

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 2023 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 2023
And
 - (ii) In the case of Statement of Income & Expenditure account of the Net Deficit earned by the Institute for the period ended on that date.

Place: Bhopal /

DATE: 23/10/2023

UDIN: 23070571BGWOYZ7444

FOR ,SANGHVI MALVIYA & CO.
CHARTERED ACCOUNTANTS

FRN# 001884C

C.A. N.K. MALVIYA

PARTNER, M.No.070571



LAKSHMI NARAIN COLLEGE OF TECHNOLOGY & SCIENCE(INSTITUTE), BHOPAL

Kalchuri Nagar, Raisen Road, Bhopal

Balance Sheet As On 31st March, 2023

LIABILITIES		AMOUNT	ASSETS		AMOUNT
RESERVES & SURPLUS			FIXED ASSETS		
Bal. As per last Bal.Sheet	591518104		(As per Schedule "C")		111,660,752
Less : Net Deficit for the year	<u>-66115432</u>	525,402,672	INVESTMENTS		
			FDR'S with Interest		38,856,632
SECURED/UNSECURED LOANS		362,429,507	LOANS & ADVANCES		
CURRENT LIABILITIES			(As per Schedule "D")		788,495,336
(As per Schedule "A")		61,794,508	CASH & BANK BALANCE		
PROVISIONS			(As per Schedule "E")		17,105,586
(As per Schedule "B")		6,491,619	TOTAL		956,118,306
TOTAL		956,118,306	TOTAL		956,118,306

For : Lakshmi Narain College of Technology & Sc. Bhopal

(Authorized Signatory)

UDIN: 23070571BGWOYZ7444

Dated : 23/10/2023

Place : Bhopal

As Per Our Report Of Even Date Annexed.

For : Sanghvi Malviya & Company

(Chartered Accountants)

FRN. 001884C

(CA Nand Kishore Malviya)

Partner

M.No.70571