

A.P. Gupta & Company.

97, Ratan Nagar, Madan Mahal
Jabalpur (M.P.)

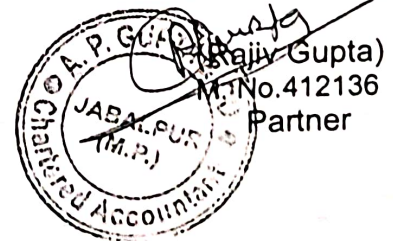
AUDITORS' REPORT

We have examined the Books of Accounts of Shri Varni Digamber Jain Gurukul College, Jabalpur M.P. for the year ended on 31.03.2022 These accounts are the responsibility of management. Our responsibility is to express an opinion on these Financial Statements based on our audit. We have conducted our audit in accordance with the generally accepted practice in India. We believe that our checking which includes test checking also provides a reasonable basis to form an opinion. Further to above and subject to our separate notes and observations if any, we report that :

1. Proper books of accounts are maintained.
2. Attached audited statements are in agreement with books of accounts and other records as maintained by them and shown to us.
3. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of preparing the statements.
4. In our opinion and to the best of information, knowledge and belief and according to the explanations given to us, the said account gives a true and fair view :
 - a. *In the case of Receipt and payment Accounts and Income & Expenditure Accounts the related transactions / final outcome for the year ended 31.03.2022*
 - b. *In the case of Balance sheet the state of affairs of above entity as on that date.*

Place: Jabalpur (M.P.)
Date: 05.07.2022

For A.P. Gupta & Co.
Chartered Accountants




Receipt & Payment Account
* RECEIPTS *

For the year ended 31.03.2022


Place: Jabalpur M.P.
Date: 05.07.2022

As per our report of even date
For A.P. Gupta & Co.
Chartered Accountants

Raj Kumar
President


Secretary
साचिव


Treasurer

 (Rajni Gupta)
M.no. 412136
(M.P.)

श्री वर्णा दिगम्बर जैन गुरुकुल समिति
जबलपुर (म.प्र.)

श्री वर्णी दिगम्बर जीन गुरुकुल
समिति जयलपुर (म.प्र.)

Ph.0761-2654781

A P GUPTA & COMPANY
Chartered Accountants

E-Mail: apgupata.co@gmail.com
97, Ratan Nagar, Madan Mahal
Jabalpur (MP)

SHRI VARNI DIGAMBER JAIN GURUKUL COLLEGE JABALPUR (M.P.)

Income and Expenditure Account *Expenditures*

For the Year ended on 31.03.2022

Incomes

Salary Paid :	7570200.00	From Students	10386000.00
Administrative Expenses:	3356397.00		
Surplus for the year :	-108028.00	Other Income:	432569.00
Total Rs.	10818569.00	Total Rs.	10818569.00

Balance Sheet

As on 31.03.2022

Funds & Liabilities

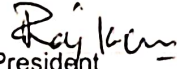
Assets

Other Credit Balance: Varni dig. Gurukul	16327608.00	Fixed Assets:		
		Furniture	2554443.00	
		Window Coolar	8000.00	
		Books	1143592.00	
		Equipment	1573466.00	
		Fax Machine	15600.00	
		LCD Projector	57200.00	
		Solar Energy Panel	49500.00	
		Thumb Machine	10500.00	
		Computer	1866300.00	7278601.00
		Security Deposits :		
		With Deptt. Of Higher Education	235000.00	
		With NCTE WRC BPL (B. ED)	800000.00	
		With DLED	1200000.00	
		With NCTE WRC (M.ED)	1200000.00	3435000.00
		Closing Balnces:		
		Cash in hand	8659.00	
		Cash at Bank	895283.52	903942.52
		General Fund:		
		As per Last B. Sheet	4602036.48	
		Add: Surplus for the yr	108028.00	4710064.48
Total Rs.	16327608.00	Total Rs.	16327608.00	

As per our report of even date

Place: Jabalpur (M.P.)
Date: 05.07.2022

For A.P. Gupta & Co
Chartered Accountants


President


Secretary


Treasurer

श्री वर्णी दिगम्बर जैन गुरुकुल समिति
जबलपुर (म.प्र.)

श्री वर्णी दिगम्बर जैन गुरुकुल
समिति जबलपुर (म.प्र.)

श्री वर्णी दिगम्बर जैन गुरुकुल
समिति जबलपुर (म.प्र.)

