695.00
TO BLASER PURCHASES	280,000.00	BY Donation Received	28,000.00
TO COMPUTER MAINTAINCE	117,250.00		
TO DEPRICITION A/C	643,510.93		
TO ENROLLMENT FEES	9,220.00		
TO ESIC INSURANCE	80,818.00		
TO EPF CONTRIBUTION PAID	336,093.00		
TO EXAM CENTRE FEES	15,000.00		
TO EXAM FEES	4,695.00		
TO ELECTRICITY EXP	147,240.00		
TO INTT ON CC	47,353.00		
TO LEGAL EXPENSES	42,000.00		
TO OFFICE EXP	112,643.00		
TO GARDEN EXP.	47,265.00		
TO POSTAGE	26,680.00		
TO PRINTING & STATIONERY	236,253.00		
TO PRACTICAL EXAM EXP.	23,860.00		
TO RENT TO SHRI THAKUR CHANDRA	75,000.00		
TO REPAIR & MAINTAINCE (Electrical & Furnit)	90,115.00		
TO SALARY TO STAFF	3,155,810.00		
TO SEMINAR & WORKSHOP Expenses	103,850.00		
TO SPORT FEES (RSU)	16,250.00		
TO TA/DA expenses	98,728.00		
TO TELEPHONE EXP.	74,698.00		
TO AUDIT FEES	7,500.00		
TO VEHICLE RUNNING AND MAINTAINENCE	54,525.00		
To Net Surplus Trf. to Capital Fund	422,645.14		
TOTAL (Rs.)	7,282,109.00	TOTAL (Rs.)	7,282,109.00

As per Books of account & vouchers produced before us.

FOR, MAHARAJADHIRAJ AGRASEN SHIKSHAN SAMITI

For, JAIN M PRASAD & CO.
 CHARTERED ACCOUNTANTS

Sushil 20
 PRESIDENT SECRETARY CERTIFIED TRUE COPY
 PLACE: RAIPUR DATE: 11 DEC 2017
 PLACE: RAIPUR
 DATE: 11 DEC 2017
 DOLLY AGRAWAL
 PARTNER
 M.NO. 303472
 DOLLY AGRAWAL
 PRINCIPAL
 AGRASEN MAHAVIDYALAYA
 PURANI BASTI, RAIPUR (C.G.)

M/R MAHARAJADHIRAJ AGRASEN SHIKSHAN SAMITI
AGRAWAL BHAWAN, PURANI BASTI, RAIPUR
RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD 01/04/2016 TO 31/3/2017

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RECEIPTS		PAYMENTS	
<u>OPENING BALANCES</u>	<u>AMOUNT(Rs)</u>	<u>OPENING BALANCES</u>	<u>AMOUNT(Rs)</u>
Cash	488,069.32	Bank of India 52	783,345.69
Bank		Activities Account	393,034.00
SBI (SB) 3316	35,518.00	Accounting Charges	84,000.00
SBI (SB) 2547	17,748.00	Advertisement Exp.	317,809.00
UBI	135,516.07	Affiliation Exp	149,500.00
Bank Of India	12,690.00	Cooler Purchase	4,000.00
FDR	3,800,000.00	Bank charges	3,493.93
	4,489,541.39	Telephone and Mobile Exp.	74,698.00
Blaser sales		Blaser Purchases	280,000.00
Coution Money Received		Books & Library Purchases	38,127.00
Exam centre advance	272,000.00	Building Maintenance	89,770.00
Exam fees and expenses	210,381.00	Building Account	418,782.00
Fees Received from Students	227,155.00	Computer maintenance	117,250.00
Enrollment Fees	6,084,785.00	Coullon Money Paid	120,000.00
Intt from bank	12,615.00	EPF contribution paid	336,093.00
Intt from bank (FDR)	4,625.00	Deposit for books	21,945.00
Misc Income	113,871.74	Electrical Installation	67,220.00
Prospectus Sale	87,204.00	Electricity charge	147,240.00
Recd from deposit of books	117,000.00	ESIC Insurance Paid	80,818.00
Donation Received	24,140.00	Exam fees and Expenses	270,710.00
Recv from Activities A/c	28,000.00	Exam Centre advance	266,460.00
	24,800.00	Fees Refund to Student	40,200.00
Loan Received from Ajay Dani	550,000.00	Furniture & Fixture Purchases	122,003.00
Loan Received from V.K.Agrawal	300000.00	Enrollment Fees	21,835.00
Loan Received from Amit Agrawal	500000.00	Intt on CC	47,353.00
Salary Advance received	6,000.00	Legal Expenses	42,000.00
		Office Exp	112,643.00
		Payment to Dr. VK Agrawal	600,000.00
		Loan Repaid to Ajay Dani	550,000.00
		Postage & Telegram	26,680.00
		Printing & Stationery A/c	236,253.00
		Rent to Thakur Chandra	75,000.00
		REPAIR & MAINTAIN	90,415.00
		Salary Advance	35,000.00
		Salary Exp	3,155,810.00
		Seminar & Workshop	103,850.00
		Sport Fees Paid RSU	16,250.00
		Vehicle running and maintenance	54,525.00
		TA/DA	98,728.00
		Scholarship paid	15,370.00
		Loan Repaid to Amit Kumar Agrawal	450,000.00
		Garden Exp.	47,265.00
		Telephone and Mobile	18,250.00
		Printer Purchase	14,700.00
		Television Purchase	14,500.00
		Sports Kit Purchase	9,914.00
		Automatic Bell Purchase	6,300.00
		CCTV CAMERA PURCHASE	135,700.00
		SENETARY VENDING MACHINE	25,000.00
		<u>CLOSING BALANCES</u>	
		Cash	459,068.32
		Bank	
		SBI (SB) 3316	40,940.50
		SBI (SB) 2547	18,651.00
		UBI	205,792.07
		FDR	3,500,000.00
			4,224,451.89
TOTAL	14,454,291.51	TOTAL	14,454,291.51

Certified that the above is correct and complete statement of Receipts & Payments a/c of Maharajadhiraj Agrasen Shikshan Samiti, Purani Basti, Raipur for the year ended on 31st Mar '2015

FOR, MAHARAJADHIRAJ AGRASEN SHIKSHAN SAMITI


PRESIDENT


SECRETARY

PLACE: RAIPUR
DATE: 10 DEC 2017

CERTIFIED TRUE COPY

For, JAIN M PRASAD & CO.
CHARTERED ACCOUNTANTS


PRINCIPAL
DOLLY AGRASEN MAHAVIDYALAYA
PURANI BASTI, RAIPUR (C.G.)
DOLLY AGRASEN
PARTNER
M.NO. 303472

M/s MAHARAJADHIRAJ AGRASEN SHIKSHAN SAMITI
SCHEDULES 'A' TO 'D' ANNEXED TO FORMING INTEGRAL PART OF
BALANCE SHEET AS ON 31st MARCH 2017

<u>SCHEDULE 'A'</u>	<u>UNSECURED LOANS</u>	<u>AMOUNT(Rs.)</u>
SHRI ANIRUDHA DANI		125,000.00
SHRI ARVINDRANATH AGRAWAL		125,000.00
SMT SHYAMKALI DEVI		500,000.00
MOUSMI AGRAWAL		500,000.00
SHRI SHANKERHARI AGRAWAL		812,000.00
SHRI AJAY DANI		133,000.00
Shri CRD AGRAWAL		500,000.00
RAMESH AGRAWAL		1,100,001.00
AMIT KUMAR AGRAWAL		300,000.00
	Total	<u>4,095,001.00</u>

<u>CURRENT ASSETS, LOANS, ADVANCES & DEPOSITS</u>	<u>AMOUNT(Rs.)</u>
---	---------------------

<u>SCHEDULE 'C'</u>	
<u>CASH & BANK BALANCES</u>	
Cash in hand	459,068.32
SBI (SB) 3316	40,940.50
UNION BANK OF INDIA	205,792.07
SBI (SB) 2547	18,651.00
	<u>724,451.89</u>
	Total

LOANS, ADVANCES & DEPOSITS

<u>LOANS & ADVANCES</u>	
SALARY ADVANCE	47,600.00
Shri V.K.Agrawal	93,802.00
	<u>141,402.00</u>
<u>DEPOSITS</u>	
FDR	3,500,000.00
Telephone Deposite	1,300.00
Accrued Intt on FDR	1,386,858.19
TDS on Interest from FDR	42,074.00
	<u>4,930,232.19</u>
	Total

CURRENT LIABILITIES AND PROVISIONS

Employees Contribution	761.75
DEPOSIT FOR BOOKS	20,585.00
SCHOLARSHIP ACCOUNT	176,719.00
AUDIT FEES PAYABLE	18,450.00
COUTION MONEY	870,000.00
EXAM CENTRE ADVANCE	53,537.00
BANK OF INDIA /52	822,173.38
	<u>1,962,226.13</u>

(Signature)
CERTIFIED TRUE COPY
PRINCIPAL
AGRASEN MAHAVIDYALAYA
PURANI BASTI, RAIPUR (C.G.)

M/s MAHARAJADHIRAJ AGRASEN SHIKSHAN SAMITI
FIXED ASSETS AS ON 31.03.2017

SCHEDULE 'B'

29

	PARTICULARS	Rate of Dep.	Opening Balance As on 01.04.2016	Additions during the year		Total	Depre- ciation	Closing Balance As on 31.03.2017
				Before 30.09.2016	After 30.09.2016			
1	AMPLIFIER & MIKE BOX	0%	8,280.00		-	8,280.00	-	8,280.00
2	AIR CONDITIONER	15%	61,752.50			61,752.50	9,262.88	52,489.63
3	AQUAGAURD	15%	1,136.20			1,136.20	170.43	965.77
4	BLACK BOARD	10%	24,685.32			24,685.32	2466.53	22,198.79
5	BOOKS	60%	52,953.52	24,918.00	13,209.00	91,080.52	50,685.61	40,394.91
6	BUILDING	10%	3,547,814.89	265,886.00	+ 82,390.00	3,898,090.89	385,489.59	3,510,601.30
7	COFFEE MACHINE	15%	20,950.92			20,950.92	3,142.64	17,808.28
8	CANTEEN GOODS	0%	725.00			725.00	-	725.00
9	COMPUTER	60%	20,760.11			20,760.11	12,456.07	8,304.04
10	CODER	15%	6,336.73	4,000.00		10,336.73	1,550.51	8,786.22
11	CURTAIN	0%	24,180.00			24,180.00	-	24,180.00
12	ELECTRICAL INSTALLATION	15%	206,307.33	58,220.00	+ 9,000.00	273,527.33	40,364.10	233,173.23
13	FAX MACHINE	15%	2,003.61			2,003.61	300.54	1,703.07
14	Fan	15%	421.52			421.52	63.23	358.29
15	FURNITURE & FIXTURE	10%	579,551.38	75,160.00	+ 46,843.00	701,554.38	67,813.29	633,741.09
16	HANDY CAM	15%	45,477.46			45,477.46	6,821.62	38,655.84
17	KODAK CAMERA	15%	1,778.12			1,778.12	286.72	1,511.40
18	Indian Gas Cylinder	0%	1,850.00			1,850.00	-	1,850.00
19	Induction cooker	0%	1,590.00			1,590.00	-	1,590.00
20	LAB EQUIPMENT	15%	27,473.02			27,473.02	4,120.95	23,352.07
21	Land	0%	6,059,976.00			6,059,976.00	-	6,059,976.00
22	LCD Projector	15%	8,338.21			8,338.21	1,250.73	7,087.48
23	Nikon Camera	15%	2,650.88			2,650.88	397.63	2,253.25
24	OHP PROJECTOR	15%	1,187.80			1,187.80	178.17	1,009.63
25	Photo Copy Machine	15%	24,972.96			24,972.96	3,745.94	21,227.01
26	PROJECTOR SCREEN	0%	3,700.00			3,700.00	-	3,700.00
27	Printer	60%	24.17	14,700.00		14,724.17	8,834.50	5,889.67
28	Scanner	60%	9.18			9.18	5.51	3.67
29	SINTHESIZER(YAMAHA)	0%	11,750.00			11,750.00	-	11,750.00
30	SOFTWARE	60%	9,829.71			9,829.71	5,897.83	3,931.88
31	SPORTS KIT	0%	68,803.00	924.00	+ 8,990.00	78,717.00	-	78,717.00
32	STAGE PIPE	0%	10,500.00			10,500.00	-	10,500.00
33	TABLA	0%	4,250.00			4,250.00	-	4,250.00
34	TELE PHONE MOBILE	15%	58,930.79	9,750.00	+ 8,500.00	77,180.79	10,939.62	66,241.17
35	TELEVISION	15%	836.60	14,500.00		15,336.60	2,300.49	13,036.11
36	TILLU PUMP	15%	2,824.25			2,824.25	423.64	2,400.61
37	WATER COOLER	15%	5,486.62			5,486.62	822.84	4,663.78
38	WATER FILTER (PURE IT)	15%	1,047.63			1,047.63	157.14	890.48
39	BIOTIC MACHINE	15%	5,931.27	-		5,931.27	889.69	5,041.58
40	Automatic Bell	15%	-			6,300.00	472.50	5,827.50
41	CCTV CAMERA	15%	-	135,700.00	-	135,700.00	20,355.00	115,345.00
42	SENETARY VENDING MACHIN	15%	-	-	25,000.00	25,000.00	1,875.00	23,125.00
	Total Re.		10,916,855.68	603,758.00	200,232.00	11,720,845.68	643,510.93	11,077,334.73

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PRINCIPAL
AGRASEN MAHAVIDYALAYA
PURANI BASTI, RAIPUR (C.G.)

M/s MAHARAJADHIRAJ AGRASEN SHIKSHAN SAMITI
AGRAWAL BHAWAN, PURANI BASTI, RAIPUR (C.G.)

SCHEDULE 'D'

1) SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS:

a) METHOD OF ACCOUNTING:

The Books of accounts are prepared on cash basis except in case of Audit fees & Interest on Fixed Deposits which is accounted for on accrual basis.

b) FIXED ASSETS:

Fixed assets have been taken at cost less depreciation.

c) DEPRECIATION:

Depreciation has been provided on written down value method at the rates prescribed under the Income Tax Act.1961.

2. NOTES ON ACCOUNTS:-

- 1) Surplus as shown in Income and expenditure A/c is subject to Income Tax Liability, if any
- 2) Balances in Unsecured Loans, Deposits and Loans & Advances are subject to confirmation.
- 3) Cash balance has been stated as taken and certified by the Management

For, M/S MAHARAJADHIRAJ AGRASEN
SHIKSHAN SAMITI

President

Secretary

For, JAIN M PRASAD & CO.
CHARTERED ACCOUNTANTS

Dolly Agrawal

(DOLLY AGRAWAL)

PARTNER

M.No. 303472

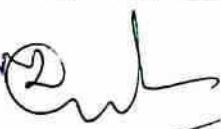
PLACE: RAIPUR (C.G.)
DATED: 11 DEC 2017

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2
PRINCIPAL
AGRASEN MAHAVIDYALAYA
PURANI BASTI, RAIPUR (C.G.)

AUDIT REPORT
AND
STATEMENT OF ACCOUNTS
OF
M/s. MAHARAJADHIRAJ AGRASEN
SHIKSHAN SAMITI,
RAIPUR (C.G)

For the Accounting Year 2015-2016

CERTIFIED TRUE COPY 

PRINCIPAL
AGRASEN MAHAVIDYALAYA
PURANI BASTI, RAIPUR (C.G.)

JAIN M PRASAD & CO.
CHARTERED ACCOUNTANTS
M.G. ROAD, LAL GANGA COMPLEX
RAIPUR - (C.G.) - 492001
Ph.No: (0771) 2535571, Mob.No.8878820235
Email : cadollyagrawal@gmail.com

To,

The President

M/s Maharajadhiraj Agrasen Shikshan Samiti,
 Agrawal Bhawan, Purani Basti
 Raipur (C.G.).

Sub:- Audit report of the M/s Maharajadhiraj Agrasen Shikshan Samiti for
 the period 01.04.2015 to 31.03.2016.

Sir,

We have audited the annexed balance sheet of M/s Maharajadhiraj Agrasen Shikshan Samiti, Raipur as at 31st March'2016 and the relative Income and Expenditure account and receipt and payment account as on that date. These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit.

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.

S *2* *PRINCIPAL*
 CERTIFIED TRUE COPY
 AGRASEN MAHAVIDYALAYA
 PURANI BASTI, RAIPUR (C.G.)

We further report that:-

1. The enclosed statements are in agreement with the books of accounts produced before us.
2. 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.
3. In our opinion proper books of account have been kept by the Shikshan Samiti so far as appears from our examination of books of accounts of the Shikshan Samiti.
4. Stock Register of all the inventory of the samiti to be maintained
5. Marking of name of the Samiti should be made in all the Assets.
6. In our opinion and to the best of our information and according to the explanation given to us the said accounts read together with the significant accounting policies in Schedule "D" gives a true and fair view,

(i) In the case of the balance sheet the state of affairs of the Shikshan Samiti as on 31st March'2016.

AND

(ii) In the case of the Income and Expenditure account the Surplus for the period ended on that date.

For, JAIN M PRASAD & CO.
CHARTERED ACCOUNTANTS

Dolly Agrawal
(DOLLY AGRAWAL)
PARTNER
M.No. 303472

PLACE: RAIPUR (C.G.)
DATED: 14 DEC 2016

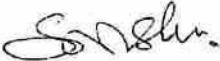
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D. A.
PRINCIPAL
AGRASEN MAHAVIDYALAYA
PURANI BASTI, RAIPUR (C.G.)

**M/s MAHARAJADHIRAJ AGRASEN SHIKSHAN SAMITI
AGRAWAL BHAWAN, PURANI BASTI, RAIPUR
BALANCE SHEET AS ON 31st MARCH'2016**

LIABILITIES	SCH.	AMOUNT(Rs.)	ASSETS	SCH.	AMOUNT(Rs.)
Capital Fund		10,434,550.54	FIXED ASSETS	'B'	10,916,855.66
Opening Bal.		10,246,373.13			
Add: Surplus during the year		226,445.41	CURRENT ASSETS , LOANS AND ADVANCES AND DEPOSITS "C"		
Less: TDS Not Refundable		38,268.00			
UNSECURED LOANS	'A'	4,251,199.00	Cash & Bank Bal		689,541.39
CURRENT LIABILITIES & PROVISION		1,903,658.44	Loans & adv.		18,600.00
SIGNIFICANT ACCOUNTING			Deposits		4,964,410.93
POLICIES AND NOTES ON					
ACCOUNTS	'D'				
TOTAL(RS.)		16,589,407.98	TOTAL(RS.)		16,589,407.98

FOR, MAHARAJADHIRAJ AGRASEN SHIKSHAN SAMITI

As per Books of account & vouchers produced before us.
For, JAIN M PRASAD & CO.
CHARTERED ACCOUNTANTS



PRESIDENT



SECRETARY

PLACE: RAIPUR

DATE : 14 DEC 2016



DOLLY AGRAWAL
PARTNER
M.NO. 303472

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D
PRINCIPAL
AGRASEN MAHAVIDYALAYA
PURANI BASTI, RAIPUR (C.G.)

M/s MAHARAJADHIRAJ AGRASEN SHIKSHAN SAMITI
AGRAWAL BHAWAN, PURANI BASTI, RAIPUR
INCOME & EXPENDITURE A/c. FOR THE YEAR ENDED ON 31st MARCH 2016

PARTICULARS	AMOUNT(Rs.)	PARTICULARS	AMOUNT(Rs.)
TO ACTIVITIES	372,281.00	BY ANNUAL STUDENT FEES	5,887,965.00
TO ACCOUNTING CHARGES	84,000.00	BY Mies Income	37,310.00
TO ADVERTISEMENT EXP	253,480.00	By Prospectus Sale	61,500.00
TO AFFILIATION EXP.	83,500.00	By Bank Interest (SB)	7,243.00
TO BANK CHARGE	1,137.00	By Blaser Sales	82,000.00
TO BUILDING MAINTAINCE	167,391.00	BY FD INTEREST	409,996.00
TO BLASER PURCHASES	83,000.00		
TO COMPUTER MAINTAINCE	255,175.00		
TO DEPRICIATION A/C	576,292.59		
TO ENROLLMENT FEES	43,900.00		
TO ESIC INSURANCE	75,749.00		
TO EPF CONTRIBUTION PAID	200,789.00		
TO EXAM CENTRE FEES	15,000.00		
TO EXAM FEES	602.00		
TO ELECTRICITY EXP	111,290.00		
TO INTT ON CC	37,052.00		
TO LEGAL EXPENSES	66,500.00		
TO OFFICE EXP	126,400.00		
TO POSTAGE	29,471.00		
TO PRINTING & STATIONERY	473,221.00		
TO PRACTICAL EXAM EXP.	26,050.00		
TO RENT TO SHRI THAKUR CHANDRA	75,000.00		
TO REPAIR & MAINTAINCE (Electrical & Furnit)	206,162.00		
TO SALARY TO STAFF	2,371,036.00		
TO SEMINAR & WORKSHOP Expenses	187,400.00		
TO SPORT FEES (RSU)	13,150.00		
TO TA/DA expenses	140,100.00		
TO TELEPHONE EXP.	29,481.00		
TO AUDIT FEES	7,500.00		
TO DONATION (CG Agrawal Samaj)	11,000.00		
TO VEHICLE RUNNING AND MAINTAINENCE	136,459.00		
To Net Surplus Trf. to Capital Fund	226,445.41		
TOTAL (Rs.)	6,486,014.00	TOTAL (Rs.)	6,486,014.00

FOR, MAHARAJADHIRAJ AGRASEN SHIKSHAN SAMITI

As per Books of account & vouchers produced before us.
 For, JAIN M PRASAD & CO.
 CHARTERED ACCOUNTANTS


 PRESIDENT

PLACE : RAIPUR
 DATE : 14 DEC 2016


 SECRETARY

CERTIFIED TRUE COPY

DOLLY AGRAWAL
 PARTNER
 M.NO. 303472

PRINCIPAL
 AGRASEN MAHAVIDYALAYA
 PURANI BASTI, RAIPUR (C.G.)

**M/s. MAHARAJADHIRAJ AGRASEN SHIKSHAN SAMITI
AGRAWAL BIHAWAN, PURANI BASTI, RAIPUR**
RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD 01/04/2015 TO 31/3/2016

36

RECEIPTS	AMOUNT(Rs)	PAYMENTS	AMOUNT(Rs)
<u>Opening Balances</u>		<u>Opening Balances</u>	
Cash	1,720,227.32	Bank of India 52	635,172.60
<u>Bank</u>			
SBI (SB) 3316	518.00	Activities Account	402,581.00
SBI (SB) 2547	17059.00	Accounting Charges	84,000.00
UBI	254328.07	Advertisement Exp.	253,480.00
FDR	3,800,000.00	Affiliation Exp	63,500.00
		Air Conditioner Purch ✓	48,000.00
		Bank charges	1,137.00
		Telephone and Mobile Exp. ✓	29,481.00
Blaser sales	82,000.00	Blaser Purchases	83,000.00
Coution Money Received	308,000.00	Books & Library Purchases	76,883.00
Exam centre advance	215,700.00	Building Maintenance ✓	167,391.00
Exam fees and expenses	301,445.00	Building Account ✓	2,100,296.00
Fees Received from Students	5,006,730.00	Computer maintenance ✓	265,175.00
Enrollment Fees	375.00	Coution Money Paid	109,000.00
Intt from bank	7,243.00	EPF contribution paid	200,789.00
Intt from bank (FDR)	28,796.00	Deposit for books	20,290.00
Misc Income	37,310.00	Electrical Installation ✓	180,561.00
Prospectus Sale	81,500.00	Electricity charge ✓	111,290.00
Recd from deposit of books	18,225.00	ESIC Insurance Paid	75,749.00
Recv from Activities A/c	30,300.00	Exam fees and Expenses	343,097.00
Loan from Ramesh Agrawal	600,000.00	Exam Centre advance	194,657.00
Loan Received from Ajay Dani	600,000.00	Fees Refund to Student	18,765.00
Loan Received from V.K.Agrawal	300000.00	Furniture & Fixture Purchases ✓	202,787.00
Loan Received from Amit Agrawal	250000.00	Enrollment Fees	44,275.00
Salary Advance received	44,000.00	Intt on CC	37,052.00
		Legal Expenses	68,500.00
		Office Exp	126,400.00
		Payment to Dr. VK Agrawal	200,000.00
		Loan Repaid to Ajay Dani	500,000.00
		Postage & Telegram	29,471.00
		Printing & Stationery A/c	473,221.00
		Rent to Thakur Chandra	75,000.00
		REPAIR & MAINTAINC ✓	206,182.00
		Salary Advance	30,000.00
		Salary Exp	2,371,036.00
		Seminar & Workshop	187,400.00
		Sport Fees Paid RSU	13,150.00
		Vehicle running and maintenance ✓	136,459.00
		TADA	140,100.00
		Audit Fees Paid	94,050.00
		Coffee Machine Purchase ✓	17,670.00
		Curtain Purchase	8,855.00
		Telephone and Mobile ✓	49,798.00
		Donation	11,000.00
		<u>Closing Balances</u>	
		Cash	488,089.32
		Bank	
		SBI (SB) 3316	35,518.00
		SBI (SB) 2547	17,748.00
		UBI	135,516.07
		Bank of India	12,690.00
		FDR	3,800,000.00
			4,489,541.39
Closing Balance	783,345.69	TOTAL	15,273,102.08
TOTAL	15,273,102.08	TOTAL	15,273,102.08

Certified that the above is correct and complete statement of Receipts & Payments a/c of Maharajadhiraj Agasen Shikshan Samiti, Purani We have checked the above Receipts & Payments A/c. with the Books of accounts and vouchers produced before us and certify that the same is correct subject to our separate report of even date.

FOR, MAHARAJADHIRAJ AGRASEN SHIKSHAN SAMITI

For, JAIN M PRASAD & CO.
CHARTERED ACCOUNTANTS


PRESIDENT

SECRETARY

CERTIFIED TRUE COPY

PRINCIPAL
AGRASEN MAHAVIDYALAYA
PURANI BASTI, RAIPUR (C.G.)


DOLLY AGRAWAL
PARTNER
M.NO. 303472

PLACE : RAIPUR
DATE : 14 DEC 2016

M/s MAHARAJADHIRAJ AGRASEN SHIKSHAN SAMITI
 FIXED ASSETS AS ON 31.03.2016

SCHEDULE 'B'

PARTICULARS	Rate of Dep.	Opening Balance As on 01.04.2015	Additions during the year		Total	Depre- ciation	Closing Balance As on 31.03.2016
			Before 30.09.2015	After 30.09.2015			
1 AMPLIFIER & MIKE BOX	0%	8,280.00	-	8,280.00	-	-	8,280.00
2 AIR CONDITIONER	15%	24,650.00	<u>48,000.00</u>	-	72,650.00	10,897.50	61,752.50
3 AQUAGUARD	15%	1,338.70	-	-	1,336.70	200.51	1,136.20
4 BLACK BOARD	10%	27,405.91	-	-	27,405.91	2740.59	24,665.32
5 BOOKS	60%	37,604.56	<u>50,688.00</u>	<u>25,195.00</u>	113,487.56	60,534.04	52,953.52
6 BUILDING	10%	1,611,829.54	<u>1,011,872.00</u>	<u>+ 1,248,930.00</u>	3,872,631.54	324,816.65	3,547,814.89
7 COFFEE MACHINE	15%	5,419.02	-	<u>17,670.00</u>	23,089.02	2,138.10	20,950.92
8 CANTEEN GOODS	0%	725.00	-	-	725.00	-	725.00
9 COMPUTER	60%	51,900.28	-	-	51,900.28	31,140.17	20,760.11
10 COOLER	15%	7,454.97	-	-	7,454.97	1,118.25	6,336.73
11 CURTAIN	0%	15,325.00	<u>8,855.00</u>	-	24,180.00	-	24,180.00
12 ELECTRICAL INSTALLATION	15%	58,957.18	<u>144,336.00</u>	<u>+ 36,225.00</u>	239,518.18	33,210.85	206,307.33
13 FAX MACHINE	15%	2,357.19	-	-	2,357.19	353.58	2,003.61
14 Fan	15%	495.91	-	-	495.91	74.39	421.52
15 FURNITURE & FIXTURE	10%	440,045.70	<u>182,368.00</u>	<u>+ 20,399.00</u>	642,812.70	63,261.32	579,551.38
16 HANDY CAM	15%	53,502.89	-	-	53,502.89	8,025.43	45,477.46
17 KODAK CAMERA	15%	2,091.91	-	-	2,091.91	313.79	1,778.12
18 Indian Gas Cylinder	0%	1,650.00	-	-	1,650.00	-	1,650.00
19 Induction cooker	0%	1,590.00	-	-	1,590.00	-	1,590.00
20 LAB EQUIPMENT	15%	32,321.20	-	-	32,321.20	4,848.18	27,473.02
21 Land	0%	6,059,976.00	-	-	6,059,976.00	-	6,059,976.00
22 LCD Projector	15%	9,809.66	-	-	9,809.66	1,471.45	8,338.21
23 Nikon Camera	15%	3,118.68	-	-	3,118.68	467.80	2,650.88
24 OHP PROJECTOR	15%	1,397.41	-	-	1,397.41	209.61	1,187.80
25 Photo Copy Machine	15%	29,379.95	-	-	29,379.95	4,406.99	24,972.96
26 PROJECTOR SCREEN	0%	3,700.00	-	-	3,700.00	-	3,700.00
27 Printer	60%	60.42	-	-	60.42	36.25	24.17
28 Scanner	60%	22.94	-	-	22.94	13.76	9.18
29 SYNTHESIZER(YAMAHA)	0%	11,750.00	-	-	11,750.00	-	11,750.00
30 SOFTWARE	60%	24,574.27	-	-	24,574.27	14,744.56	9,829.71
31 SPORTS KIT	0%	68,803.00	-	-	68,803.00	-	68,803.00
32 STAGE PIPE	0%	10,500.00	-	-	10,500.00	-	10,500.00
33 TABLA	0%	4,250.00	-	-	4,250.00	-	4,250.00
34 TELEPHONE MOBILE	15%	17,555.96	<u>27,399.00</u>	<u>+ 22,399.00</u>	67,353.96	8,423.17	58,930.79
35 TELEVISION	15%	984.24	-	-	984.24	147.64	836.60
36 TILLU PUMP	15%	3,322.65	-	-	3,322.65	498.40	2,824.25
37 WATER COOLER	15%	6,453.67	-	-	6,453.67	968.05	5,485.62
38 WATER FILTER (PURE IT)	15%	1,232.50	-	-	1,232.50	184.88	1,047.62
39 BIOTIC MACHINE	15%	6,977.96	-	-	6,977.96	1,046.89	5,931.27
Total Ra.		8,648,812.27	1,473,518.00	1,370,818.00	11,493,148.27	576,292.59	10,916,855.66

VERIFIED TRUE COPY
 PRINCIPAL
 ASEN MAHAVIDYALAYA
 NI BASTI, RAIPUR (C.G.)

M/s MAHARAJADHIRAJ AGRASEN SHIKSHAN SAMITI
SCHEDULES 'A' TO 'D' ANNEXED TO FORMING INTEGRAL PART OF
BALANCE SHEET AS ON 31st MARCH 2016

SCHEDULE 'A' UNSECURED LOANSAMOUNT (Rs.)

SHRI ANIRUDHA DANI	125,000.00
SHRI ARVINDRANATH AGRAWAL	125,000.00
SMT SHYAMKALI DEVI	500,000.00
MOUSMI AGRAWAL	500,000.00
SHRI SHANKERHARI AGRAWAL	812,000.00
SHRI DR V K AGRAWAL	206,198.00
SHRI AJAY DANI	133,000.00
Shri CRD AGRAWAL	500,000.00
RAMESH AGRAWAL	1,100,001.00
AMIT KUMAR AGRAWAL	250,000.00
Total	<u>4,251,199.00</u>

CURRENT ASSETS, LOANS, ADVANCES & DEPOSITSAMOUNT (Rs.)SCHEDULE 'C'CASH & BANK BALANCES

Cash in hand	488,069.32
SBI (SB) 3316	35,518.00
UNION BANK OF INDIA	135,516.07
SBI (SB) 2547	17,748.00
Bank of India	12,690.00
Total	<u>689,541.39</u>

LOANS, ADVANCES & DEPOSITSLOANS & ADVANCES

SALARY ADVANCE	<u>18,600.00</u>
	<u>18,600.00</u>

DEPOSITS

FDR	3,800,000.00
Telephone Deposite	1,300.00
Accrued intt on FDR	1,122,108.93
TDS on Interest from FDR	41,002.00
Total	<u>4,964,410.93</u>

CURRENT LIABILITIES AND PROVISIONS

Employees Contribution	761.75
DEPOSIT FOR BOOKS	18,390.00
SCHOLARSHIP ACCOUNT	192,089.00
AUDIT FEES PAYABLE	10,950.00
COUTION MONEY	718,000.00
EXAM CENTRE ADVANCE	109,616.00
KHELAN SAHU	70,506.00
BANK OF INDIA /52	783,345.69
Total	<u>1,903,658.44</u>


PRINCIPAL
 AGRASEN MAHAVIDYALAYA
 PURANI BASTI, RAIPUR (CT)

CERTIFIED TRUE COPY

M/s MAHARAJADHIRAJ AGRASEN SHIKSHAN SAMITI
AGRAWAL BHAWAN, PURANI BASTI, RAIPUR (C.G.)

SCHEDULE 'D'

1) SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS:

a) METHOD OF ACCOUNTING:

The Books of accounts are prepared on cash basis except in case of Audit fees & Interest on Fixed Deposits which is accounted for on accrual basis.

b) FIXED ASSETS:

Fixed assets have been taken at cost less depreciation.

c) DEPRECIATION:

Depreciation has been provided on written down value method at the rates prescribed under the Income Tax Act, 1961.

2. NOTES ON ACCOUNTS:-

1) Surplus as shown in Income and expenditure A/c is subject to Income Tax Liability, if any

2) Balances in Unsecured Loans, Deposits and Loans & Advances are subject to confirmation.

3) Cash balance has been stated as taken and certified by the Management

For, M/S MAHARAJADHIRAJ AGRASEN
SHIKSHAN SAMITI

President Secretary

PLACE: RAIPUR (C.G.)
DATED: 14 DEC 2016

For, JAIN M PRASAD & CO.
CHARTERED ACCOUNTANTS


(DOLLY AGRAWAL)
PARTNER
M.No. 303472


PRINCIPAL
AGRASEN MAHAVIDYALAYA
PURANI BASTI, RAIPUR (C.G.)

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AUDIT REPORT
AND
STATEMENT OF ACCOUNTS
OF
M/s. MAHARAJADHIRAJ AGRASEN
SHIKSHAN SAMITI
RAIPUR (C.G)

For the Accounting Year 2014-2015

CERTIFIED TRUE COPY



PRINCIPAL
AGRASEN MAHAVIDYALAYA
PURANI BASTI, RAIPUR (C.G.)

JAIN M PRASAD & CO.
CHARTERED ACCOUNTANTS
M.G. ROAD, LAL GANGA COMPLEX
RAIPUR - (C.G.) - 492001

JAIN M PRASAD & CO
 CHARTERED ACCOUNTANTS

M.G. ROAD, LAL GANGA COMPLEX
 RAIPUR - (C.G.) - 492001
 Ph.No: (0771) 2535571

To,

THE MANAGEMENT

Maharajadhiraj Agrasen Shikshan Samiti,
 Raipur (C.G.).

Sub:- Audit report of the Maharajadhiraj Agrasen Shikshan Samiti for the period 01.04.2014 to 31.03.2015

Sir,

We have audited the annexed balance sheet of Maharajadhiraj Agrasen Shikshan Samiti, Raipur as at 31st March'2015 and the relative Income and Expenditure account and receipt and payment account as on that date. These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit.

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.

We further report that:-

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 PRINCIPAL
 AGRASEN MAHAVIDYALAYA
 PURANI BASTI, RAIPUR (C.G.)

1. The enclosed statements are in agreement with the books of accounts produced before us.
2. 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.
3. The Expenses incurred for educational building was made on rented plot from mandir samiti, which is to be adjusted in future with this mandir samiti account as per mutual agreement.
4. In our opinion proper books of account have been kept by the Mahavidyalaya samiti so far as appears from our examination of books of accounts of the Mahavidyalaya samiti.

(i) In the case of the balance sheet the state of affairs of the Mahavidyalaya samiti as on 31st March'2015.

AND

(ii) In the case of the Income and Expenditure account the Surplus for the period ended on that date.

For, JAIN M PRASAD & CO.
CHARTERED ACCOUNTANTS

(KAILASH CHANDRA AGRAWALA)

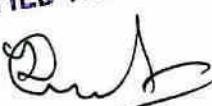
PARTNER

M.No. 301532



PLACE: RAIPUR (C.G.)
DATED: 29/05/2015

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PRINCIPAL
AGRASEN MAHAVIDYALAYA
PURANI BASTI, RAIPUR (C.G.)

SCHEDULE 'D'

1) SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS:

a) METHOD OF ACCOUNTING:

The Books of accounts are prepared on cash basis except in case of Audit fees & Interest on Fixed Deposits which is accounted for on accrual basis.

b) FIXED ASSETS:

Fixed assets have been taken at cost less depreciation.

c) DEPRECIATION:

Depreciation has been provided on written down value method at the rates prescribed under the Income Tax Act.1961.

2. NOTES ON ACCOUNTS:-

- 1) Surplus as shown in Income and expenditure A/c is subject to Income Tax Liability, if any
- 2) Balances in Unsecured Loans, Deposits and Loans & Advances are subject to confirmation.
- 3) Cash balance has been stated as taken and certified by the Management

For, Maharajadhiraj Agrasen Shikshan Samiti

अध्यक्ष
अध्यक्ष
महाराजाधिराज अग्रसेन शिक्षण समिति
President

सचिव
सचिव
महाराजाधिराज अग्रसेन शिक्षण समिति
Secretary

For, JAIN M PRASAD & CO,
CHARTERED ACCOUNTANTS

KAILASH CHANDRA AGRAWALA
PARTNER
M.No. 301532



PLACE: RAIPUR (C.G.)
DATED: 29.05.2015

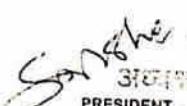
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PRINCIPAL
AGRASEN MAHAVIDYALAYA
PURANI BASTI, RAIPUR (C.G.)

M/s MAHARAJADHIRAJ AGRASEN SHIKSHAN SAMITI
 AGRAWAL BHAWAN, PURANI BASTI, RAIPUR
 BALANCE SHEET AS ON 31st MARCH 2015

LIABILITIES	SCH.	AMOUNT(Rs.)	ASSETS	SCH.	AMOUNT(Rs.)
Capital Fund			FIXED ASSETS	'B'	
Opening Bal.	9,363,199.69	10,246,373.14			8,648,812.26
Add: Surplus during the year	814,963.25		CURRENT ASSETS, LOANS AND ADVANCES AND DEPOSITS "C"		
Less: TDS Not Refundable	31,790.00				
UNSECURED LOANS	'A'	3,301,199.00	Cash & Bank Bal	1,998,132.39	6,652,211.32
CURRENT LIABILITIES & PROVISION		1,753,451.44	Loans & adv.	32,600.00	
SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS	'D'		Deposits	4,621,478.93	
TOTAL(RS.)		15,301,023.58	TOTAL(RS.)		15,301,023.58

FOR, MAHARAJADHIRAJ AGRASEN SHIKSHAN SAMITI

 
 PRESIDENT SECRETARY

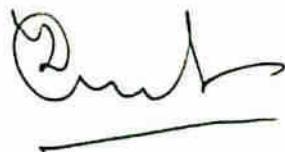
PLACE : RAIPUR
 DATE : 29.05.2015

As per Books of account & vouchers produced before us.
 For, JAIN M PRASAD & CO.
 CHARTERED ACCOUNTANTS


 KAILASH CHANDRA AGRAWALA
 PARTNER
 M.NO. 301532



CERTIFIED TRUE COPY



PRINCIPAL
 AGRASEN MAHAVIDYALAYA
 PURANI BASTI, RAIPUR (C.G.)

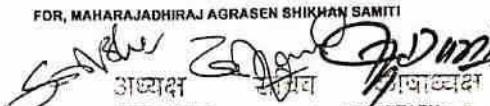
M/a MAHARAJADHIRAJ AGRASEN SHIKSHAN SAMITI
AGRAWAL BHAWAN, PURANI BASTI, RAIPUR

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD 01/04/2014 TO 31/3/2015

RECEIPTS	AMOUNT(Rs)	PAYMENTS	AMOUNT(Rs)
<u>Opening Balances</u>		<u>Opening Balances</u>	
Cash	2,055,826.32	Bank of India 52	550,628.69
<u>Bank</u>		Activites Account	284,936.00
SBI (SB) 3316	56,205.00	Accounting Charges	30,000.00
SBI (SB) 2547	16,408.00	Advertisement Exp.	174,850.00
UBI	107,662.07	Affiliation Exp	144,717.00
FDR	<u>3,800,000.00</u>	Air Conditioner Purch ✓	29,000.00
	<u>6,035,901.39</u>	Bank charges	3,438.00
		Black Board Purchases	11,592.00
Blaser sales	56,000.00	Blaser Purchases	53,000.00
Coutlon Money Received	240,000.00	Books & Library Purchases	58,715.00
Exam centre advance	322,344.00	Building Maintaince ✓	184,227.00
Exam fees and expenses	280,290.00	Building Account ✓	1,193,593.00
Fees Received from Students	5,030,390.00	Computer maintance	17,185.00
Enrollment Fees	3,465.00	Coutlon Money Paid	101,000.00
Intt from bank	5,246.00	Computer Purchases ✓	110,000.00
Intt from bank (FDR)	30,256.00	Deposit for books	14,425.00
Misc Income	48,866.00	Electrical Installation ✓	26,655.00
Prospectus Sale	57,000.00	Electricity charge ✓	86,420.00
Recd from deposit of books	19,725.00	ESIC Insurance Paid	156,062.00
Recv from Activities A/c	23,440.00	Exam fees and Expenses	326,261.00
Loan from Ramesh Agrawal	500,001.00	Exam Centre advance	330,086.00
		Fees Refund	22,450.00
		Furniture & Fixture Purchases ✓	67,340.00
		Enrollment Fees	24,567.00
		Intt on CC	54,771.00
		Legal Expenses	50,200.00
		Office Exp	68,072.00
		Payment to Dr. VK Agrawal	100,000.00
		Loan Repaid to Ajay Dani	500,000.00
		Postage & Telegram	1,274.00
		Printing & Stationery A/c	75,460.00
		Rent to Thakur Chandra	75,000.00
		REPAIR & MAINTAIN ✓	129,217.00
		Salary Advance	22,000.00
		Salary Exp	2,240,255.00
		Seminar & Workshop	134,250.00
		Software Purchases	15,950.00
		Sports Kits Purchases	12,349.00
		Sport Fees Paid RSU	33,550.00
		Vehicle running and maintainence ✓	95,125.00
		TA/DA	37,600.00
		Telephone and Mobile ✓	38,284.00
		Tullu Pump Purchases ✓	3,909.00
		Water Filter Purchases ✓	1,450.00
		<u>Closing Balances</u>	
		Cash	1,726,227.32
		Bank	
		SBI (SB) 3316	518.00
		SBI (SB) 2547	17,059.00
		UBI	254,328.07
		FDR	<u>3,800,000.00</u>
			5,798,132.39
TOTAL	13,488,097.08	TOTAL	13,488,097.08

Certified that the above is correct and complete statement of Receipts & Payments a/c of Maharajadhiraj Agrasen Shikshan Samiti We have checked the above Receipts & Payments A/c. with the Books of accounts and vouchers produced before us and certify that the same is correct subject to our separate report of even date.

For, JAIN M PRASAD & CO.
 CHARTERED ACCOUNTANTS

FOR, MAHARAJADHIRAJ AGRASEN SHIKSHAN SAMITI

 PRESIDENT SECRETARY
 PLACE : RAIPUR DATE : 29.05.2016

KAILASH CHANDRA AGRAWALA
 PARTNER * M.N.O. 301532



CERTIFIED TRUE COPY

PRINCIPAL
 AGRASEN MAHAVIDYALAYA
 PURANI BASTI, RAIPUR (C.G.)

M.B.MAHARAJADHIRAJ AGRASEN SHIKSHAN SAMITI
AGRAWAL BHAWAN, PURANI BASTI, RAIPUR
INCOME & EXPENDITURE A/c. FOR THE YEAR ENDED ON 31st MARCH 2015

PARTICULARS	AMOUNT(Rs.)	PARTICULARS	AMOUNT(Rs.)
TO ACTIVITIES	201,406.00	BY ANNUAL STUDENT FEES	5,007,940.00
TO ACCOUNTING CHARGES	30,000.00	BY Mics Income	48,866.00
TO ADVERTISEMENT EXP	174,950.00	By Prospectus Sale	57,000.00
TO AFFILIATION EXP.	144,717.00	By Bank Interest (SB)	5,246.00
TO BANK CHARGE	3,438.00	By Blaser Sales	56,000.00
TO BUILDING MAINTAINCE ✓	184,227.00	BY FD INTEREST	379,837.72
TO BLASER PURCHASES	53,000.00		
TO COMPUTER MAINTAINCE	17,185.00		
TO DEPRICATION A/C	379,800.47		
TO ENROLLMENT FEES	21,102.00		
TO ESIC INSURANCE	156,062.00		
TO EXAM CENTRE FEES	15,000.00		
TO EXAM FEES	2,280.00		
TO ELECTRICITY EXP	86,420.00		
TO INTT ON CC	54,771.00		
TO LEGAL EXPENSES	50,200.00		
TO OFFICE EXP	68,072.00		
TO POSTAGE	1,274.00		
TO PRINTING & STATIONERY	75,460.00		
TO PRACTICAL EXAM EXP.	28,691.00		
TO RENT TO SHRI THAKUR CHANDRA	75,000.00		
TO REPAIR & MAINTAINCE (Electrical & Furniture)	129,217.00		
TO SALARY TO STAFF	2,281,255.00		
TO SEMINAR & WORKSHOP Expenses ✓	134,250.00		
TO SPORT FEES (RSU)	33,550.00		
TO TA/DA expenses	37,600.00		
TO TELEPHONE EXP.	38,284.00		
TO AUDIT FEES	7,500.00		
TO VEHICLE RUNNING AND MAINTAINENCE	95,125.00		
To Net Surplus Trf. to Capital Fund	914,963.25		
TOTAL (Rs.)	5,554,889.72	TOTAL (Rs.)	5,554,889.72

As per Books of account & vouchers produced before us.

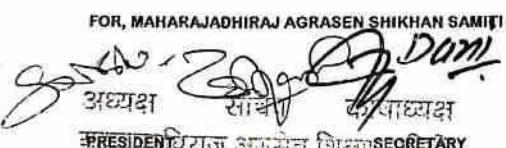
For, JAIN M PRASAD & CO.
CHARTERED ACCOUNTANTS

KAILASH CHANDRA AGRAWAL
PARTNER
M.NO. 301532



CERTIFIED TRUE COPY


 PRINCIPAL
 AGRASEN MAHAVIDYALAYA
 PURANI BASTI, RAIPUR (C.G.)

FOR, MAHARAJADHIRAJ AGRASEN SHIKSHAN SAMITI

 अध्यक्ष सचिव सचिव
 PRESIDENT SECRETARY
 RAJASTHAN AGRASEN SHIKSHAN SAMITI

PLACE : RAIPUR
 DATE : 29.05.2015

M/s. AGRASEN COLLEGE, RAIPUR (C.G.)

SCHEDULE 'B'

FIXED ASSETS AS ON 31.03.2015

PARTICULARS	Rate of Dep.	Opening Balance As on 01.04.2014	Additions during the year		Total	Depre- ciation	Closing Balance As on 31.03.2015
			Before 30.09.2014	After 30.09.2014			
1 AMPLIFIER & MIKE BOX	0%	8,280.00	-	-	8,280.00	-	8,280.00
2 AIR CONDITIONER	15%	-	29,000.00	-	29,000.00	4,350.00	24,650.00
3 AQUAGUARD	15%	1,572.59	-	-	1,572.59	235.89	1,336.70
4 BLACK BOARD	10%	18,859.01	3,024.00	+ 8,598.00	30,451.01	3,045.10	27,405.91
5 BOOKS	60%	17,315.90	34,741.00	+ 23,974.00	76,030.90	38,426.34	37,604.56
6 BUILDING	10%	561,427.16	547,365.00	+ 646,228.00	1,755,020.16	143,190.62	1,611,829.54
7 COFFEE MACHINE	15%	6,375.32	-	-	6,375.32	956.30	5,419.02
8 CANTEEN GOODS	0%	725.00	-	-	725.00	-	725.00
9 COMPUTER	60%	19,750.69	110000.00	-	129,750.69	77,250.41	51,900.23
10 COOLER	15%	8,770.56	-	-	8,770.56	1,315.58	7,454.97
11 CURTAIN	0%	15,325.00	-	-	15,325.00	-	15,325.00
12 ELECTRICAL INSTALLATION	15%	40,363.39	-	+ 26,656.00	67,009.39	8,052.21	58,957.18
13 FAX MACHINE	15%	2,773.16	-	-	2,773.16	415.97	2,357.19
14 Fan	15%	583.42	-	-	583.42	87.51	495.91
15 FURNITURE & FIXTURE	10%	419,883.00	36,440.00	+ 30,900.00	487,223.00	47,177.30	440,045.70
16 HANDY CAM	15%	62,944.58	-	-	62,944.58	9,441.69	53,502.89
17 KODAK CAMERA	15%	2,461.07	-	-	2,461.07	369.16	2,091.91
18 Indian Gas Cylinder	0%	1,650.00	-	-	1,650.00	-	1,650.00
19 Induction cooker	0%	1,590.00	-	-	1,590.00	-	1,590.00
20 LAB EQUIPMENT	15%	38,024.94	-	-	38,024.94	5,703.74	32,321.20
21 Land	0%	6,059,976.00	-	-	6,059,976.00	-	6,059,976.00
22 LCD Projector	15%	11,540.78	-	-	11,540.78	1,731.12	9,809.66
23 Nikon Camera	15%	3,669.03	-	-	3,669.03	550.35	3,118.68
24 OHP PROJECTOR	15%	1,644.01	-	-	1,644.01	246.60	1,397.41
25 Photo Copy Machine	15%	34,564.65	-	-	34,564.65	5,184.70	29,379.95
26 PROJECTOR SCREEN	0%	3,700.00	-	-	3,700.00	-	3,700.00
27 Printer	60%	151.04	-	-	151.04	90.62	60.42
28 Scanner	60%	57.34	-	-	57.34	34.41	22.94
29 SYNTHESIZER(YAMAHA)	0%	11,750.00	-	-	11,750.00	-	11,750.00
30 SOFTWARE	60%	33,523.18	-	+ 15,950.00	49,473.18	24,898.91	24,574.27
31 SPORTS KIT	0%	56,454.00	12,349.00	-	68,803.00	-	68,803.00
32 STAGE PIPE	0%	10,500.00	-	-	10,500.00	-	10,500.00
33 TABLA	0%	4,250.00	-	-	4,250.00	-	4,250.00
34 TELE PHONE MOBILE	15%	20,654.07	-	-	20,654.07	3,098.11	17,555.96
35 TELEVISION	15%	1,157.93	-	-	1,157.93	173.69	984.24
36 TILLU PUMP	15%	-	+ 3,909.00	-	3,909.00	586.35	3,322.65
37 WATER COOLER	15%	7,592.53	-	-	7,592.53	1,138.88	6,453.65
38 WATER FILTER (PURE IT)	15%	-	+ 1,450.00	-	1,450.00	217.50	1,232.50
39 BIOTIC MACHINE	15%	8,209.39	-	-	8,209.39	1,231.41	6,977.98
Total Rs.		7,498,058.73	778,278.00	752,276.00	9,028,612.73	379,800.47	8,648,812.26

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PRINCIPAL
AGRASEN MAHAVIDYALAYA
PURANI BASTI, RAIPUR (C.G.)

M/S. AGRASEN COLLEGE, RAIPUR (C.G.).
SCHEDULES 'A' TO 'D' ANNEXED TO FORMING INTEGRAL PART OF
BALANCE SHEET AS ON 31st MARCH 2015

SCHEDULE 'A' UNSECURED LOANS

SHRI ANIRUDHA DANI	125,000.00
SHRI ARVINDRANATH AGRAWAL	125,000.00
SMT SHYAMKALI DEVI	500,000.00
MOUSMI AGRAWAL	500,000.00
SHRI SHANKERHARI AGRAWAL	812,000.00
SHRI DR V K AGRAWAL	106,198.00
SHRI AJAY DANI	133,000.00
Shri CRD AGRAWAL	500,000.00
RAMESH AGRAWAL	500,001.00
Total Rs.	<u>3,301,199.00</u>

SCHEDULE 'C' CURRENT ASSETS, LOANS, ADVANCES & DEP. AMOUNT (Rs.)

CASH & BANK BALANCES

Cash in hand	1,726,227.32
SBI (SB) 3316	518.00
UNION BANK OF INDIA	254,328.07
SBI (SB) 2547	17,059.00
Total Rs.	<u>1,998,132.39</u>

LOANS, ADVANCES & DEPOSITS

LOANS & ADVANCES

SALARY ADVANCE	32,600.00
Total Rs.	<u>32,600.00</u>

DEPOSITS

FDR	3,800,000.00
Telephone Deposite	1,300.00
Accrued intt on FDR	781,910.93
TDS on Interest from FDR	38,268.00
Total Rs.	<u>4,621,478.93</u>

CURRENT LIABILITIES AND PROVISIONS

Employees Contribution	761.75
DEPOSIT FOR BOOKS	20,455.00
SCHOLARSHIP ACCOUNT	192,089.00
AUDIT FEES PAYABLE	97,500.00
COUTION MONEY	519,000.00
EXAM CENTRE ADVANCE	88,473.00
BANK OF INDIA /52	835,172.69
Total Rs.	<u>1,753,451.44</u>

CERTIFIED TRUE COPY

Q
PRINCIPAL
AGRASEN MAHAVIDYALAYA
PURANI BASTI, RAIPUR (C.G.)

