

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 (Unit of H K Kalchuri Education Trust), Bhopal as at 31st March 2025 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 2025
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: 31/10/2025
UDIN: 25070571BMKXOL2189

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, 2025

LIABILITIES	AMOUNT	ASSETS	AMOUNT
RESERVES & SURPLUS		FIXED ASSETS	585,734,033
Bal. As per last Bal.Sheet	-1597696669	(As per Schedule "B")	
Add: Net Deficit for the year	-48393529		
	-1646090198	INVESTMENTS	
CURRENT LIABILITIES & PROVISIONS		Deposits	158491299
(As per Schedule "A")	3329386514	CURRENT ASSETS	
H.K. Kalchuri Edu Trust		Loans & Advances	1503815023
Secured Loan	511932119	(As per Schedule "C")	
Unsecured Loan	77198618	CASH & BANK	
	589130737	BALANCE	
		(As per Schedule "D")	24386698
TOTAL	2272427053	TOTAL	2272427053

For : Lakshmi Narain College Of Technology, Bhopal

(Authorized Signatory)

UDIN : 25070571BMKXOL2189

Date:31/10/2025

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, 2025

Schedule "B" Fixed Assets

S NO.	Particulars	Rate of Dep	Opening		Additions		Gross Value		Depreciation		Total	As On 31st March	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	As On 31st March			
	Land	0	7571050			7571050					0	7571050	
	Building	10%	315124014	0	197434207	512558221	31512401	9871710	41384111			471174110	
	Computer & Printers	60%	1693545	3152940	8017350	12863835	2907891	2405205	5313096			7550739	
	Furniture & Fixture	10%	46399699	4468033	11813551	62681283	5086773	590678	5677451			57003832	
	Lab. Equipments	15%	27665398	133624	1893076	29692098	4169853	141981	4311834			25380264	
	Library & Books	60%	1046359	596222	668085	2310666	985549	200426	1185975			1124691	
	Office Equipments	15%	10533140	33466	5920362	16486968	1584991	444027	2029018			14457950	
	Vehicles	15%	1121005	610050	0	1731055	259658	0	259658			1471397	
	TOTAL		411154210	8994335	225746631	645895176	46507116	13654027	60161143			585734033	

For : Lakshmi Narain College Of Technology, Bhopal

As per our report of even date annexed

(Authorized Signatory)

For : Sanghavi Malviya & Company
Chartered Accountants
FIRN 001884C

(CA Nand Kishore Malviya)

Partner

UDIN : 25070571BMKXOL2189

Date: 31/10/2025

Place : Bhopal

M. No. 70571