

M/S LALWANI & AGRAWAL



CHARTERED ACCOUNTANTS

D-61, SHAILENDRA NAGAR, HDFC BANK ROAD, NEAR FUNFESTA GROUND, RAIPUR (C.G.) 492001,
PH. NO. 0771-2426577, FAX NO. 0771-4055340, Email id : lalwaniagrawal@gmail.com , Reg No. 007029C

To,

UDIN NO - 19405496AAAAO7265

THE MEMBERS,
LATE SMT. NIRMALA DEVI SMRITI SHIKSHAN SAMITI
VILL.- BELBHATA, TAH.- ABHANPUR.
DIST:-RAIPUR (C.G.)

Dear Sir,

We have examined the annexed Balance Sheet of LATE SMT. NIRMALA DEVI SMRITI SHIKSHAN SAMITI (under run in the name of NETAJI SUBHAS COLLEGE)

VILL.- BELBHATA, TAH.- ABHANPUR DIST:-RAIPUR (C.G.) as at 31st March 2019.

and the relative INCOME & EXPENDITURE ACCOUNT WITH RECEIPTS & PAYMENT ACCOUNTS and Reported that :

01. We have not verified the cash in hand physically.
02. We have obtained all the information and explanation which to the best of our knowledge and beliefs were necessary for the purpose of our audit.
03. In our opinion proper books of accounts have been kept by the association as far as appears from our examination of books of accounts of the Association.
04. Depreciation Charged on Fixed Assets as per decided by management.
05. In our opinion and the best of our information and accounting to the explanation given to us, the said accounts give a true and fair view subject to comments given below.
 - (i) In the case of the Balance Sheet the state of affairs of the above named association as on 31ST March 2019

AND

- (ii) In the case of Income & Expenditure Account , Surplus for the year ended on that date.

PLACE : RAIPUR

DATED : 23.07.2019

For: M/S LALWANI & AGRAWAL
Chartered Accountants



ANIL KUMAR DEWANGAN)
Partner

LT. NIRMALA DEVI SMRITI SHIKSHAN SAMITI
(RUN IN THE NAME OF NETAJI SUBHASH COLLEGE)
VILLAGE : BELBHATA, TAHSIL : ABHANPUR
DIST. RAIPUR. (C.G.)

BALANCE SHEET AS AT 31.03.2019

CAPITAL & LIABILITIES		AMOUNT	ASSETS	AMOUNT
General Fund		24,165,771.22	Fixed Assets	17,181,656.00
			(As Per Sheet Attached)	
Opening Balance	22,928,573.00		Current Assets	13,506,240.32
Surplus during the year	1,237,198.22		Deposits	9,042,803.00
Other Funds		411,800.00	TDS Receivables	197,529.00
Deposit From Students	150,000.00		Corporation Bank	202,553.54
Life Membership Fund	141,800.00		Dena Bank	1,260,789.84
Sponsored Project	120,000.00		Jila Sahkari Bank (12108)	627,074.00
			Jila Sahkari Bank (12341)	546,577.00
			Jila Sahkari Bank (12368)	500.00
Unsecured Loan		3,927,875.10	SBI Abhanpur (714)	69,580.00
Ashish Diwan	419,300.00		SBI Abhanpur (174)	177,311.33
Ashutosh Mishra	400,000.00		SBI Nawapara	1,380,232.75
Bupendra Mishra	500,000.00		Cash in Hand	1,289.86
Gourav Mishra	500,000.00			
Manish Diwan	314,300.00			
Dr. Neeta Mishra	250,000.00			
Ragini Mishra	500,000.00			
Vivek Mishra	1,044,275.10			
Current Liabilities		117,000.00		
Karan Kumar	5,000.00			
Manish Dewangan & co.	112,000.00			
Provisions		2,065,450.00		
Audit Fees	30,000.00			
Salary Payable	1,987,450.00			
Accounting Charges	48,000.00			
TOTAL		30,687,896.32	TOTAL	30,687,896.32

Place : RAIPUR, (C.G.)

Dated : 23.07.2019

सचिव
स्व. निर्मला देवी स्मृति शिक्षण समिति
बनपुर, जिला रायपुर (छ. ग.)

President

As per our report of even date attached
For, **M/S LALWANI & AGRAWAL**
Chartered Accountants



(MANISH KUMAR DEWANGAN)
Partner
M.No. 405496


LT. NIRMALA DEVI SMRITI SHIKSHAN SAMITI
(RUN IN THE NAME OF NETAJI SUBHASH COLLEGE)
VILLAGE : BELBHATA, TAHSIL : ABHANPUR
DIST. RAIPUR. (C.G.)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Insurance	26,985.00	<u>Amount Received from :</u>	
Bank Charges	12,399.71	Fees & Other Receipts	11,462,837.93
Building Maintenance	104,330.00	Admission Form	10,000.00
Salary & Other Benefits	7,366,002.00	Bank Interest Received	155,543.00
Electricity	188,600.00	Interest on FDR	665,188.00
Fees & Office Exp.	520,568.00	Donation from Allumini Association	95,000.00
Telephone & Internate	38,000.00		
Repair & Maintenance	73,581.00		
Printing & Stationery	84,200.00		
ESIC & PF	224,360.00		
Allumini Cultural Exp.	30,000.00		
University Affiliation Fee	123,535.00		
Fees Paid To Regu. Committee	15,500.00		
NAAC Accredition process fee	398,250.00		
Red Cross Society fee	4,750.00		
University Enrollment Charges	7,500.00		
University Centre Fee	10,000.00		
Uni. Staudent Physical Welfare Fee	24,900.00		
Travelling Exp.	49,430.00		
Uniform Purchase	90,850.00		
Advertiement	145,032.00		
Student Fees Return	126,410.00		
Donation	6,500.00		
Professional Fee	65,000.00		
Accounting Charges	48,000.00		
Audit Fee	30,000.00		
Depriciation	1,336,688.00		
Excess of Income over Expenditure	1,237,198.22		
TOTAL	12,388,568.93	TOTAL	12,388,568.93

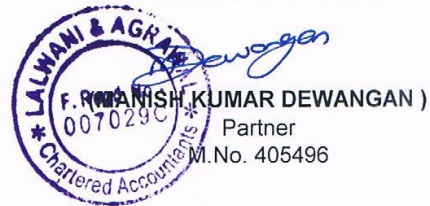
Place : RAIPUR (C.G.)

Dated : 23.07.2019


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अभनपुर, जिला रायपुर (छ. ग.)

President

As per our report of even date attached
For, **M/S LALWANI & AGRAWAL.**
Chartered Accountants.



LT. NIRMALA DEVI SMRITI SHIKSHAN SAMITI
(RUN IN THE NAME OF NETAJI SUBHASH COLLEGE)
VILLAGE : BELBHATA, TAHSIL : ABHANPUR
DIST. RAIPUR. (C.G.)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Opening Balance		Expenditure	
Cash-in-Hand	15,827.86	Insurance	26,985.00
Corporation Bank	90,897.29	Bank Charges	12,399.71
Dena Bank	1,077,030.60	Building Maintenance	104,330.00
Jila Sahkari Bank (12108)	655,575.00	Salary & Other Benefits	7,366,002.00
Jila Sahkari Bank (12341)	501,176.00	Electricity	188,600.00
Jila Sahkari Bank (12368)	500.00	Fees & Office Exp.	520,568.00
SBI Abhanpur (714)	185,322.00	Telephone & Internate	38,000.00
SBI Abhanpur (174)	45,662.60	Repair & Maintenance	73,581.00
SBI Nawapara	749,481.75	Printing & Stationery	84,200.00
FDR	8,444,142.00	ESIC & PF	224,360.00
		Allumini Cultural Exp.	30,000.00
Amount Received from :		University Affiliation Fee	123,535.00
Fees & Other Receipts	11,462,837.93	Fees Paid To Regu. Committee	15,500.00
Admission Form	10,000.00	NAAC Accredition process fee	398,250.00
Bank Interest Received	155,543.00	Red Cross Society fee	4,750.00
Interest on FDR	665,188.00	University Enrollment Charges	7,500.00
Donation from Allumini Association	95,000.00	University Centre Fee	10,000.00
		Uni. Staudent Physical Welfare Fee	24,900.00
		Travelling Exp.	49,430.00
Increase in Unsecured Loan	200,000.00	Uniform Purchase	90,850.00
		Advertiement	145,032.00
Salary & Arreas Payable	1,987,450.00	Student Fees Return	126,410.00
		Donation	6,500.00
		Audit Fee	30,000.00
		Accounting Charges	30,000.00
		Fixed Assets Purchased	
		CCTV Camera	46,000.00
		Books	42,630.00
		Building	228,500.00
		Electrical Equipment	5,800.00
		Sport Equipment Purchase	94,413.00
		Computer	126,500.00
		Auto	250,000.00
		Decrease in Unsecured Loan	1,450,000.00
		Payment to Salary Payable	990,870.00
		TDS Receivable	66,527.00
		Closing Balance	
		FDR	9,042,803.00
		Corporation Bank	202,553.54
		Dena Bank	1,260,789.84
		Jila Sahkari Bank (12108)	627,074.00
		Jila Sahkari Bank (12341)	546,577.00
		Jila Sahkari Bank (12368)	500.00
		SBI Abhanpur (714)	69,580.00
		SBI Abhanpur (174)	177,311.33
		SBI Nawapara	1,380,232.75
		Cash In Hand	1,289.86
TOTAL	26,341,634.03	TOTAL	26,341,634.03

Place : RAIPUR. (C.G.)

Dated : 23.07.2019

As per our report of even date attached

For, M/S LALWANI & AGRAWAL

Chartered Accountants

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स्व. निर्मला देवी स्मृति शिक्षण समिति
अभनपुर, जिला रायपुर (छ. ग.)

