

## AUDIT REPORT

We have examined the Balance Sheet of **SHRIMATI LEELAWATI CHERITABLE SMRATI NYAS, ARYA NAGAR & BIDHUNA DWARIKA PRASHAD BALAKRAM MAHAVIDHYALAY ACHALDA ROAD, BIDHUNA, DISTT. AURAIYA U.P.** as at 31<sup>st</sup> March 2024, and Income & Expenditure account for the year ended on that date which are in agreement with the books of accounts maintained by the said Institution.

We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of the audit. In our opinion proper books of account have been kept by the Head Office so far as appears from our examination of the books.

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view:

- (a) In the case of the Balance Sheet of the state of affairs of the above named Institution as at 31<sup>st</sup> March 2024 and
- (b) In the case of the Income & Expenditures account of its Income for the accounting year ending on 31<sup>st</sup> March 2024

**FOR CHANDRA SANJEEV & ASSOCIATES  
CHARTERED ACCOUNTANTS**

28/12/24  
  
**(SANJEEV KUMAR AGRAWAL)**  
**F.C.A.**  
**PARTNER**

**PLACE: ETAWAH**

**DATED: 28-12-24**

**UDIN- 24072880BKXC9825**

# SHRIMATI LEELAWATI CHARITABLE SMRATI NYAS

## ARYA NAGAR, BIDHUNA AURAIYA

UNIT - DWARIKA PRASHAD BALAKRAM MAHAVIDHYALAY  
ACHALDA ROAD, BIDHUNA, DISTT. AURAIYA U.P

BALANCE SHEET AS ON 31.03.2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CORPOS FUND:-</b>		<b>FIXED ASSETS:-</b>	
OP. BALANCE	8554943.00	(SCH 'A')	6084026.14
ADD: THIS YEAR	0.00		
	8554943.00	<b>SECURITY DEPOSITE:-</b>	
<b>RESERVE &amp; SURPLUS:-</b>		FDR E.D.C BANK NO 13385 02/02/2019.	300000.00
OP. BALANCE	259112.48	FDR E.D.C.BANK NO. 9808 16/05/2019	200000.00
ADD: EXCESS OF INCOME		FDR DEL ED 25/02/2016 FD NO. 86214926327	500000.00
OVER EXPENDITURE	845129.73	FDR DEL ED 25/02/2016 FD NO. 86214926328	700000.00
	1104242.22	(KINDLY REFER TO NOTES TO ACCOUNTS )	1700000.00
		<b>LOANS &amp; ADVANCES:-</b>	
		<b>CURRENT ASSETS:-</b>	
		<b>BANK BALANCES:-</b>	
		CENTRAL BANK OF INDIA (DORMANT ACCOUNT)	7215.05
		PUNJAB NATIONAL BANK	116197.89
		ETW. DISTT. COOP. BANK A/C - 20	20494.50
		ETW. DISTT. COOP. BANK A/C - 24	1623424.64
		CASH-IN-HAND	107827.00
			107827.00
<b>TOTAL</b>	<b>9659185.22</b>	<b>TOTAL</b>	<b>9659185.22</b>

FOR SHRIMATI LEELAWATI CHARITABLE SMRATI NYAS

(PRESIDENT)  
DATED :-  
PLACE:-

*(Signature)*  
(SECRETARY)

(TREASURER)

AS PER OUR REPORT OF EVEN DATE  
FOR CHANDRA SANJEEV & ASSOCIATES  
CHARTERED ACCOUNTANTS



*(Signature)*  
F.C.A.  
PARTNER  
NO. 072880

**SHRIMATI LEELAWATI CHARITABLE SMRATI NYAS**  
**ARYA NAGAR, BIDHUNA AURAIYA**  
 UNIT - DWARIKA PRASHAD BALAKRAM MAHAVIDHYALAY  
 ACHALDA ROAD, BIDHUNA, DISTT. AURAIYA U.P.

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
ACCOUNTING CHARGES	24000.00	FEES B.A I	493500.00
ADVERTISEMENT EXP.	88000.00	FEES B.A II	262500.00
BANK CHARGES	713.91	FEES B.A III	378000.00
DEPRECIATION	717160.07	FEES B.Sc I	2151000.00
DIESEL FOR GENERATOR	14000.00	FEES B.Sc II	1962000.00
ELECTRIC BILL	49950.00	FEES B.Sc III	1687500.00
EXAMINATION FEE PAID DEL ED	144600.00	FEES D ELED I	2418000.00
FEES PAID TO UNIVERSITY	2687325.29	FEES D ELED II	656000.00
NEWS PAPER & JOURNALS	5200.00	FEES D ELED COUNSILING	170000.00
REPAIR & MAINTENANCE	10776.00	EXAM EXPENSES FUND RECD.	53595.00
SALARY TO MANAGER	120000.00	EXAM FEES RECD FROM STUDENT	1814355.00
SALARY TO TEACHING/NON TEACHING STAFF BA/ BSc	3576000.00		
SALARY TO TEACHING/NON TEACHING STAFF DEL ED	3679000.00		
TELEPHONE & MOBILE EXP.	12000.00		
EXAMINATION EXP FOR EXAM CENTER	53595.00		
TRAVELLING & CONVEYANCE	19000.00		
<b>Excess of Income over Expenditure</b>	<b>845129.73</b>		
			<b>12046450.00</b>
	<b>12046450.00</b>		

FOR SHRIMATI LEELAWATI CHARITABLE SMRATI NYAS

(PRESIDENT)  
 DATED :-  
 PLACE :-

*[Signature]*  
 (SECRETARY)

(TREASURER)

AS PER OUR REPORT OF EVEN DATE  
 FOR CHANDRA SANJEEV & ASSOCIATES  
 CHARTERED ACCOUNTANTS



*[Signature]*  
 F.C.A.  
 PARTNER  
 NO. 072880

**SHRIMATI LEELAWATI CHARITABLE SMRATI NYAS**  
**ARYA NAGAR, BIDHUNA AURAIYA**

UNIT - DWARIKA PRASHAD BALAKRAM MAHAVIDHYALAY  
 ACHALDA ROAD, BIDHUNA, DISTT. AURAIYA U.P.

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2024**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCE:-</b>		<b>FIXED ASSETS (CCTV)</b>	
<b>BANK BALANCES</b>			
CENTRAL BANK OF INDIA	7215.05	<b>RECURRING EXPENDITURE:-</b>	
PUNJAB NATIONAL BANK	188645.23	ACCOUNTING CHARGES	24000.00
ETW. DISTT. COOP. BANK A/C-20	21616.60	ADVERTISEMENT EXP.	88000.00
ETW. DISTT. COOP. BANK A/C-24	84649.40	BANK CHARGES	713.91
CASH-IN-HAND	10743.00	DIESEL FOR GENERATOR	14000.00
		ELECTRIC BILL	49950.00
<b>RECURRING INCOME:-</b>		EXAMINATION FEE PAID DEL ED	144600.00
FEES B.A I	493500.00	FEE PAID TO UNIVERSITY	2687325.29
FEES B.A II	262500.00	NEWS PAPER & JOURNALS	5200.00
FEES B.A III	378000.00	REPAIR & MAINTENANCE	10776.00
FEES B.Sc I	2151000.00	SALARY TO MANAGER	120000.00
FEES B.Sc II	1962000.00	SALARY TO TEACHING/NON TEACHING STAFF BA/ BSc	3576000.00
FEES B.Sc III	1687500.00	SALARY TO TEACHING/NON TEACHING STAFF D ELED	3679000.00
FEES D ELED COUNSLING	170000.00	TELEPHONE & MOBILE EXP.	12000.00
FEES D ELED I	2418000.00	TRAVELLING & CONVEYANCE	19000.00
EXAM EXP FUND RECEIVED	53595.00	EXAMINATION EXP FOR EXAM CENTER	53595.00
FEES D ELED II	656000.00	<b>CLOSING BALANCE:-</b>	
EXAM FEES RECD FROM STUDENT	1814355.00	<b>BANK BALANCE</b>	
		CENTRAL BANK OF INDIA (DORMANT ACCOUNT)	7215.05
		PUNJAB NATIONAL BANK	116197.89
		ETW. DISTT. COOP. BANK A/C-20	20494.50
		ETW. DISTT. COOP. BANK A/C-24	1623424.64
		CASH-IN-HAND	107827.00
<b>TOTAL</b>	<b>12359319.28</b>	<b>TOTAL</b>	<b>12359319.28</b>

FOR SHRIMATI LEELAWATI CHARITABLE SMRATI NYAS

(PRESIDENT)  
 DATED :-  
 PLACE:-

*[Signature]*  
 (SECRETARY)

(TREASURER)

AS PER OUR REPORT OF EVEN DATE  
 FOR CHANDRA SANJEEV & ASSOCIATES  
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