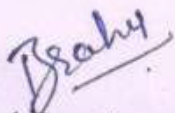
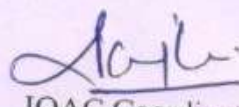



Criteria 4.1.4:	Average percentage of expenditure, excluding salary for infrastructure augmentation during last five years(INR in Lakhs)
Findings of DVV	Please provide as per SOP the scanned images of 1. budget allocation for infrastructure augmentation, for each year for all the 5 assessment years, highlighted in the College budget certified by external Auditor and countersigned by Principal. 2. abstract of audited Income and Expenditure accounts in the name of the College, excluding salary, highlighting infrastructure augmentation, year wise, highlighted in the College Income and Expenditure accounts certified by external Auditor and countersigned by Principal.
Response/ Clarification	1) Abstract of budget highlighting fund allocation towards infrastructure augmentation facilities during last five years duly signed by Finance Officer/Accountant, C.A and Principal is attached. (Appendix-I) 2) Audit Report by chartered accountant and countersigned by Principal is attached for last 5 Years. (Appendix-II)


Cr-4 Coordinator


IQAC Coordinator
IQAC-COORDINATOR
Bhagwan Ashinath College of Education
Maharra-Lalitpur


Principal
प्राचार्य
भगवान आदिनाथ कॉलेज ऑफ एजुकेशन
महारा, ललितपुर (उ०प्र०)

Appendix-I



भगवान आदिनाथ कॉलेज ऑफ एजुकेशन

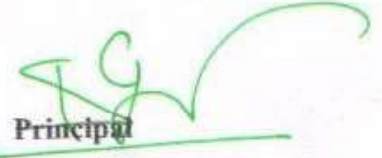
ग्राम-महर्षा, जनपद-ललितपुर (उ. प्र.)

Mob- 09453675775

4.1.4 Average percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs) (10) & 4.4.1 Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in lakhs) (10)

Year	Expenditure for infrastructure augmentation	Expenditure on maintenance of Infrastructure (Physical) facilities	Expenditure on maintenance of Academic Support facilities	Total expenditure excluding Salary
2015-16	72.49	9.4	3.44	92.04
2016-17	6.73	4.14	3.57	3903
2017-18	17.04	6.74	8.7	67.44
2018-19	45.74	33.29	3.77	111.46
2019-20	22.94	13.14	12.1	95.47


I.Q.A.C. Coordinator
IQAC-COORDINATOR
Bhagwan Adinath College of Education
Maharsha, Lalitpur


Principal
प्राचार्य
भगवान आदिनाथ कॉलेज ऑफ एजुकेशन
महर्षा, ललितपुर (उ०प्र०)



भगवान आदिनाथ कॉलेज ऑफ एजुकेशन

ग्राम-महरा, जनपद-ललितपुर (उ.प्र.)

Mob- 09453675775

Abstract of Budget for Purchase of Books & Journals, Infrastructure Augmentation, Repairs & Maintenance and Green Initiative

For Year 2015-16		
	Account Head	As per Audit Report
1	Purchase of Books & Journals	
a	LIBRARY BOOKS	492925.00
b	JOURNALS & PERIODICALS	0.00
	TOTAL	492925.00
2	Infrastructure Augmentation	
a	BUILDING CONSTRUCTION	6952613.00
b	COMPUTER PURCHASED	125600.00
c	LAB & SPORT INSTRUMENT PURCHASED	81000.00
d	FURNITURE PURCHASED	53800.00
e	CAMERA PURCHASED	20000.00
f	ELECTRIC INSTRUMENT PURCHASED	16150.00
	TOTAL	7249163.00
3	Repairs & Maintenance	
a	COMPUTER REPAIR	13340.00
b	PRINTING & STAINERY	24690.00
c	ELECTRIC INSTRUMENT REPAIR	39590.00
d	COLLEGE BUILDING REPAIRING & MAINTENANCE	846290.00
e	CARRIGE	18855.00
f	GENERTOR REPAIRING & MAINTENANCE	10900.00
g	OTHER REPAIRING & MAINTENANCE	306233.00
h	ELECTRICITY EXP.	25000.00
	Total	1284898.00
a	SALARY EXPENSES	950051.00
b	EXCLUDING ABOVE	9204843.00
c	TOTAL EXPENSES	10154894.00

CA Vikash Oswal



Principal

प्रधान

भगवान आदिनाथ कॉलेज ऑफ एजुकेशन
महरा, ललितपुर (उ.प्र.)



भगवान आदिनाथ कॉलेज ऑफ एजुकेशन

ग्राम-महर्षा, जनपद-ललितपुर (उ.प्र.)

Mob- 09453675775

Abstract of Budget for Purchase of Books & Journals, Infrastructure Augmentation, Repairs & Maintenance and Green Initiative

For Year 2016-17		
Account Head		As per Audit Report
1	Purchase of Books & Journals	
a	LIBRARY BOOKS	230071.00
b	JOURNALS & PERIODICALS	18420.00
	TOTAL	248491.00
2	Infrastructure Augmentation	
a	COMPUTER PURCHASED	80400.00
b	LAB & SPORT INSTRUMENT PURCHASED	103400.00
c	FURNITURE PURCHASED	372363.00
d	CAMERA PURCHASED	63500.00
e	ELECTRIC INSTRUMENT PURCHASED	15040.00
f	AUDIO SOUND PURCHASED	38500.00
	TOTAL	673203.00
3	Repairs & Maintenance	
a	COMPUTER REPAIR	44770.00
b	PRINTING & STAINERY	105260.00
c	SPORT LAB MAINTENANCE	85887.00
d	CARRIGE	10335.00
e	GENERTOR REPAIRING & MAINTENANCE	156800.00
f	ELECTRICITY EXP.	28500.00
g	REPAIRING & MAINTENANCE	234474.00
h	OTHER REPAIRING & MAINTENANCE	93508.00
	TOTAL	759534.00
a	SALARY EXPENSES	5845111.00
b	EXCLUDING ABOVE	3903690.00
c	TOTAL EXPENSES	9748801.00

CA Vikash Oswal
Chartered Accountant
FRN-016662X

Principal
प्रचार्य
भगवान आदिनाथ कॉलेज ऑफ एजुकेशन
महर्षा, ललितपुर (उ.प्र.)



भगवान आदिनाथ कॉलेज ऑफ एजुकेशन

ग्राम-महर्षा, जनपद-ललितपुर (उ. प्र.)

Mob- 09453675775

Abstract of Budget for Purchase of Books & Journals, Infrastructure Augmentation, Repairs & Maintenance and Green Initiative

For Year 2017-18

Account Head		As per Audit Report
1	Purchase of Books & Journals	
a	LIBRARY BOOKS	190143.00
b	JOURNALS & PERIODICALS	19200.00
c	NEWS PEPAR	9919.00
	TOTAL	219262.00
2	Infrastructure Augmentation	
a	BUILDING CONSTRUCATION	359857.00
b	SOLAR PLANT PURCHASED	180000.00
c	COMPUTER PURCHASED	185585.00
d	LAB & SPORT INSTRUMENT PURCHASED	275799.00
e	FURNITURE PURCHASED	639771.00
f	CAMERA PURCHASED	50000.00
g	ELECTRIC INSTRUMENT PURCHASED	10000.00
h	AUDIO SOUND PURCHASED	3000.00
	TOTAL	1704012.00
3	Repairs & Maintenance	
a	COMPUTER REPAIR	20550.00
b	PRINTING & STAINERY	163084.00
c	ELECTRIC INSTRUMENT REPAIR	30500.00
d	COLLEGE MAINTENANCE	114320.00
e	COLLEGE BUILDING REPAIRING & MAINTENANCE	423550.00
f	CARRIGE	26505.00
g	GENERTOR REPAIRING & MAINTENANCE	18345.00
h	ELECTRICITY EXP.	56900.00
i	CAMERA REPAIR	12354.00
j	TREE PTANTATION MAINTENANCE	55820.00
k	PLAY GROUND REPAIRING & MAINTENANCE	35840.00
l	OTHER REPAIRING & MAINTENANCE	587590.00
	TOTAL	1545358.00
a	SALARY EXPENSES	15984256.00
b	EXCLUDING ABOVE	6744705.23
c	TOTAL EXPENSES	22728961.23

CA Vikash Oswal



Principal

भगवान आदिनाथ कॉलेज ऑफ एजुकेशन
महर्षा, ललितपुर (उ.प्र.)



भगवान आदिनाथ कॉलेज ऑफ एजुकेशन

ग्राम-महर्षा, जनपद-ललितपुर (उ.प्र.)

Mob- 09453675775

Abstract of Budget for Purchase of Books & Journals, Infrastructure Augmentation, Repairs & Maintenance and Green Initiative

For Year 2018-19		
Account Head		As per Audit Report
1	Purchase of Books & Journals	
A	LIBRARY BOOKS	483943.00
B	JOURNALS & PERIODICALS	15200.00
C	NEWS PEPAR	14580.00
	TOTAL	513723.00
2	Infrastructure Augmentation	
A	BUILDING CONSTRUCATION	2140114.00
B	LAND PURCHASED	1123000.00
C	COMPUTER PURCHASED	60500.00
D	LAB & SPORT INSTRUMENT PURCHASED	896733.00
E	FURNITURE PURCHASED	191520.00
F	CAMERA PURCHASED	99500.00
G	ELECTRIC INSTRUMENT PURCHASED	62800.00
	Total	4574167.00
3	Repairs & Maintenance	
A	COMPUTER REPAIR	28241.00
B	PRINTING & STAINERY	115262.00
C	ELECTRIC INSTRUMENT REPAIR	96424.00
D	COLLEGE MAINTENANCE	125355.00
E	COLLEGE BUILDING REPAIRING & MAINTENANCE	2550370.00
F	CARRIGE	12350.00
G	GENERTOR REPAIRING & MAINTENANCE	8850.00
H	WAGES & FREIGHT	19660.00
I	CAMERA REPAIR	9800.00
J	TREE PTANTATION	22220.00
K	PLAY GROUND REPAIRING & MAINTENANCE	590500.00
L	OTHER REPAIRING & MAINTENANCE	31548.00
M	ELECTRICITY EXP.	96424.00
	TOTAL	3707004.00
A	SALARY EXPENSES	17380922.00
B	EXCLUDING ABOVE	11146857.96
C	TOTAL EXPENSES	28277238.96

CA Vikash Oswal



Principal
प्राचार्य

भगवान आदिनाथ कॉलेज ऑफ एजुकेशन
महर्षा, ललितपुर (उ.प्र.)



भगवान आदिनाथ कॉलेज ऑफ एजुकेशन

ग्राम-महर्षा, जनपद-ललितपुर (उ.प्र.)

Mob- 09453675775

Abstract of Budget for Purchase of Books & Journals, Infrastructure Augmentation, Repairs & Maintenance and Green Initiative

For Year 2019-20	
Account Head	As per Audit Report
1	Purchase of Books & Journals
a	LIBRARY BOOKS 153962.00
b	JOURNALS & PERIODICALS 28000.00
c	NEWS PEPAR 11304.00
	TOTAL 193266.00
2	Infrastructure Augmentation
a	BUILDING CONSTRUCATION 1307756.00
b	COMPUTER PURCHASED 159459.00
c	LAB & SPORT INSTRUMENT PURCHASED 36000.00
d	FURNITURE PURCHASED 473970.00
e	ELECTRIC INSTRUMENT PURCHASED 317803.00
	TOTAL 2294988.00
3	Repairs & Maintenance
a	COMPUTER REPAIR 60330.00
b	PRINTING & STAINERY 121930.00
c	ELECTRIC INSTRUMENT REPAIR 212184.00
d	COLLEGE BUILDING REPAIRING & MAINTENANCE 550640.00
e	CARRIGE 26690.00
f	GENERTOR REPAIRING & MAINTENANCE 25040.00
g	WAGES & FREIGHT 480973.00
h	CAMERA REPAIR 20260.00
i	TREE PTANTATION 10500.00
j	PLAY GROUND REPAIRING & MAINTENANCE 220500.00
k	OTHER REPAIRING & MAINTENANCE 583587.00
m	ELECTRICITY EXP. 212184.00
	TOTAL 2524818.00
a	SALARY EXPENSES 17743831.00
b	EXCLUDING ABOVE 9547085.00
c	TOTAL EXPENSES 27290916.00




Principal
प्रधान

भगवान आदिनाथ कॉलेज ऑफ एजुकेशन
महर्षा, ललितपुर (उ०प्र०)

Academic Year
2015-16



OSWAL & CO

CHARTERED ACCOUNTANTS

+91 9454558835
oswalandcompany@yahoo.com

30 Jatan Bhawan, Civil Lines
Station Road, Near siddhi sagar
Lalitpur U.P. 284403

AUDITOR'S REPORT

Audit Report of "BHAGWAN AADINATH COLLEGE OF EDUCATION (MANAGED BY DIGAMBAR JAIN EDUCATION WELFARE SOCIETY)" VILLAGE MAHHARA LALITPUR U.P. 284403" for the Financial Year 2015-2016.

I/ we have examined the Balance Sheet, Receipt & Payment a/c and Income & Expenditure a/c of "BHAGWAN AADINATH COLLEGE OF EDUCATION (MANAGED BY DIGAMBAR JAIN EDUCATION WELFARE SOCIETY)" VILLAGE MAHHARA LALITPUR U.P. 284403" for the year ended 31st March 2016. These financial statements are the responsibility of the management. My/our responsibility is to express an opinion on these financial statements based on my/our audit.

I/we have conducted the audit in accordance with auditing standard generally accepted in India. These standard require that I/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 statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statements presentation. I/we believe that my/our audit provides a reasonable basis for our opinion.

I / we further report that :-

I/We have obtained all the information and explanations which, to the best of my/ our knowledge and belief, were necessary for the purposes of the Audit.

In my/ our Opinion and to the best of my / our information and according to the explanations given to me /us. the said Statements give a true and fair view.

Place : Lalitpur

प्राचार्य
भगवान आदिनाथ कॉलेज ऑफ एजुकेशन
महारा, ललितपुर (उ०प्र०)

FOR : M/S OSWAL & CO

Chartered Accountants



CA. VIKASH OSWAL

(Proprietor)

M.No. 416208

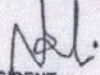
BHAGWAN AADINATH COLLEGE OF EDUCATION

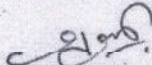
Village Mahhara Lalitpur U.P. 284403

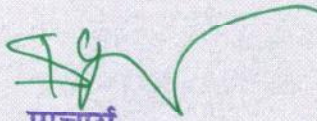
Balance Sheet as at 31-03-2016

Liabilities	Amount	Amount	Assets	Amount	Amount
	₹	₹		₹	₹
General Fund			Fixed Assets		
Opening Balance	49258.00		College Land & Building		6952613.00
Add: Income over expenditure	<u>-1646788.50</u>	-1597530.5	Computers	125600.00	
			Less: Depreciation	<u>75360.00</u>	50240.00
Loan & Advance			Camera	20000.00	
Digambar Jain Education Welfare Society		9537355.00	Less: Depreciation	<u>3000.00</u>	17000.00
Current Liabilities & Provision			Lab & Sports Instrument	81000.00	
Audit Fees		5000.00	Less: Depreciation	<u>12150.00</u>	93150.00
			Electric Equipment	16150.00	
			Less: Depreciation	<u>2422.50</u>	13727.50
			Furniture	53800.00	
			Less: Depreciation	<u>5380.00</u>	48420.00
			Books		492925.00
			Cash & Bank Balance		
			Punjab And Sind Bank 2143	405.00	
			Cash In Hand	<u>276344.00</u>	276749.00
Total ₹		<u><u>7944824.50</u></u>			<u><u>7944824.50</u></u>
					0

ABOVE FINANCIAL STATEMENTS ARE PREPARED FROM
THE INFORMATION PROVIDED BY ME.
BHAGWAN AADINATH COLLEGE OF EDUCATION


PRESIDENT


MANAGER


प्राचार्य

भगवान आदिनाथ कॉलेज ऑफ एजुकेशन
मईरा, ललितपुर (उ०प्र०)



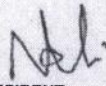
BHAGWAN AADINATH COLLEGE OF EDUCATION

Village Mahhara Lalilpur U.P. 284403

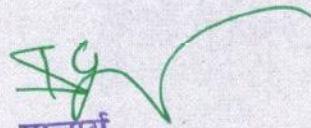
Income & Expenditure A/c for the period ended on 31-03-2016

Expenditure	Amount	Amount	Income	Amount	Amount
	₹	₹		₹	₹
TO PRINTING & STATIONERY EXP		24690.00	BY COLLEGE FEES RECEIVED		864350.00
TO COMPUTER REPAIR		13340.00			
TO ELECTRIC INSTRUMENT REPAIR		39590.00			
TO CARRIGE EXP		18855.00			
TO COLLEGE BUILDING REPAIRING & MAINTINACE E)		846290.00			
TO GENERATOR REPAIRING & MAINTINACE		10900.00			
TO ELECTRICITY		25000.00			
TO TRAVELLING EXP		5000.00			
TO OTHER REPAIRING & MAINTINACE EXP		306233.00			
TO SPORT SEMINAR RESEARCH & OTHER ACTIVITY		12450.00			
TO ADVERTISEMENT		9223.00			
TO ANNUAL FUNCTION EXP		8172.00			
TO MISC EXPENSES		30180.00			
TO INTERNET EXPENSE		13200.00			
TO DIESEL & PETROL EXPENSES		12580.00			
TO REFRESHMENT (TE & SNACKE) EXP		9101.00			
TO MOBILE PHONE EXPENSES		4488.00			
TO REGISTRATION AND OTHER FEES		45000.00			
TO BANK CHARHES		23503.00			
TO SALARY EXPENSES		950051.00			
TO AUDIT FEES PAID		5000.00			
TO DEPRECIATION		98312.50			
TO EXCESS OF INCOME OVER EXPENDITURE		-1646788.50			
Total ₹		864350.00	Total ₹	864350.00	0

ABOVE FINANCIAL STATEMENTS ARE PREPARED FROM
THE INFORMATION PROVIDED BY ME.
BHAGWAN AADINATH COLLEGE OF EDUCATION


PRESIDENT


MANAGER


प्राचार्य


CA
FRN-016662C
Chartered Accountant

भगवान आदिनाथ कॉलेज ऑफ एजुकेशन
महारा, ललितपुर (उ०प्र०)

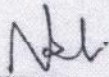
BHAGWAN AADINATH COLLEGE OF EDUCATION

Village Mahhara Lalitpur U.P. 284403

Receipt & Payment A/c for the period ended on 31-03-2016

Receipt	Amount ₹	Amount ₹	Payments	Amount ₹	Amount ₹
TO OPENING BALANCE			BY PRINTING & STATIONERY EXP		24990.00 M
CENTRAL BANK OF INDIA	0.00		BY COMPUTER REPAIR		13340.00 M
CASH IN HAND	<u>29958.00</u>	29958.00	BY ELECTRIC INSTRUMENT REPAIR		39590.00 M
TO COLLEGE FEES RECEIVED		864350.00	BY CARRIGE EXP		18855.00 M
TO DIGAMBAR JAIN EDUCATION WELFARE SOCIETY		9537355.00	BY COLLEGE BUILDING REPAIRING & MAINTINACE EX		846290.00 M
			BY GENERATOR REPAIRING & MAINTINACE		10900.00 M
			BY ELECTRICITY		25000.00 M
			BY TRAVELLING EXP		5000.00
			BY OTHER REPAIRING & MAINTINACE EXP		306233.00
			BY SPORT SEMINAR RESEARCH & OTHER ACTIVITY		12450.00
			BY ADVERTISEMENT		9223.00
			BY ANNUAL FUNCTION EXP		8172.00
			BY MISC EXPENSES		30180.00
			BY INTERNET EXPENSE		13200.00
			BY DIESEL & PETROL EXPENSES		12590.00
			BY REFRESHMENT (TE & SNACK) EXP		9101.00
			BY MOBILE PHONE EXPENSES		4488.00
			BY REGISTRATION AND OTHER FEES		45000.00
			BY BANK CHARHES		23503.00
			BY SALARY EXPENSES		950051.00
			BY AUDIT FEES PAID		5000.00
			BY BUILDING CONSTRUCTION EXP.		6952613.00 A
			BY COMPUTER PURCHASED		125600.00 A
			BY LAB & SPORT INSTRUMENT PURCHASED		81000.00 A
			BY FURNITURE PURCHASED		53800.00 A
			BY CAMERA PURCHASED		20000.00 A
			BY ELECTRIC INSTRUMENT PURCHASED		16150.00 A
			BY BOOKS PURCHASED		492925.00 L
			BY CLOSING BALANCE		
			PUNJAB AND SIND BANK 2143	405.00	
			CASH IN HAND	<u>276344.00</u>	276749.00
Total ₹		<u>10431663.00</u>	Total ₹		<u>10431663.00</u>
					0

ABOVE FINANCIAL STATEMENTS ARE PREPARED FROM
THE INFORMATION PROVIDED BY ME.
BHAGWAN AADINATH COLLEGE OF EDUCATION


PRESIDENT


MANAGER


प्रोचार्य

भगवान आदिनाथ कॉलेज ऑफ एजुकेशन
महारा, ललितपुर (उ०प्र०)



Academic Year
2016-17



OSWAL & CO

CHARTERED ACCOUNTANTS

+91 9454558835
oswalandcompany@yahoo.com

30 Jatan Bhawan, Civil Lines
Station Road, Near siddhi sagar
Lalitpur U.P. 284403

AUDITOR'S REPORT

Audit Report of "BHAGWAN AADINATH COLLEGE OF EDUCATION (MANAGED BY DIGAMBAR JAIN EDUCATION WELFARE SOCIETY)" VILLAGE MAHHARA LALITPUR U.P. 284403" for the Financial Year 2016-2017.

I/ we have examined the Balance Sheet, Receipt & Payment a/c and Income & Expenditure a/c of "BHAGWAN AADINATH COLLEGE OF EDUCATION (MANAGED BY DIGAMBAR JAIN EDUCATION WELFARE SOCIETY)" VILLAGE MAHHARA LALITPUR U.P. 284403" for the year ended 31st March 2017. These financial statements are the responsibility of the management. My/our responsibility is to express an opinion on these financial statements based on my/our audit.

I/we have conducted the audit in accordance with auditing standard generally accepted in India. These standard require that I/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 statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statements presentation. I/we believe that my/our audit provides a reasonable basis for our opinion.

I / we further report that :-

I/We have obtained all the information and explanations which, to the best of my/ our knowledge and belief, were necessary for the purposes of the Audit.

In my/ our Opinion and to the best of my / our information and according to the explanations given to me /us, the said Statements give a true and fair view.

FOR : M/S OSWAL & CO
Chartered Accountants



CA. VIKASH OSWAL

(Proprietor)

M.No. 416208

Place : Lalitpur

प्राचार्य

भगवान आदिनाथ कॉलेज ऑफ एजुकेशन
महारा, ललितपुर (उ०प्र०)

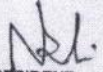
BHAGWAN AADINATH COLLEGE OF EDUCATION

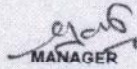
Village Mahhara Lalitpur U.P. 284403

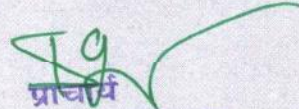
Balance Sheet as at 31-03-2017

Liabilities	Amount	Amount	Assets	Amount	Amount
	₹	₹		₹	₹
General Fund			Fixed Assets		
Opening Balance	-1597530.50		College Land & Building		6952813.00
Add: Income over expenditure	<u>1028307.08</u>	-569223.425	Computers	50240.00	
			Add: Addition during the year	80400.00	
Loan & Advance			Less: Depreciation	<u>78384.00</u>	52256.00
Digambar Jain Education Welfare Society		10505828.64	Camera	17000.00	
			Add: Addition during the year	83500.00	
Current Liabilities & Provision			Less: Depreciation	<u>12075.00</u>	68425.00
Audit Fees		5000.00	Lab & Sports Instrument	93150.00	
			Add: Addition during the year	103400.00	
			Less: Depreciation	<u>29482.50</u>	167087.50
			Electric Equipment	13727.50	
			Add: Addition during the year	53540.00	
			Less: Depreciation	<u>10090.13</u>	57177.38
			Furniture	48420.00	
			Add: Addition during the year	372363.00	
			Less: Depreciation	<u>42078.30</u>	378704.70
			Books	492625.00	
			Add: Addition during the year	<u>248481.00</u>	741416.00
			Cash & Bank Balance		
			Punjab And Sind Bank 2143	1399511.64	
			Cash In Hand	<u>124334.00</u>	1523946.64
Total ₹		<u><u>9941605.22</u></u>			<u><u>9941605.22</u></u>
					0

ABOVE FINANCIAL STATEMENTS ARE PREPARED FROM
THE INFORMATION PROVIDED BY ME.
BHAGWAN AADINATH COLLEGE OF EDUCATION


PRESIDENT


MANAGER


प्राचार्य

भगवान आदिनाथ कॉलेज ऑफ एजुकेशन
महारा, ललितपुर (उ०प्र०)



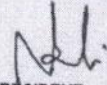
BHAGWAN AADINATH COLLEGE OF EDUCATION

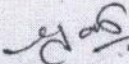
Village Mahhara Lalitpur U.P. 284403

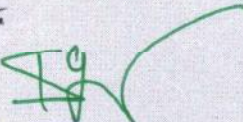
Income & Expenditure A/c for the period ended on 31-03-2017

Expenditure	Amount	Amount	Income	Amount	Amount
	₹	₹		₹	₹
TO ACCOUNTING EX.		80000.00	BY COLLEGE FEES RECEIVED		9926500.00
TO ADVERTISEMENT		75279.00	BY INTEREST ON SAVING BANK		101024.00
TO ANNUAL FUNCTION EXP		35200.00			
TO AUDIT FEES PAID		5000.00			
TO BANK CHARHES		41019.00			
TO DIESEL & PETROL EXPENSES		10252.00			
TO INTEREST EXP		241182.00			
TO OTHER REPAIRING & MAINTINACE EXP		93508.00			
TO NATIONAL FESTIVAL EXP.		252852.00			
TO SPORT SEMINAR RESEARCH & OTHER ACTIVITY		15150.00			
TO MISC EXPENSES		314580.00			
TO INTERNET EXPENSE		15576.00			
TO POSTAGE EXP		9073.00			
TO REFRESHMENT (TE & SNACKE) EXP		90256.00			
TO TRAVELLING EXP		250723.00			
TO PRINTING & STAINERY EXP		105280.00			
TO COMPUTER REPAIR		44770.00			
TO CARRIGE EXP		10335.00			
TO GENERATOR REPAIRING & MAINTINACE		156800.00			
TO SPORT LAB MAINTENANCE		85887.00			
TO ELECTRICITY		28500.00			
TO REPAIR & MAINTENANCE		234474.00			
TO SCHOLARSHIP EXP.		806320.00			
TO SALARY EXP		5845111.00			
TO DEPRECIATION		172109.93			
TO EXCESS OF INCOME OVER EXPENDITURE		1028307.06			
Total ₹		<u>10027524.00</u>	Total ₹	<u>10027524.00</u>	<u>0</u>

ABOVE FINANCIAL STATEMENTS ARE PREPARED FROM
THE INFORMATION PROVIDED BY ME
BHAGWAN AADINATH COLLEGE OF EDUCATION


PRESIDENT


MANAGER


प्राचार्य

भगवान आदिनाथ कॉलेज ऑफ एजुकेशन
मईरा, ललितपुर (उ०प्र०)



BHAGWAN AADINATH COLLEGE OF EDUCATION

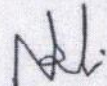
Village Mahhara Lalitpur U.P. 284403

Receipt & Payment A/c for the period ended on 31-03-2017

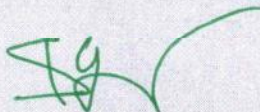
Receipt	Amount	Amount	Payments	Amount	Amount
	₹	₹		₹	₹
TO OPENING BALANCE			BY ACCOUNTING EX.		60000.00
CENTRAL BANK OF INDIA	405.00		BY ADVERTISEMENT		75279.00
CASH IN HAND	<u>276344.00</u>	276749.00	BY ANNUAL FUNCTION EXP		35200.00
TO COLLEGE FEES RECEIVED		9928500.00	BY AUDIT FEES PAID		5000.00
TO INTEREST ON SAVING BANK		101024.00	BY BANK CHARHES		41019.00
TO DIGAMBAR JAIN EDUCATION WELFARE SOCIETY		968473.64	BY DIESEL & PETROL EXPENSES		10252.00
			BY INTEREST EXP		241182.00
			BY OTHER REPAIRING & MAINTINACE EXP		93508.00 M
			BY NATIONAL FESTIVAL EXP.		252852.00
			BY SPORT SEMINAR RESEARCH & OTHER ACTIVITY		15150.00
			BY MISC EXPENSES		314580.00
			BY INTERNET EXPENSE		15576.00
			BY POSTAGE EXP		9073.00
			BY REFRESHMENT (TE & SNACKE) EXP		90256.00
			BY TRAVELLING EXP		250723.00
			BY PRINTING & STAINERY EXP		105260.00 M
			BY COMPUTER REPAIR		44770.00 M
			BY CARRIGE EXP		10335.00 M
			BY GENERATOR REPAIRING & MAINTINACE		156800.00 M
			BY SPORT LAB MAINTENANCE		85887.00 M
			BY ELECTRICITY		28500.00 M
			BY REPAIR & MAINTENANCE		234474.00 M
			BY SCHOLARSHIP EXP.		806320.00
			BY SALARY EXP		5845111.00
			BY COMPUTER PURCHASED		80400.00 A
			BY LAB & SPORT INSTRUMENT PURCHASED		103400.00 A
			BY FURNITURE PURCHASED		372363.00 A
			BY CAMERA PURCHASED		63500.00 A
			B SOUND PURCHASED		38500.00 A
			BY ELECTRIC INSTRUMENT PURCHASED		15040.00 A
			BY BOOKS PURCHASED		230071.00 L
			BY JOURNALS & PERIODICALS		18420.00 L
			BY CLOSING BALANCE		
			PUNJAB AND SIND BANK 2143	1399611.64	
			CASH IN HAND	<u>124334.00</u>	1523945.64
Total ₹		<u>11272748.64</u>	Total ₹		<u>11272748.64</u>
					0

ABOVE FINANCIAL STATEMENTS ARE PREPARED FROM THE INFORMATION PROVIDED BY ME.

BHAGWAN AADINATH COLLEGE OF EDUCATION


PRESIDENT


MANAGER


प्राचार्य



भगवान आदिनाथ कॉलेज ऑफ एजुकेशन
महारा, ललितपुर (उ०प्र०)

Academic Year

2017-18



OSWAL & CO

CHARTERED ACCOUNTANTS

+91 9454558835
oswalandcompany@yahoo.com

30 Jatan Bhawan, Civil Lines
Station Road, Near siddhi sagar
Lalitpur U.P. 284403

AUDITOR'S REPORT

Audit Report of "BHAGWAN AADINATH COLLEGE OF EDUCATION (MANAGED BY DIGAMBAR JAIN EDUCATION WELFARE SOCIETY)" VILLAGE MAHHARA LALITPUR U.P. 284403" for the Financial Year 2017-2018.

I/ we have examined the Balance Sheet, Receipt & Payment a/c and Income & Expenditure a/c of "BHAGWAN AADINATH COLLEGE OF EDUCATION (MANAGED BY DIGAMBAR JAIN EDUCATION WELFARE SOCIETY)" VILLAGE MAHHARA LALITPUR U.P. 284403" for the year ended 31st March 2018. These financial statements are the responsibility of the management. My/our responsibility is to express an opinion on these financial statements based on my/our audit.

I/we have conducted the audit in accordance with auditing standard generally accepted in India. These standard require that I/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 statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statements presentation. I/we believe that my/our audit provides a reasonable basis for our opinion.

I / we further report that :-

I/We have obtained all the information and explanations which, to the best of my/ our knowledge and belief, were necessary for the purposes of the Audit.

In my/ our Opinion and to the best of my / our information and according to the explanations given to me /us, the said Statements give a true and fair view.

Place : Lalitpur

प्राचार्य

भगवान आदिनाथ कॉलेज ऑफ एजुकेशन
महारा, ललितपुर (उ०प्र०)

FOR : M/S OSWAL & CO

Chartered Accountants



CA. VIKASH OSWAL

(Proprietor)

M.No. 416208

BHAGWAN AADINATH COLLEGE OF EDUCATION

Village Mahhara Lalitpur U.P. 284403
Balance Sheet as at 31-03-2018

Liabilities	Amount	Amount	Assets	Amount	Amount
	₹	₹		₹	₹
General Fund			Fixed Assets		
Opening Balance	-569223.43		College Land & Building	6952613.00	
Add: Income over expenditure	88796.39	-480425.04	Add: Addition during the year	539857.00	7492470.00
Loan & Advance			Computers	52256.00	
Digambar Jain Education Welfare Society		9770416.52	Add: Addition during the year	185585.00	
Current Liabilities & Provision			Less: Depreciation	142704.80	95136.40
Audit Fees Payable	10000.00		Camera	68425.00	
Scholarship payable	502150.00		Add: Addition during the year	50000.00	
Salary payable	470660.00	982810.00	Less: Depreciation	17763.75	100681.25
			Lab & Sports Instrument	167067.50	
			Add: Addition during the year	275799.00	
			Less: Depreciation	68429.98	376436.53
			Electric Equipment	57177.38	
			Add: Addition during the year	13000.00	
			Less: Depreciation	10526.61	59650.77
			Furniture	378704.70	
			Add: Addition during the year	639771.00	
			Less: Depreciation	101847.57	916628.13
			Books	741416.00	
			Add: Addition during the year	219262.00	960678.00
			Cash & Bank Balance		
			Punjab And Sind Bank 2143	1446.51	
			Punjab And Sind Bank 3091	22240.20	
			Dena Bank 1113	100899.70	
			Axis Bank	21430.00	
			Cash In Hand	125124.00	271140.41
Total ₹		<u>10272801.48</u>			<u>10272801.48</u>
					0

ABOVE FINANCIAL STATEMENTS ARE PREPARED FROM
THE INFORMATION PROVIDED BY ME.
BHAGWAN AADINATH COLLEGE OF EDUCATION

PRESIDENT

MANAGER



प्राचार्य

भगवान आदिनाथ कॉलेज ऑफ एजुकेशन
महारा, ललितपुर (उ०प्र०)

BHAGWAN AADINATH COLLEGE OF EDUCATION

Village Mahhara Lalitpur U.P. 284403

Income & Expenditure A/c for the period ended on 31-03-2018


Expenditure	Amount ₹	Amount ₹	Income	Amount ₹	Amount ₹
TO PRINTING & STAINERY EXP		163084.00	BY COLLEGE FEES RECEIVED		21394000.00
TO COMPUTER REPAIR		20550.00	BY INTEREST ON SAVING BANK		82158.00
TO ELECTRIC INSTRUMENT REPAIR		30500.00			
TO CARRIGE EXP		26505.00			
TO COLLEGE MAINTENANCE		114320.00			
TO COLLEGE BUILDING REPAIRING & MAINTINACE		423550.00			
TO GENERATOR REPAIRING & MAINTINACE		18345.00			
TO CAMERA REPAIR		12354.00			
TO PLAY PLAY GROUND REPAIRING & MAINTINACE		35840.00			
TO TREE PLANTATION		55820.00			
TO OTHER REPAIRING & MAINTINACE EXP		587590.00			
TO ELECTRICITY		56900.00			
TO SPORT SEMINAR RESEARCH & OTHER ACTVMTY		18740.00			
TO MISC EXPENSES		294500.00			
TO INTERNET EXPENSE		15576.00			
TO ADVERTISEMENT		78680.00			
TO AFFILIATION EXP.		190061.00			
TO ANNUAL FUNCTION EXP		80587.00			
TO DIESEL & PETROL EXPENSES		81747.00			
TO TRAVELLING EXP		335938.00			
TO REFRESHMENT (TE & SNACKE) EXP		317317.00			
TO POSTAGE EXP		8547.00			
TO BANK CHARHES		15615.11			
TO INTEREST EXP		275670.00			
TO EDUCATION CAMP		258940.00			
TO AUDIT FEES PAID		10000.00			
TO SCHOLARSHIP EXP.		1536553.00			
TO SALARY EXP		15984256.00			
TO DEPRECIATION		339272.50			
TO EXCESS OF INCOME OVER EXPENDITURE		88798.39			
Total ₹		21476156.00	Total ₹		21476156.00
					0

ABOVE FINANCIAL STATEMENTS ARE PREPARED FROM
THE INFORMATION PROVIDED BY ME
BHAGWAN AADINATH COLLEGE OF EDUCATION


PRESIDENT


MANAGER




प्रद्युम्न
भगवान आदिनाथ कॉलेज ऑफ एजुकेशन
मईरा, ललितपुर (उ०प्र०)

BHAGWAN AADINATH COLLEGE OF EDUCATION

Village Mahhara Lalitpur U.P. 284403

Receipt & Payment A/c for the period ended on 31-03-2018


Receipt	Amount ₹	Amount ₹	Payments	Amount ₹	Amount ₹
TO OPENING BALANCE			BY PRINTING & STAINERY EXP		163084.00
Punjab And Sind Bank 2143	1389011.64		BY COMPUTER REPAIR		20550.00
CASH IN HAND	<u>124334.00</u>	1523945.64	BY ELECTRIC INSTRUMENT REPAIR		30500.00
			BY CARRIGE EXP		26505.00
TO COLLEGE FFES RECEIVED		21394000.00	BY COLLEGE MAINTENANCE		114320.00
TO INTEREST ON SAVING BANK		82156.00	BY COLLEGE BUILDING REPAIRING & MAINTINACE EX		423550.00
			BY GENERATOR REPAIRING & MAINTINACE		18345.00
			BY CAMERA REPAIR		12354.00
			BY PLAY PLAY GROUND REPAIRING & MAINTINACE E		35840.00
			BY TREE PLANTATION		55820.00
			BY OTHER REPAIRING & MAINTINACE EXP		587590.00
			BY ELECTRICITY		56900.00
			BY SPORT SEMINAR RESEARCH & OTHER ACTIVITY		18740.00
			BY MISC EXPENSES		294500.00
			BY INTERNET EXPENSE		15576.00
			BY ADVERTISEMENT		78680.00
			BY AFFILIATION EXP.		190061.00
			BY ANNUAL FUNCTION EXP		80587.00
			BY DIESEL & PETROL EXPENSES		81747.00
			BY TRAVELLING EXP		335938.00
			BY REFRESHMENT (TE & SNACKE) EXP		317317.00
			BY POSTAGE EXP		8547.00
			BY BANK CHARHES		15615.11
			BY INTEREST EXP		275670.00
			BY EDUCATION CAMP		258940.00
			BY AUDIT FEES PAID		5000.00
			BY SCHOLARSHIP EXP.		1034403.00
			BY SALARY EXP		15513596.00
			BY BOOKS PURCHASED		190143.00
			BY JOURNALS & PERIODICALS		19200.00
			BY NEWS PEPAR		9919.00
			BY BUILDING CONSTRUCTION EXP.		359857.00
			BY SOLAR PALNT PURCHASED		180000.00
			BY COMPUTER PURCHASED		185685.00
			BY LAB & SPORT INSTRUMENT PURCHASED		275799.00
			BY FURNITURE PURCHASED		639771.00
			BY CAMERA PURCHASED		50000.00
			BY ELECTRIC INSTRUMENT PURCHASED		10000.00
			BY AUDIO SOUND PURCHASED		3000.00
			BY DIGAMBAR JAIN EDUCATION WELFARE SOCIETY		735412.12
			BY CLOSING BALANCE		
			PUNJAB AND SIND BANK 2143	1446.51	
			Punjab And Sind Bank 3091	22240.20	
			Dena Bank 1113	100899.70	
			Axis Bank	21430.00	
			CASH IN-HAND	<u>125124.00</u>	271140.41
Total ₹		<u>23000101.64</u>	Total ₹		<u>23000101.64</u>
					0

ABOVE FINANCIAL STATEMENTS ARE PREPARED FROM THE INFORMATION PROVIDED BY ME.
BHAGWAN AADINATH COLLEGE OF EDUCATION


PRESIDENT


MANAGER




प्रधान
भगवान आदिनाथ कॉलेज ऑफ एजुकेशन
मईरा, ललितपुर (उ०प्र०)

Academic Year
2018-19



OSWAL & CO

CHARTERED ACCOUNTANTS

+91 9454558835
oswalandcompany@yahoo.com

30 Jatan Bhawan, Civil Lines
Station Road, Near siddhi sagar
Lalitpur U.P. 284403

AUDITOR'S REPORT

Audit Report of "BHAGWAN AADINATH COLLEGE OF EDUCATION (MANAGED BY DIGAMBAR JAIN EDUCATION WELFARE SOCIETY)" VILLAGE MAHHARA LALITPUR U.P. 284403" for the Financial Year 2018-2019.

I/ we have examined the Balance Sheet, Receipt & Payment a/c and Income & Expenditure a/c of "BHAGWAN AADINATH COLLEGE OF EDUCATION (MANAGED BY DIGAMBAR JAIN EDUCATION WELFARE SOCIETY)" VILLAGE MAHHARA LALITPUR U.P. 284403" for the year ended 31st March 2019. These financial statements are the responsibility of the management. My/our responsibility is to express an opinion on these financial statements based on my/our audit.

I/we have conducted the audit in accordance with auditing standard generally accepted in India. These standard require that I/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 statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statements presentation. I/we believe that my/our audit provides a reasonable basis for our opinion.

I / we further report that :-

I/We have obtained all the information and explanations which, to the best of my/ our knowledge and belief, were necessary for the purposes of the Audit.

In my/ our Opinion and to the best of my / our information and according to the explanations given to me /us, the said Statements give a true and fair view.

FOR : M/S OSWAL & CO

Chartered Accountants



CA. VIKASH OSWAL

(Proprietor)

M.No. 416208

Place : Lalitpur

प्राचार्य

भगवान आदिनाथ कॉलेज ऑफ एजुकेशन
महारा, ललितपुर (उ०प्र०)

BHAGWAN AADINATH COLLEGE OF EDUCATION

Village Mahhara Lalitpur U.P. 284403
Balance Sheet as at 31-03-2019

Liabilities	Amount ₹	Amount ₹	Assets	Amount ₹	Amount ₹
General Fund			Fixed Assets		
Opening Balance	-480425.04		College Land & Building	7492470.00	
Add: Income over expenditure	1999416.16	1518991.119	Add: Addition during the year	3263114.00	10755584.00
Loan & Advance			Computers	95136.40	
Digambar Jain Education Welfare Society		12428899.52	Add: Addition during the year	60500.00	
Current Liabilities & Provision			Less: Depreciation	93381.84	62254.56
Audit Fees Payable	10000.00		Camera	100661.25	
EPF PAYABLE	170648.00		Add: Addition during the year	99500.00	
Salary payable	2350427.00	2531075.00	Less: Depreciation	30024.19	170137.06
			Lab & Sports instrument	376436.53	
			Add: Addition during the year	896733.00	
			Less: Depreciation	190975.43	1082194.10
			Electric Equipment	59650.77	
			Add: Addition during the year	62800.00	
			Less: Depreciation	18367.62	104083.15
			Furniture	916628.13	
			Add: Addition during the year	191520.00	
			Less: Depreciation	110814.81	997333.32
			Books	980678.00	
			Add: Addition during the year	513723.00	1474401.00
			Fees Receivable from Students		1402580.00
			Cash & Bank Balance		
			Punjab And Sind Bank 2143	195255.51	
			Punjab And Sind Bank 3091	78744.80	
			DENA BANK 1113	11971.03	
			DENA BANK PRINCIPAL 35123	1199.60	
			Axis Bank	18104.51	
			CASH IN HAND	125123.00	430398.45
Total ₹		<u>16478965.64</u>			<u>16478965.64</u> 0

ABOVE FINANCIAL STATEMENTS ARE PREPARED FROM THE INFORMATION PROVIDED BY ME.

BHAGWAN AADINATH COLLEGE OF EDUCATION

PRESIDENT

MANAGER

प्राचार्य

भगवान आदिनाथ कॉलेज ऑफ़ एजुकेशन
महारा, ललितपुर (उ०प्र०)



BHAGWAN AADINATH COLLEGE OF EDUCATION

Village Mahhara Lalitpur U.P. 284403

Income & Expenditure A/c for the period ended on 31-03-2019

Expenditure	Amount ₹	Amount ₹	Income	Amount ₹	Amount ₹
			115262.00 BY COLLEGE FEES RECEIVED		27034210.00
TO PRINTING & STAINERY EXP			28241.00 BY INTEREST ON SAVING BANK		91384.00
TO COMPUTER REPAIR			96424.00 BY OTHER INCOME		55000.00
TO ELECTRIC INSTRUMENT REPAIR					
TO CARRIGE EXP			12350.00		
TO COLLEGE MAINTENANCE			125355.00		
TO COLLEGE BUILDING REPAIRING & MAINTINACE EXP			2550370.00		
TO GENERATOR REPAIRING & MAINTINACE			8850.00		
TO WAGES & FREIGHT EXP.			19660.00		
TO CAMERA REPAIR			9800.00		
TO TREE PLANTATION			22220.00		
TO PLAY GROUND REPAIRING & MAINTINACE EXP			590500.00		
TO ADVERTISEMENT			43048.00		
TO ANNUAL FUNCTION EXP			74648.00		
TO SPORT SEMINAR RESEARCH & OTHER ACTIVITY			137342.00		
TO MISC EXPENSES			334125.00		
TO INTERNET EXPENSE			16992.00		
TO ELECTRICITY EXPENSES			96424.00		
TO DIESEL & PETROL EXPENSES			73933.00		
TO TRAVELLING EXP			138527.00		
TO REFRESHMENT (TE & SNACKE) EXP			90775.00		
TO POSTAGE EXP			5177.00		
TO BANK CHARHES			94870.96		
TO INTEREST EXP			23600.00		
TO OTHER REPAIRING & MAINTINACE EXP			31548.00		
TO EXAM EXP			3300.00		
TO INCOME TEX PAID			8120.00		
TO AUDIT FEES PAID			10000.00		
TO SALARY EXP			17380922.00		
TO EPF EXP			991745.00		
TO SCHOLARSHIP EXP.			1593750.00		
TO TDS EXP			9734.00		
TO DEPRECIATION			443563.88		
TO EXCESS OF INCOME OVER EXPENDITURE			1999416.16		
Total ₹			27180594.00	Total ₹	27180594.00
					0

ABOVE FINANCIAL STATEMENTS ARE PREPARED FROM
THE INFORMATION PROVIDED BY ME.
BHAGWAN AADINATH COLLEGE OF EDUCATION


PRESIDENT


MANAGER




प्रची
भगवान आदिनाथ कॉलेज ऑफ एजुकेशन
महारा, ललितपुर (उ०प्र०)

BHAGWAN AADINATH COLLEGE OF EDUCATION

Village Mahhara Lalitpur U.P. 284403

Receipt & Payment A/c for the period ended on 31-03-2019

Receipt	Amount ₹	Amount ₹	Payments	Amount ₹	Amount ₹
TO OPENING BALANCE			BY PRINTING & STAINERY EXP		115262.00
Punjab And Sind Bank 2143	1446.51		BY COMPUTER REPAIR		28241.00
Punjab And Sind Bank 3091	22240.20		BY ELECTRIC INSTRUMENT REPAIR		96424.00
Dena Bank 1113	100899.70		BY CARRIGE EXP		12350.00
Axis Bank	21430.00		BY COLLEGE MAINTENANCE		125355.00
Cash In Hand	125124.00		271140.41 BY COLLEGE BUILDING REPAIRING & MAINTINACE EXP		2550370.00
			BY GENERATOR REPAIRING & MAINTINACE		8850.00
TO COLLEGE FEES RECEIVED			25631630.00 BY WAGES & FREIGHT EXP.		19660.00
TO INTEREST ON SAVING BANK			91384.00 BY CAMERA REPAIR		9800.00
TO OTHER INCOME			55000.00 BY TREE PLANTATION		22220.00
			BY PLAY GROUND REPAIRING & MAINTINACE EXP		590500.00
TO DIGAMBAR JAIN EDUCATION WELFARE SOCIETY			2658483.00 BY ADVERTISEMENT		43048.00
			BY ANNUAL FUNCTION EXP		74648.00
			BY SPORT SEMINAR RESEARCH & OTHER ACTIVITY		137342.00
			BY MISC EXPENSES		334125.00
			BY INTERNET EXPENSE		16992.00
			BY ELECTRICITY EXPENSES		90424.00
			BY DIESEL & PETROL EXPENSES		73933.00
			BY TRAVELLING EXP		138527.00
			BY REFRESHMENT (TE & SNACKE) EXP		90775.00
			BY POSTAGE EXP		5177.00
			BY BANK CHARHES		94870.96
			BY INTEREST EXP		23600.00
			BY OTHER REPAIRING & MAINTINACE EXP		31548.00
			BY EXAM EXP		3300.00
			BY INCOME TEX PAID		8120.00
			BY AUDIT FEES PAID		10000.00
			BY SALARY EXP		15501155.00
			BY EPF EXP		821098.00
			BY TDS EXP		9734.00
			BY SCHOLARSHIP EXP.		2095900.00
			BY BOOKS PURCHASED		483943.00
			BY JOURNALS & PERIODICALS		15200.00
			BY NEWS PEPAR		14580.00
			BY BUILDING CONSTRUCTION EXP.		2140114.00
			BY LAND PURCHASED		1123000.00
			BY COMPUTER PURCHASED		60500.00
			BY LAB & SPORT INSTRUMENT PURCHASED		896733.00
			BY FURNITURE PURCHASED		191520.00
			BY CAMERA PURCHASED		90500.00
			BY ELECTRIC INSTRUMENT PURCHASED		62800.00
			BY CLOSING BALANCE		
			Punjab And Sind Bank 2143	195255.51	
			Punjab And Sind Bank 3091	78744.80	
			DENA BANK 1113	11971.03	
			DENA BANK PRINCIPAL 35123	1199.60	
			Axis Bank	18104.51	
			CASH IN HAND	125123.00	430398.45
Total ₹		28707637.41	Total ₹		28707637.41
					0

ABOVE FINANCIAL STATEMENTS ARE PREPARED FROM THE INFORMATION PROVIDED BY ME.
BHAGWAN AADINATH COLLEGE OF EDUCATION

PRESIDENT

MANAGER

प्राचार्य
भगवान आदिनाथ कॉलेज ऑफ एजुकेशन
ललितपुर (उ०प्र०)



Academic Year
2019-20



OSWAL & CO

CHARTERED ACCOUNTANTS

+91 9454558835
oswalandcompany@yahoo.com
30 Jatan Bhawan, Civil Lines
Station Road, Near siddhi sagar
Lalitpur U.P. 284403

AUDITOR'S REPORT

Audit Report of "BHAGWAN AADINATH COLLEGE OF EDUCATION (MANAGED BY DIGAMBAR JAIN EDUCATION WELFARE SOCIETY)" VILLAGE MAHHARA LALITPUR U.P. 284403" for the Financial Year 2019-2020.

I/ we have examined the Balance Sheet, Receipt & Payment a/c and Income & Expenditure a/c of "BHAGWAN AADINATH COLLEGE OF EDUCATION (MANAGED BY DIGAMBAR JAIN EDUCATION WELFARE SOCIETY)" VILLAGE MAHHARA LALITPUR U.P. 284403" for the year ended 31st March 2020. These financial statements are the responsibility of the management. My/our responsibility is to express an opinion on these financial statements based on my/our audit.

I/we have conducted the audit in accordance with auditing standard generally accepted in India. These standard require that I/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 statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statements presentation. I/we believe that my/our audit provides a reasonable basis for our opinion.

I / we further report that :-

I/We have obtained all the information and explanations which, to the best of my/ our knowledge and belief, were necessary for the purposes of the Audit.

In my/ our Opinion and to the best of my / our information and according to the explanations given to me /us, the said Statements give a true and fair view.

FOR : M/S OSWAL & CO
Chartered Accountants



CA. VIKASH OSWAL
(Proprietor)
M.No. 416208

Place : Lalitpur

प्राचार्य

भगवान आदिनाथ कॉलेज ऑफ एजुकेशन
महारा, ललितपुर (उ०प्र०)

BHAGWAN AADINATH COLLEGE OF EDUCATION

Village Mahhara Lalitpur U.P. 284403
Balance Sheet as at 31-03-2020

Liabilities	Amount ₹	Amount ₹	Assets	Amount ₹	Amount ₹
General Fund			Fixed Assets		
Opening Balance	1518991.12		College Land & Building	10755584.00	
Add: Income over expenditure	3283528.65	4802519.767	Add: Addition during the year	1307756.00	12063340.00
Loan & Advance			Computers	62254.56	
Digambar Jain Education Welfare Society	—	12754392.46	Add: Addition during the year	159459.00	
Current Liabilities & Provision			Less: Depreciation	88685.42	133028.14
Audit Fees	10000.00		Camera	170137.06	
EPF PAYABLE	106480.00		Add: Addition during the year	—	
Salary payable	879763.00	996243.00	Less: Depreciation	25520.56	144616.50
			Lab & Sports Instrument	1082194.10	
			Add: Addition during the year	36000.00	
			Less: Depreciation	167728.11	950464.98
			Electric Equipment	104083.15	
			Add: Addition during the year	317803.00	
			Less: Depreciation	63282.92	358603.23
			Furniture	997333.32	
			Add: Addition during the year	473970.00	
			Less: Depreciation	147130.33	1324172.99
			Books	1474401.00	
			Add: Addition during the year	193266.00	1667667.00
			Fees Receivable from Students		210000.00
			Cash & Bank Balance		
			PUNJAB AND SIND BANK 2143	1308955.53	
			PUNJAB AND SIND BANK 3091	110902.40	
			DENA BANK 1113	9487.35	
			DENA BANK PRINCIPAL 35123	1463.70	
			AXIS BANK	11540.51	
			HDFC Bank 4217	19982.30	
			HDFC Bank 8158	19930.50	
			SBI City 30880	194210.12	
			CASH IN HAND	24790.00	1701262.41
Total ₹		<u>18553155.25</u>			<u>18553155.25</u>

ABOVE FINANCIAL STATEMENTS ARE PREPARED FROM THE INFORMATION PROVIDED BY ME

BHAGWAN AADINATH COLLEGE OF EDUCATION


PRESIDENT


MANAGER


प्राचार्य

भगवान आदिनाथ कॉलेज ऑफ एजुकेशन
महारा, ललितपुर (उ०प्र०)



BHAGWAN AADINATH COLLEGE OF EDUCATION

Village Mahhara Lalitpur U.P. 284403

Income & Expenditure A/c for the period ended on 31-03-2020

Expenditure	Amount ₹	Amount ₹	Income	Amount ₹	Amount ₹
			121930.00 BY COLLEGE FEES RECEIVED		26491550.00
TO PRINTING & STAINERY EXP			60330.00 BY SAVING BANK INTEREST		27392.00
TO COMPUTER REPAIR			212184.00 BY OTHER INCOME		142800.00
TO ELECTRIC INSTRUMENT REPAIR					
TO CARRIGE EXP		26690.00			
TO COLLEGE BUILDING REPAIRING & MAINTINACE E)		550640.00			
TO GENERATOR REPAIRING & MAINTINACE		25040.00			
TO WAGES & FREIGHT EXP.		480973.00			
TO CAMERA REPAIR		20260.00			
TO TREE PLANTATION		10500.00			
TO PLAY GROUND REPAIRING & MAINTINACE EXP		220500.00			
TO ADVERTISEMENT		50124.00			
TO MISC EXPENSES		301245.00			
TO INTERNET LEASE LINE EXPENSE		151240.00			
TO ELECTRICITY EXPENSES		212184.00			
TO ANNUAL FUNCTION EXP		84742.00			
TO AUDIT FEES PAID		10000.00			
TO BANK CHARHES		21961.00			
TO DIESEL & PETROL EXPENSES		147175.00			
TO OTHER REPAIRING & MAINTINACE EXP		186978.00			
TO POSTAGE EXP		2991.00			
TO REFRESHMENT (TE & SNACKE) EXP		33279.00			
TO SPORT SEMINAR RESEARCH & OTHER ACTIVITY		31350.00			
TO ADVOCATE & LEGAL FEE		66642.00			
TO TRAVELLING EXP		132034.00			
TO SCHOLARSHIP EXP.		2256750.00			
TO SALARY TEACHONG		13941343.00			
TO SALARY NON TEACHING		2331824.00			
TO EPF EXP.		1173881.00			
TO TDS EXP		21075.00			
TO DEPRECIATION		492348.35			
TO EXCESS OF INCOME OVER EXPENDITURE		3283528.65			
Total ₹		<u>26661742.00</u>	Total ₹		<u>26661742.00</u>
					0

ABOVE FINANCIAL STATEMENTS ARE PREPARED FROM
THE INFORMATION PROVIDED BY ME
BHAGWAN AADINATH COLLEGE OF EDUCATION


PRESIDENT


MANAGER




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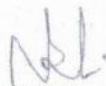
भगवान आदिनाथ कॉलेज ऑफ एजुकेशन
महारा, ललितपुर (उ०प्र०)


BHAGWAN AADINATH COLLEGE OF EDUCATION


Village Mahhara Lalitpur U.P. 284403
 Receipt & Payment A/c for the period ended on 31-03-2020

Receipt	Amount ₹	Amount ₹	Payments	Amount ₹	Amount ₹
TO OPENING BALANCE			BY PRINTING & STAINERY EXP		121930.00
Punjab And Sind Bank 2143	195255.51		BY COMPUTER REPAIR		60330.00
Punjab And Sind Bank 3091	78744.80		BY ELECTRIC INSTRUMENT REPAIR		212104.00
DENA BANK 1113	11971.03		BY CARRIGE EXP		26890.00
DENA BANK PRINCIPAL 35123	1199.80		BY COLLEGE BUILDING REPAIRING & MAINTINACE EX		550840.00
Axis Bank	18104.51		BY GENERATOR REPAIRING & MAINTINACE		25040.00
CASH IN HAND	125123.00	430399.45	BY WAGES & FREIGHT EXP.		480973.00
			BY CAMERA REPAIR		20260.00
TO COLLEGE FEES RECEIVED		27684130.00	BY TREE PLANTATION		10500.00
TO SAVING BANK INTEREST		27392.00	BY PLAY GROUND REPAIRING & MAINTINACE EXP		220500.00
TO OTHER INCOME		142800.00	BY ADVERTISEMENT		50124.00
			BY MISC EXPENSES		301245.00
TO DIGAMBAR JAIN EDUCATION WELFARE SOCIETY		325492.96	BY INTERNET LEASE LINE EXPENSE		151240.00
			BY ELECTRICITY EXPENSES		212184.00
			BY ANNUAL FUNCTION EXP		84742.00
			BY AUDIT FEES PAID		10000.00
			BY BANK CHARHES		21981.00
			BY DIESEL & PETROL EXPENSES		147175.00
			BY OTHER REPAIRING & MAINTINACE EXP		186978.00
			BY POSTAGE EXP		2991.00
			BY REFRESHMENT (TE & SNACKE) EXP		33279.00
			BY SPORT SEMINAR RESEARCH & OTHER ACTIVITY		31350.00
			BY ADVOCATE & LEGAL FEE		66642.00
			BY TRAVELLING EXP		132034.00
			BY SCHOLARSHIP EXP.		2256750.00
			BY SALARY TEACHONG		15412007.00
			BY SALARY NON TEACHING		2331824.00
			BY EPF EXP.		1238049.00
			BY TDS EXP		21075.00
			BY BOOKS PURCHASED		153982.00
			BY JOURNALS & PERIODICALS		28000.00
			BY NEWS PEPAR		11304.00
			BY BUILDING CONSTRUCTION EXP.		1307799.00
			BY COMPUTER PURCHASED		159459.00
			BY LAB & SPORT INSTRUMENT PURCHASED		36000.00
			BY FURNITURE PURCHASED		473970.00
			BY ELECTRIC INSTRUMENT PURCHASED		317803.00
			BY CLOSING BALANCE		
			PUNJAB AND SIND BANK 2143	1308955.53	
			PUNJAB AND SIND BANK 3091	110902.40	
			DENA BANK 1113	9487.35	
			DENA BANK PRINCIPAL 35123	1463.70	
			AXIS BANK	11540.51	
			HDFC Bank 4217	19982.30	
			HDFC Bank 8158	19930.50	
			SBI City 30880	194210.12	
			CASH IN HAND	24790.00	1701262.41
Total ₹		28610213.41	Total ₹		28610213.41

ABOVE FINANCIAL STATEMENTS ARE PREPARED FROM THE INFORMATION PROVIDED BY ME
 BHAGWAN AADINATH COLLEGE OF EDUCATION


 PRESIDENT


 MANAGER


 प्रिन्सिपल
 भगवान आदिनाथ कॉलेज ऑफ एजुकेशन
 महारा, ललितपुर (उ०प्र०)

