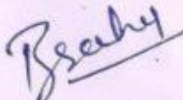



|                                |  |
|--------------------------------|--|
| <b>Criteria 4.4.1:</b>         | Average expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, as a percentage during the last five years(INR in Lakhs).   |
| <b>Findings of DVV</b>         | Please provide as per SOP in Data Template scanned images of 1. tabulated list of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary for the 5 assessment years, attested by Principal. 2. abstract of Audited Statement of Income and Expenditure statement, highlighting the total expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component for each year, for all the 5 assessment years certified by External Auditor, countersigned by Principal. 3. Please provide the data separately for academic support facility and physical support facility for the five assessment years attested certified by External Auditor, countersigned by Principal. 4. Please substantiate (a) the difference noted for the figure in data template and the corresponding HEI input in DVV portal for the year 2015-16. (b) the data provided in data template as maintenance of infrastructure (physical & academic) and maintenance of physical facilities are shown as same amounts in the two columns, but in HEI input in DVV portal, only 50 percent of the same is shown. (c) expenditure shown in the affected metric 4.4.1 and extended profile 4.2 seems to be not related and is not giving any information. |
| <b>Response/ Clarification</b> | 1) Abstract of budget, tabulated list of expenditure highlighting fund allocation towards maintenance of physical facilities and academic support facilities during last five years duly signed by Finance Officer/Accountant, C.A and Principal is attached. <b>(Appendix-I)</b><br>2) Audit Report by chartered accountant is attached for last 5 Years. <b>(Appendix-II)</b>  |

  
Cr-4 Coordinator

  
IQAC Coordinator  
IQAC-COORDINATOR  
Bhagwan Aadinath Collage of Education  
Maharra-Lalitpur

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

# **Appendix-I**






# भगवान आदिनाथ कॉलेज ऑफ एजुकेशन

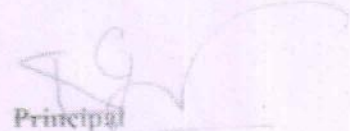
ग्राम-महर्षा, जनपद-ललितपुर ( उ. प्र. )

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 maintenace of Infrastructure (Physical) facilities | Expenditure on maintenace 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   | 39.03                              |
| 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  
Maharshi Lalitpur

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

# **Appendix-II**

**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 31<sup>st</sup> 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.

भगवान आदिनाथ कॉलेज ऑफ एजुकेशन  
महारा, ललितपुर (उ०प्र०)

Place : Lalitpur

FOR : M/S OSWAL & CO

Chartered Accountants



CA. VIKASH OSWAL

(Proprietor)

M.No. 416208




**BHAGWAN AADINATH COLLEGE OF EDUCATION**

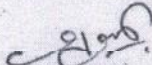
Village Mahhara Lalitpur U.P. 284403

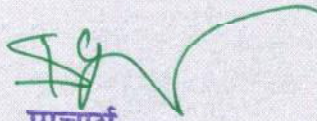
Balance Sheet as at 31-03-2016

| Liabilities                                | Amount             | Amount                   | Assets                         | Amount           | Amount                   |
|--|--------------------|--------------------------|--------------------------------|------------------|--------------------------|
|  | ₹                  | ₹                        |                                | ₹                | ₹                        |
| <b>General Fund</b>                        |                    |                          | <b>Fixed Assets</b>            |                  |                          |
| 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                 |
| <b>Loan &amp; Advance</b>                  |                    |                          | Camera                         | 20000.00         |                          |
| Digambar Jain Education Welfare Society    |                    | 9537955.00               | Less: Depreciation             | <u>3000.00</u>   | 17000.00                 |
| <b>Current Liabilities &amp; Provision</b> |                    |                          | 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                |
|  |                    |                          | <b>Cash &amp; Bank Balance</b> |                  |                          |
|  |                    |                          | Punjab And Sind Bank 2143      | 405.00           |                          |
|  |                    |                          | Cash In Hand                   | <u>276344.00</u> | 276749.00                |
| <b>Total ₹</b>                             |                    | <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  
महारा, ललितपुर (उ०प्र०)





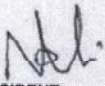
**BHAGWAN AADINATH COLLEGE OF EDUCATION**

Village Mahhara Lalipur U.P. 284403

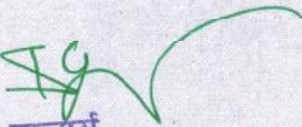
Income &amp; Expenditure A/c for the period ended on 31-03-2016

| 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                   |        | 12560.00         |                          |        |                  |
| 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      |                          |        |                  |
| <b>Total ₹</b>                                |        | <b>864350.00</b> | <b>Total ₹</b>           |        | <b>864350.00</b> |
|   |        |                  |                          |        | 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)





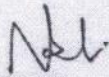
**BHAGWAN AADINATH COLLEGE OF EDUCATION**

Village Mahhara Lalitpur U.P. 284403

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                   | 12560.00           |          |
|  |                 |                    | BY REFRESHMENT (TE & SNACKS) 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                            | 492825.00          | L        |
|  |                 |                    | BY CLOSING BALANCE                            |                    |          |
|  |                 |                    | PUNJAB AND SIND BANK 2143                     | 405.00             |          |
|  |                 |                    | CASH IN HAND                                  | <u>276344.00</u>   |          |
| <b>Total ₹</b>                             |                 | <b>10431663.00</b> | <b>Total ₹</b>                                | <b>10431663.00</b> | <b>0</b> |

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

  
PRESIDENT

  
MANAGER

  
प्रोप्राय

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 31<sup>st</sup> 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.

भगवान आदिनाथ कॉलेज ऑफ एजुकेशन  
महारा, ललितपुर (उ०प्र०)

Place : Lalitpur

FOR : M/S OSWAL & CO  
Chartered Accountants



CA. VIKASH OSWAL  
(Proprietor)



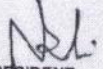
## BHAGWAN AADINATH COLLEGE OF EDUCATION

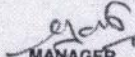
Village Mahhara Lalitpur U.P. 284403

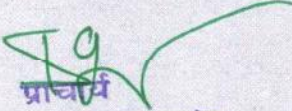
Balance Sheet as at 31-03-2017

| Liabilities                                | Amount            | Amount                   | Assets                         | Amount           | Amount                   |
|--|-------------------|--------------------------|--------------------------------|------------------|--------------------------|
|  | ₹                 | ₹                        |                                | ₹                | ₹                        |
| <b>General Fund</b>                        |                   |                          | <b>Fixed Assets</b>            |                  |                          |
| Opening Balance                            | -1597530.50       |                          | College Land & Building        |                  | 6952613.00               |
| Add: Income over expenditure               | <u>1028307.08</u> | -589223.425              | Computers                      | 50240.00         |                          |
|  |                   |                          | Add: Addition during the year  | 80400.00         |                          |
| <b>Loan &amp; Advance</b>                  |                   |                          | 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         |                          |
| <b>Current Liabilities &amp; Provision</b> |                   |                          | Less: Depreciation             | <u>12075.00</u>  | 60425.00                 |
| 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                          | 492925.00        |                          |
|  |                   |                          | Add: Addition during the year  | <u>248491.00</u> | 741416.00                |
|  |                   |                          | <b>Cash &amp; Bank Balance</b> |                  |                          |
|  |                   |                          | Punjab And Sind Bank 2143      | 1399511.54       |                          |
|  |                   |                          | Cash In Hand                   | <u>124334.00</u> | 1523945.64               |
| <b>Total ₹</b>                             |                   | <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)





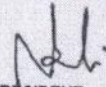
**BHAGWAN AADINATH COLLEGE OF EDUCATION**

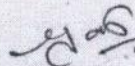
Village Mahhara Lalitpur U.P. 284403

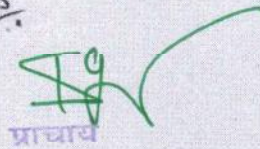
Income & Expenditure A/c for the period ended on 31-03-2017

| Expenditure                                | Amount | Amount             | Income                     | Amount | Amount             |
|--|--------|--------------------|----------------------------|--------|--------------------|
|  | ₹      | ₹                  |                            | ₹      | ₹                  |
| TO ACCOUNTING EX.                          |        | 60000.00           | 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 CHARGES                            |        | 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         |                            |        |                    |
| <b>Total ₹</b>                             |        | <b>10027524.00</b> | <b>Total ₹</b>             |        | <b>10027524.00</b> |
|  |        |                    |                            |        | <b>0</b>           |

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

  
PRESIDENT

  
MANAGER

  
प्राचाय

भगवान आदिनाथ कॉलेज ऑफ एजुकेशन  
मईरा, ललितपुर (उ०प्र०)





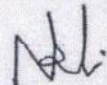
## BHAGWAN AADINATH COLLEGE OF EDUCATION

Village Mahhara Lalitpur U.P. 284403

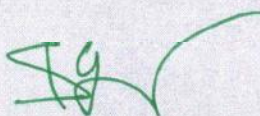
Receipt & Payment A/c for the period ended on 31-03-2017

| Receipt                                    | Amount<br>₹      | Amount<br>₹        | Payments                                  | Amount<br>₹      | Amount<br>₹        |
|--|------------------|--------------------|---|------------------|--------------------|
| 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                   |                  | 9926500.00         | BY AUDIT FEES PAID                        |                  | 5000.00            |
| TO INTEREST ON SAVING BANK                 |                  | 101024.00          | BY BANK CHARGES                           |                  | 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.                 |                  | 252652.00          |
|  |                  |                    | BY SPORT SEMINAR RESEARCH & OTHER ACTMITY |                  | 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                            |                  | 26500.00 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 A        |
|  |                  |                    | 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>11272746.64</u> | Total ₹                                   |                  | <u>11272746.64</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 31<sup>st</sup> 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

भगवान आदिनाथ कॉलेज ऑफ एजुकेशन  
सईरा, 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                    |
|--|------------------|---------------------------|--------------------------------|------------------|---------------------------|
|  | ₹                | ₹                         |                                | ₹                | ₹                         |
| <b>General Fund</b>                        |                  |                           | <b>Fixed Assets</b>            |                  |                           |
| Opening Balance                            | -569223.43       |                           | College Land & Building        | 6952613.00       |                           |
| Add: Income over expenditure               | <u>88798.39</u>  | -480425.04                | Add: Addition during the year  | <u>539857.00</u> | 7492470.00                |
| <b>Loan &amp; Advance</b>                  |                  |                           | Computers                      | 52256.00         |                           |
| Digambar Jain Education Welfare Society    |                  | 9770416.52                | Add: Addition during the year  | 185585.00        |                           |
| <b>Current Liabilities &amp; Provision</b> |                  |                           | Less: Depreciation             | <u>142704.80</u> | 95136.40                  |
| Audit Fees Payable                         | 10000.00         |                           | Camera                         | 68425.00         |                           |
| Scholarship payable                        | 502150.00        |                           | Add: Addition during the year  | 50000.00         |                           |
| Salary payable                             | <u>470660.00</u> | 982810.00                 | Less: Depreciation             | <u>17763.75</u>  | 100661.25                 |
|  |                  |                           | Lab & Sports Instrument        | 167067.50        |                           |
|  |                  |                           | Add: Addition during the year  | 275799.00        |                           |
|  |                  |                           | Less: Depreciation             | <u>66429.98</u>  | 376438.53                 |
|  |                  |                           | Electric Equipment             | 57177.38         |                           |
|  |                  |                           | Add: Addition during the year  | 13000.00         |                           |
|  |                  |                           | Less: Depreciation             | <u>10526.61</u>  | 59650.77                  |
|  |                  |                           | Furniture                      | 378704.70        |                           |
|  |                  |                           | Add: Addition during the year  | 639771.00        |                           |
|  |                  |                           | Less: Depreciation             | <u>101847.57</u> | 916828.13                 |
|  |                  |                           | Books                          | 741418.00        |                           |
|  |                  |                           | Add: Addition during the year  | <u>219262.00</u> | 960678.00                 |
|  |                  |                           | <b>Cash &amp; Bank Balance</b> |                  |                           |
|  |                  |                           | 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                 |
| <b>Total ₹</b>                             |                  | <u><u>10272801.48</u></u> |                                |                  | <u><u>10272801.48</u></u> |
|  |                  |                           |                                |                  | 0                         |

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

*(Signature)*  
PRESIDENT

*(Signature)*  
MANAGER



*(Signature)*  
प्राचार्य

भगवान आदिनाथ कॉलेज ऑफ एजुकेशन  
सहारा, 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<br>₹ | Amount<br>₹        | Income                     | Amount<br>₹        | Amount<br>₹ |
|--|-------------|--------------------|----------------------------|--------------------|-------------|
| TO PRINTING & STAINERY EXP                 |             | 163084.00          | BY COLLEGE FEES RECEIVED   |                    | 21394000.00 |
| TO COMPUTER REPAIR                         |             | 20550.00           | BY INTEREST ON SAVING BANK |                    | 82156.00    |
| TO ELECTRIC INSTRUMENT REPAIR              |             | 30500.00           |                            |                    |             |
| TO CARRIGE EXP                             |             | 28505.00           |                            |                    |             |
| 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 ACTMITY  |             | 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                            |             | 15015.11           |                            |                    |             |
| TO INTEREST EXP                            |             | 275670.00          |                            |                    |             |
| TO EDUCATION CAMP                          |             | 258940.00          |                            |                    |             |
| TO AUDIT FEES PAID                         |             | 10000.00           |                            |                    |             |
| TO SCHOLARSHIP EXP.                        |             | 1538553.00         |                            |                    |             |
| TO SALARY EXP                              |             | 15984256.00        |                            |                    |             |
| TO DEPRECIATION                            |             | 339272.50          |                            |                    |             |
| TO EXCESS OF INCOME OVER EXPENDITURE       |             | 88798.39           |                            |                    |             |
| <b>Total ₹</b>                             |             | <b>21476156.00</b> | <b>Total ₹</b>             | <b>21476156.00</b> | <b>0</b>    |

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

  
PRESIDENT

  
MANAGER



  
**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<br>₹      | Amount<br>₹        | Payments                                      | Amount<br>₹      | Amount<br>₹        |
|----------------------------|------------------|--------------------|---|------------------|--------------------|
| TO OPENING BALANCE         |                  |                    | BY PRINTING & STAINERY EXP                    |                  | 163084.00          |
| Punjab And Sind Bank 2143  | 1399011.64       |                    | 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 FEES 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           |                  | 16345.00           |
|                            |                  |                    | 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    |                  | 10740.00           |
|                            |                  |                    | 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                         |                  | 185585.00          |
|                            |                  |                    | 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          |
|                            |                  |                    | <b>BY CLOSING BALANCE</b>                     |                  |                    |
|                            |                  |                    | 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          |
| <b>Total ₹</b>             |                  | <u>23000101.64</u> | <b>Total ₹</b>                                |                  | <u>23000101.64</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**  
**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 31<sup>st</sup> 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.

Place : Lalitpur



FOR : M/S OSWAL & CO  
Chartered Accountants

CA. VIKASH OSWAL  
(Proprietor)

M.No. 416208



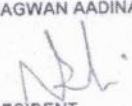
# BHAGWAN AADINATH COLLEGE OF EDUCATION

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

| Liabilities                                | Amount<br>₹ | Amount<br>₹        | Assets                               | Amount<br>₹ | Amount<br>₹             |
|--|-------------|--------------------|--------------------------------------|-------------|-------------------------|
| <b>General Fund</b>                        |             |                    | <b>Fixed Assets</b>                  |             |                         |
| 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             |
| <b>Loan &amp; Advance</b>                  |             |                    | Computers                            | 95136.40    |                         |
| Digambar Jain Education Welfare Society    |             | 12428899.52        | Add: Addition during the year        | 60500.00    |                         |
| <b>Current Liabilities &amp; Provision</b> |             |                    | 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                   | 59850.77    |                         |
|  |             |                    | 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              |
|  |             |                    | <b>Fees Receivable from Students</b> |             | 1402580.00              |
|  |             |                    | <b>Cash &amp; Bank Balance</b>       |             |                         |
|  |             |                    | 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               |
| <b>Total ₹</b>                             |             | <b>16478965.64</b> |                                      |             | <b>16478965.64</b><br>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 31-03-2019

| Expenditure                                  | Amount<br>₹ | Amount<br>₹ | Income                              | Amount<br>₹    | Amount<br>₹        |
|--|-------------|-------------|-------------------------------------|----------------|--------------------|
|  |             |             | 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                |             |             | 12350.00                            |                |                    |
| TO CARRIGE EXP                               |             |             | 125355.00                           |                |                    |
| TO COLLEGE MAINTENANCE                       |             |             | 2550370.00                          |                |                    |
| TO COLLEGE BUILDING REPAIRING & MAINTINACE E |             |             | 8850.00                             |                |                    |
| TO GENERATOR REPAIRING & MAINTINACE          |             |             | 19660.00                            |                |                    |
| TO WAGES & FREIGHT EXP.                      |             |             | 9800.00                             |                |                    |
| TO CAMERA REPAIR                             |             |             | 22220.00                            |                |                    |
| TO TREE PLANTATION                           |             |             | 590500.00                           |                |                    |
| TO PLAY GROUND REPAIRING & MAINTINACE EXP    |             |             | 43048.00                            |                |                    |
| TO ADVERTISEMENT                             |             |             | 74648.00                            |                |                    |
| TO ANNUAL FUNCTION EXP                       |             |             | 137342.00                           |                |                    |
| TO SPORT SEMINAR RESEARCH & OTHER ACTIVITY   |             |             | 334125.00                           |                |                    |
| TO MISC EXPENSES                             |             |             | 16992.00                            |                |                    |
| TO INTERNET EXPENSE                          |             |             | 96424.00                            |                |                    |
| TO ELECTRICITY EXPENSES                      |             |             | 73933.00                            |                |                    |
| TO DIESEL & PETROL EXPENSES                  |             |             | 138527.00                           |                |                    |
| TO TRAVELLING EXP                            |             |             | 90775.00                            |                |                    |
| TO REFRESHMENT (TE & SNACKE) EXP             |             |             | 5177.00                             |                |                    |
| TO POSTAGE EXP                               |             |             | 94870.96                            |                |                    |
| TO BANK CHARHES                              |             |             | 23600.00                            |                |                    |
| TO INTEREST EXP                              |             |             | 31548.00                            |                |                    |
| TO OTHER REPAIRING & MAINTINACE EXP          |             |             | 3300.00                             |                |                    |
| TO EXAM EXP                                  |             |             | 8120.00                             |                |                    |
| TO INCOME TEX PAID                           |             |             | 10000.00                            |                |                    |
| TO AUDIT FEES PAID                           |             |             | 17380922.00                         |                |                    |
| TO SALARY EXP                                |             |             | 991745.00                           |                |                    |
| TO EPF EXP                                   |             |             | 1593750.00                          |                |                    |
| TO SCHOLARSHIP EXP.                          |             |             | 9734.00                             |                |                    |
| TO TDS EXP                                   |             |             | 443563.88                           |                |                    |
| TO DEPRECIATION                              |             |             |                                     |                |                    |
| TO EXCESS OF INCOME OVER EXPENDITURE         |             |             | 1966416.16                          |                |                    |
| <b>Total ₹</b>                               |             |             | <b>27180594.00</b>                  | <b>Total ₹</b> | <b>27180594.00</b> |
|  |             |             |                                     |                | 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  
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<br>₹ | Amount<br>₹ | Payments  | Amount<br>₹ | Amount<br>₹ |
|--|-------------|-------------|---|-------------|-------------|
| 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 EX |             | 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                                 |             | 96424.00    |
|  |             |             | 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                                     |             | 99500.00    |
|  |             |             | 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                               | 1199.50     |             |
|  |             |             | Axis Bank   | 16104.51    |             |
|  |             |             | 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 31<sup>st</sup> 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.

Place : Lalitpur

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 31-03-2020

| Liabilities                                | Amount<br>₹ | Amount<br>₹ | Assets                               | Amount<br>₹ | Amount<br>₹ |
|--|-------------|-------------|--------------------------------------|-------------|-------------|
| <b>General Fund</b>                        |             |             | <b>Fixed Assets</b>                  |             |             |
| Opening Balance                            | 1518991.12  |             | College Land & Building              | 10755584.00 |             |
| Add: Income over expenditure               | 3283528.85  | 4802519.767 | Add: Addition during the year        | 1307756.00  | 12063340.00 |
| <b>Loan &amp; Advance</b>                  |             |             | Computers                            | 62254.56    |             |
| Digambar Jain Education Welfare Society    | —           | 12754392.48 | Add: Addition during the year        | 159459.00   |             |
| <b>Current Liabilities &amp; Provision</b> |             |             | Less: Depreciation                   | 88685.42    | 133028.14   |
| Audit Fees                                 | 10000.00    |             | Camera                               | 170137.08   |             |
| 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                   | 167729.11   | 950464.98   |
|  |             |             | Electric Equipment                   | 104083.15   |             |
|  |             |             | Add: Addition during the year        | 317803.00   |             |
|  |             |             | Less: Depreciation                   | 63282.92    | 358803.23   |
|  |             |             | 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  |
|  |             |             | <b>Fees Receivable from Students</b> |             | 210000.00   |
|  |             |             | <b>Cash &amp; Bank Balance</b>       |             |             |
|  |             |             | PUNJAB AND SIND BANK 2143            | 1308955.53  |             |
|  |             |             | PUNJAB AND SIND BANK 3091            | 110902.40   |             |
|  |             |             | DENA BANK 1113                       | 9487.35     |             |
|  |             |             | DENA BANK PRINCIPAL 35123            | 1493.70     |             |
|  |             |             | 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  |
| <b>Total ₹</b>                             |             | 18553155.25 |                                      |             | 18553155.25 |
|  |             |             |                                      |             | 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

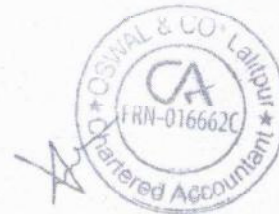
Income & Expenditure A/c for the period ended on 31-03-2020

| Expenditure                                   | Amount<br>₹ | Amount<br>₹ | Income                             | Amount<br>₹ | Amount<br>₹        |
|---|-------------|-------------|------------------------------------|-------------|--------------------|
|   |             |             | 121830.00 BY COLLEGE FEES RECEIVED |             | 28491550.00        |
| 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                 |             |             | 26690.00                           |             |                    |
| TO CARRIGE EXP                                |             |             | 550640.00                          |             |                    |
| TO COLLEGE BUILDING REPAIRING & MAINTINACE E) |             |             | 25040.00                           |             |                    |
| TO GENERATOR REPAIRING & MAINTINACE           |             |             | 480973.00                          |             |                    |
| TO WAGES & FREIGHT EXP.                       |             |             | 20260.00                           |             |                    |
| TO CAMERA REPAIR                              |             |             | 10500.00                           |             |                    |
| TO TREE PLANTATION                            |             |             | 220500.00                          |             |                    |
| TO PLAY GROUND REPAIRING & MAINTINACE EXP     |             |             | 50124.00                           |             |                    |
| TO ADVERTISEMENT                              |             |             | 301245.00                          |             |                    |
| TO MISC EXPENSES                              |             |             | 151240.00                          |             |                    |
| TO INTERNET LEASE LINE EXPENSE                |             |             | 212184.00                          |             |                    |
| TO ELECTRICITY EXPENSES                       |             |             | 84742.00                           |             |                    |
| TO ANNUAL FUNCTION EXP                        |             |             | 10000.00                           |             |                    |
| TO AUDIT FEES PAID                            |             |             | 21961.00                           |             |                    |
| TO BANK CHARHES                               |             |             | 147175.00                          |             |                    |
| TO DIESEL & PETROL EXPENSES                   |             |             | 186978.00                          |             |                    |
| TO OTHER REPAIRING & MAINTINACE EXP           |             |             | 2991.00                            |             |                    |
| TO POSTAGE EXP                                |             |             | 33279.00                           |             |                    |
| TO REFRESHMENT (TE & SNACKE) EXP              |             |             | 31350.00                           |             |                    |
| TO SPORT SEMINAR RESEARCH & OTHER ACTIVITY    |             |             | 66642.00                           |             |                    |
| TO ADVOCATE & LEGAL FEE                       |             |             | 132034.00                          |             |                    |
| TO TRAVELLING EXP                             |             |             | 2256750.00                         |             |                    |
| TO SCHOLARSHIP EXP.                           |             |             | 13841343.00                        |             |                    |
| TO SALARY TEACHONG                            |             |             | 2331824.00                         |             |                    |
| TO SALARY NON TEACHING                        |             |             | 1173881.00                         |             |                    |
| TO EPF EXP                                    |             |             | 21075.00                           |             |                    |
| TO TDS EXP                                    |             |             | 492348.35                          |             |                    |
| TO DEPRECIATION                               |             |             |                                    |             |                    |
| TO EXCESS OF INCOME OVER EXPENDITURE          |             |             | 3283528.65                         |             |                    |
| <b>Total ₹</b>                                |             |             | <b>26661742.00 Total ₹</b>         |             | <b>26661742.00</b> |
|   |             |             |                                    |             | <b>0</b>           |

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

  
PRESIDENT

  
MANAGER



  
प्रचारि

भगवान आदिनाथ कॉलेज ऑफ एजुकेशन  
महारा, ललितपुर (उ०प्र०)

# BHAGWAN AADINATH COLLEGE OF EDUCATION

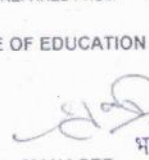
Village Mahhara Lalitpur U.P. 284403


Receipt & Payment A/c for the period ended on 31-03-2020

| Receipt                                    | Amount<br>₹      | Amount<br>₹               | Payments                                      | Amount<br>₹     | Amount<br>₹               |
|--|------------------|---------------------------|---|-----------------|---------------------------|
| 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                 |                 | 212184.00                 |
| DENA BANK 1113                             | 11971.03         |                           | BY CARRIGE EXP                                |                 | 26690.00                  |
| DENA BANK PRINCIPAL 35123                  | 1199.80          |                           | BY COLLEGE BUILDING REPAIRING & MAINTINACE EX |                 | 550640.00                 |
| Axis Bank                                  | 18104.51         |                           | BY GENERATOR REPAIRING & MAINTINACE           |                 | 25040.00                  |
| CASH IN HAND                               | <u>125123.00</u> | 430398.45                 | 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                               |                 | 21961.00                  |
|  |                  |                           | 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                            |                 | 153962.00                 |
|  |                  |                           | BY JOURNALS & PERIODICALS                     |                 | 28000.00                  |
|  |                  |                           | BY NEWS PEPAR                                 |                 | 11304.00                  |
|  |                  |                           | BY BUILDING CONSTRUCTION EXP.                 |                 | 1307796.00                |
|  |                  |                           | 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                                  | <u>24760.00</u> | 1701262.41                |
| <b>Total ₹</b>                             |                  | <u><u>28610213.41</u></u> | <b>Total ₹</b>                                |                 | <u><u>28610213.41</u></u> |

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

  
PRESIDENT

  
MANAGER

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

