



### Auditors Report

1. We have examined the Balance Sheet of **Lakshyadeep Shikshak Prashikshan Sansthan, Devpura Road, Bundi (Raj.)** as at **31.03.2022** and the income and expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said College.
2. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of the audit.
3. In our opinion, proper books of accounts have been kept by the College, Subject to notes on accounts (Annexure A). The Balance Sheet and Income & Expenditure dealt with the report are agreement with the books of account.
4. In our opinion and to the best of our information and according to the information given to us the said account give a true and fair view –
  - (i) In the case of the balance sheet, of the state of affairs of the above named college as at 31-March 2022.
  - (ii) In the case of the Income and expenditure account, of the **Surplus** of its accounting year ending on 31-March 2022.

Place: Bundi  
Date: 16-07-2022

**MITTAL ANURAG & CO.**  
**CHARTERED ACCOUNTANTS**



**ANURAG MITTAL**  
**(PROPRIETOR)**  
M.N. 432543



**LAKSHYADEEP SHIKSHAK PRASHIKSHAN SANSTHAN**  
DEVPURA ROAD , BUNDI

**Receipts & Payment Accounts for the period 01-04-2021 to 31-03-2022**

Receipts		Amt. (Rs.)	Payments		Amt. (Rs.)
To	Opening Balance		By	Affiliation fee exp.	185561.00
	Cash in hand	51078.00	By	Bank Charges	648.00
	Cash at UCO Bank A/c No.13440100006206	2266877.00	By	Computer exp.	13800.00
	Cash at CBI A/c No.3580410253	96526.00	By	Furniture Expenses	138500.00
			By	Games & Sports Exp.	10000.00
			By	Laboratory Expenses	125800.00
To	Fees received from Students & PTET	5361000.00	By	Library Exp.	35947.00
To	Interest received from saving bank a/c	39249.00	By	Misc. expenses.	142150.00
To	Interest Received on FDR Maturity	17898.00	By	Printing & stationery expenses	97710.00
			By	Salaries paid teaching staff	2307000.00
			By	Salaries paid non teaching staff	1166200.00
To	FDR maturity amount received	800000.00	By	Water & Electricity	34187.00
To	Lakshyadeep Public School Samiti	0.00			
To	Loan from Manish Nagpal	55000.00	By	TDS Deduct by bank U/s 194N (LPS SAMITI)	1060.00
To	Loan from Mohit Jain	20000.00	By	FDR in UCO Bank	2400000.00
To	Loan from Jaideep Jain	10000.00			
To	Loan from Ramesh Hada	10000.00			
			By	<b>Closing balance</b>	
				Cash in hand	89831.00
				Cash at UCO Bank A/c No.13440100006206	1977508.00
				Cash at CBI A/c No.3763064045	1726.00
		<b>8727628.00</b>			<b>8727628.00</b>

**Income & Expenditure Account for the period 01-04-2021 to 31-03-2022**

Expenditure		Amt. (Rs.)	Income		Amt. (Rs.)
To	Affiliation fee exp.	185561.00	By	Fees received from Students & PTET	5361000.00
To	Bank Charges	648.00	By	Interest received from saving bank a/c	39249.00
To	Computer exp.	13800.00	By	Interest Received on FDR Maturity	17898.00
To	Furniture Expenses	138500.00	By	Accured Interest on F.D.R. after TDS deducting	45808.00
To	Games & Sports Exp.	10000.00	By	TDS Deduct on FDR Interest (LPS Samiti)	7079.00
To	Laboratory Expenses	125800.00			
To	Library Exp.	35947.00			
To	Misc. expenses.	142150.00			
To	Printing & stationery expenses	97710.00			
To	Salaries paid teaching staff	2307000.00			
To	Salaries paid non teaching staff	1166200.00			
To	Water & Electricity	34187.00			
To	Surplus for the year	1213531.00			
		<b>5471034.00</b>			<b>5471034.00</b>

As per our audit report of even. Date.

MITTAL ANURAG & CO.  
CHARTERED ACCOUNTANTS  
FRN:- 021942C

 CA ANURAG MITTAL  
Proprietor

M.N. 432543  
Place: Bundi  
Date: 16-07-2022

LAKSHYADEEP SHIKSHAK PRASHIKSHAN SANSTHAN

Director / Secretary

Place: Bundi  
Date: 16-07-2022

**LAKSHYADEEP SHIKSHAK PRASHIKSHAN SANSTHAN**  
DEV PURA ROAD , BUNDI

**Statement of Affairs as on 31-03-2022**

Liabilities	Amt. (Rs.)	Assets	Amt. (Rs.)
<b>General fund</b>	14034264.00	<b>Fixed Assets</b>	
Opening Balance	1213531.00	Furniture & fixtures	528840.00
Add:- surplus		Fans	24670.00
		Computer & Printer	319439.00
		Library Books	215198.00
		Building Construction A/c	6831482.00
<b>Unsecured Loan</b>		<b>Investments</b>	
Loan from Others	50000.00	FDR in T.B.C.C B A/C No.180121000744-3 (10-03-2021)	65000.00
Loan from Manish Nagpal	265605.00	FDR with Central Bank of India	35000.00
Loan from Ramesh Hada	29900.00	FDR in Uco Bank	2800000.00
Loan from Mohit Jain	20000.00	FDR in Uco Bank (Make in F.Y. 19-20)	600000.00
Loan from Jaideep Jain	10000.00	Accrued Interest on FDR	111652.00
		<b>Loan &amp; Advances</b>	
		Lakshyadeep public school samiti	2022954.00
		<b>Cash &amp; bank balance</b>	
		Cash in hand	89831.00
		Cash at UCO Bank A/c No.13440100006206	1977508.00
		Cash at CBI A/c No.3763064045	1726.00
	<b>15623300.00</b>		<b>15623300.00</b>

As per our audit report of even. Date.

MITTAL ANURAG & CO.  
CHARTERED ACCOUNTANTS  
FRN:- 021942C

CA ANURAG MITTAL  
Proprietor  
M.N. 432543  
Place: Bundi  
Date: 16-07-2022

LAKSHYADEEP SHIKSHAK PRASHIKSHAN SANSTHAN

*Meer*  
Director / Secretary

Place: Bundi  
Date: 16-07-2022