

**AUDITORS-REPORT**

To,  
The Members,  
CHOUDHARY YUVA SHAKTI SIKSHAN AVAM SANKTITIK SANSTHA  
Jabalpur (M.P)

We have examined the Balance Sheet of CHOUDHARY YUVA SHAKTI SIKSHAN AVAM SANKTITIK SANSTHA Jabalpur (M.P) as on 31 March 2019 and also the Income & Expenditure Account of the society for the year ended on that date which are in agreement with the books of accounts maintained.

We have examined the Balance Sheet of college run by society Choudhary Yuva Shakti Sikshan Avam Sanktitik Sanstha viz. LAXMI BAI SAHU COLLEGE, JABALPUR, LAXMI BAI SAHUJI COLLEGE OF PHARMACY, JABALPUR, LAXMI BAI SAHUJI INSTITUTE OF ENGINEERING & TECHNOLOGY, JABALPUR and LBS COLLEGE, JABALPUR (M.P) run by CHOUDHARY YUVA SHAKTI SIKSHAN AVAM SANKTITIK SANSTHA, as on 31 March 2019 and also the Income & Expenditure Account of the society for the year ended on that date which are in agreement with the books of accounts maintained.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of audit. In our opinion proper books of accounts have been kept by the society so far as appears from our examination of books, subject to the comments given below:

As per Annexure "R-1"

In our opinion and to the best of our information and according to explanation given to us read together with notes on account enclosed, the said accounts give a true and fair view:-

1. In the case of the Balance Sheet, of the state of affairs as at 31<sup>st</sup> March, 2019 of the Society and College;
2. In the case of the Income & Expenditure Account, of the surplus of the Society and the College for the year ended on 31<sup>st</sup> March, 2019.

PLACE : JABALPUR

DATE : 29-10-2019

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एवं सांस्कृतिक संस्था

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FOR R. Khandelwal & ASSOCIATES  
CHARTERED ACCOUNTANTS


CA Rakesh Khandelwal (Partner)


29 OCT 2019

**ANNEXURE "R-1"**

1. These financial statements are the responsibility of the company's 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 the reasonable assurance about whether the financial statements are free of material mis-statements. An Audit includes examining, on a test basis, evidence supporting the amount and disclosure in the financial statements. An Audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our Audit provides a reasonable basis for our opinion.
2. We could not attend physical verification of Fixed Assets, Cash Balance, Inventories and other properties of assessee which are undertaken by the assessee as claimed. Fixed Assets are stated at value and are as per books of accounts.
3. Balances Of Deposits , Loans And Advances ,Creditors, Banks Are Subject To Reconciliation And Confirmation.
4. The Income of the society has been spent on the objects of the society and no direct or indirect benefits have been given to any person related with the founder members of the society so far as it appears from the examination of the records and explanation given to us.

  
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29 OCT 2019

**LAXMI BAI SAHU COLLEGE (B.Ed)**  
**[Run By : Choudhary Yuva Shakti Sikshan & Sanskritik Sansthan]**  
**JABALPUR (M.P)**

**BALANCE SHEET AS AT MARCH 31ST, 2019**


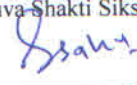

LIABILITIES	RS	RS	ASSETS	RS	RS
SUNDRY PAYABLE [As per Annexure "B-C"]		4897811.58	FIXED ASSETS [As per Annexure "B-A"]		3054334.00
ACCUMULATED DEPRICIATION		1292747.00	DEPOSITS & ADVANCES [As per Annexure "B-D"]		1718115.00
Opening Balance	1056321.00				
Depreciation for the Year	<u>236426.00</u>				
			SOCIETY FUND		
			Chaudhary Yuva Shakti Sikshan & Sanskritik Sansthan		815127.30
			Balance	2354347.39	
			Less: Surplus for the Year 18-19	<u>-1539220.09</u>	
			CLOSING BALANCE		
			Cash in Hand		215.28
			[As per Cash Book]		
			Oriental Bank of Commerce		594987.00
			MKGB 7106		7780.00
SUM LIABILITIES		6190558.58	SUM ASSETS	0.00	6190558.58




As per our Audit Report of Even Date  
For R.KHANDELWAL & ASSOCIATES  
Chartered Accountants

[R. KHANDELWAL]  
PARTNER



29 OCT 2019

For Chaudhary Yuva Shakti Sikshan & Sanskritik Sansthan  
    
PRESIDENT SECRETARY TREASURER

Place : Jabalpur  
Date : 29-10-2019  
    
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**LAXMI BAI SAHU COLLEGE (B.Ed)**  
**[Run By : Choudhary Yuva Shakti Sikshan & Sanskritik Sansthan]**  
**JABALPUR (M.P)**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31ST, 2019**

EXPENDITURE	RS	RS	INCOME	RS	RS
TO,			BY,		
Revenue Expense		6003835.91	GROSS FEES COLLECTION		7651170.00
[As per Annexure "B-B"]					
DEPRICIATION			INTEREST RECEIVED BANK		128312.00
[As per Annexure "DEP"]		236426.00			
EXCESS OF INCOME OVER		1539220.09			
EXPENDITURE C/T SOCIETY A/C					
SUM		7779482.00	SUM		7779482.00

For Chaudhary Yuva Shakti Sikshan & Sanskritik Sansthan

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PRESIDENT

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SECRETARY

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TREASURER

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Place: Jabalpur

Date :29-10-2019

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As per our Audit Report of Even Date  
For R.KHANDELWAL & ASSOCIATES  
Chartered Accountants

*[Signature]*  
[R. KHANDELWAL]  
PARTNER



29 OCT 2019

LAXMI BAI SAHUJI COLLEGE (B.Ed)  
Run By Choudhary Yuva Shakti Sikshan & Sanskritik Sansthan  
Jabalpur (MP)  
**ANNEXURE "B-A"**

**SCHEDULE OF FIXED ASSETS AND DEPRICIATION**

Annexed to and Forming Part of the Balance Sheet as at 31.03.2019 and  
Income and Expenditure Account for the Year Ended March 31st, 2019

Name of Asset	COST as on 01.04.17	Addition		Dedu- -ction	Balance	Depreciation		COST As At 31.03.2018
		Before 30.9.2017	After 30.9.2017			Rate	For the Year 2017-18	
Air Conditioner	86000.00	0.00	0.00	0.00	86000.00	0.00	0.00	86000.00
Books	625257.00	0.00	0.00	0.00	625257.00	0.00	0.00	625257.00
Camera	7600.00	0.00	0.00	0.00	7600.00	0.00	0.00	7600.00
Cctv	37380.00	0.00	0.00	0.00	37380.00	0.00	0.00	37380.00
Computer	419665.00	0.00	0.00	0.00	419665.00	0.00	0.00	419665.00
Construction	383751.00	0.00	0.00	0.00	383751.00	0.00	0.00	383751.00
Fan	51038.00	18938.00	0.00	0.00	69976.00	0.00	0.00	69976.00
Furniture	348222.00	243144.00	175209.00	0.00	766575.00	0.00	0.00	766575.00
language lab	67700.00	0.00	0.00	0.00	67700.00	0.00	0.00	67700.00
LG Dvd	2360.00	0.00	0.00	0.00	2360.00	0.00	0.00	2360.00
Machine	32250.00	0.00	0.00	0.00	32250.00	0.00	0.00	32250.00
Mobile	1800.00	0.00	0.00	0.00	1800.00	0.00	0.00	1800.00
Scooty Pep	50500.00	0.00	0.00	0.00	50500.00	0.00	0.00	50500.00
Sports & Equipment	21496.00	0.00	0.00	0.00	21496.00	0.00	0.00	21496.00
Tabera	482024.00	0.00	0.00	0.00	482024.00	0.00	0.00	482024.00
Construction WIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>2617043.00</b>	<b>262082.00</b>	<b>175209.00</b>	<b>0.00</b>	<b>3054334.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3054334.00</b>

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DEPRICIATION AS PER INCOME TAX ACT  
ANNEXURE "DEP"


LAXMI BAI SAHUJI COLLEGE (B.Ed)  
Run By Choudhary Yuva Shakti Sikshan & Sanskritik Sansthan  
Jabalpur (MP)


SCHEDULE OF FIXED ASSETS AND DEPRICIATION

Annexed to and Forming Part of the Balance Sheet as at 31.03.2018 and  
Income and Expenditure Account for the Year Ended March 31st, 2018

Name of Asset	WDV as on 01.04.17	Addition		Adjustment	Balance	Depreciation		WDV As At 31.03.2018
		Before 30.9.2017	After 30.9.2017			Rate	For the Year 2017-18	
Air Conditioner	52815.00	0.00	0.00	0.00	52815.00	15	7922.00	44893.00
Books	203105.00	0.00	0.00	0.00	203105.00	15	30465.00	172640.00
Camera	4318.00	0.00	0.00	0.00	4318.00	15	647.00	3671.00
CCTV	19513.00	0.00	0.00	0.00	19513.00	15	2927.00	16586.00
Computer	204291.00	0.00	0.00	0.00	204291.00	40	81716.00	122575.00
Fan	28994.00	18938.00	0.00	0.00	47932.00	15	7190.00	40742.00
Furniture	188083.00	243144.00	175209.00	0.00	606436.00	10	51883.00	554553.00
Language Lab	38459.00	0.00	0.00	0.00	38459.00	15	5769.00	32690.00
Sewing Machine & Machine	24936.00	0.00	0.00	0.00	24936.00	15	3740.00	21196.00
Scooty	46713.00	0.00	0.00	0.00	46713.00	15	7007.00	39706.00
Mobile	941.00	0.00	0.00	0.00	941.00	15	141.00	800.00
Construction	214658.00	0.00	0.00	0.00	214658.00	10	21465.00	193193.00
LG Dvd	1018.00	0.00	0.00	0.00	1018.00	10	101.00	917.00
Tabera	94900.00	0.00	0.00	0.00	94900.00	15	14235.00	80665.00
Sports & Equipment	8121.00	0.00	0.00	0.00	8121.00	15	1218.00	6903.00
Construction WIP	0.00	0.00	0.00	0.00	0.00	0		0.00
<b>Total</b>	<b>1130865.00</b>	<b>262082.00</b>	<b>175209.00</b>	<b>0.00</b>	<b>1568156.00</b>		<b>236426.00</b>	<b>1331730.00</b>

  
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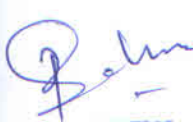
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**LAXMI BAI SAHU COLLEGE (B. Ed)**


Annexed to &amp; forming Part of Income &amp; Expenditure Account and Balance Sheet as at 31.03.19

**ANNEXURE "B-B"****DETAILS OF REVEUE EXPENSE**

SL	PARTICULARS	AMOUNT RS	AMOUNT RS	AMOUNT RS
1	Advertisement Expense			94948.00
2	Affiliation Fee			
3	Bank Charges			1583.00
4	Computer Expenses			
5	Councelling Expense			
6	Diesel			
7	Electricity Expenses			12340.00
8	Examination Fee & Expense			3840.00
9	Fees Paid to Govt.			273790.00
10	Garden Expense			7000.00
11	Gram Tax			
12	Insurance Expense			163292.00
13	Liveries & Uniform			40008.00
14	Mess Expenses			8246.00
15	Misc Expenses			830.00
16	News Paper			
17	Office Expense			21250.00
18	Photocopy Expense			1186.00
19	Photograph Expense			
20	Postage			68.00
21	Repairs & Maintenance Building			
22	Repairs & Maintenance Machine Others			128041.00
23	Staff Salary			4020800.00
24	Staff Salary - Non Teaching Staff			504000.00
25	Stationary & Printing Expense			19231.00
26	Travelling Expense			11555.00
27	Vehicle Running Diesel & Maintanance			691827.91
Sum Revenue Expense				6003835.91

  
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**ANNEXURE "B-C"**  
**SUNDRY PAYABLE**

SL	PARTICULARS	AMOUNT RS	AMOUNT RS	AMOUNT RS
1	Staff Salary Payable			4781310.00
2	Agrawal Sanitation			62260.00
3	Bhalla Sales			8480.00
4	Grover Filling			-325301.42
5	Shubhanjali Printers			10000.00
6	Shri Rang			7265.00
7	Vora Battery			4220.00
8	Caution Money			349578.00
	<b>SUM CREDITORS &amp; PAYABLES</b>			<b>4897811.58</b>

**ANNEXURE "B-D"**  
**DEPOSITS & ADVANCES**

SL	PARTICULARS	AMOUNT RS	AMOUNT RS
A	<b>FIXED DEPOSIT WITH BANKS</b>		1451115.00
1	FDR 50037645297 AB	300000.00	
2	FDR 500377371132 AB	500000.00	
3	Intt Accured for FD	590615.00	
4	Security Deposit	500.00	
5	FDR CMPG	0.00	
6	JDA	60000.00	
B	<b>OTHER DEPOSIT &amp; ADVANCES RECEIVABLE IN CASH &amp; KIND</b>		267000.00
1	B M Education Society	200000.00	
2	National Institute of Open School	67000.00	
	<b>SUM Deposits &amp; Advances</b>		<b>1718115.00</b>

  
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