

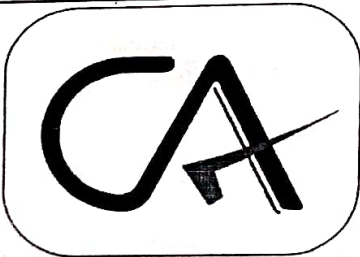
Audit Report

of

Kamlakant Shukla Institute (B ED)

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

For the year ended on
31 March 2023



Auditors

AJAY AMAY GUPTA & CO.

Chartered Accountants
Cinema Line,

Bhatapara (C.G.)

Mob.9826111903,8103740771

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, DIST. BALODABAZAR-BHATAPARA(C.G.) [RUN BY SHRI RAMNARAYAN SHIKSHAN SANSTHAN, BHATAPARA(C.G.)], which comprise the balance sheet as at March 31st 2023, 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, 2023, 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.

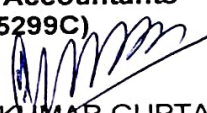
In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to 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.

Place of Signature: Bhatapara
Date: 29.10.2023

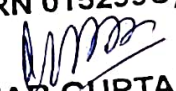
For **AJAY AMAY GUPTA & CO**
Chartered Accountants
(FRN 015299C)

CA. AJAY KUMAR GUPTA)
Proprietor
Membership No. 077289
UDIN- 23077289BGXHC06490



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

Balance Sheet
1-Apr-22 to 31-Mar-23

Liabilities		as at 31-Mar-23	Assets		as at 31-Mar-23
Capital Account			Property Plant & Equipment		67,88,683.75
GENERAL FUND	35,15,493.71	35,15,493.71	BUILDING	54,27,550.00	
			CC TV CAMERA	46,282.00	
Loans (Liability)			COMPUTER	2,30,444.00	
Unsecured Loans	28,06,874.00	28,06,874.00	COOLER	2,506.00	
			FAN	711.00	
Current Liabilities			FURNITURE	8,60,196.00	
CAUTION MONEY	6,83,959.92	6,83,959.92	LAB INSTRUMENTS	94,583.00	
			LIBRARY BOOKS	1,20,031.75	
			PROJECTOR	1,946.00	
			WATER COOLER	4,434.00	
			Current Assets		2,17,643.88
			Loans & Advances (Asset)	5,235.00	
			Cash-in-hand	23,949.00	
			Bank Accounts	1,88,459.88	
Total		70,06,327.63	Total		70,06,327.63

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

(CA AJAY KUMAR GUPTA)
 Proprietor
 M.No. 077289
 PLACE BHATAPARA
 DATE 29 OCT 2023



**KAMLAKANT SHUKLA INSTITUTE - (B ED)
BHATAPARA (C G)**

Income and Expenditure Statement

1-Apr-22 to 31-Mar-23

Particulars	1-Apr-22 to 31-Mar-23	Particulars	1-Apr-22 to 31-Mar-23
Expenditure	75,02,797.35	Income	74,97,000.00
SALARY	43,18,785.00	BA FEE	1,10,000.00
ADVERTISEMENT EXP	23,130.00	BCA FEE	54,000.00
AFFILIATION FEE	1,15,760.00	B COM FEE	95,000.00
BANK CHARGES	17,856.35	B ED FEE	63,94,000.00
COMPUTER EXP	3,05,160.00	BSC FEE	1,00,000.00
DEPRECIATION	8,40,467.00	DCA FEE	1,44,000.00
ELECTRICITY EXP	65,810.00	PGDCA FEE	6,00,000.00
EPF CONTRIBUTION	1,60,251.00		
ESIC	91,378.00	Excess of expenditure over income	5,797.35
FUNCTION EXPENSES	72,810.00		
GARDEN MAINTENANCE EXP.	36,140.00		
INTERNET EXPENSES	36,650.00		
LAB EXPENSES	85,910.00		
LIGHTING EXPENSES	99,210.00		
MEDICAL EXPENSES	55,970.00		
MOBILE & TELEPHONE EXP.	35,800.00		
NEWS PAPER EXPENSES	18,210.00		
OFFICE EXPENSES	1,28,870.00		
PETROL EXPENSES	65,245.00		
PHYSICAL EDUCATION FEE	42,668.00		
POSTAGE EXPENSES	11,050.00		
PRINTING EXPENSES	1,06,875.00		
REFRESHMENT EXPENSES	66,982.00		
Registration Expenses	22,000.00		
RENT OF STAFF QUARTER	2,30,000.00		
REPAIRING EXPENSES	32,040.00		
STATIONERY EXPENSES	2,93,730.00		
TOUR EXPENSES	19,000.00		
TRAVELING EXPENSES	15,840.00		
Total	75,02,797.35	Total	75,02,797.35

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



(CA AJAY KUMAR GUPTA)
Proprietor

M.No. 077289
29 OCT 2023

PLACE BHATAPARA
DATE

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

Loans (Liability)
Group Summary
1-Apr-22 to 31-Mar-23

Particulars	Closing Balance	
	Debit	Credit
Unsecured Loans		28,06,874.00
MS KAMLAKANT RAMVARAYAN		28,06,874.00
Grand Total		28,06,874.00

