

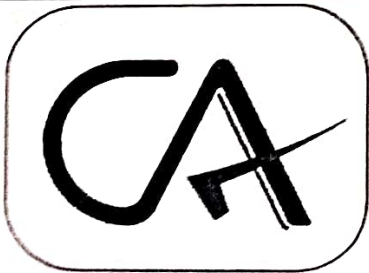
Audit Report

of

Kamlakant Shukla Institute (B ED)

Bhatapara, Dist. Balodabazar-Bhatapara (C.G.)

For the year ended on
31 March 2021



Auditors

AJAY AMAY GUPTA & CO.

Chartered Accountants

Cinema Line,

Bhatapara (C.G.)

Ph: (07726) 221345, Mob. 9826111903

INDEPENDENT AUDITOR'S REPORT

To
The Members
SHRI RAMNARAYAN SHIKSHAN SANSTHAN, BHATAPARA (C.G.)

Opinion

We have audited the financial statements of KAMLAKANT SHUKLA INSTITUTE (B ED), BHATAPARA (C.G.) (RUN BY SHRI RAMNARAYAN SHIKSHAN SANSTHAN, BHATAPARA (C.G.)), which comprise the balance sheet as at March 31st 2021, and the Income and Expenditure account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the entity as at March 31, 2021, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the entity in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the state of affairs, results of operations and cash flows of the entity in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

For AJAY AMAY GUPTA & CO
Chartered Accountants
(FRN 015299C)



(CA. AJAY KUMAR GUPTA)
Proprietor

Membership No. 077289

UDIN-22079289ADABWIN7361

Place of Signature: Bhatapara

Dated: 14 FEB 2022

KAMLAKANT SHUKLA INSTITUTE - (B ED)
BHATAPARA [C.G.]

Balance Sheet
1-Apr-2020 to 31-Mar-2021

Liabilities		as at 31-Mar-2021	Assets		as at 31-Mar-2021
Capital Account		45,61,297.71	Property Plant & Equipment		74,66,198.75
GENERAL FUND	45,61,297.71		BUILDING	67,00,679.00	
Loans (Liability)		32,66,874.00	CC TV CAMERA	5,823.00	
Unsecured Loans	32,66,874.00		COMPUTER	14,066.00	
Current Liabilities		6,88,959.92	Cooler	3,468.00	
Other Current Liabilities	5,000.00		FAN	985.00	
CAUTION MONEY	6,83,959.92		FURNITURE	4,58,933.00	
			LAB INSTRUMENTS	1,30,911.00	
			LIBRARY BOOKS	1,42,502.75	
			PROJECTOR	2,693.00	
			WATER COOLER	6,138.00	
			Current Assets		10,50,932.88
			Deposits (Asset)	3,70,194.00	
			Loans & Advances (Asset)	5,235.00	
			Cash-in-hand	61,998.00	
			Bank Accounts	6,13,505.88	
Total		85,17,131.63	Total		85,17,131.63

As per our report of even date
For, AJAY AMAY GUPTA & CO.
CHARTERED ACCOUNTANTS
(FRN 015299C)



(CA AJAY KUMAR GUPTA)
Proprietor
M.No. 077289

KAMALAKANT SHUKLA INSTITUTE
Mouish Mishra
PRESIDENT/SECRETARY/TRESURER

Place:- BHATAPARA

Date: 14 FEB 2022

KAMLAKANT SHUKLA INSTITUTE - (B ED)
BHATAPARA [C.G.]

Income and Expenditure Statement
1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Expenditure	72,58,855.88	Income	74,75,157.00
SALARY	47,99,006.00	BA FEE	10,000.00
ADVERTISEMENT EXP	29,544.00	BCA FEE	90,000.00
AFFILIATION FEE	2,15,000.00	B COM FEE	91,000.00
Association Fee	10,000.00	B ED FEE	63,94,000.00
AUDIT FEE	5,000.00	BSC FEE	20,000.00
BANK CHARGES	16,115.88	DCA FEE	1,80,000.00
COMPUTER EXP.	1,89,381.00	INTEREST ON FDR	89,989.00
DEPRECIATION	8,85,332.00	INTEREST ON SB ACCOUNT	168.00
DONATION TO PMRF	11,000.00	PGDCA FEE	6,00,000.00
ELECTRICITY EXP	1,88,855.00		
FUNCTION EXPENSES	55,554.00		
GARDEN EXPENSES	11,780.00		
GENERAL EXP.	69,847.00		
LAB EXPENSES	9,290.00		
LIGHTING EXPENSES	41,231.00		
MEDICAL EXPENSES	15,470.00		
MOBILE & TELEPHONE EXP.	90,481.00		
NEWS PAPER EXPENSES	8,887.00		
OFFICE EXPENSES	46,664.00		
PETROL EXPENSES	20,221.00		
PHYSICAL EDUCATION FEE	21,224.00		
POSTAGE EXPENSES	4,251.00		
PRINTING EXPENSES	30,106.00		
REFRESHMENT EXPENSES	28,664.00		
RENT OF STAFF QUARTER	1,08,000.00		
REPAIRING EXPENSES	96,547.00		
STAFF WELFARE EXP.	65,887.00		
STATIONERY EXPENSES	1,70,284.00		
TRAVELING EXPENSES	15,234.00		
Excess of income over expenditure	2,16,301.12		
Total	74,75,157.00	Total	74,75,157.00

As per our report of even date
For, AJAY AMAY GUPTA & CO.
CHARTERED ACCOUNTANTS
(FRN 015299C)



(AJAY KUMAR GUPTA)
Proprietor
M.No. 077289

KAMLAKANT SHUKLA INSTITUTE
Mamta Shukla
PRESIDENT / HONORARY TREASURER

Place:- BHATAPARA

Date: 14 FEB 2022

KAMLAKANT SHUKLA INSTITUTE - (B ED)
BHATAPARA [C.G.]

Loans (Liability)
Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
Unsecured Loans		32,66,874.00
M/S KAMLAKANT RAMNARAYAN		32,66,874.00
Grand Total		32,66,874.00



KAMLAKANT SHUKLA INSTITUTE
Mansingh Shukla
PRESIDENT/SECRETARY/TRESURER

KAMLAKANT SHUKLA INSTITUTE - (B ED)
BHATAPARA [C.G.]

Current Liabilities

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
Other Current Liabilities		5,000.00
AUDIT FEE PAYABLE		5,000.00
CAUTION MONEY		6,83,959.92
Grand Total		6,88,959.92

KAMLAKANT SHUKLA INSTITUTE
Moumukshu
PRESIDENT/SECRETARY/TRESURER



KAMLAKANT SHUKLA INSTITUTE - (B ED)
BHATAPARA [C.G.]

Current Assets
Group Summary
1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
Deposits (Asset)		3,70,194.00
ACCRUED INTREST ON FDR		20,194.00
FDR IDBI BANK		3,50,000.00
Loans & Advances (Asset)		5,235.00
TDS RECEIVABLE		5,235.00
Cash-in-hand		61,998.00
CASH IN HAND		61,998.00
Bank Accounts		6,13,505.88
AXIS BHATAPARA (912020064073163)		4,34,438.46
IDBI BANK [1054102000004657]		1,79,067.42
Grand Total		10,50,932.88



KAMLAKANT SHUKLA INSTITUTE
M. S. Shukla
PRESIDENT/SECRETARY/TRESRURE