

# 4.2 Total Expenditure excluding salary Year-wise during the five years

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Please find the details in following pages.

Signature

Principal PRINCIPAL

Dr. Yulendra Kupta Ralpu

Agrasen Mahashiyalaya

Purani Basti, Raipur, C.G



# Tabulation of Total Expenditure excluding salary Year-wise during the five years

YEAR	Total- (Net Surplus + Salary to staff)	= Tot	al Expenditure Excluding Salary (INR in Lakhs)
2018-19	9583900-(1596650.59 +4224053)	=	3763196.41
2017-18	9588087-(2666860.14 +3571103)	=	3350123.86
2016-17	7282109-(422645.14 +3155810)	=	3703653.86
2015-16	6486014-(226445.41 +2371036)	=	3888532.59
2014-15	5554889.72-(914963.25 +2281255)	=	2358671.47

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





छत्तीसगदी 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

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#### **INCOME & EXPENDITURE A/C FOR THE YEAR 2018-19**

Income & Expo	prawal Bhawan, Pur aditure A/o. for the	Particulars	Amourit (Rs.)
Particulars	Amount (Rs.)	By Annual Student fees	8,830,723.00
o Activities Exp.	386,977,00	By Exam Fees	54,950.00
- Accounting Charges			188,500.00
o Advertisement Exp	421,714.00	By Sports&Enrolment Fees	88,250.00
o Affiliation exp.	162,000.00	By Other fees	78,350.00
To Bank Charge	22,454.41	By SB Interest	9,449.00
es Blazer Purchase			332,224.00
To Building Maintenance	35,880.00	By Interest on ITax refund	1,454.00
To Computer Maint.	68,350.00	Dy litter cor	
To Depreciation	797,636.00		1
To ESIC Insurance	147,629.00		1
To EPF Contribution	375,569.00	1	
To Exam Centre Fees	15,000.00	1	
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		1
To Garden exp.	46,420.00		\$100 miles
To Internet exp	26,978.00	1	Att.
To Printing & Stationery	95,405.00		1
To Practical Exam Exp.	31,839.00		1
To Rent Exp.	75,000.00		1
To Repair & Maint.	38,639.00		1
To Vehicle Running &	54,052.00	3	3
Maint Exp			1
To Salary to staff	4,234,059.0		1
To Seminar & Workshop	100,607.0		1
To Inspection Exp.	38,567.0		1
TO TAIDA EXP.	78,028.0		
To Telephone Exp.	22,141.0		4
To Audit Fees	27,140.0	9	1
the contract of the contract of	4 coc ern s	0	(10)
To Net Surplus Trf.	1,596,650.5		
to Capital Fund	9,583,900.0	0	9,583,900.
TOTAL (Rs.) For, Maharajadhiraj Agrase	NAME AND ADDRESS OF TAXABLE PARTY OF TAXABLE PARTY.	As per Books of a	account &

PRESIDENT STREAMERS TO SECRETARY PLACE: RAIPUR DATE 2 8 JUN 2019

PRINCIPAL AGRASEN MAHAVIDYALAYA

PURANI BASTI, RAIPUR (C.G केहराजाविराज अग्रसेन शिवण समिति

CHARTERED ACCOUNTANTS FRN NO.- 03511C

> ajesh Supta (Partner) M.NO. - 305133





छत्तीसगढी अग्रवाल संमाज के महाराजाधिराज अग्रसेंब शिक्षण समिति द्वारा संचालित पं. कं. छ.ग , 2063

जैतूसाव मठ परिसर, पुरानी बस्ती रायपुर (छ.ग.) फोन नं.— 77778—84998, 88710—07980

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#### **INCOME & EXPENDITURE A/C FOR THE YEAR 2017-18**

16 M/a Mharajadhiraj Agrason Shikahan Samiti Agrawal Bhawan, Purani Basti, Ralpur Income & Expenditure A/c. for the year ended on 31st March 2018 Amount (Rs.) **Particulars** Particulars Amount (Rs.) 361,456.00 By Annual Student fees 60,000.00 By Exam Fees To Activities Exp. 8,878,983.00 To Accounting Charges 52,870.00 352,414.00 By Prospectus Sales To Advertisement Exp 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. UNA 36,400.00 By Misc.Income Recept 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 & 11,080.00 Maint, Exp. ry to staff 671,103:00 To Seminar &Workshop 21,500.00 To Staff Welfare 23,000.00 To Inspection Exp. 28,585.00 To TA/DA Exp. 58.600.00 To Telephone Exp. 60,460,00 To Audit Fees 7.500.00 To Net Surplus Trf. 2,666,860.14 to Capital Fund 9,588,087.00 TOTAL (Rs.) TOTAL (Rs.) 9,588,087.00 As per Books of account & For, Maharajadhiraj Agrasen Shikhan Samiti vouchers produced before us. For, R.KUMAR AGRAWAL & CO. CHARTERED ACCOUNTANTS ERN NO.- 03511C र कोषाध्यक्ष आध्यक्ष स्परिय PRESIDENTS SRISECRETARIS 10 01 PLACE : RAIPUR CERTIFIED TRIJE COPY Rajesh Gupta DATE :1 4 SEP 2018 (Partner) M.NO. - 305133 PRINCIPAL AGRASEN MAHAVIDYALAYA PURANI BASTI, RAIPUR (C.G.)



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#### **INCOME & EXPENDITURE A/C FOR THE YEAR 2016-17**

M/a MANAHAJADHIRAJ AGRASEN SINKSHAN BAMITI NORWAL BRAWAN, FURANI BASTI, BARUS

PARTICULARS	AMOUNT(Re.)	PARTICULARS	1700
TO ACTIVITIES		BY ANNUAL STUDENT FEES	AMOUNT(Rs.)
TO ACCOUNTING CHARGES	04,000,00	BY Misc. Income	0,044,585.0
(O ADVERTISEMENT EXP	317,000.00	Dy Prospectus Sale	67,204.0
O AFFILATION EXP.	149,500,00	By Dank Interest (SE)	117,000.0
FO BANK CHARGE	3,493.03	-2 comm interest (SEI)	4,025.0
TO BUILDING MAINTAINGE		BY FD INTEREST	100
O BLASER PURCHASES	280,000,00	84 FD INTEREST	429,695.0
TO COMPUTER MAINTAINCE	117,250.00	BY Donation Received	28,000.00
TO DEPRICIATION A/G	643,510.93		100
TO ENROLLMENT FEES	9,220.00		
TO ESIG INSURANCE	89,810.00		1
TO EPF CONTRIBUTION PAID	338,693,00		
TO EXAM CENTRE FEES	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		1
TO EXAM FEES	15,000.00		
O ELECTRICITY EXP	147,240.00		1
O INTT ON CC	47,353.00		1
TO LEGAL EXPENSES	42,000.00		
TO OFFICE EXP	112,640.00		1
TO CAMBEN EXP.	47,265.00		.1.
TO POSTAGE	26,680.00		
TO PRINTING & STATIONERY	236,253.00		
TO PRACTICAL EXAM EXP.	23,880.00		10 10
TO RENT TO SHRI THAKUR CHANDRA	75,000.00		II.
TO REPAIR & MAINTAINGE (Electrical & Famili	100000000000000000000000000000000000000		I) ()
TO SALARY TO STATE	0.355,810.00		F 1
TO SEMINAR & WORKSHOP Expenses	103,050.00		
TO SPORT FEES (RSU)	10,250.00		- I/ (i)
TO TAIDA expunses	98,728.00		
TO TELEPHONE EXP.	74,698.00		
TO AUDIT FEES	7,500.00		
TO VEHICLE RUNNING AND MAINTAINENCE	54,525.00		
To Net Surplus Trf. to Capital Fund	422,645.14		
TOTAL (Rs.)	7,282,109.00	TOTAL (Rs.)	7,282,109.00

FOR, MAHARAJADHIRAJ AGRASEN SHIKHAN SAMITI

For, JAIN M PRASAD & CO. CHARTERED ACCOUNTANTS

I DEC 2017

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



## अग्रसेन महाविद्यालय

छत्तीसमदी अग्रवाल समाज के महाराजाधिराज अग्रसेब शिक्षण समिति द्वारा संवालित पं. कं. छ.म. 2063 जैतूसाव मठ परिसर, पुरानी बस्ती रायपुर (छ.म.) फोन नं.— 77778—84998, 88710—07980

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#### **INCOME & EXPENDITURE A/C FOR THE YEAR 2015-16**

M/S MAHARAJADHIRAJ AGRASEN SHIKSHAN SAMITI AGRAWAL BHAWAN, PURANI BASTI, BAIPUR INCOME A EXPENDITURE A/S, FOR THE YEAR ENDED ON STEL MARCH 2010

PARTICULARS PARTICULARS AMOUNT(Re.) TO ACTIVITIES 372,281.00 BY ANNUAL STUDENT FEES 5.887,965.00 TO ACCOUNTING CHARGES 84,000.00 BY Mies Income 37,310.00 TO ADVERTISEMENT EXP 283,480.00 By Prospectus Sale 61,500.00 TO AFFILATION EXP. 83,500.00 By Benk Interest (SB) 7,243.00 TO BANK CHARGE 1,137.00 By Bleser Solas 82,000.00 TO BUILDING MAINTAINGE 167,391.00 BY FD INTEREST 409,990.00 TO BLASER PURCHASES 63,000.00 TO COMPUTER MAINTAINCE TO DEPRICIATION A/C 676,292.59 TO ENROLLMENT FEES 45,900.00 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 111,200.00 TO INTT ON GO 37,052.00 TO LEGAL EXPENSES 66,500.00 TO OFFICE EXP 126,400.00 TO POSTAGE TO PRINTING & STATIONERY 473,221.00 TO PRACTICAL EXAM EXP. 26,050.00 TO RENT TO SHRI THAKUR CHANDRA 75,000.00 TO REPAIR & MAINTAINCE (Electrical & Furnit 206,162.00 TO SEMINAR & WORKSHOP Expenses 187,400.00 TO SPORT FEES (MSU) TO TAIDA expens 140,100.00 TO TELEPHONE EXP. 19,481.00 TO AUDIT FEES 7,500.00 TO DONATION (CG Agrawal Samaj) 11,000.00 TO VEHICLE RUNNING AND MAINTAINENCE 130,459.00 To Not Surplus Trf, to Capital Fund 226,445.41 TOTAL (Ru.) 6,480,014.00 TOTAL (Re.) 6,486,014.00

FOR, MAHARAJADHIRAJ AGRASEN SHIKHAN SAMITI

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

PRESIDENT

PLACE: RAIPUR DATE 1 4 DEC 2016 CERTIFIED TRUE CON-

DOLLY AGRAMAL PARTNER M NO. 303422

AGRASEN MAHAVIDVALAYA PURANI BASTI, RAIPUR (C.S.)





छत्तीसगदी 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

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#### **INCOME & EXPENDITURE A/C FOR THE YEAR 2014-15**

M/M MARIARAJADHIRIAJ AGRASCH SHIKSRIAH SAMITI AGRAWAL DHAWAN, FURANL BASTL RAIPUR INCOME A EXPENDITURE AND FOR THE YEAR CHORD ON SISEMARCH 2018.

PARTICULARE AMOUNT(Ite.) PARTICULARS AMOUNT(Re.) TO ACTIVITIES 261,480,00 BY ANNUAL STUDENT FEES TO ACCOUNTING CHARGES 80,000,00 BY MICS HISOMA TO ADVERTISEMENT EXP 48,865.00 174,950.00 By Prospection Bate 57,000.00 TO AFFILATION EXP. 144,717.00 By Bank Interest (SB) 5,248.00 3,438.00 Dy Disser Dates 184,227.00 BY FD OVTEREST TO BANK CHARGE \$6,000.00 TO BUILDING MAINTAINGE TO BLASER PURCHASES 379,837.72 53,000,00 TO COMPUTER MAINTAINCE 17,185.00 TO DEPRICIATION AG 379,800.42 TO ENROLLMENT FEES 21,102.00 TO ESIG INSURANCE 155,062.00 TO EXAM CENTRE FEES 15,000.00 TO EXAM FEES TO ELECTRICITY EXP 86,420.00 TO INTT ON CC 64,771.00 TO LEGAL EXPENSES 80,200,00 TO OFFICE EXP 60,072.00 TOPOSTAGE 1,274.00 TO PRINTING & STATIONERY 75,460.00 TO PRACTICAL EXAM EXP. 20,691.00 TO REST TO SHEETHAKUR CHANDRA 75,000.00 TO REPAIR & MAINTAINCE (Electrical & Furnitu TO SEMINAR & WORKSHOP Expenses 184,250.00 TO SPORT FEES (RSU) 33,580.00 TO TA/DA expenses 37,600.00 TO TELEPHONE EXP. 39,284.00 7,500.00 TO VEHICLE RUNNING AND MAINTAINENGE 95,125.00 To Not Surplus Trf. to Capital Fund 014,963.25 5,554,669.72 TOTAL (Ha.) TOTAL (Re.)

अध्यक्षा 🤇

म्माटकारमीयराज अस्तरीय विस्तर्भक्षाकृत

ON OF STREET ACCOUNTANTS

CHARTERED ACCOUNTANTS

5,554,889.72

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

CERTIFIED TRUE COPY

PRINCIPAL.

AGRASEN MAHAVIDYALAYA

PURANI BASTI, RAIPUR (C.C.)

## R.KUMAR AGRAWAL & CO.

CHARTERED ACCOUNTANTS

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

## R.KUMAR AGRAWAL & CO.

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

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.

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

## We further report that:-

- The enclosed statements are in agreement with the books of accounts produced before us.
- 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.
- 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.
- 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.
- 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: 2 8 JUN 2019

Rajesh Gupta (Partner) M.No. 305133

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

#### W∌ MAHARAJADHIRAJ AGRASEN SHIKSHAN SAMITI AGRAWAL DHAWAN, PURANI BASTI, RAIPUR BALANCE SHEET AS ON 3101 MARCH 2019

	PCU	Amount/Da \	ASSETS SCI	I. Amournt(Rs.)
Capital Fund Opening Balance 13,440,979.82	BCH.	Amount(Ra.) 15,120,706.41		13,5 31,471.73
Add: Surplus during 1,596,650.59 the year  Add: IT Refund 89,076.00			ADVANCES AND DEPOSITS "O'  Cosh & Bank Bal. 725,749.42	6,908,436.61
Bank Of India O/D A/o Unsecured Loans Current Liabilities & Provisions	'B'	393,240.18 2,662,001.00 1,664,960.75	Loans & Advances 84,000.00 Deposits 5,499,587.19	
Significate accounting policies and notes on accounts TOTAL( R5.)	'E'	19,840,908.34	TOTAL( RS.) As per Books of account & voucher	19,8 40,908.34

For, Maharajadhiraj Agrasen Shikhan Samiti

अध्यक्ष

िमहाराजाधिराज अग्रसिंब शिक्षणि समिति SCRETARY

PLACE: RAIPUR DATE : 2 8 JUN 2019

For, R.KUMAR AGRAWAL & CO. CHARTERED ACCOUNTANTS

FRN NO.- 03511C

JUAN AGRAWAL

(Partner) M.NO. - 305133

महाराजांचिराज अज्ञतेन शिक्षण समिति

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

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

Income & Exper	nditure A/c. for the	year ended on 31st March 20 Particulars	Amourt (Rs.)
Particulars	Amount (Rs.)	By Annual Student fees	8,830,723.00
o Activities Exp.	386,977.00	By Alliuai Ottude	54,950.00
o Accounting Charges		By Exam Fees	188,500.00
o Advertisement Exp	421,714.00	By Prospectus Sales By Sports&Enrolment Fees	88,250.00
o Advertisement and	152,000.00	By Sportsactil Cilies	78,350.00
o Affiliation exp.	22,454.41	By Other fees	9,449.00
o Bank Charge	326,435.00	By SB Interest	332,224.00
o Blazer Purchase			1,454.00
o Building Maintenance	68,350.00	By Interest of Trax 1 374	
To Computer Maint.	797,636.00	į.	1
To Depreciation	147,629.00		
To ESIC Insurance	375,569.00	d	
To EPF Contribution	15,000.00	il .	
To Exam Centre Fees	194,560.00	ol.	
To Electricity Exp	4,497.00		
To Interest on OD	31,050.00		
To Legal Exp.	119,629.00		1
To Office exp	45,420.00		i
To Garden exp.	26,978.00		V
To Internet exp.	95,405.0		
To Printing & Stationery	31,839.0		
To Practical Exam Exp.	75,000.0	ol	1
To Rent Exp.	38,639.0	0	İ
To Repair & Maint.	54,052.0		į
To Vehicle Running S:	54,002.0		
Maint Exp.	4,224,053.0		
To Salary to staff	100,607.0		i
To Seminar & Workshop	38,567.0		
To Inspection Exp.	78,028.0		1
To TAJDA Exp.	22,141.0	00	
To Telephone Exp.	27,140.0	nol	
To Audit Fees	21,140.0	122	
	1,596,650.	59	
To Net Surplus Trf.	34,74		9,583,900.0
to Capital Fund TOTAL (Rs.)	9,583,900.	As per Books of	

For, Maharajadhiraj Agrasen Shikhan Samiti

कोषाध्यक्ष PASSIONATION अग्रीजिस्सिम्पानिस्ति CRETARY PLACE: RAIPUR

DATE 2 8 JUN 2019 CERTIFIED TRUE COPY

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

FRN NO.- 03511C AGRAHAI

Rajeeh Gupta (Partner) M.NO. - 305133

AGRASEN MAHAVIDYALAYA

PURANI BASTI, RAIPUR (C.G महाराजाधिराज अग्रसेन शिक्षण समिति

PRINCIPAL.

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

RECEIPTS	AMOUNT	AR THE PERIOD 01/04/2018 TO 31/3/2019	
pening Balances	AMOUNT (Rs)	DAVAGE	
ash 578,384.3	A	PAGUVIUDS EVO	AMOUNT (Rs
HILL	9	Accounting Charmes	366,977.0
BI (SB) 3316 20,470.5		MUVErusoment For	29,000.0
001 (00) 2200	0	Allillation ove	421,714.0
SBI (SB) 2547		Bank Charge	152,000.0
10,040,0	0	Blazer Purchase	22,000.0
JBI 900,448.9	4	Building Maintenance	22,454.4 326,435,0
DR 383,420.5	0	Computer Maint.	35,000,0
3,500,000.0		II) Anreal - II-	35,880.0 68,350.0
	5,431,182,65	ESIC Insurance	
Annual Student fees		EDF C L III	147 800 0
Exam Fees	8,830,723 no	EPF Contribution Exam Centre Fees	147,629,0
Prospectus Sales	54.950.00	Exam Centre Fees	375,569.0
Condet a Condet	188 500.00	Electricity Exp	15,000.0
Sports&Enrolment Fees Other fees	88 350 00	Interest on OD	194,560.0
	78.750.00	Legal Exp.	4,497.0
SB Interest	70,350,00	Office exp	31,050.0
FDR Interest	3,449.00	Garden exp.	119,629.0
Interest on ITax refund	20,356.00	Internat over	46,420.0
INCOME TAX REFUND	1,454.00	Printing & Stations	26,978.0
Advance Repay by Dr DV Agrawal	00,070,00	Practical Evan Com	95,405,00
THE PROPERTY OF THE PROPERTY O	23,802.00	Ront Eva	31,639.00
EXAM CENTRE CHARGES	208,000.00	Repair & Maint.	75,000.00
ATRIOUNI MCALUNI from D.	01,001,00	Vehicle Pupping # 44 + + -	38,639.00
SALARY ADVANCE REFUND	101000100	Soliary in staff	64,052.00
Warren Comment of the	27000	Seminar &Workshop	4,224,053.00
Closing balance		Inspection Exp.	100,607.00
Bank of India 52		Telephone Eve	38,567.00
	393240.18	Audit Fees	22,141.00
		TNDA Exp.	27,140.00
	No.	TDS Pald	78,028.60
1		FIXED ASSET PURCHASE	14,872.00
	1	AMPLIFIER & MIKE BOX	£ 200.00
	1	BOOKS	5,300.00
	1	BUILDING	17,667.00 3,032,092.00
1	1	COMPUTER	114,600,60
Ā	1	ELECTRICAL INSTALLATION	152,950.00
1	4	LCD Projector	24,600.00
í	1	SOFTWARE	32,350.00
		BIOTIC MACHINE	11,977.00
	8	CCTV CAMERA	38,170.00
1		FIRE EXTENGUISHER	5,700.00
1		HONDA ACTIVE L	73,250.00
1		Adv. TO HARISHANKER DOTE Adv. TO KALIDAS MANIKPURI	31,000.50
		KTU EXAM FEES	51,000.00
	1	REPAY TO SHANKERHARI AGRAWAL	45,986.00
i .		DEPOSIT FOR BOOKS	500,000.00
		PAID TO AKASH GANGA	450.00
		SALARY ADVANCE GIVEN	20,375.00
			4,000.00
	1	Closing Belances	1
		Cash	539,400.36
		<u>Gank</u>	300,400.36
	1	SBI (SB) 3316	17,701.82
	i)	SBI (SB) 9265	41,533.70
I .		USI (SS) 4103 SBI (SS) 2517	107,081.74
¥	1	FDR (SB) 2517	20,032.00
			3,500,000.00
TOTAL	15,589,701.83		The second secon

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

CE (C S)

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महाराजाधिराज अग्रसेन शिक्षण समिति

PLACE: RAIPUR DATE 2 8 JUN 2019

PRINCIPAL

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

महाराजाधिराज अक्सेन शिक्षण समिति

For, R.KUMAR AGRAWAL & CO. CHARTERED ACCOUNTANTS ERN NO.-035110

> Rajesh Gypta (Partner)-

#### SCHEDULE 'C'

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

PARTICULARS	Rate of	Opening Balance		is during e year	**************************************	Depre- ciation	Closing Balance
	Dep.	As on 01.04.2018	Before 30.09,2018	After 30.09.2018	Total	Junion	As on 31.03.2019
1 AMPLIFIER & MIKE BOX	0%	26,130.00	5,300.00	-	31,430.00	<b>4</b> 0	31,430.00
2 AIR CONDITIONER	15%	44,616.63	49	# 1	44,616.63	6,692.00	37,924.63
3 AQUAGAURD	15%	820.77	<u> iii</u>	- 1	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	<b>a</b>		15,137.28	2,271.00	12,866.28
8 CANTEEN GOODS	0%	725.00	*		725.00	122	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	€	- 1	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	9	2	304.29	46.00	258.29
15 FURNITURE & FIXTURE	10%	691,388.09		- 1	691,388.09	69,139.00	622,249.09
16 HANDY CAM	15%	32,857.84	2	- 1	32,857.84	4,929.00	27,928.84
17 KODAK CAMERA	15%	1,284.40	ā	- 1	1,284.40	193.00	1,091.40
18 Indian Gas Cylinder	0%	6,650.00	*	- 1	6,650.00	-	6,650.00

CERTIFIED TRUE COPY

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

महाराजाधिराज अवस्थि शिक्षण समिति

ACCOUNTS ACCOUNTS

WATER FILTER (PURE IT) BIOTIC MACHINE Automatic Bell CCTV CAMERA FIRE EXTENGUISHER HONDA ACTIVE	15% 15% 15% 15% 15%	756.48 4,285.58 4,953.50 98,043.00	5 6 7 8	36,170.00 5,700.00 73,250.00	756.48 16,262.58 4,953.50 134,213.00 5,700.00 73,250.00	113.00 1,541.00 743.00 17,419.00 428.00 5,494.00	643.48 14,721.58 4,210.50 116,794.00 5,272.00 67,756.00
BIOTIC MACHINE Automatic Bell CCTV CAMERA	15% 15% 15%	4,285.58 4,953.50	-	36,170.00	16,262.58 4,953.50 134,213.00	1,541.00 743.00 17,419.00	14,721.58 4,210.50 116,794.00
BIOTIC MACHINE Automatic Bell	15% 15%	4,285.58 4,953.50	=	9	16,262.58 4,953.50	1,541,00 743.00	14,721.58 4,210.50
BIOTIC MACHINE	15%	4,285.58		11,977.00	16,262.58	1,541.00	14,721.58
				11,977.00			
WATER FILTER (PURE IT)	15%	756.48	-	=	756.48	113.00	643.4
		EL C. (1) (1) (1)			200000000000000000000000000000000000000	TERRES (1997)	S-0500000000
WATER COOLER	15%	3,963.76	201	- 1	3,963.76	595.00	3,368.7
TILLU PUMP	15%	2,040.61	.e. 1	5,900.00	7,940.61	749.00	7,191.6
TELEVISION	15%	11,081.11	s .		11,081.11		9,419.1
TELE PHONE MOBILE	15%	89,991.17	-	121	89,991.17	13,499.00	76,492.
TABLA	0%	4,250.00		-	4,250.00	-	4,250.
STAGE PIPE	0%	10,500.00				99 <del>4</del> 8	10,500.
SPORTS KIT	0%	78,717.00		*		=	78,717
SOFTWARE	40%	9,858.88	25,000.00	7,350.00	The state of the s	15,414,00	26,794
SINTHESIZER(YAMAHA)	0%	11,750.00	(1=)	241		3.77	11,750
Scanner	40%	2.67	-	527			1
Printer	40%	3,533.67		-		1.413.00	2,120
PROJECTOR SCREEN	0%	13,460.00		-		=11.5.2.15.5.1 =	13,460
Photo Copy Machine	15%	18,043.01		_	( CONTRACT )	II att the second twent	15,337
OHP PROJECTOR	15%	858.63	72	. 1		U 22 E	729
Nikon Camera	15%	34,042.25	2.				28,936
.CD Projector	15%	29,144.48	24,600.00		C HACIDE ON COLORIDO		46,682
and	0%	6,059,976.00	- 1	e 1	11.5-2 #47.5.541.001.01		6,059,97
AB EQUIPMENT	15%	19,849.07	2 3		and the same of the same	2 077 00	1,590
	and  CD Projector  likon Camera  OHP PROJECTOR  Hoto Copy Machine  ROJECTOR SCREEN  Initer  Icanner  INTHESIZER(YAMAHA)  OFTWARE  PORTS KIT  ITAGE PIPE  ABLA  TELE PHONE MOBILE  TELEVISION  ILLU PUMP	AB EQUIPMENT 15% and 0% CD Projector 15% likon Camera 15% OHP PROJECTOR 15% Photo Copy Machine 15% ROJECTOR SCREEN 0% Inter 40% Inter 40% INTHESIZER(YAMAHA) 0% OFTWARE 40% INTHESIZER(YAMAHA) 0% INTHESIZER(YAMAHA) 15% INT	AB EQUIPMENT 15% 19,849.07 and 0% 6,059,976.00 CD Projector 15% 29,144.48 15% 34,042.25 15% 858.63 160 Copy Machine 15% 18,043.01 160 Copy Machine 15% 18,043.01 170 170 170 170 170 170 170 170 170 1	AB EQUIPMENT 15% 19,849,07 - and 0% 6,059,976,00 - CD Projector 15% 29,144,48 24,600,00 - Ikkon Camera 15% 34,042.25 - Ikkon Copy Machine 15% 18,043.01 - Ikkon Copy Machine 15% 11,750.00 - Ikkon Copy Machine 15% 11,750.00 - Ikkon Copy Machine 15% 11,560.00 - Ikkon Copy Machine 15% 11,081.11 - Ik	AB EQUIPMENT 15% 19,849.07	AB EQUIPMENT 15% 19,849.07 - 6,059,976.00 - 6,059,9	AB EQUIPMENT 15% 19,849.07 - 19,849.07 - 6,059,976.00 - 6,059,976.

CERTIFIED TRUE COPY

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

अभ्यक्ष सचिव

महाराजाधिराज अग्रसंब 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

	SIT O IST MIANCH 2019	
SCHEDULE 'A' UNSECURED LOANS		AMOUNT(Rs.)
SHRI ANIRUDHA DANI		
SHRI ARVINDRANATH AGRAWAL		125,000.00
SMT SHYAMKALI DEVI		125,000.00
		500,000.00
SHRI SHANKERHARI AGRAWAL		312,000.00
Shri CRD AGRAWAL		500,000.00
RAMESH AGRAWAL		1,100,001.00
	Total	2,662,001.00
SCHEDUKE - 'B' CURRENT LIABILITIES AN	D PROVISIONS	
Employees Contribution		761.75
DEPOSIT FOR BOOKS		26,955.00
SCHOLARSHIP ACCOUNT PAYBLE		176,719.00
AUDIT FEES PAYABLE		25,950.00
TDS PAYABLE		680.00
CAUTION MONEY		1,349,000.00
KTU EXAM FEES		444.00
AJAY KRISHI KENDRA		5,900.00
EXAM CENTRE CHARGES PAYABLE		
DO MI DENTILE CHANGES PATABLE	Total	78,571.00
	rotal	1,684,960.75
SCHEDULE - ' D'- CURRENT ASSETS, LOA	INC.	
ADVANCES & DEPOSITS	1101.	AMOUNT( Rs.)
ADVANCES & DEFOSITS		MINIOUNI ( RS.)
CASH & BANK BALANCES		
Cash in hand		520 400 20
		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
	Total	725,749.42
LOANS, ADVANCES & DEPOSITS		
LOANS & ADVANCES		
ADAVNCE TO HARISHANKER DOTE		31,000.00
ADVANCE TO KALIDAS MANIKPURI		51,000.00
SALARY ADVANCE		2,000.00
	Total	84,000.00
DEPOSITS		
FDR at Bank Of India		3,400,000.00
		100,000.00
FDR at. State Bank of India		1,300.00
Telephone Deposite		
Accrued intt on FDR		1,931,643.19
TDS Receivable (17-18)		33,518.00
TDS Receivable (18-19)	17.	33,226.00
5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Total	5,499,687.19
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AGRAMI BASTI, PAIRUR AGRAMA AGRAMA AGRAMA AGRAMA AGRAMA AGRAMA AGRAMA BASTI, PAIRUR AGRAMA AGRAMA AGRAMA AGRAMA AGRAMA AGRAMA AGRAMA BASTI, PAIRUR AGRAMA AG		DOD) JAR AGR
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(1) Jan. 11, 18, CAD, 3	Jan 17/10	
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/ 55° 05"	चिख् े कोषाध्यक्ष ∕	1/2
्द्र <sup>१</sup> वार्ष	म्यसेन शिक्षण समिति	1
A. IRA		
oV.		



## 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:-

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

For, Maharajadhiraj Agrasen Shikshan Samiti

For, R. KUMAR AGRAWAL & CO. CHARTERED ACCOUNTANTS

'अद्यक्ष साचवं \ काषाध्यक्ष

महाएएपंपियरंज अप्रसेव सिवाज समिति

Rajesh Gupta (Partner) M.No. 305133

PLACE: RAIPUR (C.G.) DATED: 2 8 JUN 2019

CERTIFIED TRUE COPY

सविव महाराजाधिराज अर्थासेन 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 MAHAVIDYALA

R.KUMAR AGRAWAL & CO.

CHARTERED ACCOUNTANTS

15, 15 FLOOR, EKATIM.

RAJBANDHA MATTER 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

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 CERTIFIED TRUE COPY our opinion.

PRINCIPAL AGRASEN MAHAVIDYALAYA

PURANI BASTI, RAIPUR (C.G.)



- The enclosed statements are in agreement with the books of accounts produced before us.
- 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.
- 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.
- 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.
- 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

AGRASEN MAHAVIDYALAYA

(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

AR AGRAW

EMED ACCOUNT

PLACE: RAIPUR (C.G.)
DATED: 1 4 SEP 2018

CERTIFIED TRUE COPY

Rajesh Gupta (Partner) M.NO. - 305133

#### SCHEDULE 'E'

- 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:-

- Surplus as shown in Income and expenditure A/c is subject to Income Tax Liability, if any
- Balances in Unsecured Loans, Deposits and Loans & Advances are subject to confirmation.
- 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

President ज अ Secretary समित

PLACE: RAIPUR (C.G.)

DATED: 1 4 SEP 2018

Rajesh Gupta (Partner) M.NO. – 305133

— PRINCIPAL

AGRASEN MAHAVIDYALAYA

PURANI BASTI, RAIPUR (C.G.)

CHE OF ACCESSES

## M/≅ MAHARAJADHIRAJ AGRASEN SHIKSHAN SAMITI AGRAWAL BHAWAN, PURANI BASTI, RAIPUR BALANCE SHEET AS ON 31st MA

LIABILITIES	SCH.	Amount(Rs.)	N 31st MARCH'2018		
Capital Fund			ASSET	's sch.	Amount(Rs.)
		13,440,979.82	FIXED ASSETS	.c.	10,816,551.74
Opening Balance 10,816,193.68					
2,666,860.14 Add: Surplus during					
the year			CURRENT ASSETS, I ADVANCES AND DEP	OANS AND	
Less: TDS Ded.on FDR 42,074.00					
			Cash & Bank Bal.	1,931,182.65	7,245,803.8
Insecured Loans	Α.	3,162,001.00	Loans & Advances	118,802.00	
surrent Liabilities & Provisions	'B'	1,459,374.75	Deposits	5,195,819.19	
Ignificatn accounting policies			3		
nd notes on accounts	'E'				
TOTAL( RS.)		18,062,355.57		TOTAL( RS.)	18,062,355.5

As per Books of account & vouchers produced before us.

For, Maharajadhiraj Agrasen Shikhan Samiti

PLACE: RAIPUR DATE : 1 4 SEP 2018

AGRAGHARTERED ACCOUNTANTS FOR R.KUMAR AGRAWAL & CO.

\*\* (15 B) Rajesh Gupta (Partner)

M.NO. - 305133

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

CERTIFIED TRUE COPY

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

Income & Evne	editure Ale f	
IIICOMO O EXPE	nditure A/c. for the year ended on 31st March 2018	
	the year ended on 31st March 2019	

I di domini o	Amount (Rs.)	year ended on 31st March 2 Particulars	
To Activities Exp.	361,456.00	By Annual Student fees	Amount (Rs.)
To Accounting Charges	60,000.00	By Exam Fees	8,878,983.00
To Advertisement Exp	352,414.00	By Prospectus Sales	52,870.00
To Affiliation exp.	191,000.00	By SB Interest	139,600.00
To Bank Charge	15,172.86	By Sports&Enrolment Fees	9,692.00
To Building Maint.	49,865.00	By FDR Interest	72,835.00
To Blaser Purchases	328,590.00	By Donation Received	335,163.00
To Computer Maint. WW	36,400.00	By Misc.Income Recept	5,000.00
To Depreciation	583,572.00	by Misc.income Recept	93,944.00
To Enrollment Fees	11,355.00	1	
To ESIC Insurance	121,934.00	1	
To EPF Contribution	330,759.00	t t	
To Exam Centre Fees	15,000.00	i.	
To Electricity Exp	171,470.00		
To Interest on OD	20,299.00	Ē.	
To Legal Exp.	29,600.00		
To Office exp	111,810.00	4	
To Garden exp.	34,500.00		
To Postage exp.	1,999.00	T.	
To Printing & Stationery	123,412.00	1	
To Practical Exam Exp.	22,584.00	4	
To Rent Exp.	75,000.00	1	
To Repair & Maint.	91,207.00	1	
(Electrical & Furniture)	- 1,201.00	l l	
To Vehicle Running &	11,080.00		
Maint. Exp.			
To Salary to staff	3,571,103.00		
To Seminar &Workshop	21,500.00		
o Staff Welfare	23,000.00		
o Inspection Exp.	28,585.00	V.	
o TA/DA Exp.	58,600.00	1	
o Telephone Exp.	60,460.00		
o Audit Fees	7,500.00		
o Net Surplus Trf.	2,666,860.14		
Capital Fund		1	
TOTAL (Rs.)	9,588,087.00	TOTAL (Rs.)	9,588,087.00

For, Maharajadhiraj Agrasen Shikhan Samiti

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

CHARTERED ACCOUNTANTS ERN NO.- 03511C

अध्यक्ष सचिव कोषाध्यक्ष PRESIDÊNTA 301 SECRETARIAG

PLACE: RAIPUR

DATE :1 4 SEP 2018

G G G ACCOUNT

Rajesh Gupta (Partner)

M.NO. - 305133

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

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

	RECEIPTS		AMOUNT (Rs) PAYMENTS			
	Opening Balances		AMOUNT (Rs)	- INTMENTS	AMOUNT	
	Cash	459,068.32		Opening Balances	AMOUNT (Rs)	
	Bank	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Bank of India 52	822,173.38	
	SBI (SB) 3316	40,940.50		Activites Exp.	342,856.00	
	SBI (SB) 2547	18,651.00		Accounting Charges	60,000.00	
	UBI	205,792.07		Advertisement Fxn	352,414.00	
	FDR	3,500,000.00	4 224 454 00	Affilation Eur	191,000.00	
-			4,224,451.89	Cooler Purchase	5,050.00	
	Blaser sales			Salary Advance paid	90,000.00	
	Coution Money Received	1	1,500.00	Bank charges	15,172.86	
	Exam centre advance		227 400 00	Telephone and Mobile Exp.	60,460.00	
	Exam fees and expenses		~~1,120.00	Diaser Purchases	328,590.00	
l'	ees Received from Stud	lents	9 979 000 00	Books & Library Purchases	35,928.00	
ľ	nrollment Fees		0,070,983.00	Building Maintaince >	49,865.00	
1	ntt from bank	1	0.600.00	Computer maintance ~	36,400.00	
ľ	ntt from bank (FDR)	1	9,692.00	Coution Money Paid	128,000.00	
l'	lisc Income		30,514.00	EPF contribution paid	330,759.00	
la c	rospectus Sale		89,984.00	Deposit for books	30,610.00	
	eceived from deposit of	hooks	139,600.00	Electricity charge	171,470.00	
	onation Received	DOORS	37,430.00	ESIC Insurance Paid	121,934.00	
	eceived from Salary adv		5,000.00	Exam fees and Expenses	270,044.00	
	oan Received from Ajay		94,000.00	Exam Centre advance	274,931.00	
	oan Received from V.K.		550,000.00	Gas Cylinder Purchase 🛩	5,000.00	
10	oan Received from V.K.	Agrawai	250,000.00	Furniture & Fixture ∽	132,206.00	
		1	1	Enrollment Fees	11,355.00	
			1	Intt on CC	20,299.00	
		1		Legal Expenses	29,600.00	
		1		Office Exp	111,810.00	
			1	LCD Projector Purchase 🗸	27,200.00	
		İ		Project Screen 🗸	9,760.00	
				Postage & Telegram	1,999.00	
		I		Printing & Stationery A/c	123,412.00	
		- K		Rent to Thakur Chandra	75,000.00	
		1		Repair & Maintenance 🦟	70,832.00	
		į.		Electrical & Furniture)	1	
			S	Staff Welfare Exp.	23,000.00	
				Salary Exp	3,571,103.00	
			S	Seminar & Workshop	21,500.00	
		1	s	oftware Purchase	12,500.00	
				ehicle running and	11,080.00	
		E		A/DA Exp.	58,600.00	
				ispection Exp.	28,585.00	
W		1		oan Repaid to Amit Kumar	20,303.00	
				grawal	300,000.00	
	-		110000	arden Exp.		
				elephone and Mobile 🗸	34,500.00 39,499.00	
		1			and the second s	
	2.	1	IM	usical Instrument Purchase	17,850.00	
		-	00% C	AMERA PURCHASE	37,796.00	
		OUEC	, ' F	oan Repaid to Ajay Dani	683,000.00	
		SHE	, / Iro	oan Repaid to V.K.Agrawal	250,000.00	

PRINCIPAL LOAN Repair PRINCIPAL PRINCIPAL AGRASEN MAHAVIDYALAYA AGRASEN MAHAVIDYALAYA AGRASEN MAHAVIDYALAYA AURANI BASTI, RAIPUR (C.G.)



1	1	TC
	Loan Repaid to Mousmi Agrawal TDS PAID	500,000.00 3,012.00
	Closing Balances Cash Bank	578,384.36
	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
TOTAL	15 350 207 and Bank of India 52	900,448.94
	15,359,337.89 TOTAL	15,359,337.89

statement of Receipts & Payments a/c of A/c, with the Books of accounts and vouchers Maharajadhiraj Agrasen Shikshan Samiti, Purani produced before us and certify that the same is Basti, Raipur for the year ened on 31st Mar'2018.

and complete We have checked the above Receipts & Payments correct subject to our separate report of even date.

For, Maharajadhiraj Agrasen Sikshan Samiti

PRESIDENT राहाअजिदिराज अग्रसन शिक्षण समिति

PLACE : RAIPUR

DATE : 1 4 SEP 2018

For, R.KUMAR AGRAWAL & CO.

CHARTERED ACCOUNTANTS AGRAJERA NO.- 03511C

Rajesh Gupta (Partner)

H ( 10 G) ACCOUNT M.NO. - 305133

CERTIFIED TRUE COPY

AGRASEN MAHAVIDYALAYA PURANI BASTI RAIPUR (C.G.)

PARTICULARS	Rate of	Opening Balance		ns during ne year		Depre- ciation	Closing Balance
	Dep.	As on 01.04.2017	Before 30.09.2017	After 30.09.2017	Total	Cidaon	As on 31.03.2018
1 AMPLIFIER & MIKE BOX	0%	8,280.00	17,850.00		26,130.00		26,130.00
2 AIR CONDITIONER	15%	52,489.63			52,489.63	7,873.00	44,616.63
3 AQUAGAURD	15%	965.77			965.77	145.00	820.77
4 BLACK BOARD	10%	22,198.79			22,198.79	2,220.00	19,978.79
5 BOOKS	40%	40,394.91	33,888.00	2,040.00	76,322.91	30,121.00	46,201.91
6 BUILDING	10%	3,510,601.30			3,510,601.30	351,060.00	3,159,541.30
7 COFFEE MACHINE	15%	17,808.28			17,808.28	2,671.00	15,137.28
8 CANTEEN GOODS	0%	725.00			725.00	= ,	725.00
9 COMPUTER	40%	8,304.04	1		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		1	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	1		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	A AGRAGE	6,650.00

CERTIFIED TRUE COPY

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

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•	a.,
	•

Total Rs.	7	11,077,334.74	275,236.00	47,553.00	11,400,123.74	583,572.00	10,816,551.74
2 SENETARY VENDING MACHIN	15%	23,125.00			23,125.00	3,469.00	19,656.00
1 CCTV CAMERA	15%	115,345.00			115,345.00	17,302.00	98,043.00
Automatic Bell	15%	5,827.50	1	1	5,827.50	874.00	4,953.50
BIOTIC MACHINE	15%	5,041.58		1	5,041.58	756.00	4,285.58
WATER FILTER (PURE IT)	15%	890.48			890.48	134.00	756.48
WATER COOLER	15%	4,662.76			4,662.76	699.00	3,963.76
TILLU PUMP	15%	2,400.61			2,400.61	360.00	2,040.6
TELEVISION	15%	13,036.11			13,036.11	1,955.00	11,081.1
TELE PHONE MOBILE	15%	66,241.17	37,999.00	1,500.00	105,740.17	15,749.00	89,991.1
TABLA	0%	4,250.00	1	1	4,250.00	≅ ₀	4,250.0
STAGE PIPE	0%	10,500.00	1	1	10,500.00	- 1	10,500.0
SPORTS KIT	0%	78,717.00	MATOCHSHIME'S		78,717.00	580	78,717.
SOFTWARE	40%	3,931.88	12,500.00	1	16,431.88	6,573.00	9,858.
9 SINTHESIZER(YAMAHA)	0%	11,750.00			11,750.00		11,750.
8 Scanner	40%	3.67			3.67	1.00	2.
7 Printer	40%	5,889.67	SSEPTE FOUND		5,889.67	2,356.00	3,533
PROJECTOR SCREEN	0%	3,700.00	9,760.00		13,460.00	5#8	13,460
5 Photo Copy Machine	15%	21,227.01			21,227.01	3,184.00	18,043
4 OHP PROJECTOR	15%	1,009.63	CHOOLINGS AGES		1,009.63	151.00	858
3 Nikon Camera	15%	2,253.25	37,796.00		40,049.25	6,007.00	34,042
22 LCD Projector	15%	7,087.48	27,200.00		34,287.48	5,143.00	29,144
21 Land	0%	6.059,976.00			6,059,976.00		8,059,978
20 LAB EQUIPMENT	15%	23,352.07			23,352.07	3,503.00	19,849
19 Induction cooker	0%	1.590.00			1,590.00	*	1,560.0

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PRINCIPAL AGRASEN MAHAVIDYALAYA BURANI BASTI, RAIPUR (C.G.) ACTION AC

अध्यक्ष सिद्ध कोषाध्यक्ष महाराजामंद्राल अंग्रेन 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

SCHEDULE 'A' UNSECURED LOANS		AMOUNT( Rs.)
SHRI ANIRUDHA DANI		125,000.00
SHRI ARVINDRANATH AGRAWAL		125,000.00
SMT SHYAMKALI DEVI		500,000.00
SHRI SHANKERHARI AGRAWAL		812,000.00
Shri CRD AGRAWAL		500,000.00
RAMESH AGRAWAL		1,100,001.00
	Total	3,162,001.00
SCHEDUKE - 'B' CURRENT LIABILITIES AND	PROVISIONS	
Employees Contribution		761.75
DEPOSIT FOR BOOKS		27,405.00
SCHOLARSHIP ACCOUNT PAYBLE		176,719.00
AUDIT FEES PAYABLE		25,950.00
COUTION MONEY		1,141,000.00
KTU Exam Fees		46,430.00
M/S Akash Ganga		20,375.00
EXAM CENTRE CHARGES PAYBLE		20,734.00
	Total	1,459,374.75
SCHEDULE -' D'- CURRENT ASSETS, LOAN	ls.	
ADVANCES & DEPOSITS	<u>-</u> L	AMOUNT( Rs.)
		described described by the second of the sec
CASH & BANK BALANCES		
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 152	550 - 20 - 20	900,448.94
	Total	1,931,182.65
LOANS, ADVANCES & DEPOSITS		
LOANS & ADVANCES		
SALARY ADVANCE		25,000.00
Shri V.K.Agrawal	EE W.S	93,802.00
DEPOSITS	Total	118,802.00
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 Interset from EDD		33,518.00
CODY	Total	5,195,819.19
CERTIFIED TRUE COPY	I. Selson	

PRINCIPAL AYA

AGRASEN MAHAVIDYALAYA

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**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 PUR (C.G.)

JAIN MARKASAD & CO.

CHARTERED ACCOUNTANTS

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

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

Email: cadollyagrawal@gmail.com

# JAIN M PRASAD & CO

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

Mob.No.8878820235 Email : <u>cadollyagrawal@gmail.com</u>

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:-

- The enclosed statements are in agreement with the books of accounts produced before us.
- 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.
- 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
- Marking of name of the Samiti should be made in all the Assets.
- 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,
  - 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)

PARTNER M.No. 303472

PLACE: RAIPUR (C.G.) DATED: 1 1 DEC 2017 CERTIFIED TRUE COPY

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

#### M/3 MAHARAJADHIRAJ AGRASEN SHIKSHAN SAMITI AGRAWAL BHAWAN, PURANI BASTI, RAIPUR BALANCE SHEET AS ON 31st MARCH 2017

LIABILITIES	SCH.	AMOUNT(Rs.)			
Capital Fund			ASSETS	SCH.	AMOUNT(Rs.)
Opening Bal. 10,434,550.54 Add: Surplus 422,645.14 during the year		10,616,193,68	CURRENT ASSETS LOANS AND	'8'	11,077,834.73
Less: TDS Not Refundable 41,002.00			ADVANCES AND DEPOSITS *C'		
UNSECURED LOANS CURRENT LIABILITIES & PROVISION SIGNIFICANT ACCOUNTING	'A'	4,095,001.00 1,962,226.13	141,402.00		5,796,086.0
POLICIES AND NOTES ON ACCOUNTS	יםי				*
TOTAL( RS.)		16,873,420.81	TOTAL( RS.)		16,873,420.81

As per Books of account & vouchers produced before us.

FOR, MAHARAJADHIRAJ AGRASEN SHIKHAN SAMITI

For, JAIN M PRASAD & CO. CHARTERED ACCOUNTANTS

PRESIDENT

PLACE: RAIPUR DEC 7017

CRETARY

DOLLY AGRAWAL PARTNER M.NO. 303472

CERTIFIED TRUE COPY

PRINCIPAL
AGRASEN MAHAVIDVALAYA
PUDANI BASTI, ELIP

### M/o MAHARAJADHIRAJ AGRASIEN SHIKSHAN SAMITI AGRAWAL BHAWAN, PURANI BASTI, RAIPUR INCOME & EXPENDITURE NO. FOR THE YEAR ENDED ON 31st MARCH 2017

PARTICULARS	AMOUNT(Re.)	PARTICULARS	AND AND THE PERSON OF THE PERS
TO ACTIVITIES	368,234.00	BY ANNUAL STUDENT FEES	AMOUNT(Rs.)
TO ACCOUNTING CHARGES	84,000.00	BY Misc. Income	6,644,585.00
TO ADVERTISEMENT EXP	317,809.00	By Prospectus Sale	67,204.00
TO AFFILATION EXP.	149,500.00	By Bank Interest (SB)	117,000.00
TO BANK CHARGE	3,493.93	2) Dank Interpat (2B)	4,625.00
TO BUILDING MAINTAINCE			¥
TO BLASER PURCHASES	280,000,00	BY FD INTEREST	420,695.00
TO COMPUTER MAINTAINCE	117,250.00	BY Donation Received	28,000.00
TO DEPRICIATION A/C	643,510.93		le le
TO ENROLLMENT FEES	0.000		
TO ESIC INSURANCE	9,220.00		
TO EPF CONTRIBUTION PAID	80,818,00		1
TO EXAM CENTRE FEES	336,093.00		
TO EXAM FEES	15,000.00		
TO ELECTRICITY EXP	4,695.00		
TO INTT ON CC	147,240.00		
TO LEGAL EXPENSES	47,353.00		
TO OFFICE EXP	42,000.00		
TO GARDEN EXP.	112,643.00		
TO POSTAGE	47,265.00 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 & Furni			
TO SALARY TO STAFF	3,455,810.00		
TO SEMINAR & WORKSHOP Expenses	103,850.00		
TO SPORT FEES (RSU)	16,250.00		li li
TO TA/DA expenses	98,728.00		
TO TELEPHONE EXP.	74,698.00		1.
TO AUDIT FEES	7,500.00		
TO VEHICLE RUNNING AND MAINTAINENCE	54,525.00		
To Net Surplus Trf. to Capital Fund	422,645.14		
TOTAL (Rs.)	7,282,109.00	TOTAL (Rs.)	7,282,109.00

As per Books of account & vouchers produced before us.

FOR, MAHARAJADHIRAJ AGRASEN SHIKHAN SAMITI

For, JAIN M PRASAD & CO. CHARTERED ACCOUNTANTS

RHFIED TRIJE COPY

DOLLY AGRAWAL PARTNER M.NO. 303472

PRINCIPAL MANA PUR (C.G.)

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

# M/n MAHARAJADHIRAJ AGRASEN SHIKSHAN SAMITI AGRAWAL BHAWAN, PURANI BASTI, RAIPUR RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD 01/04/2016 TC

RECEIP Opening Balances	10	AMOUNT(Ra)	N THE PERIOD 01/04/2016 TO 31/3/201	
Opening palances	V225	3-7	PAYMENTS	AMOUNT(Rs)
Gaerr	488,069.32		Opening Balances	- International
Bank			Bank of India 52	783,345.6
SBI (SB) 3316	12/20/20/20/20		Activity	100,545.6
SBI (SB) 2547	35,518.00		Activites Account	393,034.0
JBI	17,748.00		Accounting Charges	84,000.0
Bank Of India	135,516.07		Advertisement Exp. Affilation Exp	317,809.0
DR	12,690.00		Cool - S	149,500.0
	3,800,000.00	4,489,541.39	Cooler Purchase	4,000.0
			Bank charges	, ,
lasor sales	1		Telephone and Mobile Exp.	3,493.9
Coution Money Receiv	ort I	; • ·	Blaser Purchases	74,698.0
xam centre advance		272,000.00	Rooke Piller	280,000.0
xam fees and expens	00	210,381.00	Cillicine Malatal	38,127.0
ees Received from St	udonto	227,155.00	Building Assess	89,770.0
nrollment Fees	audits	6,884,785.00	Computer maintance	418,782.0
ntt from bank	1	12,615.00	Couling Money Park	117,250.0
ntt from bank (FDR)		4,625.00	EPF contribution malet	120,000.00
lise Income		113,871.74	Deposit for books	336,093.0
rospectus Sale		67,204.00	Electical Installation	21,945.00
ecd from deposit of b	unaka .	117,000.00	Electricity charge	67,220.00
onation Received	JOURS	24,140.00	ESIC Insurance Paid	147,240.0
ocv from Activities A	10	28,000.00	Exam fees and Expenses	80,818.0
		24,800.00	Exam Centre advance	270,710.00
		16 4	Foes Refund to Student	266,460.00
oan Received from A	iny Dani		Furniture & Flyture Duret	40,200.00
oan Received from V	K Agramat	550,000.00	Enrollment Fane	122,003.00
oan Received from A	mit Agrawal	300000.00	Intt on CC	21,835.00 47,353.00
alary Advance recely	od awai	500000.00	Legal Expenses	42,000.00
		6,000.00	Office Exp	112,643.00
	1		Payment to Dr. VK Agrawal	600,000.00
	- 1	1	Loan Repaid to Ajay Dani	550,000.00
			Postage & Telegram	26,680.00
			Printing & Stationery A/c	236,253.00
	i		Rent to Thakur Chandra	75,000 00
	l,		REPAIR & MAINTAIN(	90,415.00
		i	Salary Advance	35,000.00
	į.		Salary Exp	3,155,810.00
	į.		Seminar & Workshop Sport Fees Paid RSU	103,850.00
			Vohicle combined and the state of the state	16,250.00
			Vehicle running and maintainence  TA/DA	54,525.00
			Scholarship paid	98,728.00
	ľ	į	Loan Repaid ti Amit Kumar Agrawal	15,370.00
			Garden Exp.	450,000.00
		ŀ	Telephone and Mobile	47,265.00-
		1	Printer Purchase	18,250.00
		ľ	Television Purchase	14,700.00 14,500.00
		4	Sports Kit Purchase	9,914.00
			Automatic Rell Purchase	6,300.00
		P	CCTV CAMERA PURCHASE	136,700.00
		3	SENETARY VENDING MACHINE	25,000.00
		I.	Cleales Balance	than the other selection
			Closing Balances	
		11122	Cash 459,068.32 Bank	
losing Balance		1.7		1
lank of India 52				!
STATE OF THE STATE		7/		
			DR 205,792.07 3,500,000.00	4 004 454 55
			3,500,000.00	4,224,451.89
	OTAL	14,454,291.51		

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

report of even date.

For, JAIN M PRASAD & CO.

FOR, MAHARAJADHIRAJ AGRASEN SHIKHAN SAMITI

CHARTERED ACCOUNTANTS

PRINCIPAL

PRINCIPAL

AGRASEN MAHAVIDYALAYA

PURANI BASTI, RAIPUR (C.G.) DOLLY AGRAWAL

PARTNER M.NO. 303472

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

	13. M. 1.101. EU 11	
SCHEDULE 'A' UNSECURED LO	ANS	AMOUNT( Rs.)
SHRI ANIRUDHA DANI		
SHRI ARVINDRANATH AGRAWAL		125,000.00
SMT SHYAMKALI DEVI		125,000.00
MOUSMI AGRAWAL		500,000.00
SHRI SHANKERHARI AGRAWAL		500,000.00
SHRI AJAY DANI		812,000.00 133,000.00
Shri CRD AGRAWAL		500,000.00
RAMESH AGRAWAL		1,100,001.00
AMIT KUMAR AGRAWAL		300,000.00
	Total	4,095,001.00
CURRENT ASSETS, LOANS, ADVANCE	:C 0	
DEPOSITS	. <u>5 &amp;</u>	44011VT/ D- \
		AMOUNT( Rs.)
SCHEDULE 'C'		
CASH & BANK BALANCES		
Cash in hand		459,068.32
SBI (SB) 3316		40,940.50
UNION BANK OF INDIA		205,792.07
SBI (SB) 2547	<b>4.1.1</b>	18,651.00
	Total	724,451.89
LOANS, ADVANCES & DEPOSITS		
LOANS & ADVANCES		
LOANS & ADVANCES SALARY ADVANCE		47 000 00
Shri V.K.Agrawal		47,600.00
Olli V.N.Agrawai	Total	93,802.00
<u>DEPOSITS</u>		141,402.00
FDR		3,500,000.00
Telephone Deposite		1,300.00
Accrued intt on FDR		1,386,858.19
TDS on Interest from FDR		42,074.00
	Total	4,930,232.19
CURRENT LIABILITIES AND PROVISIO	NS	
Employees Contribution		761.75
DEPOSIT FOR BOOKS		20,585.00
SCHOLARSHIP ACCOUNT		176,719.00
AUDIT FEES PAYABLE	- COPY	18,450.00
COUTION MONEY	FOOT	870,000.00
EXAM CENTRE ADVANCETIFICE		53,537.00
AUDIT FEES PAYABLE COUTION MONEY EXAM CENTRE ADVANCETIFIED TRU BANK OF INDIA 152	Total	822,173.38
30.0	Av. JAgi	1,962,226.13
PRINC	HAVIDYALAYA HAVIDYALAYA II. RAIPUR (C.G.)	
CRASEN MA	RAIPURIL	
AUM BAST	HAVIDYALATA	
POW		

SCHEDULE 'B'

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

T	Rate	Opening		o during	CHARLES TO	Depre- ciation	Closing Balance
PARTICULARS	of Dep.	Balance As on	Before 30.09.2016	After 30.09.2016	Total	Martinero	As on 31.03.2017
		01.04.2016	30.09.2016	30.09.2010	8,280.00		8,280.0
1 AMPLIFIER & MIKE BOX	0%	8,280.00			61,752.50	9,262,88	52,489.6
2 AIR CONDITIONER	15%	61,752.50		1	1,136.20	170.43	965.7
3 AQUAGAURD	15%	1,136.20		1	24,865.32	2466,53	
4 BLACK BOARD	10%	24,665.32	24,918.00	13,209.00	91,080.52	50,685.61	40,394.9
5 BOOKS	60%	52,953.52 3,547,814.89	265,886.00	82,390.00	3,898,090.89	385,489.59	3,510,601.3
6 BUILDING	10%		200,000.00	02,350.00	20,950.92	3,142.64	17,808.2
7 COFFEE MACHINE	15%	20,950.92		l l	725.00	CANALITY OF THE SAME	725.00
8 CANTEEN GOODS	0%	725.00			20,760.11	12,456.07	8,304.04
9 COMPUTER	60%	20,760.11		1	10,336.73	1,550.51	8,786.22
10 COOLER	15%	6,336.73	4,000.00		24,180.00	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	24,180.00
11 CURTAIN	0%	24,180.00	ED 000 00	0.000.00	273,527.33	40,354,10	233,173.23
12 ELECTRICAL INSTALLATION	15%	206,307.33	58,220.00	9,000.00	2,003.61	300.54	1,703.07
13 FAX MACHINE	15%	2,003.61			421.52	63.23	358,29
14 Fan	15%	421.52		1002-002-22	701,554.38	67,813.29	633,741.09
15 FURNITURE & FIXTURE	10%	579,551.38	75,160.00	46,843.00		6,821.62	38,655.84
16 HANDY CAM	15%	45,477.46			45,477.46	286,72	1,511,40
17 KODAK CAMERA	15%	1,778.12			1,778.12	200.72	1,650.00
18 Indian Gas Cylinder	0%	1,650.00	1			, ±.	1,590.00
19 Induction cooker	0%	1,590.00			1,590.00	4,120,95	23,352.07
20 LAB EQUIPMENT	15%	27,473.02			27,473.02	4,120.95	6,059,976.00
21 Land	0%	6,059,976.00			6,059,976.00	1,250,73	7,087.48
22 LCD Projector	15%	8,338.21		1	8,338.21	397.63	2,253.25
23 Nikon Camera	15%	2,650.88			2,650.88	178.17	1,009.63
24 OHP PROJECTOR	15%	1,187.80	1	1	1,187.80	3,745.94	21,227.01
25 Photo Copy Machine	15%	24,972.96		1	24,972.96	3,740.94	3,700.00
26 PROJECTOR SCREEN	0%	3,700.00	000000000		3,700.00	8,834,50	5,889.67
27 Printer	60%	24.17	14,700.00	1	14,724.17	5.51	3.67
28 Scanner	60%	9,18	1			5.51	11,750.00
29 SINTHESIZER(YAMAHA)	0%	11,750.00			11,750.00 9,829.71	5,897.83	3,931.88
30 SOFTWARE	60%	9,829.71		Turking a range		5,691.63	78,717.00
31 SPORTS KIT	0%	68,803.00	924.00	8,990.00	78,717.00 10,500.00		10,500.00
32 STAGE PIPE	0%	10,500.00	1			*	4,250.00
33 TABLA	0%	4,250.00	01-0425-24	100000000000000000000000000000000000000	4,250.00	40 000 00	
34 TELE PHONE MOBILE	15%	58,930.79	9,750.00	8,500.00	77,180.79	10,939.62	66,241.17
35 TELEVISION	15%	836,60	14,500.00	*	15,336.60	2,300.49	13,036.11
36 TILLU PUMP	15%	2,824.25			2,824.25	423.64	4.0E278
37 WATER COOLER	15%	5,485.62	1		5,485.62	822.84	890.48
38 WATER FILTER (PURE IT)	15%	1,047.63			1,047.63	157.14 889.69	5,041.58
39 BIOTIC MACHINE	15%	5,931.27		c 200 00	5,931.27		5,041.58
40 Automatic Bell	15%	127		6,300.00	6,300.00	472.50	
41 CCTV CAMERA	15%		135,700.00	05 000 00	135,700.00	20,355.00	115,345.00
42 SENETARY VENDING MACHIN	15%	-		25,000.00	25,000.00	1,875.00	23,125.00
Total Rs.		10,916,855.68	603,758.00	200,232.00	11,720,845.68	643,510.93	11,077,334.73

FIED TRUE COPY

PRINCIPAL

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

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

#### SCHEDULE 'D'

- SINGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS: 1)
  - METHOD OF ACCOUNTING: a)

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

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
  - Balances in Unsecured Loans, Deposits and Loans & 2) 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

For, JAIN M PRASAD & CO. CHARTERED ACCOUNTANTS

President

(DOLLY AGRAWAL)

PARTNER M.No. 303472

PLACE: RAIPUR (C.G.) DATED: 1 1 DEC 2017

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CERTIFIED TRUE CODY

AGRASEN MAHAVIDYALAYA AUNADEN WATTAVIUTAUATA 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 PASEN MAHAVIDYALAYA PURANI BASTI, SAIPUR (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

# JAIN M PRASAD & CO

M.G. RAOD, LAL GANGA COMPLEX RAIPUR - (C.G.) -492001 Ph.No: (0771) 2535571, Mob.No.8878820235

Email: cadollyagrawal@gmail.com

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

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

Sir,

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

We have conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

CERTIFIED TRUE COPY

#### We further report that:-

- The enclosed statements are in agreement with the books of accounts produced before us.
- 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.
- 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.
- 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)

M.No. 303472

PLACE: RAIPUR (C.G.) DATED: 1 4 DEC 2016

CERTIFIED TRUE CODY

PRINCIPAL AGRASEN MAHAVIDYALAYA 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		AMOUNT(Rs.)	
Capital Fund Opening Bal. 10,246,373.13 Add: Surplus 226,445.41 during the year		10,434,550.54	FIXED ASSETS  CURRENT ASSETS , LOANS AND ADVANCES AND DEPOSITS "C'	'В'	10,916,855.66	
Less: TDS Not Refundable  UNSECURED LOANS CURRENT LIABILITIES & PROVISION SIGNIFICANT ACCOUNTING	<b>'A'</b>	4,251,199.00 1,903,658.44	Cash & Bank Bal 689,541.39 Loans & adv. 18,600.00 Deposits 4,964,410.93	8	5,672,552.32	
POLICIES AND NOTES ON ACCOUNTS TOTAL( RS.)	'D'	16,589,407.98	TOTAL( RS.)		16,589,407.98	

FOR, MAHARAJADHIRAJ AGRASEN SHIKHAN SAMITI

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

PRESIDENT

PLACE: RAIPUR DATE: 1 4 DEC 2016

DOLLY GRAWAL PARTNER M.NO. 303472

CERTIFIED TRUE COPY PRINCIPAL

PRINCIPAL

AGRASEN MAHAVIDVALAYA

AGRASEN MAHAVIDVR (C.'G.)

PURANI BASTI, RAIPUR (C.'G.)

PARTICULARS	AMOUNT(Rs.)	PARTICULARS	AMOUNT(Rs.)
TO ACTIVITIES	372,281.00	BY ANNUAL STUDENT FEES	
TO ACCOUNTING CHARGES		BY Mics Income	5,887,965.00
TO ADVERTISEMENT EXP		By Prospectus Sale	37,310.00
TO AFFILATION EXP.		By Bank Interest (SB)	61,500.00
TO BANK CHARGE		By Blaser Sales	7,243.00
TO BUILDING MAINTAINCE		BY FD INTEREST	82,000.00
TO BLASER PURCHASES	83,000.00	BYFDINTEREST	409,996.00
TO COMPUTER MAINTAINCE	255,175.00		
TO DEPRICIATION A/C	576,292.59	1	
TO ENROLLMENT FEES	43,900.00		
TO ESIC INSURANCE	75,749.00		
TO EPF CONTRIBUTION PAID	200,789.00	The second secon	
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	T'	
TO LEGAL EXPENSES	66,500.00	A)	
TO OFFICE EXP	126,400.00	1	
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		Ü
TO REPAIR & MAINTAINCE (Electrical & Furni	TOTAL STREET,		
TO SALARY TO STAFF	2,371,036.00		
TO SEMINAR & WORKSHOP Expenses	187,400.00	in the second se	
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	20		
To Net Surplus Trf. to Capital Fund	226,445.41		
TOTAL (Rs.)	6,486,014.00	TOTAL (Rs.)	6,486,014.0

FOR, MAHARAJADHIRAJ AGRASEN SHIKHAN SAMITI

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

PRESIDENT

PLACE : RAIPUR

DATE :1 4 DEC 2016

CERTIFIED

DOLLY AGRAWAL

PARTNER M.NO. 303472

Min MAHARAJADHIRAJ AGRABEN SHIKSHAN SAMITI AGRAWAL BHAWAN, PURANI BASTI, RAIPUR RECEIPT AND PAYMENT ACCOUNTS

Exam fees and expenses Fees Roceived from Students Enrollment Fees Intt from bank Intt from bank (FDR) Misc Income Prospectus Sale Recd from deposit of books Recv from Activities A/c  Loan from Ramesh Agrawal Loan Received from V.K.Agrawal Loan Received from Amit Agrawal	Opening Balances Bank of India 52  Activites Account Accounting Charges Advertisement Exp. Affilation Exp Air Conditioner Purch Bank charges Tolephone and Mobile Exp. Blaner Purchases Books & Library Purchases Building Maintaince Building Account Computer maintance Coution Money Paid EPF contribution paid Deposit for books Electricity charge Electricity charge ESIC Insurance Paid Exam fees and Expenses Exam Centre advance Fees Refund to Student Furniture & Fixture Purchases Intt on CC Legal Expenses Office Exp Payment to Dr. VK Agrawal Loan Repaid to Ajay Dani Pootage & Telegram Printing & Stationery A/c	AMOUNT(Rs)  B35,172.69  402,581,00  84,000.00  253,480.00  83,500.00  48,000.00  1,137.00  29,481.00  83,000.00  76,883.00  167,391.00  2,190,296.00  205,176,00  109,000.00  20,290.00  180,561.00  111,290.00  75,749.00  343,097.00  187,65.00  202,767.00  44,275.00  37,052.00  66,500.00  126,400.00  209,471.00  473,221.00
Benk   SBI (SB) 3316   518.00   SBI (SB) 2547   17059.00   UBI   254328.07   3,800,000.00   5,798,132.39   SDI (SBI SERVICE)   SDI SERVICE	Activites Account Accounting Charges Advertisement Exp. Affilation Exp Air Conditioner Purch Bank charges Telephone and Mobile Exp. Blaner Purchases Books & Library Purchases Building Maintaince Building Maintaince Building Account Computer maintance Coution Money Paid EPF contribution paid Deposit for books Electical installation Electricity charge ESIC Insurance Paid Exam fees and Expenses Exam Centre advance Fees Refund to Student Furniture & Fixture Purchases Intt on CC Legal Expenses Office Exp Payment to Dr. VK Agrawal Loan Repaid to Ajay Dani Postage & Telegram Printing & Stationery A/c	402,581,00 84,000.00 253,480.00 83,500.00 48,000.00 1,137.00 29,481.00 83,000.00 76,883.00 20,190,296.00 255,176.00 109,000.00 200,789.00 20,290.00 111,290.00 75,749.00 343,097.00 194,657.00 18,765.00 202,767.00 44,275.00 37,052.00 68,500.00 126,400.00 200,000.00 200,000.00
### SBI (SB) 3316	Accounting Charges Advartisement Exp. Affiliation Exp. Air Conditioner Purch Bank charges Telephone and Mobile Exp. Blaser Purchases Books & Library Purchases Building Maintaince Building Account Computer maintance Coution Money Paid EFF contribution paid Deposit for books Electricity charge ESIC Insurance Paid Exam fees and Expenses Exam Centre advance Fees Refund to Student Furniture & Fixture Purchases Enrollment Fees Intt on CC Legal Expenses Office Exp Payment to Dr. VK Agrawal Loan Repaid to Ajay Dani Postage & Telegram Printing & Stationery A/c	84,000.00 253,480.00 63,500.00 48,000.00 1,137.00 29,481.00 63,000.00 76,883.00 167,391.00 2,190,296.00 200,789.00 20,290.00 180,561.00 111,290.00 75,749.00 343,097.00 18,765.00 20,2767.00 44,275.00 37,052.00 66,500.00 126,400.00 200,000.00 200,000.00 29,471.00
## SBI (SB) 2547	Accounting Charges Advartisement Exp. Affiliation Exp. Air Conditioner Purch Bank charges Telephone and Mobile Exp. Blaser Purchases Books & Library Purchases Building Maintaince Building Account Computer maintance Coution Money Paid EFF contribution paid Deposit for books Electricity charge ESIC Insurance Paid Exam fees and Expenses Exam Centre advance Fees Refund to Student Furniture & Fixture Purchases Enrollment Fees Intt on CC Legal Expenses Office Exp Payment to Dr. VK Agrawal Loan Repaid to Ajay Dani Postage & Telegram Printing & Stationery A/c	84,000.00 253,480.00 63,500.00 48,000.00 1,137.00 29,481.00 63,000.00 76,883.00 167,391.00 2,190,296.00 200,789.00 20,290.00 180,561.00 111,290.00 75,749.00 343,097.00 18,765.00 20,2767.00 44,275.00 37,052.00 66,500.00 126,400.00 200,000.00 200,000.00 29,471.00
## 18	Advartisement Exp. Affiliation Exp Air Conditioner Purch Bank charges Telephone and Mobile Exp. Blaser Purchases Books & Library Purchases Building Maintaince Building Account Computer maintance Coution Money Paid EPF contribution paid Deposit for books Electricity charge ESIC Insurance Paid Exam fees and Expenses Exam Centre advance Fees Refund to Student Furniture & Fixture Purchases Enrollment Fees Intt on CC Legal Expenses Office Exp Payment to Dr. VK Agrawal Loan Repaid to Ajay Dani Postage & Telegram Printing & Stationery A/c	253,480.00 83,500.00 48,000.00 1,137.00 29,481.00 83,000.00 76,883.00 167,391.00 2,190,296.00 255,176.00 109,000.00 20,290.00 180,561.00 111,290.00 75,749.00 343,097.00 18,765.00 202,767.00 44,275.00 37,052.00 66,500.00 126,400.00 200,000.00 200,000.00 29,471.00
### Blaser sales  Coution Money Received  Exam centre advance  Exam fees and expenses Fees Received from Students  Enrollment Fees Intt from bank Intt from bank (FDR)  Wisc Income  Prospectus Sale Recd from deposit of books  Recv from Activities A/c  Loan from Ramesh Agrawal Loan Received from V.K.Agrawal Loan Received from Amit Agrawal  Loan Received from Amit Agrawal  Loan Received from Amit Agrawal  Loan Received from Amit Agrawal  Loan Received from Amit Agrawal  Loan Received from Amit Agrawal  250000.00  308,000.00  308,000.00  301,445.00  5,906,730.00  5,906,730.00  301,445.00  5,906,730.00  5,906,730.00  301,445.00  5,906,730.00  5,906,730.00  301,445.00  5,906,730.00  5,906,730.00  5,906,730.00  301,445.00  5,906,730.00  5,90	Affilation Exp Air Conditioner Purch Bank charges Tolephone and Mobile Exp. Blazer Purchases Books & Library Purchases Building Maintaince Building Maintaince Computer maintance Coution Money Paid EPF contribution paid Deposit for books Electical Installation Electricity charge ESIC Insurance Paid Exam fees and Expenses Exam Centre advance Fees Refund to Student Furniture & Fixture Purchases Intt on CC Legal Expenses Office Exp Payment to Dr. VK Agrawal Loan Repaid to Ajay Dani Pootage & Telegram Printing & Stationery A/c	83,500.00 48,000.00 1,137.00 29,481.00 83,000.00 76,883.00 167,391.00 2,190,296.00 255,175.00 109,000.00 200,789.00 111,290.00 75,749.00 343,097.00 184,657.00 18,765.00 202,767.00 44,275.00 37,052.00 66,500.00 126,400.00 200,000.00 200,000.00 29,471.00
Blaser sales  Coutlon Money Received Exam centre advance Exam fees and expenses Fees Received from Students Enrollment Fees Intt from bank From ba	Air Conditioner Purch Bank charges Tolephone and Mobile Exp. Blaner Purchases Books & Library Purchases Building Maintaince Building Account Computer maintance Coution Money Paid EPF contribution paid Deposit for books Electrical instullation Electricity charge ESIC Insurance Paid Exam fees and Expenses Exam Centre advance Fees Refund to Student Furniture & Fixture Purchases Intt on CC Legal Expenses Office Exp Payment to Dr. VK Agrawal Loan Repaid to Ajay Dani Postage & Telegram Printing & Stationery A/c	48,000.00 1,137.00 29,481.00 83,000.00 76,883.00 167,391.00 2,190,296.00 200,789.00 200,789.00 2111,290.00 75,749.00 343,097.00 194,657.00 18,765.00 202,767.00 44,275.00 37,052.00 68,500.00 126,400.00 200,000.00 200,000.00
Coution Money Received 308,000.00  Exam centre advance 215,700.00  Exam fees and expenses 301,445.00  Fees Received from Students 5,906,730.00  Enrollment Fees 375.00  Intt from bank (FDR) 28,796.00  Prospectus Sale 61,500.00  Recd from deposit of books 18,225.00  Loan from Ramesh Agrawal 600,000.00  Loan Received from V.K.Agrawal 300000.00  Loan Received from Amit Agrawal 250000.00	Bank charges Tolophone and Mobile Exp. Blaser Purchases Books & Library Purchases Building Maintaince Building Account Computer maintance Coution Money Paid EPF contribution paid Deposit for books Electical installation Electricity charge ESIC Insurance Paid Exam fees and Expenses Exam Centre advance Fees Refund to Student Furniture & Fixture Purchases Intt on CC Legal Expenses Office Exp Payment to Dr. VK Agrawal Loan Repaid to Ajay Dani Postage & Telegram Printing & Stationery A/c	1,137.00 29,481.00 83,000.00 75,883.00 167,391.00 2,190,296.00 200,789.00 20,290.00 180,561.00 111,290.00 75,749.00 343,097.00 184,657.00 18,765.00 202,767.00 44,275.00 37,052.00 66,500.00 126,400.00 200,000.00 29,471.00
Coution Money Received 308,000.00  Exam centre advance 215,700.00  Exam fees and expenses 301,445.00  Fees Received from Students 5,906,730.00  Enrollment Fees 375.00  Intt from bank (FDR) 28,796.00  Prospectus Sale 61,500.00  Recd from deposit of books 18,225.00  Loan from Ramesh Agrawal 600,000.00  Loan Received from V.K.Agrawal 300000.00  Loan Received from Amit Agrawal 250000.00	Telephone and Mobile Exp. Blaner Purchasen Books & Library Purchases Building Maintaince Building Account Computer maintance Coution Money Paid EFF contribution paid Deposit for books Electricity charge ESIC Insurance Paid Exam fees and Expenses Exam Centre advance Fees Refund to Student Furniture & Fixture Purchases Intt on CC Legal Expenses Office Exp Payment to Dr. VK Agrawai Loan Repaid to Ajay Dani Postage & Telegram Printing & Stationery A/c	29,481.00 83,000.00 75,883.00 167,391.00 2,190,296.00 255,175.00 109,000.00 200,789.00 20,290.00 180,561.00 111,290.00 75,749.00 343,097.00 18,765.00 20,2767.00 44,275.00 37,052.00 66,500.00 126,400.00 200,000.00 29,471.00
Coution Money Received 308,000.00  Exam centre advance 215,700.00  Exam fees and expenses 301,445.00  Fees Received from Students 5,906,730.00  Enrollment Fees 375.00  Intt from bank (FDR) 28,796.00  Prospectus Sale 61,500.00  Recd from deposit of books 18,225.00  Loan from Ramesh Agrawal 600,000.00  Loan Received from V.K.Agrawal 300000.00  Loan Received from Amit Agrawal 250000.00	Blaser Purchases Books & Library Purchases Building Maintaince Building Account Computer maintance Coution Money Paid EPF contribution paid Deposit for books Electricity charge ESIC Insurance Paid Exam fees and Expenses Exam Centre advance Fees Refund to Student Furniture & Fixture Purchases Enrollment Fees Intt on CC Legal Expenses Office Exp Payment to Dr. VK Agrawal Loan Repaid to Ajay Dani Postage & Telegram Printing & Stationery A/c	83,000.00 76,883.00 167,391.00 2,190,296.00 255,176.00 109,000.00 20,290.00 180,561.00 111,290.00 75,749.00 343,097.00 184,557.00 18,765.00 202,767.00 44,275.00 37,052.00 66,500.00 126,400.00 200,000.00 500,000.00
Exam centre advance Exam fees and expenses Ex	Books & Library Purchases Building Maintaince Building Account Computer maintance Coution Money Paid EPF contribution paid Deposit for books Electical Installation Electricity charge ESIC Insurance Paid Exam fees and Expenses Exam Centre advance Fees Refund to Student Furniture & Fixture Purchases Intt on CC Legal Expenses Office Exp Payment to Dr. VK Agrawal Loan Repaid to Ajay Dani Postage & Telegram Printing & Stationery A/c	76,883.00 U. 167,391.00 2,190,296.00 255,175.00 109,000.00 200,789.00 20,290.00 180,561.00 111,290.00 75,749.00 343,097.00 194,557.00 202,767.00 44,275.00 37,052.00 66,500.00 126,400.00 200,000.00 500,000.00 29,471.00
Exam fees and expenses 301,445.00 5,906,730.00 5,906,730.00 375.00 101tf from bank 7,243.00 101tf from bank (FDR) 28,786.00 37,310.00 101tf from bank (FDR) 37,310.00 101tf from deposit of books 18,225.00 18,225.00 18,225.00 101tf from Ramesh Agrawal Loan Received from Aley Dani 500,000.00 100 100 100 100 100 100 100 100 1	Building Maintaince Building Account Computer maintance Coution Money Paid EPF contribution paid Deposit for books Electical Installation Electricity charge ESIC Insurance Paid Exam fees and Expenses Exam Centre advance Fees Refund to Student Furniture & Fixture Purchases Intt on CC Legal Expenses Office Exp Payment to Dr. VK Agrawal Loan Repaid to Ajay Dani Postage & Telegram Printing & Stationery A/c	167,391.00 2,190,296.00 255,175.00 109,000.00 200,789.00 20,290.00 180,561.00 111,290.00 75,749.00 343,097.00 184,657.00 202,767.00 44,275.00 37,052.00 66,500.00 126,400.00 200,000.00 29,471.00
Solidation   Students   Solidation   Solid	Building Account Computer maintance Coution Money Paid EPF contribution paid Deposit for books Electricity charge ESIC Insurance Paid Exam fees and Expenses Exam Centre advance Fees Refund to Student Furniture & Fixture Purchases Intt on CC Legal Expenses Office Exp Payment to Dr. VK Agrawal Loan Repaid to Ajay Dani Postage & Telegram Printing & Stationery A/c	2,190,296.00 255,175.00 109,000.00 200,789.00 20,290.00 180,561.00 111,290.00 75,749.00 343,097.00 194,657.00 18,765.00 202,767.00 44,275.00 37,052.00 66,500.00 126,400.00 200,000.00 500,000.00
Enrollment Fees 375.00 Intt from bank 7,243.00 Intt from bank (FDR) 28,796.00 Wise Income 37,310.00 Prospectus Sale 61,500.00 Recd from deposit of books 18,225.00  Recv from Activities A/c 30,300.00  Loan from Ramesh Agrawal 600,000.00 Loan Received from Ajay Dani 500,000.00 Loan Received from V.K.Agrawal 300000.00  Loan Received from Amit Agrawal 250000.00	Computer maintance Coutton Money Paid EPF contribution paid Deposit for books Electrical installation Electricity charge ESIC insurance Paid Exam fees and Expenses Exam Centre advance Fees Refund to Student Furniture & Fixture Purchases Intt on CC Legal Expenses Office Exp Payment to Dr. VK Agrawal Loan Repaid to Ajay Dani Postage & Telegram Printing & Stationery A/c	255,175,00 109,000,00 200,789,00 20,290,00 180,561,00 111,290,00 75,749,00 343,097,00 18,765,00 202,767,00 44,275,00 37,052,00 66,500,00 126,400,00 200,000,00 29,471,00
17.00	Coution Money Paid EPF contribution paid Deposit for books Electrical installation Electricity charge ESIC Insurance Paid Exam fees and Expenses Exam Gentre advance Fees Refund to Student Furniture & Fixture Purchases Intt on CC Legal Expenses Office Exp Payment to Dr. VK Agrawal Loan Repaid to Ajay Dani Postage & Telegram Printing & Stationery A/c	109,000.00 200,789.00 20,290.00 180,561.00 111,290.00 75,749.00 343,097.00 194,557.00 18,765.00 202,767.00 44,275.00 37,052.00 66,500.00 126,400.00 200,000.00 209,471.00
1,243.00	EPF contribution paid Deposit for books Electricity charge ESIC Insurance Paid Exam fees and Expenses Exam Centre advance Fees Refund to Student Furniture & Fixture Purchases Intt on CC Legal Expenses Office Exp Payment to Dr. VK Agrawal Loan Repaid to Ajay Dani Postage & Telegram Printing & Stationery A/c	200,789.00 20,290.00 180,561.00 111,290.00 75,749.00 343,097.00 18,765.00 202,767.00 44,275.00 37,052.00 66,500.00 126,400.00 200,000.00 29,471.00
22,786.00   37,310.00   37,310.00   37,310.00   37,310.00   37,500.00   37,5	Deposit for books Electricity charge ESIC Insurance Paid Exam fees and Expenses Exam Centre advance Fees Refund to Student Furniture & Fixture Purchases Intt on CC Legal Expenses Office Exp Payment to Dr. VK Agrawal Loan Repaid to Ajay Dani Postage & Telagram Printing & Stationery A/c	20,290.00 180,561.00 111,290.00 75,749.00 343,097.00 194,557.00 18,765.00 202,767.00 44,275.00 37,052.00 66,500.00 126,400.00 200,000.00 500,000.00
37,310.00   61,500.00   61,5	Electical Installation Electricity charge ESIC Insurance Paid Exam fees and Expenses Exam Centre advance Fees Refund to Student Furniture & Fixture Purchases Enrollment Fees Intt on CC Legal Expenses Office Exp Payment to Dr. VK Agrawal Loan Repaid to Ajay Dani Postage & Telegram Printing & Stationery A/c	180,561.00 111,290.00 75,749.00 343,097.00 184,657.00 18,765.00 202,767.00 44,275.00 37,052.00 66,500.00 126,400.00 200,000.00 29,471.00
Recd from deposit of books 18,225.00  Recv from Activities A/c 30,300.00  Loan from Ramesh Agrawal 600,000.00  Loan Received from Ajay Dani 500,000.00  Loan Received from V.K.Agrawal 300000.00  Loan Received from Amit Agrawal 250000.00	Electricity charge ESIC Insurance Pald Exam fees and Expenses Exam Centre advance Fees Refund to Student Furniture & Fixture Purchases Intt on CC Legal Expenses Office Exp Payment to Dr. VK Agrawal Loan Repaid to Ajay Dani Postage & Telegram Printing & Stationery A/c	111,290.00 75,749.00 343,097.00 194,657.00 18,765.00 202,767.00 44,275.00 37,052.00 66,500.00 126,400.00 200,000.00 500,000.00
Recv from Activities A/c   30,300.00	ESIC Insurance Paid Exam fees and Expenses Exam Centre advance Fees Refund to Student Furniture & Fixture Purchases  Enrollment Fees Intt on CC Legal Expenses Office Exp Payment to Dr. VK Agrawal Loan Repaid to Ajay Dani Postage & Telegram Printing & Stationery A/c	75,749.00 343,097.00 194,557.00 18,765.00 202,767.00 44,275.00 37,052.00 66,500.00 126,400.00 200,000.00 500,000.00
Recv from Activities A/c 30,300.00  Loan from Ramesh Agrawal 600,000.00  Loan Received from Ajay Dani 500,000.00  Loan Received from V.K.Agrawal 300000.00  Loan Received from Amit Agrawal 250000.00	Exam fees and Expenses Exam Centre advance Fees Refund to Student Furniture & Fixture Purchases Enrollment Fees Intt on CC Legal Expenses Office Exp Payment to Dr. VK Agrawal Loan Repaid to Ajay Dani Postage & Telegram Printing & Stationery A/c	343,097.00 194,657.00 18,765.00 202,767.00 44,275.00 37,052.00 68,500.00 126,400.00 200,000.00 500,000.00
Loan from Ramesh Agrawal 600,000.00  Loan Received from Ajay Dani 500,000.00  Loan Received from V.K.Agrawal 300000.0  Loan Received from Amit Agrawal 250000.0	Exam Centre advance Fees Refund to Student Furniture & Fixture Purchases Enrollment Fees Intt on CC Legal Expenses Office Exp Payment to Dr. VK Agrawal Loan Repaid to Ajay Dani Postage & Telagram Printing & Stationery A/c	194,557.00 18,765.00 202,767.00 44,275.00 37,052.00 66,500.00 126,400.00 200,000.00 500,000.00 29,471.00
Loan Received from Ajay Dani 500,000.00  Loan Received from V.K.Agrawal 300000.0  Loan Received from Amit Agrawal 250000.0	Furniture & Fixture Purchases  Enrollment Fees Intt on CC Legal Expenses Office Exp Payment to Dr. VK Agrawal Loan Repaid to Ajay Dani Postage & Telegram Printing & Stationery A/c	18,765.00 202,767.00 44,275.00 37,052.00 66,500.00 126,400.00 200,000.00 500,000.00
Loan Received from Ajay Dani 500,000.00  Loan Received from V.K.Agrawal 300000.0  Loan Received from Amit Agrawal 250000.0	Enrollment Fees Intt on CC Legal Expenses Office Exp Payment to Dr. VK Agrawal Loan Repaid to Ajay Dani Postage & Telegram Printing & Stationery A/c	202,767.00 44,275.00 37,052.00 66,500.00 126,400.00 200,000.00 500,000.00 29,471.00
Loan Received from V.K.Agrawal 300000.0 Loan Received from Amit Agrawal 250000.0	Enrollment Fees Intt on CC Legal Expenses Office Exp Payment to Dr. VK Agrawal Loan Repaid to Ajay Dani Postage & Telegram Printing & Stationery A/c	44,275.00 37,052.00 66,500.00 126,400.00 200,000.00 500,000.00
Loan Received from V.K.Agrawal 300000.0  Loan Received from Amit Agrawal 250000.0	Intt on CC Legal Expenses Office Exp Payment to Dr. VK Agrawal Loan Repaid to Ajay Dani Postage & Telegram Printing & Stationery A/c	37,052.00 66,500.00 126,400.00 200,000.00 500,000.00 28,471.00
Loan Received from Amit Agrawal 250000.0	D Legal Expenses Office Exp Payment to Dr. VK Agrawal Loan Repaid to Ajay Dani Postage & Telegram Printing & Stationery A/c	66,500.00 126,400.00 200,000.00 500,000.00 28,471.00
Salary Advance received 44,000.0	Payment to Dr. VK Agrawai Loan Repaid to Ajay Dani Postage & Telegram Printing & Stationery A/c	200,000.00 500,000.00 29,471.00
	Payment to Dr. VK Agrawai Loan Repaid to Ajay Dani Postage & Telegram Printing & Stationery A/c	500,000.00 29,471.00
	Postage & Telegram Printing & Stationery A/c	29,471.00
	Postage & Telegram Printing & Stationery A/c	
	Printing & Stationery A/c	473 221 00
	D-11-71-1 OI I	
	Rent to Thakur Chandra	75,000.00
	REPAIR & MAINTAINC /	206,162.00
	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 maintainence	136,459.00
	TA/DA	140,100.00
	Audit Fees Pald	94,050.00
	Coffee Machine Purchase X	17,670.00
	Curtain Purchase	8,855.00
	Telephone and Mobile -	49,798.00
	Donation	11,000.00
	Closing Balances	
	Cash 488,069.32	
	Bank	
Closing Balance	SBI (SB) 3316 35,518.00	
Bank of India 52 783,345.69		
	UBI 135,516.07	
	[Dark - 6] - 40 con on	al service descriptions
	Bank of India 12,690.00	4,489,541.39
TOTAL 15,273,102.0	FDR 3,800,000.00	11 11 11 11 11 11 11 11 11 11 11 11 11

Certified that the above is correct and complete statement of Receipts & Payments a/c of Maharajadhiraj Agasen Shikshan Samiti , Purani We have checked the above Receipts & Basti, Raipur for the year ened on 31st Mar'2016.

SECREVARY

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 SHIKHAN SAMITI

PRESIDENT

PLACE: RAIPUR DATE: 1 4 DEC 2016

DOLLY AGRAWAL PARTNER M.NO. 303472

SCHE	DULE 'B'		FIXED ASSETS A	S ON 31.03.201	6	
	DADTICIH ADS	Rate	Opening Balance	Additi	ons during the year	9
PARTICULARS	Dep.	As on 01.04.2015	Before 30.09.2015	After 30.09.2015		

	Rate	Opening Balance	Additions during the year			Depre- ciation	Closing Balance	J
PARTICULARS	Dep.	As on 01.04.2015	Before 30.09.2015	After 30.09.2015	Total		As on 31.03.2016	
1 AMPLIFIER & MIKE BOX	0%	8,280.00	0.0000000000000000000000000000000000000	-	8,280.00		8,280.00	1
2 AIR CONDITIONER	15%	24,650.00	48,000.00	*	72,650.00	10,897.50	61,752.50	
3 AQUAGAURD	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	101		725.00		725.00	
9 COMPUTER	60%	51,900.28		1 2 1	51,900.28	31,140.17	20,760.11	1
10 COOLER	15%	7,454.97	25	1 2 1	7,454.97	1,118.25	6,336.73	
11 CURTAIN	0%	15,325.00	8,855.00	1 2 1	24,180.00	1,110.20	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	,	00,220.00	2,357,19	353,58	2,003.61	
14 Fan	15%	495.91		1 1	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		
6 HANDY CAM	15%	53,502.89	102,000.00	20,599.00	53,502.89	8,025.43	579,551.38	
17 KODAK CAMERA	15%	2,091.91			2,091.91	313.79	45,477.46	
18 Indian Gas Cylinder	0%	1,650.00	-		1,650.00	313.79	1,778.12	
19 Induction cooker	0%	1,590.00			1,590.00		1,650.00	
20 LAB EQUIPMENT	15%	32,321.20			32,321,20		1,590.00	
21 Land	D%	6,059,976.00	100	Van 18	6,059,976.00	4,848.18	27,473.02	
22 LCD Projector	15%	9,809.66			9,809.68		6,059,976.00	
23 Nikon Camera	15%	3,118.68	1 2		3,118.68	1,471.45	8,338.21	
24 OHP PROJECTOR	15%	1,397.41		· · · · · · · · · · · · · · · · · · ·	1,397.41	467.80	2,650.88	
25 Photo Copy Machine	15%	29,379.95	194		29,379.95	209.61	1,187.80	
26 PROJECTOR SCREEN	0%	3,700.00			3,700.00	4,406.99	24,972.96	
27 Printer	60%	60.42	122	160	60.42	40.00	3,700.00	
28 Scanner	60%	22.94	68	12	22.94	36.25	24.17	
29 SINTHESIZER(YAMAHA)	0%	11,750.00	991			13.76	9.18	
SOSOFTWARE	60%	24,574.27			11,750.00		11,750.00	
31 SPORTS KIT	0%	68.803.00		(*	24,574.27	14,744.56	9,8291710	FIED TRIVE COPY
32 STAGE PIPE	0%	10,500.00			68,803.00		68,803.00	FIED TRILE CO.
33 TABLA	0%	4,250.00		· 1	10,500.00	· ·	10,500.00	L. COPY
34 TELE PHONE MOBILE	15%	17,555.96	27,399.00		4,250.00	747.754	4,250.00	2 1
35 TELEVISION	15%	984.24	55	22,399.00	67,353.96	8,423.17	58,930.79	(2) /
36 TILLU PUMP	15%		125		984.24	147.64	836.60	$\sim$ / $\sim$
37 WATER COOLER	15%	3,322.65			3,322.65	498.40	2,824.25	1/27000W(1) (-01)
38 WATER FILTER (PURE IT)	15%	6,453.67	12	-	6,453.67	968.05	5,485.62	PRINCIPAL
39 BIOTIC MACHINE	15%	1,232,50			1,232.50	184.88	1,047,637	SEN MAHAVIDYALAYA
Total Ra.	15%	6,977.96	4 470 540 00	4 270 242 20	6,977.96	1,046.69	5,931.27	L DACEL BALLDIALAYA
L. Touti Ka,		8,648,812.27	1,473,518.00	1,370,818.00	11,493,148.27	576,292.59	10,916,855,66	BASTI, RAIPUR (C.G.)

M/s MAHARAJADHIRAJ AGRASEN SHIKSHAN SAMITI

#### 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	2010	
	SOME DECEMBER LOANS		AMOUNT(Rs.)
	SHRI ANIRUDHA DANI		
	SHRI ARVINDRANATH AGRAWAL		125,000.00
20	SMT SHYAMKALI DEVI		125,000.00
	MOUSMI AGRAWAL		500,000.00
	SHRI SHANKERHARI AGRAWAL		500,000.00
	SHRI DR V K AGRAWAL		812,000.00 206,198.00
	SHRI AJAY DANI		133,000.00
	Shri CRD AGRAWAL		500,000.00
	RAMESH AGRAWAL AMIT KUMAR AGRAWAL		1,100,001.00
	AMIT KOMAK AGKAWAL		250,000.00
		Total	4,251,199.00
	CURRENT ASSETS, LOANS, ADVANCES &		
	DEPOSITS		AMOUNT(Rs.)
	SCHEDULE 'C'		111100111(110.)
	CASH & BANK BALANCES		
	Cash in hand		121
	SBI (SB) 3316		488,069.32
	UNION BANK OF INDIA		35,518.00
	SBI (SB) 2547		135,516.07
	Bank of India		17,748.00
		Total	12,690.00 689,541.39
		0.5341	009,541.59
	LOANS, ADVANCES & DEPOSITS		
	LOANS & ADVANCES		
	SALARY ADVANCE		18,600.00
	± ± = ± ± ± ± ± ± ± ± ± ± ± ± ± ± ± ± ±		18,600.00
	<u>DEPOSITS</u>		
	FDR		3,800,000.00
	Telephone Deposite		1,300.00
	Accrued intt on FDR		1,122,108.93
	TDS on Interest from FDR		41,002.00
		Total	4,964,410.93
•			
	CURRENT LIABILITIES AND PROVISONS		
	Employees Contribution		761.75
	DEPOSIT FOR BOOKS		18,390.00
	SCHOLARSHIP ACCOUNT		192,089.00
	AUDIT FEES PAYABLE		10,950.00
	COUTION MONEY		718,000.00
	EXAM CENTRE ADVANCE		109,616.00
	KHELAN SAHU		70,506.00
	BANK OF INDIA /52		783,345.69
		Total	1,903,658.44
	PRINCIPAL		
	DDINCIPAL		

)

PRINCIPAL

AGRASEN MAHAVIDYALAYA

PURANI BASTI, RAIPUR (C.F.

CERTIFIED TRUE COPY

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

#### SCHEDULE 'D'

- SINGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS: 1)
  - METHOD OF ACCOUNTING: a)

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:-
  - Surplus as shown in Income and expenditure A/c is subject to 1) 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

For, JAIN M PRASAD & CO. CHARTERED ACCOUNTANTS

President

Secretary

PARTNER

M.No. 303472

PLACE: RAIPUR (C.G.) DATED: 1 4 DEC 2016

PRINCIPAL

AGRASEN MAHAVIDYALAYA

PURANI BASTI, RAIPUR (C

## **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 MAḤAVIDYALAYA 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.

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We further report that:-

- The enclosed statements are in agreement with the books of accounts produced before us.
- We have obtained all the information and explanation, which to the 2. best of our knowledge and belief were necessary for the purpose of our audit.
- The Expenses incurred for educational building was made on rented 3. plot from mandir samiti, which is to be adjusted in future with this mandir samiti account as per mutual agreement.
- In our opinion proper books of account have been kept by the 3. 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 PAR

(KAILASH CHANDRA AGRAWALA)

PARTNER

M.No. 301532

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

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

For, Maharajadhiraj Agrasen Shikshan Samiti

For, JAIN M PRASAD & CO CHARTERED ACCOUNTAINS

(KAILASH CHANDRA AGRAV

PARTNER M.No. 301532

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

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#### M/3 MAHARAJADHIRAJ AGRASEN SHIKSHAN SAMITI AGRAWAL BHAWAN, PURANI BASTI, RAIPUR BALANCE SHEET AS ON 31st MARCH 2015

LIABILITIES	SCH.	AMOUNT(Ra.)	ASSETS	Vacanta	The same and a same and a same
Capital Fund Opening Bal. 9,363,199.89 Add: Surplus 914,963.25 during the year Less: TDS Not Refundable 31,790.00			EIXED ASSETS  CURRENT ASSETS LOAN ADVANCES AND DEPOSIT	'B'	AMOUNT(Rs.) 8,648,812.26
UNSECURED LOANS CURRENT LIABILITIES & PROVISION SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON	Ά.	3,301,199.00 1,753,451.44	Loans & adv. 3	8,132.39 2,600.00 1,478.93	6,652,211.3:
ACCOUNTS	D.				
TOTAL( RS.)		15,301,023.58	TOTAL	00.1	15,301,023.58

FOR, MAHARAJADHIRAJ AGRASEN SHIKHAN SAMITI

PRESIDENT CONTROL SECRETARY

PLACE : RAIPUR DATE :29.05.2015 As per Books of account & vouchers produced before us.
For, JAIN M PRASAD & CO.
CHARTERED ACCOUNTANTS

KAILASH CHANDRA AGRAWALA PARTNER M.NO. 301532

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MIS MAHARAJADHIRAJ AGRASEN SHIKSHAN SAMITI AGRAWAL BHAWAN, PURANI BASTI, RAIPUR

RECEIPTS	AMOUNT(Rs)	THE PERIOD 01/04/2014 TO 31/3/2015 PAYMENTS	AMOUNT(Rs)
Dening Balances		Opening Balances	7 45003 12 57114 1611
Cash 2,055,62	6.32	Bank of India 52	550,628.69
lank		Activites Account	284,936.00
(SB) (SB) 3316 56,20	5.00	Accounting Charges	30,000.00
SBI (SB) 2547 16,40		Advertisement Exp.	174,950.00
JBI 107,66		Affilation Exp.	144,717.00
DR 3,800,00		Air Conditioner Purch	29,000.00
- U,000,00	0,000	Bank charges	3,438.00
		Black Board Purchases	11,592.00
Blaser soles	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
eas Received from Students	5,030,390.00		17,185,00
		Computer maintance	101,000.00
Enrollment Fees		Coution Money Paid	110,000.00
ntt from bank	5,246.00 30,256.00	Computer Purchases V	14,425.00
ntt from bank (FDR)		Deposit for books	26,655.00
Misc Income	48,866.00	Electical Installation	
Prospectus Sale	57,000.00	Electricity charge	86,420.00
Recd from deposit of books	19,725.00	ESIC Insurance Pald	156,062.00
E 1 55 150 150 150 150 150 150 150 150 15		Exam fees and Expenses	326,261.00
Recy from Activities A/c	23,440.00	Exam Centre advance	330,086.00 22,450.00
Del Company of Manager Annals (N		Fees Refund	67,340.00
Loan from Ramesh Agrawal	500,001.00	Furniture & Fixture Purchases	
	11	Enrollment Fees	24,567.00
	N/	Intt on CC	54,771.00
		Legal Expenses	50,200.00
	7 <b>1</b> 0	Office Exp	68,072.00
		Payment to Dr. VK Agrawal	100,000.00
	1	Loan Repaid to Ajay Dani	500,000.00
		Postage & Telegram	1,274.00
	l.	Printing & Stationery A/c	75,460.00
		Rent to Thakur Chandra	75,000.00
		REPAIR & MAINTAIN( >	129,217.00
		Salary Advance	22,000.00
	1	Salary Exp	2,240,255.00
	i i	Seminar & Workshop	134,250.00
	1	Software Purchases	15,950.00
	1	Sports Kits Purchases	12,349.00
	1	Sport Fees Paid RSU	33,550.0
	1	Vehicle running and maintainence	95,125.0
		TA/DA	37,600.00
	1	Telephone and Mobile	38,284.0
		Tullu Pump Purchases 🗸	3,909.0
		Water Filter Purchases	1,450.0
		Closing Balances	
)		Cash 1,726,227.32	
		Bank	
Closing Balance		SBI (SB) 3316 518.00	
Bank of India 52	835,172.69		
		UBI 254,328.07	
		FDR 3,800,000.00	5,798,132.3
	13,488,097.08	TOTAL	13,488,097.0

Certified that the above is correct and complete statement of Receipts & Payments a/c of Maharajadhiraj Agrasen Shikshan Samiti We have checked the above Receipts & Payments A/c. with the Books of accounts and TOTAL

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 SHIKHAN SAMITI

PLACE : RAIPUR CHIEF STORY SECRETARY AND PLACE

DATE :29.05.2015

KAILASH CHANDRA AGRAWALA CHARTER ACCOUNTA

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CHARTERED ACCOUNTANTS

# MAMARAJADHIRAJ AGRASEN SHIKSHAN SAMITI AGRAWAL BHAWAN, PURANI BASTI, KAIPUR INCOME & EXPENDITURE NO. FOR THE YEAR ENDED ON 31st MARCH 2015

PARTICULARS	AMOUNT(Rs.)	DARWALL	
TO ACTIVITIES		PARTICULARS	AMOUNT(Rs.)
TO ACCOUNTING CHARGES	30.000 no	BY ANNUAL STUDENT FEES BY Mics Income	5,007,940.00
TO ADVERTISEMENT EXP	174.950.00	Dr Mics Income	48,866.00
TO AFFILATION EXP.	144 717 00	By Prospectus Sale	57,000.00
TO BANK CHARGE	3 438 00	By Bank Interest (SB)	5,246.00
TO BUILDING MAINTAINCE	184 227 00	By Blaser Sales	56,000.00
TO BLASER PURCHASES	53,000.00	BY FD INTEREST	379,837.72
TO COMPUTER MAINTAINCE	17,185.00		1
TO DEPRICIATION A/C	379,800,47		
TO ENROLLMENT FEES	21,102,00		
TO ESIC INSURANCE	156,062.00		N.
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		
O OFFICE EXP	68,072.00		
O POSTAGE	1,274.00		
O PRINTING & STATIONERY	75,460.00		
O PRACTICAL EXAM EXP.	28,691.00		
O RENT TO SHRI THAKUR CHANDRA	75,000.00		
O REPAIR & MAINTAINCE (Electrical & Furniture	129,217.00		
C SALARY TO STAFF.	2,281,255.00		
O SEMINAR & WORKSHOP Expenses	134,250.00		
O SPORT FEES (RSU)	33,550.00		
O TA/DA expenses	37,600.00		
O TELEPHONE EXP.	38,284.00		3
O AUDIT FEES	7,500.00		
VEHICLE RUNNING AND MAINTAINENCE	95,125.00		
Net Surplus Trf. to Capital Fund	914,963.25		
TOTAL (Rs.)	5,554,889.72	TOTAL (Rs.)	5,554,889.72

FOR, MAHARAJADHIRAJ AGRASEN SHIKHAN SAMI**T**I

As per Books of account & vouchers produced before us.

CHARTERED

For, JAIN M PRASAD & CO.

CHARTERED ACCOUNTANTS

अस्टबाव्यक्तियराज अग्रहीन शिदाव्यक्तिस्थ

PLACE: RAIPUR DATE: 29.05.2015 KAILASH CHANDRA AGRAWALA

PARTNER M.NO. 301532

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M/s. AGRASEN CO	LEGE.	RAIPLIR	(C.G.).

-777-60080V-VC-047811	Rate of	Opening Balance	ance the year		Total	Depre- ciation	Closing Balance
PARTICULARS	Dep.	As on 01.04.2014	Before 30.09.2014	After 30.09.2014	1001		As on 31.03.2015
1 AMPLIFIER & MIKE BOX	0%	8,280.00		-	8,280.00		8,280.0
2 AIR CONDITIONER	15%		29,000.00		29,000.00	4,350.00	24,650.0
3 AQUAGAURD	15%	1,572.59			1,572.59	235.89	1,336.7
4 BLACK BOARD	10%	18,859.01	3,024.00	8,568.00	30,451.01	3045.10	27,405.9
5 BOOKS	60%	17,315.90	34,741.00	23,974.00	76,030,90	38,426.34	37,604.5
6 BUILDING	10%	561,427.16	547,365.00	646,228.00	1,755,020.18	143,190.62	1,611,829.5
7 COFFEE MACHINE	15%	6,375.32			6,375.32	956.30	5,419.0
8 CANTEEN GOODS	0%	725.00		200	725.00		725.0
9 COMPUTER	60%	19,750.69	110000.00	- 1	129,750.69	77,850.41	51,900.2
0 COOLER	15%	8,770.56	-5	14. 1	8,770.56	1,315.58	7,454.9
1 CURTAIN	0%	15,325.00	34		15,325.00	5 7.20 Sept. 19	15,325.0
2 ELECTRICAL INSTALLATION	15%	40,353.39		26,656,00	67,009.39	8,052.21	58,957.1
3 FAX MACHINE	15%	2,773.16			2,773,16	415.97	2,357.1
4 Fan	15%	583.42	-	1	583.42	87.51	495.9
5 FURNITURE & FIXTURE	10%	419,883.00	36,440,00	30,900,00	487,223.00	47,177.30	440,045.7
6 HANDY CAM	15%	62,944,58		0.555.5555	82,944,58	9,441,69	53,502.8
7 KODAK CAMERA	15%	2,461.07		- 1	2,461,07	369,16	2,091,9
8 Indian Gas Cylinder	0%	1,650.00			1,650.00		1,650.0
9 Induction cooker	0%	1,590.00			1,590.00		1,590,0
20 LAB EQUIPMENT	15%	38,024,94			38,024.94	5,703.74	32,321.2
21 Land	0%	6,059,976.00	:•	-	6,059,976,00		6,059,976.0
22 LCD Projector	15%	11,540.78			11,540,78	1,731.12	9,809.6
23 Nikon Camera	15%	3,669.03			3,669.03	550.35	3,118.6
24 OHP PROJECTOR	15%	1,644.01			1,644,01	246.60	1,397.4
25 Photo Copy Machine	15%	34,564.65	16-5	- 1	34,564,65	5,184,70	29,379.9
26 PROJECTOR SCREEN	0%	3,700.00			3,700.00	5,100	3,700.0
27 Printer	60%	151.04			151.04	90.62	60.4
28 Scanner	60%	57.34	+1		57.34	34.41	22.9
29 SINTHESIZER(YAMAHA)	0%	11,750.00	**		11,750.00	-	11,750.0
30 SOFTWARE	60%	33,523.18	1	15,950.00	49,473.18	24,898.91	24,574.2
31 SPORTS KIT	0%	56,454,00	12,349.00		68,803.00		68,803.0
32 STAGE PIPE	0%	10,500.00	0.0000000000000000000000000000000000000		10,500.00		10,500.0
33 TABLA	0%	4,250.00			4,250.00	-	4,250.0
34 TELE PHONE MOBILE	15%	20,654,07		-	20,654,07	3,098,11	17,555.9
35 TELEVISION	15%	1,157.93	ু	2	1,157.93		
36 TILLU PUMP	15%	11107/30	3,909.00	Y	3,909.00		
37 WATER COOLER	15%	7,592,53			7,592.53		
38 WATER COOLER 38 WATER FILTER (PURE IT)	15%	1,502.55	1,450.00		1,450.00		
	15%	8,209,39	1,100.00		8,209.39		
39 BIOTIC MACHINE Total Rs.	15%	7,498,058.73	778,278.00	752,276.00	9,028,612.73		
Total Rs.	10 2 00	1,438,036,73	TICILIGIS		CERTIFIE		
					THE STATE OF A	(2)	1

# 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
		500,000.00
SMT SHYAMKALI DEVI		500,000.00
MOUSMI AGRAWAL		812,000.00
SHRI SHANKERHARI AGRAWAL		106,198.00
SHRI DR V K AGRAWAL		133,000.00
SHRI AJAY DANI		500,000.00
Shri CRD AGRAWAL		500,001.00
RAMESH AGRAWAL	Total Rs.	3,301,199.00
	iotai ns.	
SCHEDULE 'C' CURRENT ASSETS, LO	DANS, ADVANCES & DI	EP AMOUNT (Rs.)
CASH & BANK BALANCES		1,726,227.32
Cash in hand		518.00
SBI (SB) 3316 UNION BANK OF INDIA		254,328.07
		17,059.00
SBI (SB) 2547	Total Rs.	1,998,132.39
LOANS, ADVANCES & DEPOSITS		
LOANS & ADVANCES		
SALARY ADVANCE		32,600.00
	Total Rs.	32,600.00
DEPOSITS		
FDR		3,800,000.00
Telephone Deposite		1,300.00
Accrued intt on FDR		781,910.93
TDS on Interest from FDR		38,268.00
		4,621,478.93
CURRENT LIABILITIES AND PROVISONS		
Employees Contribution		761.75
DEPOSIT FOR BOOKS		20,455.00
SCHOLARSHIP ACCOUNT		192,089.00
AUDIT FEES PAYABLE		97,500.00
COUTION MONEY		519,000.00
EXAM CENTRE ADVANCE		88,473.00
BANK OF INDIA /52		835,172.69
Construction on the Construction of the Constr	Total Rs.	1,753,451.44

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

