



स्व. कमलादेवी नकछेद प्रसाद स्मृति.....



# अग्रसेन महाविद्यालय

छत्तीसगढ़ी अग्रवाल समाज के महाराजाधिराज अग्रसेन शिक्षण समिति द्वारा संचालित पं. कं. छ.ग. 2063

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

फोन नं.— 77778—84998, 88710—07980

Web Add :- [www.agrasencollege.net](http://www.agrasencollege.net) , E-mail :- [info@agrasencollege.net](mailto: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

Dr. Yulendra Kumar Rajput

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

महाराजाधिराज अग्रसेन शिक्षण समिति

Place: Raipur

Date: 28/02/2020

Dolly Agrawal  
(Partner)

M.No. 303472



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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 EXTENGUISHER	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
<b>TOTAL</b>	<b>3421639</b>	<b>286861</b>	<b>765863</b>	<b>2768453</b>	<b>1471839</b>

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





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## FIXED ASSESTS 2018-19

### SCHEDULE 'C'

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

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PARTICULARS	Rate of Dep.	Opening Balance As on 01.04.2018	Additions during the year		Total	Depre-ciation	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	5,692.00	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%	3,159,541.30	906,323.00	+ 2,125,769.00	6,191,633.30	612,875.00	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	114800.00	-	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	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

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

अग्रसेन  
महाराजाधिराज अग्रसेन शिक्षण समिति





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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	2,977.00	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	-	63,744.48	3,062.00	46,692.48
23	Nikon Camera	15%	34,042.25	-	-	34,042.25	5,106.00	28,936.25
24	OHP PROJECTOR	15%	858.63	-	-	858.63	128.00	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	SINTHEISIZER(YAMAHA)	0%	11,750.00	-	-	11,750.00	-	11,750.00
30	SOFTWARE	40%	8,858.88	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%	3,963.78	-	-	3,963.78	595.00	3,368.78
38	WATER FILTER (PURE IT)	15%	756.48	-	-	756.48	113.00	643.48
39	BIOTIC MACHINE	15%	4,285.58	-	11,977.00	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	-	38,170.00	134,213.00	17,419.00	116,794.00
42	FIRE EXTENGUISHER	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	SENETARY VENDING MACHIN	15%	19,650.00	-	-	19,650.00	2,948.00	16,702.00
Total Rs.			10,816,551.73	1,125,661.00	2,386,995.00	14,329,107.73	797,638.00	13,531,471.73

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

अग्रसेन शिक्षण समिति  
महाराजाधिराज अग्रसेन शिक्षण समिति





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## FIXED ASSESTS 2017-18

M/s MAHARAJADHIRAJ AGRASEN SHIKSHAN SAMITI							
FIXED ASSETS AS ON 31.03.2018							
19							
SCHEDULE 'C'							
PARTICULARS	Rate of Dep.	Opening Balance As on 01.04.2017	Additions during the year		Total	Depre-ciation	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 AQUAGAUD	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  
JAITUSAV BASTI, RAIPUR (C.G.)







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19	Induction cooker	0%	1,590.00			1,590.00	-	1,590.00	20
20	LAB EQUIPMENT	15%	23,352.07			23,352.07	3,503.00	19,849.07	
21	Land	0%	6,059,976.00			6,059,976.00	-	6,059,976.00	
22	LCD Projector	15%	7,067.48	27,200.00		34,267.48	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	9,760.00		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	SINTHEISIZER(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	3,469.00	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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PURANI BASTI, RAIPUR (C.G.)



  
अध्यक्ष  
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## FIXED ASSETS 2016-17

SCHEDULE 'B'

Ms. MAHARAJADHIRAJ AGRASEN SHIKSHAN SAMITI  
FIXED ASSETS AS ON 31.03.2017

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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	10%	61,752.50			61,752.50	9,262.88	52,489.63
3 AQUAGUARD	10%	1,136.20			1,136.20	170.43	965.77
4 BLACK BOARD	10%	24,665.32			24,665.32	2,466.53	22,198.79
5 BOOKS	60%	52,953.52			52,953.52	60,885.61	40,394.91
6 BUILDING	10%	3,547,614.89	265,886.00	82,300.00	3,895,800.89	385,489.89	3,510,311.00
7 COFFEE MACHINE	15%	20,950.92			20,950.92	3,142.64	17,808.28
8 CANTEN GOODS	0%	725.00			725.00	-	725.00
9 COMPUTER	60%	20,760.11			20,760.11	12,458.07	8,304.04
10 COOLER	15%	6,336.73	4,000.00		10,336.73	1,590.51	8,788.22
11 CURTAIN	0%	24,180.00			24,180.00	-	24,180.00
12 ELECTRICAL INSTALLATION	15%	206,367.33	68,220.00	9,000.00	273,527.33	40,254.10	233,173.23
13 FAX MACHINE	10%	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%	578,551.38	75,160.00	46,043.00	701,554.38	67,513.29	633,741.09
16 HANDY CAM	15%	45,477.46			45,477.46	6,921.62	38,555.84
17 KODAK CAMERA	15%	1,770.12			1,770.12	265.72	1,504.40
18 Indian Gas Cylinder	0%	1,650.00			1,650.00	-	1,650.00
19 Induction cooker	10%	1,590.00			1,590.00	-	1,590.00
20 LAB EQUIPMENT	10%	27,473.02			27,473.02	4,120.95	23,352.07
21 Land	0%	8,009,976.00			8,009,976.00	-	8,009,976.00
22 LCD Projector	15%	8,338.21			8,338.21	1,250.73	7,087.48
23 Nikon Camera	10%	2,850.88			2,850.88	397.03	2,453.85
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	3,745.04	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	8,894.50	5,829.67
28 Scanner	00%	0.18			0.18	5.51	3.67
29 SYNTHESIZER(YAMAHA)	0%	11,750.00			11,750.00	-	11,750.00
30 SOFTWARE	60%	9,629.71			9,629.71	5,897.83	3,731.88
31 SPORTS KIT	0%	65,800.00	924.00	8,990.00	76,714.00	-	76,714.00
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	9,795.00	8,500.00	77,180.79	10,939.82	66,241.17
35 TELEVISION	15%	838.89	14,500.00		15,338.89	2,305.49	13,033.11
36 TILLU PUMP	15%	2,624.25			2,624.25	423.64	2,200.61
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	890.49
39 BIOTIC MACHINE	15%	5,931.27			5,931.27	889.69	5,041.58
40 Automatic Ball	15%	-		5,300.00	5,300.00	472.66	5,822.66
41 CCTV CAMERA	15%	-	135,700.00		135,700.00	20,355.00	115,345.00
42 BENETARY VENDING MACHIN	15%	-		25,000.00	25,000.00	1,875.00	23,125.00
<b>Total Rs.</b>		<b>10,916,855.68</b>	<b>863,758.00</b>	<b>200,232.00</b>	<b>11,728,845.68</b>	<b>643,610.93</b>	<b>11,077,234.73</b>

VERIFIED TRUE COPY  
Principal  
AGRASEN MAHAVIDYALAYA  
PURANI BASTI, RAIPUR (C.G.)





स्व.कमलादेवी नकछेद प्रसाद स्मृति.....



# अग्रसेन महाविद्यालय

छत्तीसगढ़ी अग्रवाल समाज के महाराजाधिराज अग्रसेन शिक्षण समिति द्वारा संचालित पं. कं. छ.ज. 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 ASSESTS 2015-16

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

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%	24,850.00	48,000.00	-	72,850.00	10,697.50	61,752.50
3 AQUAGUARD	15%	1,336.70	-	-	1,336.70	200.51	1,136.20
4 BLACK BOARD	10%	27,405.91	-	-	27,405.91	2,740.59	24,665.32
5 BOOKS	60%	37,604.56	50,688.00	25,195.00	113,487.56	60,534.04	52,953.52
6 BUILDING	10%	1,611,829.54	1,011,572.00	1,248,930.00	3,872,331.54	324,816.65	3,547,514.89
7 COFFEE MACHINE	15%	5,419.02	-	17,670.00	23,089.02	2,138.10	20,950.92
8 CANTEN 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	8,955.00	-	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%	440,045.70	182,369.00	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%	2,091.91	-	-	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	208.61	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	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%	3,322.65	-	-	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	1,046.69	5,931.27
<b>Total Rs.</b>		<b>8,648,812.27</b>	<b>1,473,518.00</b>	<b>1,370,818.00</b>	<b>11,493,148.27</b>	<b>576,292.59</b>	<b>10,916,855.68</b>

37

NOTIFIED TRUE COPY

PRINCIPAL  
AGRASEN MAHAVIDYALAYA  
RAIPUR (C.G.)



स्व.कमलादेवी नकछेद प्रसाद स्मृति.....



# अग्रसेन महाविद्यालय

छत्तीसगढ़ी अग्रवाल समाज के महाराजाधिराज अग्रसेन शिक्षण समिति द्वारा संचालित पं. कं. 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 ASSESTS 2014-15

47

SCHEDULE 'B'						
M/o. AGRASEN COLLEGE RAIPUR (C.G.)						
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
			Before 30.09.2014	After 30.09.2014		
1. AMPLIFIER & MIKE BOX	0%	8,280.00	-	-	8,280.00	-
2. AIR CONDITIONER	15%	-	29,000.00	-	29,000.00	4,350.00
3. AQUAGUARD	15%	1,672.59	-	-	1,672.59	235.69
4. BLACK BOARD	10%	18,899.01	3,024.00	8,588.00	30,451.01	3045.10
5. BOOKS	60%	17,315.00	24,741.00	23,974.00	76,030.90	38,426.34
6. BUILDING	10%	861,427.16	547,365.00	646,228.00	1,755,020.16	143,190.62
7. COFFEE MACHINE	15%	6,375.32	-	-	6,375.32	956.30
8. CANTEN GOODS	0%	725.00	-	-	725.00	-
9. COMPUTER	60%	19,750.69	110000.00	-	129,750.69	77,850.41
10. COOLER	15%	8,770.56	-	-	8,770.56	1,315.58
11. CURTAIN	0%	15,325.00	-	-	15,325.00	-
12. ELECTRICAL INSTALLATION	15%	40,353.39	-	26,656.00	67,009.39	8,052.21
13. FAX MACHINE	15%	2,773.16	-	-	2,773.16	415.97
14. Fan	15%	583.42	-	-	583.42	87.61
15. FURNITURE & FIXTURE	10%	419,883.00	36,440.00	30,900.00	487,223.00	47,177.30
16. HANDY CAM	15%	62,944.58	-	-	62,944.58	9,441.69
17. KODAK CAMERA	15%	2,461.07	-	-	2,461.07	369.16
18. Indian Gas Cylinder	0%	1,650.00	-	-	1,650.00	-
19. Induction cooker	0%	1,590.00	-	-	1,590.00	-
20. LAB EQUIPMENT	15%	38,024.94	-	-	38,024.94	5,703.74
21. Land	0%	6,059,976.00	-	-	6,059,976.00	-
22. LCD Projector	15%	11,540.78	-	-	11,540.78	1,731.12
23. Nikon Camera	15%	3,669.03	-	-	3,669.03	550.35
24. OHP PROJECTOR	15%	1,844.01	-	-	1,844.01	246.60
25. Photo Copy Machine	15%	34,564.65	-	-	34,564.65	5,184.70
26. PROJECTOR SCREEN	0%	3,700.00	-	-	3,700.00	-
27. Printer	60%	151.04	-	-	151.04	90.62
28. Scanner	60%	57.34	-	-	57.34	34.41
29. SYNTHESIZER(YAMAHA)	0%	11,750.00	-	-	11,750.00	-
30. SOFTWARE	60%	33,523.18	-	15,950.00	49,473.18	24,898.91
31. SPORTS KIT	0%	68,803.00	12,349.00	-	81,152.00	-
32. STAGE PIPE	0%	10,500.00	-	-	10,500.00	-
33. TABLA	0%	4,280.00	-	-	4,280.00	-
34. TELE PHONE MOBILE	15%	20,654.07	-	-	20,654.07	3,098.11
35. TELEVISION	15%	1,157.93	-	-	1,157.93	173.69
36. TILLU PUMP	15%	-	3,909.00	-	3,909.00	586.35
37. WATER COOLER	15%	7,592.53	-	-	7,592.53	1,136.88
38. WATER FILTER (PURE IT)	15%	-	1,450.00	-	1,450.00	217.50
39. BIOTIC MACHINE	15%	8,209.39	-	-	8,209.39	1,231.41
Total Rs.		7,495,058.73	778,278.00	752,276.00	8,025,612.73	379,690.47



CERTIFIED TRUE COPY

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.)

CERTIFIED TRUE COPY

**R.KUMAR AGRAWAL & CO.**

**CHARTERED ACCOUNTANTS**

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



**R.KUMAR AGRAWAL & CO.**  
CHARTERED ACCOUNTANTS

15, 1<sup>st</sup> 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.

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.
3. In our opinion proper books of account have been kept by the Mahavidyalya so far as appears from our examination of books of accounts of the Mahavidyalya.
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 Mahavidyalya 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.

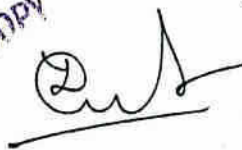
For, R. KUMAR AGRAWAL & CO.  
CHARTERED ACCOUNTANTS

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



  
Rajesh Gupta  
(Partner)  
M.No. 305133

CERTIFIED TRUE COPY



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

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

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			
Add: Surplus during the year		1,596,650.50	CURRENT ASSETS, LOANS AND ADVANCES AND DEPOSITS "D"		
Add: IT Refund		83,076.00	Cash & Bank Bal.		725,749.42
Bank Of India O/D A/c		393,240.18	Loans & Advances		84,000.00
Unsecured Loans	'A'	2,662,001.00	Deposits		5,499,687.19
Current Liabilities & Provisions	'B'	1,664,960.75			
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, Maharajadhiraj 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



Rejesh Gupta  
(Partner)  
M.NO. - 305132

सचिव

महाराजाधिराज अग्रसेन शिक्षण समिति

CERTIFIED TRUE COPY

Principal

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. to Capital Fund	1,596,650.59		
<b>TOTAL (Rs.)</b>	<b>9,583,900.00</b>		<b>9,583,900.00</b>

For, Maharajadhiraj Agrasen Shikshan Samiti

As per Books of account & vouchers produced before us.  
For, R.KUMAR AGRAWAL & CO.  
CHARTERED ACCOUNTANTS  
FRN NO. - 03511C

अध्यक्ष सचिव कोषाध्यक्ष  
**PRINCIPAL TREASURER SECRETARY**  
**PLACE : RAIPUR**  
**DATE 28 JUN 2019**



**Rajesh Gupta**  
**(Partner)**  
**M.NO. - 305133**

**CERTIFIED TRUE COPY**

**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)
<b>Opening Balances</b>					
Cash	578,384.38		Activities Exp.		386,877.00
Bank			Accounting Charges		29,000.00
SBI (SB) 3318	20,470.88		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	900,448.84		Blazer Purchase		328,435.00
UBI	383,420.90		Building Maintenance		35,880.00
FDR	3,500,000.00		Computer Maint.		68,850.00
		5,431,182.65	Depreciation		0.00
Annual Student fees		8,830,723.00	ESIC Insurance		147,629.00
Exam Fees		54,950.00	EPF Contribution		375,569.00
Prospectus Sales		188,500.00	Exam Centre Fees		15,000.00
Sports & Enrolment Fees		88,250.00	Electricity Exp		194,560.00
Other fees		76,350.00	Interest on OD		4,487.00
SB Interest		9,449.00	Legal Exp.		31,050.00
FDR Interest		28,356.00	Office exp		119,620.00
Interest on ITax refund		1,454.00	Garden exp.		46,420.00
INCOME TAX REFUND		83,076.00	Internet exp.		28,978.00
Advance Repay by Dr DV Agrawal		93,802.00	Printing & Stationery		95,405.00
CAUTION MONEY		208,000.00	Practical Exam Exp.		31,639.00
EXAM CENTRE CHARGES		57,837.00	Rent Exp.		75,000.00
Amount received from Party For TDS		15,532.00	Repair & Maint.		28,839.00
SALARY ADVANCE REFUND		27000	Vehicle Running & Maint. Exp		54,052.00
<b>Closing balance</b>			Salary to staff		4,224,053.00
Bank of India 52		593240.18	Seminar & Workshop		100,607.00
			Inspection Exp.		38,567.00
			Telephone Exp.		22,141.00
			Audit Fees		27,140.00
			TAVDA Exp.		78,028.00
			TDS Paid		14,872.00
			<b>FIXED ASSET PURCHASE</b>		
			AMPLIFIER & MIKE BOX		5,300.00
			BOOKS		17,667.00
			BUILDING		3,032,092.00
			COMPUTER		114,600.00
			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
			<b>Closing Balances</b>		
			Cash		539,400.38
			Bank		
			SBI (SB) 3318		17,701.82
			SBI (SB) 9268		41,533.70
			UBI (SB) 4103		107,081.74
			SBI (SB) 2517		20,032.00
			FDR		3,500,000.00
<b>TOTAL</b>		<b>15,589,701.83</b>	<b>TOTAL</b>		<b>15,589,701.83</b>

Certified that the above is correct and complete statement We have checked the above Receipts & Payments A/c. with of Receipts & Payments a/c 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  
 महाराजधिराज अग्रसेन शिक्षण समिति

PLACE: RAIPUR  
 DATE 26 JUN 2019

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



Rajesh Gupta  
 (Partner)  
 M.NO. - 305133

**CERTIFIED TRUE COPY**

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

सचिव  
 महाराजधिराज अग्रसेन शिक्षण समिति

## SCHEDULE 'C'

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	15%	44,616.63	-	-	44,616.63	6,692.00	37,924.63
3	AQUAGAUD	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.)

अध्यक्ष  
महाराजाधिराज अग्रसेन शिक्षण समिति





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	3,062.00	45,682.48
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	SINTHEISER(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 EXTENGUISHER	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	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

CERTIFIED TRUE COPY

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

अध्यक्ष सचिव निदेशक  
महाराजाधिराज अग्रसेन शिक्षण समिति



**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**

	<b>AMOUNT (Rs.)</b>
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	1,100,001.00
<b>Total</b>	<b>2,662,001.00</b>

**SCHEDULE - 'B' CURRENT LIABILITIES AND PROVISIONS**

Employees Contribution	761.75
DEPOSIT FOR BOOKS	26,955.00
SCHOLARSHIP ACCOUNT PAYABLE	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	78,571.00
<b>Total</b>	<b>1,684,960.75</b>

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

**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	20,032.00
<b>Total</b>	<b>725,749.42</b>

**LOANS, ADVANCES & DEPOSITS**

**LOANS & ADVANCES**

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

**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)	33,226.00
<b>Total</b>	<b>5,499,687.19</b>

**CERTIFIED TRUE COPY**

*(Signature)*  
**PRINCIPAL**  
**AGRASEN MAHAVIDYALAYA**  
**GURANI BASTI, RAIPUR (C.G.)**

*(Signature)* अध्यक्ष  
*(Signature)* सचिव  
*(Signature)* कोषाध्यक्ष  
**महाराजाधिराज अग्रसेन शिक्षण समिति**



## SCHEDULE 'E'

10

1) SINGNIFICANT 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

  
सचिव  
महाराजाधिराज अग्रसेन शिक्षण समिति  
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 2017-2018

CERTIFIED TRUE COPY



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

**R.KUMAR AGRAWAL & CO.**

**CHARTERED ACCOUNTANTS**

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

**R.KUMAR AGRAWAL & CO.**  
**CHARTERED ACCOUNTANTS**

15, 1<sup>st</sup> 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.
  3. In our opinion proper books of account have been kept by the Mahavidyalya Samiti so far as appears from our examination of books of accounts of the Mahavidyalya Samiti.
  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 Mahavidyalya 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



*Rajesh Gupta*

**Rajesh Gupta**  
(Partner)  
M.NO. - 305133

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

**CERTIFIED TRUE COPY**

*[Signature]*

**PRINCIPAL**  
AGRASEN MAHAVIDYALAYA  
RAM BASTI RAIPUR (C.G.)



**SCHEDULE 'E'****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

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

  
अध्यक्ष  
गुजरात विश्वविद्यालय शिक्षण समिति  
President


सचिव  
गुजरात विश्वविद्यालय शिक्षण समिति  
Secretary



  
Rajesh Gupta  
(Partner)  
M.NO. - 305133

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

CERTIFIED TRUE COPY

  
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.)
<u>Capital Fund</u>			13,440,979.82	<u>FIXED ASSETS</u>		'C'	10,816,551.74
Opening Balance	10,816,193.68						
Add: Surplus during the year	2,666,860.14			<u>CURRENT ASSETS, LOANS AND ADVANCES AND DEPOSITS "D"</u>			
Less: TDS Ded. on FDR	42,074.00						
Unsecured Loans		'A'	3,162,001.00	Cash & Bank Bal.	1,931,182.65		7,245,803.84
Current Liabilities & Provisions		'B'	1,459,374.75	Loans & Advances	118,802.00		
<u>Significatn accounting policies</u>				Deposits	5,195,819.19		
<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 Shikshan Samiti

*[Signature]*  
 अध्यक्ष सचिव कोषाध्यक्ष

PRESIDENT SECRETARY

PLACE: RAIPUR

DATE: 14 SEP 2018



*[Signature]*  
 Rajesh Gupta  
 (Partner)  
 M.NO. - 305133

CERTIFIED TRUE COPY

*[Signature]*  
 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 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. to Capital Fund	2,666,860.14		
<b>TOTAL (Rs.)</b>	<b>9,588,087.00</b>	<b>TOTAL (Rs.)</b>	<b>9,588,087.00</b>

For, Maharajadhiraj Agrasen  
Shikshan Samiti

As per Books of account &  
vouchers produced before us.  
For, **R. KUMAR AGRAWAL & CO.**  
**CHARTERED ACCOUNTANTS**  
ERN NO. - 03511C

*[Signature]*  
अध्यक्ष सचिव कोषाध्यक्ष

**PRESIDENT** ज अरा **SECRETARY** मिति

PLACE : RAIPUR

DATE : 14 SEP 2018



*[Signature]*  
**Rajesh Gupta**  
(Partner)  
M.NO. - 305133

**CERTIFIED TRUE COPY**

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



**17**

**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**

RECEIPTS		AMOUNT (Rs)	PAYMENTS		AMOUNT (Rs)
<b>Opening Balances</b>			<b>Opening Balances</b>		
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		Affiliation Exp		191,000.00
FDR	3,500,000.00	4,224,451.89	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 maintance ✓		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 ✓		11,080.00
			maintainence		
			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

**CERTIFIED TRUE COPY**



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



		Loan Repaid to Mousmi Agrawal	500,000.00
		TDS PAID	3,012.00
		<b>Closing Balances</b>	
		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
	<b>TOTAL</b>	<b>15,359,337.89</b>	<b>TOTAL 15,359,337.89</b>

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'2018. We have checked the above Receipts & Payments produced before us and certify that the same is correct subject to our separate report of even date.

For, Maharajadhiraj Agrasen Sikshan Samiti


  
  
**PRESIDENT** **SECRETARY**  
 महाश्रीजयविराज अग्रसेन शिक्षण समिति

PLACE: RAIPUR

DATE: 14 SEP 2018

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



  
**Rajesh Gupta**  
 (Partner)  
 M.NO. - 305133

**CERTIFIED TRUE COPY**



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

**SCHEDULE 'C'**

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

**19**

	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	AQUAGAUD	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

**CERTIFIED TRUE COPY**

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






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%	6,059,976.00			6,059,976.00	-	6,059,976.00
22	LCD Projector	15%	7,067.48	27,200.00		34,267.48	5,143.00	29,124.48
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	9,760.00		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	SINTHEISIZER(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	37,999.00	+ 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	3,469.00	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  
 SURANI BASTI, RAIPUR (C.G.)



  
 अध्यापक सचिव कोषाध्यक्ष  
 महाविद्यालय अग्रसेन शिक्षण समिति

**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
	<b>Total</b>	<b>3,162,001.00</b>

**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
	<b>Total</b>
	<b>1,459,374.75</b>

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

<u>CASH &amp; 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
	<b>Total</b>
	<b>1,931,182.65</b>

**LOANS, ADVANCES & DEPOSITS**

**LOANS & ADVANCES**

SALARY ADVANCE	25,000.00
Shri V.K.Agrawal	93,802.00
	<b>Total</b>
	<b>118,802.00</b>

**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	1,661,001.19
TDS on Interest from FDR	33,518.00
	<b>Total</b>
	<b>5,195,819.19</b>

**CERTIFIED TRUE COPY**

**PRINCIPAL**  
**AGRASEN MAHAVIDYALAYA**  
**RAIPUR (C.G.)**

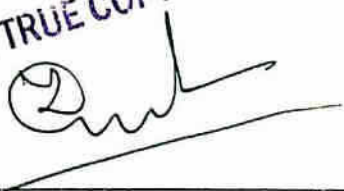


*[Handwritten signatures and stamps]*

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](mailto:cadollyagrawal@gmail.com)



**JAIN M PRASAD & CO**  
CHARTERED ACCOUNTANTS

M.G. RAOD, LAL GANGA COMPLEX  
RAIPUR - (C.G.) -492001  
Ph.No: (0771) 2535571,  
Mob.No.8878820235  
Email : [cadollyagrawal@gmail.com](mailto: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

*Principal*  
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.)
<u>Capital Fund</u>			10,816,193.68	<u>FIXED ASSETS</u>		'B'	11,077,334.73
Opening Bal.	10,434,550.54			<u>CURRENT ASSETS, LOANS AND ADVANCES AND DEPOSITS "C"</u>			
Add: Surplus during the year	422,645.14			Cash & Bank Bal	724,451.89		5,796,086.08
Less: TDS Not Refundable	41,002.00			Loans & adv.	141,402.00		
UNSECURED LOANS		'A'	4,095,001.00	Deposits	4,930,232.19		
CURRENT LIABILITIES & PROVISION			1,962,226.13				
<u>SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS</u>							
		'D'					
<b>TOTAL (RS.)</b>			<b>16,873,420.81</b>	<b>TOTAL (RS.)</b>			<b>16,873,420.81</b>

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 MAHAVIDYALAYA  
 PURANI BASTI, RAIPUR



**M/s 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	368,234.00	BY ANNUAL STUDENT FEES	6,644,585.00
TO ACCOUNTING CHARGES	84,000.00	BY Misc. Income	67,204.00
TO ADVERTISEMENT EXP.	317,008.00	By Prospectus Sale	117,000.00
TO AFFILIATION EXP.	149,500.00	By Bank Interest (SB)	4,825.00
TO BANK CHARGE	3,493.93		
TO BUILDING MAINTAINCE	89,770.00	BY FD INTEREST	420,695.00
TO BLASER PURCHASES	200,000.00	BY Donation Received	28,000.00
TO COMPUTER MAINTAINCE	117,250.00		
TO DEPRICIATION 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	4,895.00		
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.	47,285.00		
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.	90,415.00		
TO SALARY TO STAFF	3,155,810.00		
TO SEMINAR & WORKSHOP Expenses	103,850.00		
TO SPORT FEES (RSU)	18,250.00		
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		
<b>TOTAL (Rs.)</b>	<b>7,282,109.00</b>	<b>TOTAL (Rs.)</b>	<b>7,282,109.00</b>

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 1 DEC 2017

DOLLY AGRAWAL  
PARTNER  
M.NO. 303472

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 01/04/2016 TO 31/3/2017**

**27**

RECEIPTS		AMOUNT(Rs)	PAYMENTS		AMOUNT(Rs)
<u>Opening Balances</u>			<u>Opening Balances</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	4,489,541.39	Bank charges		3,493.93
			Telephone and Mobile Exp.		74,698.00
Blaser sales			Blaser Purchases		280,000.00
Coution Money Received		272,000.00	Books & Library Purchases		38,127.00
Exam centre advance		210,381.00	Building Maintanace		89,770.00
Exam fees and expenses		227,155.00	Building Account		418,782.00
Fees Received from Students		6,084,785.00	Computer maintanace		117,250.00
Enrollment Fees		12,615.00	Coution Money Paid		120,000.00
Intt from bank		4,625.00	EPF contribution paid		336,093.00
Intt from bank (FDR)		113,871.74	Deposit for books		21,945.00
Misc Income		87,204.00	Electical Installation		67,220.00
Prospectus Sale		117,000.00	Electricity charge		147,240.00
Recd from deposit of books		24,140.00	ESIC Insurance Paid		80,818.00
Donation Received		28,000.00	Exam fees and Expenses		270,710.00
Recv from Activities A/c		24,800.00	Exam Centre advance		266,460.00
			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		300,000.00	Enrollment Fees		21,835.00
Loan Received from Amit Agrawal		500,000.00	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 & MAINTAINC		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 maintainence		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
Closing Balance					
Bank of India 52		822,173.38			
<b>TOTAL</b>		<b>14,454,291.51</b>	<b>TOTAL</b>		<b>14,454,291.51</b>

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'2017.

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: 1 DEC 2017

  
 DOLLY AGRAWAL  
 PARTNER  
 M.NO. 303472

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

**CERTIFIED TRUE COPY**

**M/a 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
	<b>Total</b>	<b>4,095,001.00</b>

**CURRENT ASSETS, LOANS, ADVANCES & DEPOSITS**

<u>SCHEDULE 'C'</u>	<u>AMOUNT( Rs.)</u>
<b><u>CASH &amp; BANK BALANCES</u></b>	
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
	<b>Total</b>
	<b>724,451.89</b>


**LOANS, ADVANCES & DEPOSITS**

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

**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
	<b>Total</b>
	<b>1,962,226.13</b>

**CERTIFIED TRUE COPY**

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



**M/s MAHARAJADHIRAJ 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	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%	24,665.32	-	-	24,665.32	2486.53	22,198.79
5	BOOKS	60%	52,953.52	24,918.00	13,209.00	91,080.52	50,686.61	40,394.91
6	BUILDING	10%	3,547,814.89	265,886.00	82,390.00	3,896,090.89	385,489.59	3,510,601.30
7	COFFEE MACHINE	15%	20,950.92	-	-	20,950.92	3,142.84	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	COOLER	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	40,354.10	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	266.72	1,511.40
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%	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	SINTHEISIZER(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	TELEPHONE 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%	5,485.62	-	-	5,485.62	822.84	4,662.78
38	WATER FILTER (PURE IT)	15%	1,047.63	-	-	1,047.63	157.14	890.48
39	BIOTIC MACHINE	15%	5,931.27	-	6,300.00	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 MACHINE	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

8,241.77  
3,036.11  
2,400.81  
4,052.78  
880.48  
5,041.58  
5,827.50  
5,345.00  
3,125.00  
7,334.73

VERIFIED TRUE COPY

*[Signature]*

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

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

**SCHEDULE 'D'**

**1) SINGNIFICANT 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.

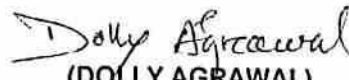
**2. NOTES ON ACCOUNTS:-**

- 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)  
 PARTNER  
 M.No. 303472


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

**CERTIFIED TRUE COPY**

  
 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](mailto:cadollyagrawal@gmail.com)



**JAIN M PRASAD & CO**  
CHARTERED ACCOUNTANTS

M.G. RAOD, LAL GANGA COMPLEX  
RAIPUR - (C.G.) -492001  
Ph.No: (0771) 2535571,  
Mob.No.8878820235  
Email : [cadollyagrawal@gmail.com](mailto: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.

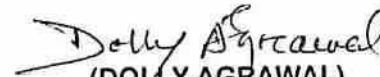
CERTIFIED TRUE COPY

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'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)  
PARTNER  
M.No. 303472

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

CERTIFIED TRUE COPY

  
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.)
<u>Capital Fund</u>		10,434,550.54	<u>FIXED ASSETS</u>	'B'	10,916,855.66
Opening Bal.		10,246,373.13			
Add: Surplus during the year		226,445.41	<u>CURRENT ASSETS, LOANS AND ADVANCES AND DEPOSITS</u>	'C'	
Less: TDS Not Refundable		38,268.00			
UNSECURED LOANS	'A'	4,251,199.00	Cash & Bank Bal		5,672,552.32
CURRENT LIABILITIES & PROVISION		1,903,658.44	Loans & adv.		18,600.00
<u>SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS</u>	'D'		Deposits		4,964,410.93
<b>TOTAL( RS.)</b>		<b>16,589,407.98</b>	<b>TOTAL( RS.)</b>		<b>16,589,407.98</b>

FOR, MAHARAJADHIRAJ AGRASEN SHIKSHAN SAMITI

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

  
PRESIDENT

  
SECRETARY

  
DOLLY AGRAWAL  
PARTNER  
M.NO. 303472

PLACE : RAIPUR  
DATE : 14 DEC 2016

**CERTIFIED TRUE COPY**

  
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 Misc 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 <i>uu</i>	167,391.00	BY FD INTEREST	409,996.00
TO BLASER PURCHASES	83,000.00		
TO COMPUTER MAINTAINCE <i>uu</i>	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 <i>uu</i> )	206,162.00		
TO SALARY TO STAFF	2,371,036.00		
TO SEMINAR & WORKSHOP Expenses <i>uu</i>	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 <i>uu</i>	136,459.00		
To Net Surplus Trf. to Capital Fund	226,445.41		
<b>TOTAL (Rs.)</b>	<b>6,486,014.00</b>	<b>TOTAL (Rs.)</b>	<b>6,486,014.00</b>

FOR, MAHARAJADHIRAJ AGRASEN SHIKSHAN SAMITI

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

*[Signature]*  
 PRESIDENT

*[Signature]*  
 SECRETARY

PLACE : RAIPUR  
 DATE : 14 DEC 2016

**CERTIFIED TRUE COPY**

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

*[Signature]*  
 DOLLY AGRAWAL  
 PARTNER  
 M.NO. 303472

**M/s MAHARAJADHIRAJ AGRASEN SHIKHAN SAMITI**  
**AGRAWAL BHAWAN, PURANI BASTI, RAIPUR**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD 01/04/2016 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		835,172.69
<u>Bank</u>			Activities Account		402,581.00
SBI (SB) 3316	518.00		Accounting Charges		84,000.00
SBI (SB) 2547	17059.00		Advertisement Exp.		253,480.00
UBI	254328.07		Affiliation Exp		83,500.00
FDR	3,800,000.00	5,798,132.39	Air Conditioner Purch ✓		48,000.00
			Bank charges		1,137.00
Blaser sales		82,000.00	Telephone and Mobile Exp. *		29,481.00
Coutlon Money Received		308,000.00	Blaser Purchases		83,000.00
Exam centre advance		215,700.00	Books & Library Purchases		75,883.00
Exam fees and expenses		301,445.00	Building Maintenance ✓		167,391.00
Fees Received from Students		5,906,730.00	Building Account ✓		2,180,298.00
Enrollment Fees		375.00	Computer maintenance ✓		255,175.00
Intt from bank		7,243.00	Coutlon Money Paid		109,000.00
Intt from bank (FDR)		28,796.00	EPF contribution paid		200,789.00
Misc Income		37,310.00	Deposit for books		20,280.00
Prospectus Sale		81,500.00	Electrical Installation ✓		180,551.00
Recd from deposit of books		18,225.00	Electricity charge ✓		111,290.00
			ESIC Insurance Paid		75,749.00
Recv from Activities A/c		30,300.00	Exam fees and Expenses		343,097.00
			Exam Centre advance		194,557.00
Loan from Ramesh Agrawal		600,000.00	Fees Refund to Student		18,765.00
Loan Received from Ajay Dani		500,000.00	Furniture & Fixture Purchases ✓		202,787.00
Loan Received from V.K.Agrawal		300000.00	Enrollment Fees		44,275.00
Loan Received from Amit Agrawal		250000.00	Intt on CC		37,052.00
Salary Advance received		44,000.00	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		28,471.00
			Printing & Stationery A/c		173,221.00
			Rent to Thakur Chandra		75,000.00
			REPAIR & MAINTAINC ✓		208,162.00
			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 ✓		138,459.00
			TA/DA		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	488,069.32	
			<u>Bank</u>		
			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			
Bank of India 52					
<b>TOTAL</b>		<b>15,273,102.08</b>	<b>TOTAL</b>		<b>15,273,102.08</b>


Certified that the above is correct and complete statement of Receipts

& Payments a/c of Maharajadhiraj Agasen Shikshan Samiti, Purani Basti, Raipur for the year ended on 31st Mar'2016.

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 SHIKHAN SAMITI

For, JAIN M PRASAD & CO.  
CHARTERED ACCOUNTANTS

  
PRESIDENT  
PLACE: RAIPUR  
DATE: 14 DEC 2016

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

**CERTIFIED TRUE COPY**

  
DOLLY AGRAWAL  
PARTNER  
M.NO. 303472

## M/s MAHARAJADHIRAJ AGRASEN SHIKSHAN SAMITI

## SCHEDULE 'B'

## FIXED ASSETS AS ON 31.03.2016

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	48,000.00	-	72,650.00	10,897.50	61,752.50
3 AQUAGUARD	15%	1,336.70	-	-	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	50,688.00	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%	440,045.70	182,368.00	+ 20,399.00	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	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%	3,322.65	-	-	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	1,047.63
39 BIOTIC MACHINE	15%	6,977.96	-	-	6,977.96	1,046.69	5,931.27
<b>Total Rs.</b>		<b>8,648,812.27</b>	<b>1,473,518.00</b>	<b>1,370,818.00</b>	<b>11,493,148.27</b>	<b>578,292.59</b>	<b>10,916,855.66</b>

CERTIFIED TRUE COPY

PRINCIPAL  
 AGRASEN MAHAVIDYALAYA  
 ANI 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 LOANS**

	<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 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
<b>Total</b>	<b>4,251,199.00</b>

**CURRENT ASSETS, LOANS, ADVANCES & DEPOSITS**

**SCHEDULE 'C'**

**CASH & BANK BALANCES**

	<u>AMOUNT( Rs.)</u>
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
<b>Total</b>	<b>689,541.39</b>

**LOANS, ADVANCES & DEPOSITS**

**LOANS & ADVANCES**


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

**DEPOSITS**

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

**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
<b>Total</b>	<b>1,903,658.44</b>

  
**PRINCIPAL**  
 AGRASEN MAHAVIDYALAYA  
 PURANI BASTI, RAIPUR (C)

**CERTIFIED TRUE COPY**

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

**SCHEDULE 'D'**

**1) SINGNIFICANT 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**

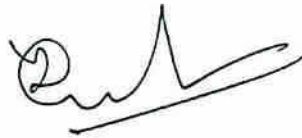
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**PRINCIPAL**  
**AGRASEN MAHAVIDYALAYA**  
**PURANI BASTI, RAIPUR (C.G.)**

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

For the Accounting Year 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. RAOD, 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

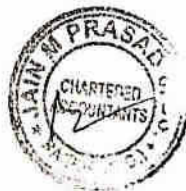
Sir,

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:-

**CERTIFIED TRUE COPY**



  
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.
  3. In our opinion proper books of account have been kept by the Mahavidyalya samiti so far as appears from our examination of books of accounts of the Mahavidyalya samiti.
  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 "D" gives a true and fair view,
    - (i) In the case of the balance sheet the state of affairs of the Mahavidyalya 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

**CERTIFIED TRUE COPY**

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  
 सचिव  
 महासचिव  
 President  
 Secretary  
 महासचिव

For, JAIN M PRASAD & CO.  
CHARTERED ACCOUNTANTS

  
 (KAILASH CHANDRA AGRAWAL)  
 PARTNER  
 M.No. 301532



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

CERTIFIED TRUE COPY

  
 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.)
<b>Capital Fund</b>		10,246,373.14	<b>FIXED ASSETS</b>	'B'	8,648,812.26
Opening Bal.	9,363,199.89				
Add: Surplus during the year	914,963.25		<b>CURRENT ASSETS, LOANS AND ADVANCES AND DEPOSITS "C"</b>		
Less: TDS Not Refundable	31,790.00				
<b>UNSECURED LOANS</b>	'A'	3,301,199.00	Cash & Bank Bal	1,998,132.39	6,652,211.32
<b>CURRENT LIABILITIES &amp; PROVISION</b>		1,753,451.44	Loans & adv.	32,600.00	
<b>SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS</b>	'D'		Deposits	4,621,478.93	
<b>TOTAL (RS.)</b>		15,301,023.58	<b>TOTAL (RS.)</b>		15,301,023.58

FOR, MAHARAJADHIRAJ AGRASEN SHIKSHAN SAMITI

*[Signature]*  
 31/05/15  
 PRESIDENT  
 महाराजाधिराज अग्रसेन शिक्षण समिति  
 SECRETARY  
 PLACE : RAIPUR  
 DATE : 29.05.2015

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

*[Signature]*  
 KAILASH CHANDRA AGRAWALA  
 PARTNER  
 M.NO. 301532



**CERTIFIED TRUE COPY**

*[Signature]*

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 01/04/2014 TO 31/3/2015**

RECEIPTS		AMOUNT(Rs)	PAYMENTS		AMOUNT(Rs)
<b>Opening Balances</b>			<b>Opening Balances</b>		
Cash	2,055,026.32		Bank of India 52		550,628.69
<b>Bank</b>			Activites Account		284,936.00
SBI (SB) 3316	58,205.00		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	3,800,000.00	6,035,901.39	Air Conditioner Purch ✓		29,000.00
			Bank charges		3,438.00
			Black Board Purchases		11,592.00
Blaser sales		56,000.00	Blaser Purchases		53,000.00
Coution 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	Coution 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	Electical Installation ✓		26,656.00
Prospectus Sale		57,000.00	Electricity charge ✓		86,420.00
Recd from deposit of books		19,725.00	ESIC Insurance Paid		156,062.00
			Exam fees and Expenses		326,261.00
Recv from Activities A/c		23,440.00	Exam Centre advance		330,086.00
			Fees Refund		22,450.00
Loan from Ramesh Agrawal		500,001.00	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 & MAINTAINC ✓		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
			<b>Closing Balances</b>		
			Cash	1,726,227.32	
			<b>Bank</b>		
			SBI (SB) 3316	518.00	
			SBI (SB) 2547	17,059.00	
			UBI	254,328.07	
			FDR	3,800,000.00	5,798,132.39
<b>Closing Balance</b>					
Bank of India 52		835,172.69			
<b>TOTAL</b>		<b>13,488,097.08</b>	<b>TOTAL</b>		<b>13,488,097.08</b>

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.

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

अध्यक्ष  
 PRESIDENT  
 KAILASH CHANDRA AGRAWALA  
 PLACE: RAIPUR  
 DATE: 29.05.2015

KAILASH CHANDRA AGRAWALA  
 PARTNER  
 M.NO. 301532

**CERTIFIED TRUE COPY**



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 2015**

PARTICULARS	AMOUNT(Rs.)	PARTICULARS	AMOUNT(Rs.)
TO ACTIVITIES	261,466.00	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 DEPRICIATION 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 & Furnitur	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		
<b>TOTAL (Rs.)</b>	<b>5,554,889.72</b>	<b>TOTAL (Rs.)</b>	<b>5,554,889.72</b>

FOR, MAHARAJADHIRAJ AGRASEN SHIKSHAN SAMITI

*[Signature]*  
 अध्यक्ष  
 सचिव  
 महाध्यायक

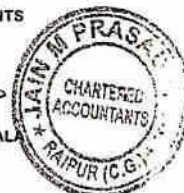
प्रा.रा.अ. शिक्षण समिति  
 PRESIDENT

PLACE : RAIPUR  
 DATE : 29.05.2015

As per Books of account & vouchers produced before us.

For, JAIN M PRASAD & CO.  
 CHARTERED ACCOUNTANTS

*[Signature]*  
 KAILASH CHANDRA AGRAWAL  
 PARTNER  
 M.NO. 301532



**CERTIFIED TRUE COPY**

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



## 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	+ 8,568.00	30,451.01	3045.10	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	77,850.41	51,900.28
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%	40,353.39	-	26,556.00	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
<b>Total Rs.</b>		<b>7,498,058.73</b>	<b>778,278.00</b>	<b>752,276.00</b>	<b>9,028,612.73</b>	<b>379,800.47</b>	<b>8,648,812.26</b>



CERTIFIED TRUE COPY

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 & DEPOSITS AMOUNT (Rs.)

<u>CASH &amp; BANK BALANCES</u>	
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

<u>LOANS &amp; ADVANCES</u>	
SALARY ADVANCE	32,600.00
Total Rs.	<u>32,600.00</u>

DEPOSITS

FDR	3,800,000.00
Telephone Deposit	1,300.00
Accrued intt on FDR	781,910.93
TDS on Interest from FDR	38,268.00
	<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
CAUTION 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**

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

