

SANGHVI MALVIYA & COMPANY
CHARTERED ACCOUNTANTS

PARTNER

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

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

CA

(M): 08319166354
(M): 09584465161

We have audited the attached "Balance Sheet" of Jay Narayan College of Technology, Bhopal as at 31st March 2022 and also the "Income & Expenditure Account" for the year 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 statements. 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 :

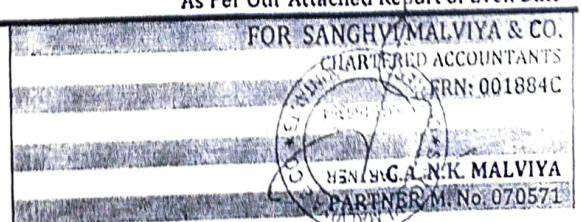
- (m) We have obtained all the information and explanations, which to the best of our Knowledge and belief were necessary for the purpose of our audit.
- (n) In our Opinion proper books of accounts as required by law have been kept by the Society so far as it appears from our examination of those books
- (o) The Balance Sheet and Income & Expenditure Account referred to in this report are in agreement with the books of accounts.
- (p) 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 principles generally accepted in India.
 - (vii) In the Case of Balance Sheet of the State of the affairs of the Society as at 31st March' 2022, And
 - (viii) In the Case of Statement of Income & Expenditure account of the Net Surplus earned by the Society for the period ended on that date.

PLACE : BHOPAL

DATE : 30/09/2022

UDIN : 22070571AXMKKG4412

As Per Our Attached Report of Even Date



JAI NARAIN COLLEGE OF TECNOLOGY (INSTITUTE)

New Chouksey Nagar Berasia Road Bhopal

Balance Sheet As At 31st March, 2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
RESERVES & SURPLUS		FIXED ASSETS	
Bal. As per last Bal.Sheet	104344175	(As per schudle "C")	69699837
Add:Net Deficit for the year	<u>-8777970</u>		
	95566205	INVESTMENTS	
CURRENT LIABILITIES & PROVISIONS		FDR/Deposits	1500000
(As per schedule "A")	55077382	CURRENT ASSETS	
		Loans & Advances	51251246
		(As per schedule "D")	
		DEPOSITS	4118800
		CASH & BANK BAL.	
		(As per schedule "E")	24073704
TOTAL	150643587	TOTAL	150643587

For : Jai Narain College of Technology,Bhopal

(Authorized Signatory)

UDIN : 2270571AXMKKG4412

Date : 30/09/2022

Place : Bhopal



As per our annexed report of even date.

For : Sanghvi Malviya & Company.,

Chartered Accountants

SRN. 001884C

(CA NANO KISHORE MALVIYA)

Partner M.No.070571



JAI NARAIN COLLEGE OF TECHNOLOGY (INSTITUTE)

New Chouksey Nagar Berasia Road Bhopal-462038

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH OF 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Lab & Consumable Exp	385123	College Receipts	33674881
Salary Teaching Staff & Non Teaching	36224642	Consultancy Receipt	350000
Office Expenses	241751	Interest Receipt From Bank	24245
Advertisement & Publicity	594159	Grant In Aid	21421566
Affiliation, reg & Membership	1535512	Deficit for the Year	8777970
Bank Charges	35631		
Building repair & maintainance Exp	2365604		
Conveyance & Fuel Exp	880450		
Councelling Exp.	748314		
Consultancy Fee	7756		
Computer Lease Rent & Maint	338193		
Computer Software	584576		
Depreciation Exp.	6722978		
Electricity & Water Expenses	1565034		
EPF/ESIC Exp.	416931		
Examination & Pratical Exp.	203764		
Games & sports Exp	346391		
House Keeping Exp	826580		
Journal & Periodicals	19470		
Legal & Professional Exp	6241008		
Tour & Travelling Exp	1787		
Rent Rates & Taxes	258010		
Postage & Courier	16875		
General Repairs & maintainance exp	400282		
Security Expenses	1033360		
Staff Welfare Exp.	611541		
Stationary & Printing	441969		
Telephone Internet & Broadband Exp.	621308		
Vehicle Running & Maint	380121		
Visiting Faculty Exp	48500		
Garden maintenance Exp	132912		
Program Events & functions exp	15600		
Seminar & conference Expenses	2530		
Net surplus			
TOTAL	64248662	TOTAL	64248662

For : Jai Narain College of Technology

(Authorized Signatory)

UDIN : 2270571AXMKKG4412

Date : 30/09/2022

Place : Bhopal

As per our annexed report of even date.

For : Sanghvi Malviya & Company.,

Chartered Accountants

FRN. 001884C

(CA NAND KISHORE MALVIYA)

Partner M.No.070571

JAI NARAIN COLLEGE OF TECHNOLOGY (INSTITUTE)

New Chouksey Nagar Berasia road Bhopal

Schedule Forming Part of Balance Sheet as at 31st March, 2022

Schedule "C" Fixed Assets

S. No.	Particulars	Rate of Dep.	Opening 01.04.2021 W.D.V.	Additions		Gross Value		Depeciation		Net Value As on 31.03.2022
				April to Sep.	Oct. to March.	Total	April to Sep.	Oct. to Dec.	Total	
1	Equipments	15%	1180375	0	0	1180375	177056	0	177056	1003319
2	Books & magazines	60%	4274	0	0	4274	2564	0	2564	1710
3	Building	10%	45184473	0	1108720	46293193	4518447	55436	4573883	41719310
4	Computers	40%	389821	0	96500	486321	155928	19300	175228	311093
5	Furniture & Fixture	10%	11945227	178380	54000	12177607	1212361	2700	1215061	10962546
6	Land	0%	12250000	0	0	12250000	0	0	0	12250000
7	Office Equipments	15%	1410602	910000	280970	2601572	348090	21073	369163	2232409
8	Musical instruments	15%	0	0	58630	58630	0	4397	4397	54233
9	Vehicles	15%	1370843	0	0	1370843	205626	0	205624	1165219
TOTAL			73735615	1088380	1598820	76422815	6620074	102906	6722978	69699837

As per our annexed report of even date.

For : Sanghvi Malviya & Company.,

Chartered Accountants

CO.ERN. 001884C

(CA RAND KISHORE MALVIYA)
Partner M.No.070571

For : Jai Narain College of Technology, Bhopal

(Authorized Signatory)
UDIN : 2270571AXMUKG4412
Dated : 30/09/2022
Place : Bhopal