

SANGHVI MALVIYA & COMPANY
CHARTERED ACCOUNTANTS



PARTNER

NAND KISHORE MALVIYA
Chartered Accountant
B.COM. F.C.A

Office Address:
E-2/263, Arera Colony, Bhopal

(M): 08319166354
(M): 09584465161

We have audited the attached Balance Sheet of Lakshmi Narain College Of Technology & Science (Unit of H K Kalchuri Education Trust), Bhopal as at 31st March 2021 and also the "Income & Expenditure Account" for the ended on that date annexed thereto. These Financial statements are the responsibility of the Management. Our responsibility is to express an opinion on the financial statements based on our audit.

We conducted our audit in accordance with standards on auditing issued by the Institute of Chartered Accountants of India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by Management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion and we report that:

- (i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (ii) In our opinion proper books of accounts as required by law have been kept by the Institute so far as it appears from our examination of those books.
- (iii) The Balance Sheet and Income & Expenditure Account referred to in this report are in agreement with the books of accounts.
- (iv) In our opinion and to best of our information and according to the explanation given to us the said accounts give a true & fair view in conformity with the accounting principals generally accepted in India.
 - (i) In the case of Balance Sheet of the State of the affairs of the Institute as at 31st March 2021
And
 - (ii) In the case of Statement of Income & Expenditure account of the Net Surplus earned by the Institute for the period ended on that date.

Place: Bhopal

DATE: 31/12/2021

UDIN: 22070571ABDCAP6001

FOR, SANGHVI MALVIYA & CO.
CHARTERED ACCOUNTANTS
FRM/001884C

SANGHVI MALVIYA & CO.
C.A. N.K. MALVIYA
PARTNER, M No. 070571
Chartered Accountant

LAKSHMI NARAIN COLLEGE OF TECHNOLOGY & SCIENCE (INSTITUTE), BHOPAL
 Kalchuri Nagar, Raisen Road, Bhopal
 Balance Sheet As At 31st March, 2021

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>RESERVES & SURPLUS</u>		<u>FIXED ASSETS</u>	
Bal. As per last Bal. Sheet	710550533	(As per schedule "C")	130735428
Add: Net Deficit for the year	1316798		
	711867331	<u>INVESTMENTS</u>	
<u>CURRENT LIABILITIES & PROVISIONS</u>		T.D.R.	38856632
(As per schedule "A")			
		<u>CURRENT ASSETS</u>	
<u>PROVISIONS :</u>		Loans & Advances, (Sch-D)	779484285
<u>SECURED/UNSECURED LOANS :</u>		<u>CASH & BANK BALANCE</u>	
		(As per schedule "E")	17105586
<u>TOTAL</u>	966181931	<u>TOTAL</u>	966181931

As per our report of even date annexed.

For : Sanghvi Malviya & Company,
Chartered Accountants

(CA Sand Kishore Malviya)
 Partner
 Chartered Accountant
 No. 22070571ABDCAP6001
 001884C
 270571

For : Lakshmi Narain College of Technology & Sc.

(Authorized Signatory)

UDIN : 22070571ABDCAP6001

Date : 31/12/2021

Place : Bhopal