

Auditors Report

1. We have examined the Balance Sheet of **Lakshyadeep Shikshak Prashikshan Sansthan, Devpura Road, Bundi (Raj.)** as at **31.03.2023** 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 2023.
 - (ii) In the case of the Income and expenditure account, of the **Surplus** of its accounting year ending on 31-March 2023.

Place: Bundi
Date: 29-06-2023

MITTAL ANURAG & CO.
CHARTERED ACCOUNTANTS



ANURAG MITTAL
(PARTNER)
M.N. 432543

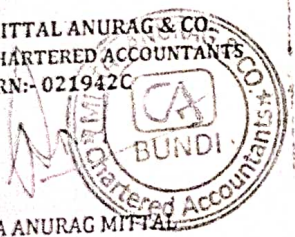
LAKSHYADEEP SHIKSHAK PRASHIKSHAN SANSTHAN
DEV PURA ROAD, BUNDI

Liabilities		Statement of Affairs as on 31-03-2023		Assets		Amt. (Rs.)
		Amt. (Rs.)				
General fund				Fixed Assets		528840.00
Opening Balance	15247795.00			Furniture & fixtures		24670.00
Add:- Surplus	2043338.00	17291133.00		Fans		319439.00
				Computer & Printer		215198.00
Unsecured Loan				Library Books		11255219.00
Loan from Others		50000.00		Building Construction A/c		28000.00
Loan from Manish Nagpal		265605.00		Water Cooler		5800.00
Loan from Ramesh Hada		19900.00		CCTV Camera		
Loan from Mohit Jain		10000.00		Investments		65000.00
Loan from Jaideep Jain		10000.00		FDR in T.B.C.C B A/C No.180121000744-3 (10-03-2021)		35000.00
Loan From Lakshyadeep Sr. Sec. School		200000.00		FDR with Central Bank of India		1200000.00
				FDR in Uco Bank		600000.00
				FDR in Uco Bank (Make in F.Y. 19-20)		214252.00
				Accured Interest on FDR		
				Loan & Advances		2039880.00
				Lakshyadeep public school samiti		
				Cash & bank balance		1867.00
				Cash in hand		25250.00
				Cash at UCO Bank A/c No.13440100006206		1286446.00
				Cash at UCO Bank A/c No.13440100006206 (Sweep In)		1777.00
				Cash at CBI A/c No.3763064045		
						17846638.00
		17846638.00				

As per our audit report of even. Date.

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

CA ANURAG MITTAL
Partner
M.No. 432543
Place: Bundi
Date: 29-06-2023



LAKSHYADEEP SHIKSHAK PRASHIKSHAN SANSTHAN

Director / Secretary

Place: Bundi
Date: 29-06-2023

LAKSHYADEEP SHIKSHAK PRASHIKSHAN SANSTHAN
DEV PURA ROAD, BUNDI

Receipts & Payment Accounts for the period 01-04-2022 to 31-03-2023

Receipts		Amt. (Rs.)	Payments		Amt. (Rs.)
To	Opening Balance		By	Affiliation fee exp.	75000.00
	Cash in hand	89831.00	By	Bank Chareges	2305.00
	Cash at UCO Bank A/c No.13440100006206	1977508.00	By	Computer exp.	32450.00
	Cash at CBI A/c No.3580410253	1726.00	By	Furniture Expenses	10000.00
			By	Games & Sports Exp.	10600.00
To	Fees received from Students & PTET	4876800.00	By	Laboratory Expenses	16100.00
To	Interest received from saving bank a/c	28417.00	By	Library Exp.	20154.00
To	Interest Received on FDR Maturity	82867.00	By	Misc. expenses.	16369.00
To	Interest Received on Sweep In A/c	24568.00	By	Printing & stationery expenses	62420.00
			By	Salaries paid teaching staff	2183700.00
To	FDR maturity amount received	1600000.00	By	Salaries paid non teaching staff	612400.00
To	Loan From Lakshyadeep Sr. Sec. School	200000.00	By	Water & Electricity	42416.00
To	Loan from Manish Ji	20000.00	By	TDS Deduct by bank U/s 194N (LPS SAMITI)	5526.00
To	Loan from Mohit Jain	10000.00	By	Building Construction (wip..)	4423737.00
To	Loan from Jaideep Jain	10000.00	By	Water Cooler	28000.00
			By	CCTV Camera	5800.00
			By	Loan Repayment to Manish Ji	20000.00
			By	Loan Repayment to Mohit Ji	20000.00
			By	Loan Repayment to Jaideep Ji	10000.00
			By	Loan Repayment to Ramesh Ji	10000.00
			By	Closing balance.	1867.00
				Cash in hand	25250.00
				Cash at UCO Bank A/c No.13440100006206	1286446.00
				Cash at UCO Bank A/c No.13440100006206 (Sweep In)	1777.00
				Cash at CBI A/c No.3763064045	
		8921717.00			8921717.00

Income & Expenditure Account for the period 01-04-2022 to 31-03-2023

Expenditure		Amt. (Rs.)	Income		Amt. (Rs.)
To	Affiliation fee exp.	75000.00	By	Fees received from Students & PTET	4876800.00
To	Bank Chareges	2305.00	By	Interest received from saving bank a/c	28417.00
To	Computer exp.	32450.00	By	Interest Received on FDR Maturity	82867.00
To	Furniture Expenses	10000.00	By	Interest Received on Sweep In A/c	24568.00
To	Games & Sports Exp.	10000.00	By	Accured Interest on F.D.R. after TDS deducting	102600.00
To	Laboratory Expenses	16100.00	By	TDS Deduct on FDR Interest (LPS Samiti)	11400.00
To	Library Exp.	20154.00			
To	Misc. expenses.	16369.00			
To	Printing & stationery expenses	62420.00			
To	Salaries paid teaching staff	2183700.00			
To	Salaries paid non teaching staff	612400.00			
To	Water & Electricity	42416.00			
To	Surplus for the year	2043338.00			
		5126652.00			5126652.00

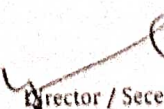
As per our audit report of even. Date.

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Partner
M.No. 432543
Place: Bundi
Date: 29-06-2023

LAKSHYADEEP SHIKSHAK PRASHIKSHAN SANSTHAN


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