

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
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We have audited the attached Balance Sheet of Lakshmi Narain College Of Technology (Unit of H K Kalchuri Education Trust), Bhopal as at 31st March 2024 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 principles generally accepted in India.
- (i) In the case of Balance Sheet of the State of the affairs of the Institute as at 31st March 2024
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: 30/09/2024

UDIN: 24070571BKCIXS9790

FOR, SANGHVI MALVIYA & CO.
CHARTERED ACCOUNTANTS

FRN: 001884C
C.A. N.K. MALVIYA
PARTNER, M No. 070571



LAKSHMI NARAIN COLLEGE OF TECHNOLOGY (INSTITUTE)

Kalchuri Nagar, Raisen Road, Bhopal

Balance Sheet As On 31st March, 2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
RESERVES & SURPLUS		FIXED ASSETS	
Bal. As per last Bal.Sheet	-1465033174	(As per Schedule "B")	411,154,210
Add: Net Deficit for the year	-132663495		
	-1597696669	INVESTMENTS	
CURRENT LIABILITIES & PROVISIONS		Deposits	160517280
(As per Schedule "A")			
	3118351350	CURRENT ASSETS	
H.K. Kalchuri Edu Trust		Loans & Advances	1,617,791,288
Secured Loan	633869226	(As per Schedule "C")	
Unsecured Loan	65985012		
	699854238	CASH & BANK	
		BALANCE	
		(As per Schedule "D")	31046141
TOTAL	2220508919	TOTAL	2220508919

For : Lakshmi Narain College Of Technology, Bhopal

(Authorized Signatory)

UDIN : 24070571BKCIXS9790

Date:30/09/2024

Place : Bhopal

As per our report of even date annexed

For : Sanghavi Malviya & Company

Chartered Accountants

FRN 001884C

(CA Nand Kishore Malviya)

Partner

M. No. 70571

LAKSHMI NARAIN COLLEGE OF TECHNOLOGY (INSTITUTE)

Kalchuri Nagar, Raisen Road, Bhopal

Schedule Forming Part of Balance Sheet as on 31st March, 2024

Schedule "B" Fixed Assets

S NO.	Particulars	Rate of Dep	Opening	Additions		Gross Value	Depreciation		Net value
			W.D.V.	April To Sep	Oct To March	As On 31st March	April To Sep	Oct To March	As On 31st March
	Land	0	7571050			7571050			7571050
	Building	10%	254148918	22582806	69542592	346274316	27673172	3477130	315124014
	Computer & Printers	60%	1640318	152015	1395160	3187493	1075400	418548	1693545
	Furniture & Fixture	10%	36834681	2396180	11675709	50906570	3923086	583785	46399699
	Lab. Equipments	15%	29368585	367475	2583510	32319570	4460409	193763	27665398
	Library & Books	60%	1002265		922076	1924341	601359	276623	1046359
	Office Equipments	15%	7593070	664965	3798714	12056749	1238705	284904	10533140
	Vehicles	15%	1,318,829	0		1318829	197824	0	1121005
	TOTAL		339,477,716	26,163,441	89,917,761	455,558,918	39,169,955	5,234,753	411,154,210

For : For : Lakshmi Narain-College Of Technology, Bhopal

As per our report of even date annexed

(Authorized Signatory)

For : Sanghavi Malviya & Company

Chartered Accountants

CPRN 001884C

UDIN : 24070571BKCIXS9790

Date:30/09/2024

Place : Bhopal



(Sanghavi Malviya & Company)

Partner

M. No. 70571