



G R K & CO.
CHARTERED ACCOUNTANTS

H. No. 654/1, Girraj Bhawan , Opp. Ajak Police Station's Street, Civil Line,
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Audit Report

We have examined the Receipt and Payment, Income & Expenditure, Balance Sheet for the year ended as at 31st March 2024 of **SHRI JAGAT NARAYAN COLLEGE, JAGAT NARAYAN COMPUTER INSTITUTE AND J. N. PVT. ITI COLLEGE, RUN BY P. RAMNATH SHARMA SWASTHYA EVAM SAMAJ KALYAN SAMITI.**

We certify that the Income & Expenditure Account are in agreement with the books of account maintained **Village -Ward No.4 House No. 77 Prakashpura Muhalla, Jatara, District Tikamgarh (M.P.)** and report that.

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 same as far as appear from our examination of the books.

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

- Cash & bank balance balances have been taken as per the books of accounts.
- Sample test check method has been adopted for the audit in suitable item and heads.

For G R K & CO.

Chartered Accountants



ATUL KUMAR SHARMA
(Partner)

UDIN NO. 24439128BKAFKF6205

Place: Tikamgarh
Date: 14.09.2024

SHRI JAGAT NARAYAN COLLEGE, JAGAT NARAYAN COMPUTER INSTITUTE AND J. N. PVT. ITI COLLEGE
RUN BY P. RAMNATH SHARMA SHIKHA SWASTHYA EVAM SAMAJ KALYAN SAMITI
Ward No. 4 House No. 77 Prakashpura Muhalla, Jatara, District Tikamgarh (M.P.)
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2024

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To Opening Balance-		By Advertisement	62,540.00
Cash-in-hand	4,25,800.86	By Examination Expenses	2,40,275.00
Bank Accounts		By Pay By University	6,70,000.00
- SBI-31946081214	1,24,939.53	By Discount	7,95,000.00
- SBI A/c No. 33910083412	4,87,842.60	By Audit Fees	10,000.00
To Fees	1,34,18,400.00	By Accounting Expenses	45,000.00
		By Electricisity Expenses	84,986.00
		By Miscellaneous Expenses	3,82,541.00
		By Bank Charges	1,298.00
		By No Objection Certificate Expenses	13,500.00
		By Cleaning Expenses	64,850.00
		By Photocopy Expenses	95,850.00
		By News Paper Expenses	14,950.00
		By Festival Expenses	2,54,866.00
		By University Affiliation Continuation Fees	6,25,000.00
		By Salary	78,11,107.00
		By Stationery Expenses	47,740.00
		By Library Expenses	97,948.00
		By Professional Tax	4,500.00
		By ITEP Application	1,77,000.00
		By Building Mentenance	6,78,000.00
		By Furniture Repairing	19,800.00
		By Library Book Purchase	36,000.00
		By Computer Purchase	70,000.00
		By Lab Equipment Purchase	76,000.00
		By Furniture Purchase	3,76,100.00
		By Building Construction	8,50,630.00
		By Closing Balance-	
		Cash-in-hand	1,98,008.86
		Bank Accounts	
		- SBI-31946081214	1,39,091.53
		- SBI A/c No. 33910083412	5,14,401.60
	1,44,56,982.99	-	1,44,56,982.99

As per our report of even date attached

For G R K & CO.
Chartered Accountants



ATUL KUMAR SHARMA
(Partner)

UDIN -24439128BKAFKF6205

Place : Tikamgarh

Date:- 14/09/2024

SHRI JAGAT NARAYAN COLLEGE, JAGAT NARAYAN COMPUTER INSTITUTE AND J. N. PVT. ITI COLLEGE
RUN BY P. RAMNATH SHARMA SHIKHA SWASTHYA EVAM SAMAJ KALYAN SAMITI
Ward No. 4 House No. 77 Prakashpura Muhalla, Jatara, District Tikamgarh (M.P.)
Income And Expenditure A/C As On 31/03/2024

Particulars	Amount	Particulars	Amount
Indirect Expenses		Indirect Incomes	
To Advertisement	62,540.00	By Fees	1,34,18,400.00
To Examination Expenses	2,40,275.00	By Bank Interest	3,55,989.00
To Pay to University	6,70,000.00		
To Discount	7,95,000.00		
To Audit Fees	15,000.00		
To Accounting Expenses	45,000.00		
To Electricity Expenses	84,986.00		
To Miscellaneous Expenses	3,82,541.00		
To Bank Charges	1,298.00		
To No Objection Certificate Expenses	13,500.00		
To Cleaning Expenses	64,850.00		
To Photocopy Expenses	95,850.00		
To News Paper Expenses	14,950.00		
To Festival Expenses	2,54,866.00		
To University Affiliation Continuation Fees	6,25,000.00		
To Salary	78,11,107.00		
To Stationery Expenses	47,740.00		
To Library Expenses	97,948.00		
To Professional Tax	4,500.00		
To ITEP Application	1,77,000.00		
To Building Mentenance	6,78,000.00		
To Furniture Repairing	19,800.00		
To Depreciation	6,67,048.99		
To Surplus	9,05,589.01		
Total	1,37,74,389.00	Total	1,37,74,389.00

As per our report of even date attached

Place : Tikamgarh
Date:- 14/09/2024

For G R K & CO.
Chartered Accountants

ATUL KUMAR SHARMA
(Partner)
UDIN -24439128BKAFKF6205

SHRI JAGAT NARAYAN COLLEGE, JAGAT NARAYAN COMPUTER INSTITUTE AND J. N. PVT. ITI COLLEGE
RUN BY P. RAMNATH SHARMA SHIKHA SWASTHYA EVAM SAMAJ KALYAN SAMITI
Ward No. 4 House No. 77 Prakashpura Muhalla, Jatara, District Tikamgarh (M.P.)
 Balance Sheet on 31/03/2024

Liabilities	Amount	Assets	Amount
Capital Account	1,35,88,477.54	Fixed Assets	69,37,446.55
Reserved & Surplus		Collage Assets	10,35,003.03
- Opeing Surplus	44,00,838.53	Institute Assets	3,49,693.46
Add:- Surplus	9,05,589.01	Samiti Assets	55,52,750.07
	<u>53,06,427.54</u>		
Corpus Fund	<u>82,82,050.00</u>	Investments	57,41,447.00
Provision	15,000.00	FDR	<u>57,41,447.00</u>
		Current Assets	
		Deposits (Asset)	73,082.00
		Cash-in-hand	1,98,008.86
		Bank Accounts	
		- SBI-31946081214	1,39,091.53
		- SBI A/c No. 33910083412	<u>5,14,401.60</u>
Total	<u>1,36,03,477.54</u>	Total	<u>1,36,03,477.54</u>

As per our report of even date attached

For GRK & CO.
Chartered Accountants



TUL KUMAR SHARMA
(Partner)

Place : Tikamgarh
Date:- 14/09/2024

UDIN -24439128BKAFKF6205

**SHRI JAGAT NARAYAN COLLEGE, JAGAT NARAYAN COMPUTER INSTITUTE AND
J. N. PVT. ITI COLLEGE
RUN BY P. RAMNATH SHARMA SHIKHA SWASTHYA EVAM SAMAJ KALYAN SAMITI**

Anx - 2024

Depriciation Chart

Particulars	Opening Balance	Addition	Depriciation	Closing Balance
<u>College Assets</u>				
Computer	37,269.81	35,000.00	21,907.92	50,361.88
Furniture	2,94,881.56	2,82,000.00	43,588.16	5,33,293.41
Lab	2,81,638.22	76,000.00	47,945.72	3,09,692.49
Library	1,12,886.94	36,000.00	13,088.70	1,35,798.24
Water Cooler	6,890.61	-	1,033.60	5,857.00
	7,33,567.14	4,29,000.00	1,27,564.11	10,35,003.03
<u>Institute Assets</u>				
Computer	36,828.58	35,000.00	21,731.42	50,097.16
Furniture	1,59,730.55	18,500.00	16,898.05	1,61,332.49
Lab	1,01,859.57	-	15,278.94	86,580.63
Library	57,425.75	-	5,742.58	51,683.18
	3,55,844.44	53,500.00	59,650.99	3,49,693.46
<u>Samiti Assets</u>				
Building	41,72,967.26	8,50,630.00	4,59,828.24	45,63,769.02
Furniture	1,62,256.70	75,600.00	20,005.66	2,17,851.04
Land	7,71,130.00	-	-	7,71,130.00
	51,06,353.96	9,26,230.00	4,79,833.90	55,52,750.07
	61,95,765.54	14,08,730.00	6,67,048.99	69,37,446.55

