

LAKSHMI NARAIN COLLEGE OF TECHNOLOGY

Kalchuri Nagar, Raisen Road, Bhopal

Provisional Balance Sheet As On 31th March-2026

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>RESERVES & SURPLUS</u>		<u>FIXED ASSETS</u>	
Bal. As per last Bal.Sheet	-1646090198	(As per Schedule "B")	695,754,333
Add: Net Deficit for the year	-10147502		
	-1656237700	<u>INVESTMENTS</u>	
<u>CURRENT LIABILITIES & PROVISIONS</u>		Deposits	67897674
(As per Schedule "A")	3474120464	<u>CURRENT ASSETS</u>	
<u>H.K. Kalchuri Edu Trust</u>		Loans & Advances	1,488,772,629
Secured Loan	393227311	(As per Schedule "C")	
Unsecured Loan	59913210	<u>CASH & BANK</u>	
	453140521	<u>BALANCE</u>	
		(As per Schedule "D")	18598649
TOTAL	2271023285	TOTAL	2271023285

For : Lakshmi Narain College Of Technology, Bhopal

As per our report of even date annexed

(Authorized Signatory)

For : Sanghavi Malviya & Company

Chartered Accountants

ERN 001884C

Date: 20-04-2026

Place : Bhopal

(CA Nand Kishore Malviya)

Partner

M. No. 70571

LAKSHMI NARAIN COLLEGE OF TECHNOLOGY

Kalchuri Nagar, Raisen Road, Bhopal

Schedule Forming Part of Provisional Balance Sheet as on 31st March, 2026

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	Total	As On 31st March
	Land	0	7571050			7571050			0	7571050
	Building	10%	471174110	41184317	63310115	575668542	51235843	3165506	54401349	521267193
	Computer & Printers	60%	7550739	23763724	6424217	37738680	18788678	1927265	20715943	17022737
	Furniture & Fixture	10%	57003832	16892007	30252730	104148569	7389584	1512637	8902221	95246348
	Lab. Equipments	15%	25380264	304018	3990202	29674484	3852642	299265	4151907	25522577
	Library & Books	60%	1124691	99706	1312190	2536587	734638	393657	1128295	1408292
	Office Equipments	15%	14457950	11914233	4377398	30749581	3955827	328305	4284132	26465449
	Vehicles	15%	1471397			1471397	220710	0	220710	1250687
	TOTAL		585734033	94158005	109666852	789558890	86177922	7626635	93804557	695754333

For : Lakshmi Narain College Of Technology, Bhopal

(Authorized Signatory)

Date: 20-04-2026

As per our report of even date annexed

For : Sanghvi Malviya & Company

Chartered Accountants

FRN 001884C



(CA. Nand Kishore Malviya)

Partner

M. No. 70571