SACHIN SAXENA & ASSOCIATES
Chartered Accountants

M-28 First Floor , M.L.A Quarters
Jawahar Chowk , Bhopal
Ph : 4222164 , 2778706

FORM NO. I0B
[See Rule 178]

Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of charitable or religious trusts or institutions

We have examined the Balance sheet of **DEEPTI PRABHA SHIKSHA AVAM JAN KALYAN SOCIETY RUNNING VIKRAMADITYA COLLEGE , BHOPAL (PAN – AAATD9650M)** as at 31st March 2020 and the Income & Expenditure Account / Balance Sheet as on that date which are in agreement with the books of account maintained by the said society.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit . In our opinion, proper books of account have been kept by the said society. The society do not have any branches within or outsdie India.

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view: -

I In the case of the Balance Sheet of the state of affairs of the said society as at 31st March 2020 as per Books produced before us :

and

II In the case of the Income & Expenditure Account, of the excess of Income over Expediture for the year ended on 31st March 2020 as per Books produced before us.

The prescribed particulars are annexed hereto.

Bhopal
Dated : 14.01.2021

Sachin Saxena & Associates Chartered Accountants BHOPAL

For Sachin Saxena & Associates
Chartered Accountants

Sachin Saxena
Prop.

DEEPTI PRABHA SHIKSHA AVAM JAN KALYAN SAMITI

RUNNING VIKRAMADITYA COLLEGE , BHOPAL

BALANCE SHEET AS ON 31.03.2020

LIABILITIES		AMOUNT	ASSETS		AMOUNT
CAPITAL / SURPLUS FUND			***FIXED ASSETS***		
Balance from Last Year	20798003.00		(As per Schedule of Fixed Assets Enclosed)		22970248.04
Add : Surplus for the Year	397483.34	21195486.34			
			LOAN & ADVANCES / SUNDRY DEPOSITS		
SECURED LOAN			Fixed Deposits with Accrued Interest	1865893.00	
OD Limit from PNB Govindpura	6776262.67		Receivable from LPG Agencies for PM LPG	459996.66	
Car Loan from HDFC Bank	820229.00		Sundry Advances / Deposits / TDS / Receivables	4480662.65	6806552.31
Generator Loan from SBI Bank	655789.00	8252280.67			
			CLOSING BALANCES		
UNSECURED LOAN			Cash In Hand		86900.00
As per last Balance Sheet		845530.66	Bank Accounts		1134377.32
(As per Schedule)			***(as per schedule-"D")***		
SUNDRY CREDITORS / EXPENSES PAYABLES					
Sundry Creditors / Expenses Payables		704780.00			
TOTAL Rs.		**30998077.67**	*TOTAL Rs.*		**30998077.67**

(President) (Secretary) (Treasurer)

PREPARED & COMPILED BY US AS PER BOOKS OF ACCOUNTS AND OTHER RECORD PRODUCED BEFORE US.

Place : Bhopal
Dated : 14.01.2021

For Sachin Saxena & Associates
Chartered Accountants
Sachin Saxena
(Proprietor)

Sachin Saxena & Associates Chartered Accountants BHOPAL

DEEPTI PRABHA SHIKSHA AVAM JAN KALYAN SAMITI

RUNNING VIKRAMADITYA COLLEGE , BHOPAL

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To **EXPENSES FOR BU COURSES / OTHER COURSES**		By **SUNDRY ACADEMIC RECEIPT FOR THE**	
Stationery & Printing Expenses	56990.00	**YEAR FROM BU COURSES / ITI / NURSING**	
Travelling Expenses	284492.18	**COURSES / PTC COURSES / D.ED / OTHERS**	30771477.00
Salary to Staff	8609372.18	**(As per Annexure - A Enclosed)**	
Inspection / Affilation Fees / other	930744.00		
Staff / Student Welfare Expenses	165735.00	By **Accrued Interest on FDR**	210220.00
Advertisement / Promotion Expenses	1609382.00		
Telephone / Mobile Expenses	73497.00		
Sports & General Expenses	115782.00		
Uniform Expenses	84218.00		
Repair & Maintenance Expenses	251622.00		
Building Repair & Maintenance Exp.	849571.00		
Postage & Courier Expenses	2054.00		
Building Rent	3250000.00		
Plantation Expenses	24598.00		
Books & Journal Expenses	1126.00		
Audit Fees	30000.00		
Lab Consumable / Lab Exp	160602.00		
Electricity / Other Electrical Expenses	464477.18		
Vehicle Running / Transportation Expenses	142626.00		
Student Registration / Exam Fees / Exam Expenses	5325551.92		
Legal & Professional Charges	167619.00		
Bank Interest & Charges	93880.83		
Bulk Message Exp	12980.00		
Miscellaneous Expenses	151162.67		
To **EXPENSES FOR ITI COURSE / MANAGEMENT / MEDICAL / OTHER COURSES**			
Local Conveyance Expenses	75209.00		
Stationery & Printing Expenses	13668.00		
Staff Salary / Staff Welfare	112397.00		
Telephone / Mobile Expenses	15878.00		
Refreshment Exp	117838.00		
Repair & Maintenance Expenses	92910.00		
Water & Electricity Charges	27333.00		
Legal & Professional Expenses	500.00		
Office Expense	192547.73		

Saxena & Associates Chartered Accountants BHOPAL

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Student Registration / Exam Fees / Exam Expenses	924000.00
Lab Consumable / Lab Expenses	16325.00
Miscellaneous Expenses	463.00
To Academic Work Shop / Seminar / Symposium	107250.00
To Free Food for Animal Camps	60250.00
To Expenses on Running Vocational Training Program	27841.00
To Exp. on PMKVY Exp. Registration exp & Others	189231.00
To Honorarium to Experts / Others	871250.00
To Expenses on Skill Council	35000.00
To Expenses on Free Computer Training Program	89120.00
To Career Counselling / Literacy Programme	200565.00
To Expenses on Environment Awareness Program	467365.00
To Festival / Function Celebration Expenses	166935.00
To Insurance Expenses	106843.00
To Interest on PNB loan	718020.67
To Interest on Car Loan	167245.40
To Interest on Generator Loan	132367.90
To Depreciation	2797778.00
To **Excess of Income over Expenditure**	**397483.34**
TOTAL Rs.	**30981697.00**

TOTAL Rs.	**30981697.00**

(President) *(Secretary)* *(Treasurer)*

Saxena & Associates Chartered Accountants BHOPAL

AS PER OUR REPORT OF EVEN DATE ANNEXED

DEEPTI PRABHA SHIKSHA AVAM JAN KALYAN SAMITI

RUNNING VIKRAMADITYA COLLEGE , BHOPAL

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To ***Opening Balance***		By **EXPENSES FOR BU COURSES / OTHER COURSES**	
Cash & Bank Balance	1992565.00	Stationery & Printing Expenses	56990.00
		Travelling Expenses	284492.18
To **SUNDRY ACADEMIC RECEIPT FOR THE**		Salary to Staff	8609372.18
YEAR FROM BU COURSES / ITI / MEDICAL		Inspection / Affilation Fees / other	930744.00
COURSES / PTC COURSES / D.ED / OTHERS	30771477.00	Staff / Student Welfare Expenses	165735.00
(As per Annexure - A Enclosed)		Advertisement / Promotion Expenses	1609382.00
		Telephone / Mobile Expenses	73497.00
		Sports & General Expenses	115782.00
		Uniform Expenses	84218.00
		Repair & Maintenance Expenses	251622.00
		Building Repair & Maintenance Exp.	849571.00
		Postage & Courier Expenses	2054.00
		Building Rent	3250000.00
		Audit Fees	30000.00
		Books & Journal Expenses	1126.00
		Lab Consumable / Lab Exp	160602.00
		Electricity / Other Electrical Expenses	464477.18
		Vehicle Running / Transportation Expenses& Others	142626.00
		Student Registration / Exam Fees / Exam Expenses	5325551.92
		Legal & Professional Charges	167619.00
		Bank Interest & Charges	93880.83
		Bulk Message Exp	12980.00
		Miscellaneous Expenses	151162.67

Sachin Saxena & Associates
BHOPAL
Chartered Accountants

By **EXPENSES FOR ITI COURSE / MANAGEMENT / MEDICAL / OTHER COURSES**	
Local Conveyance Expenses	75209.00
Stationery & Printing Expenses	13668.00
Staff Salary / Staff Welfare	112397.00
Telephone / Mobile Expenses	15878.00
Repair & Maintenance Expenses Computer	92910.00
Refeshment Exp	117838.00
Water & Electricity Charges	27333.00
Legal & Professional Expenses	500.00
Office Expenses	192547.73
Student Registration / Exam Fees / Exam Expenses	924000.00
Lab Consumable / Lab Expenses	16325.00
Gardening & Plantation Exp	24598.00
Miscellaneous Expenses	463.00
By Academic Work Shop / Seminar / Symposium	107250.00
By Free Food for Animals in Camp	60250.00
By Expenses on Running Vocational Training Program	27841.00
By Exp. on PMKVY Exp, Registration Exp & Others	189231.00
By Honorarium Expenses	871250.00
By Expenses on Skill Council	35000.00
By Expenses on Free Computer Training Program	89120.00
By Career Counselling / Literacy Programme	200565.00
By Expenses on Environment Awareness Program	467365.00
By Festival / Function Celebration Expenses	166935.00
By Insurance Exp	106843.00
By Interest on PNB Loan	210220.00
By Interest on Car Loan	167245.40
By Interest on Generator Loan	132367.90
By Repayment of Car Loan	71676.60
By Repayment of Generator Loan	56729.10

BHOPAL
Chartered Accountants

		By ***COST OF FIXED ASSETS***		
		Cost of Building Construction / Renovation	2330500.00	
		Furniture & Fixture	1323250.00	3653750.00
		By ***SUNDRY OUT STANDING EXPENSES***		278248.99
		By ***REPAYMENT OF LOAN / OD / STAFF ADVANCE***		190200.00
		By ***TDS***		13525.00
		By ***CLOSING BALANCES***		
		Cash in Hand		86900.00
		Bank Balances		1134377.32
TOTAL Rs.	**32764042.00**	***TOTAL Rs.***		**32764042.00**

(President)

(Secretary)

स्मिता गुप्ता

(Treasurer)

AS PER OUR REPORT OF EVEN DATE ANNEXED

Saxena & Associates
BHOPAL
Chartered Accountants