

SANGHVI MALVIYA & COMPANY
CHARTERED ACCOUNTANTS



PARTNER

NAND KISHORE MALVIYA
Chartered Accountant
B.COM. F.C.A

Office Address:
E-2/263, Arera Colony, Bhopal

(M): 08319166354
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We have audited the attached Balance Sheet of LAKSHMI narain COLLEGE OF TECHNOLOGY-EXCELLANCE (Unit of Vardhman Education Society), Bhopal as at 31st March 2022 and also the "Income & Expenditure Account" for the ended on that date annexed thereto. These Financial statements are the responsibility of the Management. Our responsibility is to express an opinion on the financial statements based on our audit.

We conducted our audit in accordance with standards on auditing issued by the Institute of Chartered Accountants of India. Those standards require that 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 statement. An audit also includes assessing the accounting principles used and significant estimates made by Management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion and we report that:

- (v) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (vi) In our opinion proper books of accounts as required by law have been kept by the Institute so far as it appears from our examination of those books.
- (vii) The Balance Sheet and Income & Expenditure Account referred to in this report are in agreement with the books of accounts.
- (viii) In our opinion and to best of our information and according to the explanation given to us the said accounts give a true & fair view in conformity with the accounting principals generally accepted in India.
- (iii) In the case of Balance Sheet of the State of the affairs of the Institute as at 31st March 2022
And
- (iv) In the case of Statement of Income & Expenditure account of the Net Deficit earned by the Institute for the period ended on that date.

Place: Bhopal

DATE: 15/06/2022
UDIN: 22070571AOGFJP9907

FOR ,SANGHVI MALVIYA & CO.
CHARTERED ACCOUNTANTS

FRN: 001884C

C.A. N.K. MALVIYA PARTNER,
M No 070571



LAKSHMI NARAIN COLLEGE OF TECHNOLOGY - EXCELLENCE

Kalchuri Nagar, Raisen Road, Bhopal
Balance Sheet As on 31st March 2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
RESERVES & SURPLUS		FIXED ASSETS	
Bal. As per last Bal.Sheet	153,315,472	(As per Schedule "B")	19,125,196
Less : Net Deficiet for the year	<u>(48,014,645)</u>	FDR'S WITH INTEREST	310,827
	105,300,827		
CURRENT LIABILITIES & PROVISIONS	166,592,484	LOANS & ADVANCES	205,986,111
		CASH & BANK BALANCE	46,471,177
TOTAL	271,893,311	TOTAL	271,893,311

For : Lakshmi Narain College of Technology - Excellence

(Authorized Signatory)

UDIN : 22070571AOGFJP9907

Dated : 15/06/2022

As per our attached report of even date.
For, SANGHVI MALVIYA & Co.,
Chartered Accountants

