A.P. Gupta & Company.

Contered Accountaints

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

No.412136

Partner

0761-2654781 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.)

Receipt & Payment Account

For the year ended 31.03.2022

* RECEIPTS *						
Opening Balances: * PAYMENTS *						
Cash in hand	9521.00		Salary Paid :			
Cash at Bank	1192583.52	1000404 ==	To Staff		7570200.00	
	1102003.52	1202104.52				
			4	-		
			Administrative Expenses	s:		
			Afflition Fees	265412.00		
			Advertisment Exp	45632.00		
			Bank commission			
Fees:			Repairs & Maintenance	1836.00		
From Students	10	10386000.00		302658.00		
		10300000.00		152436.00		
	= 1 +		Printing & Stationery	102530.00		
			Photocopy	28318.00		
			Function Exp	348251.00		
			Telephone & Mobile Exp.	58425.00		
			Libarary Exp.	520423.00		
			Lab Exp.	602531.00		
Other Income:			Other Exp.	105248.00		
SB & FDR Interest		432569.00		250369.00		
		, = 2 = 5 . 5 .	Postage	20420.00		
n *1			Website Renewal Fee			
				2000.00		
=	31 /	•	Travelling Exp.	152423.00		
- 1	4	₩ ± 1	Edu.Journals	55242.00		
新见 200 年 1	-		NCTEPAR	25360.00		
		1	Online Class	214523.00		
Other Credit Balances:			Manayta Exp	102360.00	3356397.00	
Shri Varni Gurukul		1060081.00	•			
			1	•		
			Capital Exp:			
			Books			
		-	DOOKS		50215.00	
			FDR:			
			DLED		1200000.00	
			Closing Balances:			
			Cash in hand	9650 00		
		0	Cash at Bank	8659.00	000010 55	
			Casii at Daiik	895283.52	903942.52	
	TOTAL	13080754.52		TOTAL	13080754.52	

Place: Jabalpur M.P. Date: 05.07.2022

पुरुकुल सिमान भी वर्णा दिगम्बर जैन गुरुकुल

समिति जबलपुर (म.प्र.)

भी वर्णी दिगम्बर जीन गुरुकुल समिति जवलपुर (म.प्र.)

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

Chartered Accountants

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

A.P. GUPTA & COMPANY Chartered Accountants

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

Income and Expenditure Account For the Year ended on 31.03.2022 *Expenditures* *Incomes* 10386000. Salary Paid: 7570200.00 From Students Administrative Expenses: 3356397.00 432569.1 Surplus for the year: Other Income; -108028.00 10818569. Total Rs. Total Rs. 10818569.00

<u>E</u> <u>*Funds & Liabilities*</u>	Salance Sheet	<u>As on 31.03.2022</u> *Asse	<u>ts*</u>	
		Fixed Assets:	2554443.00	
Other Crdit Balance:		Furniture	8000.00	l .
Varni dig. Gurukul	16327608.00		1143592.00	l .
		Books	1573466.00	S
		Equiment	15600.00	ı
		Fax Machine	57200.00	ı
		LCD Projector	49500.00	i
		Solar Energy Panel		1
		Thumb Machine	10500.00	
		Computer	1866300.00	1218601.0
		Security Deposits: With Deptt. Of Higher Education With NCTE WRC BPL (B. ED) With DLED With NCTE WRC (M.ED) Closing Balnces: Cash in hand Cash at Bank	235000.00 800000.00 1200000.00 1200000.00 8659.00 895283.52	3435000.0 903942.8
		General Fund: As per Last B. Sheet Add: Surplus for the yr	4602036.48 108028.00	4710064.4
Total Rs.	16327608.00		Total Rs.	16327608.0

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

President President

हिंदिन हैं। हैं। हिंदिन हैं।

Treasurer

भी वर्णी दिगम्बर जीन गुरूकुल समिति जबलपुर (म.प्र.) As per our report of even dat For A.P. Gupta & Co

Chartered Accountan

M.no.:4121:

(M.P.)