

**A.P. Gupta & Company.**

*Chartered Accountants*

97, Ratan Nagar, Madan Mahal

Jabalpur (M.P.)

**AUDITORS' REPORT**

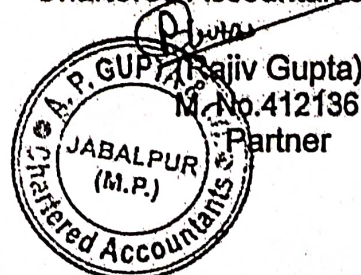
We have examined the Books of Accounts of Shri Varni Digamber Jain Gurukul College, Jabalpur M.P. for the year ended on 31.03.2021 These accounts are the responsibility of management. Our responsibility is to express an opinion on these Financial Statements based on our audit. We have conducted our audit 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 31.03.2021*
  - b. *In the case of Balance sheet the state of affairs of above entity as on that date.*

Place: Jabalpur (M.P.)

Date: 31.10.2021

For A.P. Gupta & Co.  
Chartered Accountants



Ph.0761-2654781  
A.P. GUPTA & COMPANY  
Chartered Accountants

E-Mail: apgupataco@gmail.com  
97, Ratan Nagar, Madan Mahai  
Jabalpur (MP)

**SHRI VARNI DIGAMBER JAIN GURUKUL COLLEGE JABALPUR (M.P.)**  
**Receipt & Payment Account For the year ended 31.03.2021**

"RECEIPTS"		"PAYMENTS"	
<b>Opening Balances:</b>		<b>Salary Paid :</b>	5717837.00
Cash in hand	2588.00	To Staff	
Cash at Bank	467316.00		
	469904.00	<b>Administrative Expenses:</b>	
		Afflition Fees	242000.00
<b>Fees :</b>		Advertisement Exp	36582.00
From Students	8091000.00	Bank commission	309.90
Admission Form Fees	42600.00	Repairs & Maintenance	552443.00
	8133600.00	Electricity	72586.00
		Printing & Stationery	46256.00
		Photocopy	18258.00
<b>Other Income :</b>		Function Exp	252360.00
SB & FDR Interest		Telephone & Mobile Exp.	28560.00
	387218.00	Telephone & Mobile Exp.	472583.00
		Library Exp.	485930.00
		Lab Exp.	65818.00
		Other Exp.	105680.00
		Exam & Other Fees	18257.00
		Postage	2000.00
		Website Renewal Fee	80254.00
		Travelling Exp.	32698.00
		Edu. Journals	58000.00
		Manayta Exp	
			2570574
<b>Other Credit Balances:</b>		<b>Capital Exp:</b>	
Shri Vami Gurukul		Books	125369.00
	2400000.00	Electric Equipment	172485.00
		Computer	310000.00
		Furniture	879798.00
			148765
		<b>Closing Balances:</b>	
		Cash in hand	2471.00
		Cash at Bank	1612158.52
			161462
<b>TOTAL</b>	<b>11390722.00</b>	<b>TOTAL</b>	<b>11390722.00</b>

Place: Jabalpur (M.P.)  
Date: 31.10.2021

*[Signature]*  
President  
अध्यक्ष/सचिव  
श्री वर्णी दिगम्बर जैन गुरुकुल  
समिति जबलपुर (म.प्र.)

*[Signature]*  
Secretary  
अध्यक्ष/सचिव  
श्री वर्णी दिगम्बर जैन गुरुकुल  
समिति जबलपुर (म.प्र.)

*[Signature]*  
Treasurer

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

*[Signature]*  
A.P. GUPTA (Rajiv Gupta)  
M.No.412136  
Partner  
JABALPUR (M.P.)  
Chartered Accountants

**SHRI VARNI DIGAMBER JAIN GURUKUL COLLEGE JABALPUR (W.P.)**

**Income and Expenditure Account**

**For the Year ended on 31.03.2021**

**\*Expenditures\***

**\*Incomes\***

Salary Paid: Administrative	5717867.00	From Students	8091000.00
Expenses:	2628037.90		
Surplus for the year:	-212304.90	Other Income;	42600.00
<b>Total Rs.</b>	<b>8133600.00</b>	<b>Total Rs.</b>	<b>8133600.00</b>

Balance Sheet

As on 31.03.2021 \*Funds & Liabilities\*

**\*Assets\***

Other Credit Balance: Varni dig. Gurukul	13752429.00	Fixed Assets:	5110021.00
		Furniture 1497040.00 Window Coolar 8000.00 Books 811875.00 Equipment 1392406.00 Fax Machine 15600.00 LCD Projector 57200.00 Solar Energy Panel 49500.00 Computer 1278400.00	2235000.00
		Security Deposits:	
		With Deptt. Of Higher Education 235000.00 With NCTE WRC BPL (B. ED) 800000.00 With NCTE WRC (M.ED) 1200000.00	1796945.52
		Closing Balances:	4610462.48
		Cash in hand 2471.00 Cash at Bank 1612158.52	
		General Fund:	
		As per Last B. Sheet 4283173.58 Add: Surplus for the yr 327288.90	
<b>Total Rs.</b>	<b>13752429.00</b>	<b>Total Rs.</b>	<b>13752429.00</b>

Place: Jabalpur (M.P.)

Date: 31.10.2021

*Rajiv Gupta*  
President

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

*skjain*  
Secretary

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

*skjain*  
Treasurer

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

