



# BANSAL ANIL GOMTI & ASSOCIATES

CHARTERED ACCOUNTANTS

" MADHUVAN " JAIN MANDIR ROAD , NEAR TELEPHONE EXCHANGE CHORAYA,

MOHAN NAGAR , HINDAUN CITY, KARAUJI, RAJ. - 322230

Ph: (O) 07469-230543 (M) 9414726201

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## AUDITOR'S REPORT

We have Examined the annexed Receipt & Payment Account & The Income & Expenditure account for the Year Ended 31.03.2024 & the Balance Sheet as on 31.03.2024 of " **BHAGWATI PRIVATE INDUSTRIAL TRAINING INSTITUTE , DHANDAWALI .**" these financial statement are the responsibility of the Management Our responsibility is to express an opinion on these financial statement based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India These Standards required that we plan & perform that 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 & significant estimates made by the Management as well as evaluating the over all financial statement presentation.

We believe that our audit provides as reasonable basis of our opinion.

We further Report That :

- 1 We have obtained all the information & explanations which to the best of our Knowledge and belief were necessary for the purpose of audit .
- 2 The receipt & payment account, Income & Expenditure account & The Balance Sheet are in agreement with the books of account maintained by Agency .
- 3 In our opinion & to the best of our information & according to the explanations given to us the said accounts give a true & fair view.
  - (i) In the case of receipt & payment account of the Receipt & Payment for the Year Ended 31.03.2024
  - (ii) In the case of Income & Expenditure account of the Excess of Income Over Expenditure for the Year Ended 31.03.2024
  - (iii) In the case of Balance Sheet of the State of affairs of the agency as on 31.03.2024

PLACE : HINDAUN CITY

DATED : 10 Th August , 2024

FOR : BANSAL ANIL GOMTI & ASSOCIATES

CHARTERED ACCOUNTANTS



FIRM REGISTRATION NO. 008801c

MEMBERSHIP No. 077669

ANIL BANSAL

(PROPRIETOR)

**BHAGWATI PRIVATE INDUSTRIAL TRAINING INSTITUTE , DHANDAWALI.**

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

	RECEIPT	AMOUNT		PAYMENT	AMOUNT
To	Opening Balance	42313.04	By	Travelling Exps.	5250.00
	Cash - In - Hand	8978.00	By	Office Exps.	8326.00
	P.N.B.,Suroth	33335.04	By	Building Rent	192000.00
To	Fees Recd. From Student	1863000.00	By	Telephone & Internet Charges	4677.00
To	Bank Interest Recd.	1550.00	By	Light & Water Exps.	77065.00
			By	Function Exps.	17730.00
			By	News Paper Exps.	3600.00
			By	Audit Fees	2100.00
			By	Printing & Stationery Exps.	12010.00
			By	Raw Material & Practical Goods	168590.00
			By	Bank Charges	15.33
			By	Salary paid to Staff	1064340.00
			By	Staff Welfare Exps.	16205.00
			By	Repairs & Maintenance Exps.	29340.00
			By	Fixed Assets Purchased	
				( Schedule " A " )	225900.00
			By	Closing Balance	79714.71
				Cash - In - Hand	36045.00
				P.N.B.,Suroth	43669.71
	<b>TOTAL</b>	<b>1906863.04</b>		<b>TOTAL</b>	<b>1906863.04</b>

0.00

**PRESIDENT**

**SECRETARY**

In Terms of our Report of Even Date Annexed

For Notes on Accounts See Schedule " A "

PLACE : HINDAUN CITY

FOR : BANSAL ANIL GOMTI & ASSOCIATES

DATED : 10 Th August , 2024

REGISTERED ACCOUNTANTS

FIRM REGISTRATION NO. 008801c

MEMBERSHIP No. 077669



**BHAGWATI PRIVATE INDUSTRIAL TRAINING INSTITUTE , DHANDAWALI.**

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

<b>EXPENDITURE</b>		<b>AMOUNT</b>	<b>INCOME</b>		<b>AMOUNT</b>
To Travelling Exps.		5250.00	By Fees Recd. From Student		1863000.00
To Office Exps.		8326.00	By Bank Interest Recd.		1550.00
To Building Rent		192000.00			
To Telephone & Internet Charges		4677.00			
To Light & Water Exps.		77065.00			
To Function Exps.		17730.00			
To News Paper Exps.		3600.00			
To Audit Fees		2100.00			
To Printing & Stationery Exps.		12010.00			
To Raw Material & Practical Goods		168590.00			
To Bank Charges		15.33			
To Salary paid to Staff		1064340.00			
To Staff Welfare Exps.		16205.00			
To Repairs & Maintenance Exps.		29340.00			
To Depreciation		59484.00			
To Excess of Income Over Expenditure		203817.67			
<b>TOTAL</b>		<b>1864550.00</b>	<b>TOTAL</b>		<b>1864550.00</b>

**PRESIDENT**

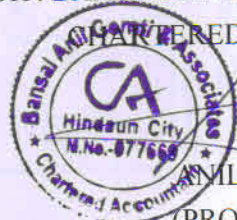
**SECRETARY**

In Terms of our Report of Even Date Annexed

For Notes on Accounts See Schedule " A "

PLACE : HINDAUN CITY  
DATED : 10 Th August , 2024

FOR : BANSAL ANIL GOMTI & ASSOCIATES  
REGISTERED ACCOUNTANTS



FIRM REGISTRATION NO. 008801c  
MEMBERSHIP No. 077669

**ANIL BANSAL**  
(PROPRIETOR)

**BHAGWATI PRIVATE INDUSTRIAL TRAINING INSTITUTE , DHANDAWALI.**

**BALANCE SHEET AS ON 31.03.2024**

<b>LIABILITES</b>		<b>AMOUNT</b>	<b>ASSTES</b>		<b>AMOUNT</b>
<b>Surplus Fund</b>		650194.71	<b>Fixed Assets</b>		
Last Balance B/F	446377.04		(Schedule : A")		350680.00
Add : This Year	203817.67		<b>Interproject Balance</b>		
			( Siddhi Vinayak Society Kyarda)		219800.00
			P.N.B. Suroth		43669.71
			Cash - In - Hand		36045.00
<b>TOTAL</b>		<b>650194.71</b>	<b>TOTAL</b>		<b>650194.71</b>

0.00

**PRESIDENT**

**SECRETARY**

In Terms of our Report of Even Date Annexed

For Notes on Accounts See Schedule " B "

PLACE : HINDAUN CITY

FOR : BANSAL ANIL GOMTI & ASSOCIATES

DATED : 10 Th August , 2024

CHARTERED ACCOUNTANTS



FIRM REGISTRATION NO. 008801c

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**BHAGWATI PRIVATE INDUSTRIAL TRAINING INSTITUTE , DHANDAWALI.**

**SCHEDULE " A "**

**FIXED ASSETS AS ON 31.03.2024**

S. No.	Particulars	Rate of Dep.	W.D.V. As On 01.04.2023	Addition Up to 30.09	Addition After 30.09	Total	Deprecation	W.D.V. As On 31.03.2024
1	Books	40%	1884.00	0.00	0.00	1884.00	754.00	1130.00
2	Furniture & Fixtures	10%	5813.00	0.00	0.00	5813.00	581.00	5232.00
3	Inverter & Battery	15%	14968.00	0.00	26000.00	40968.00	4195.00	36773.00
4	Machinery & Equipments	15%	156177.00	0.00	0.00	156177.00	23427.00	132750.00
5	Steel Amirah & Racks	10%	5422.00	0.00	0.00	5422.00	542.00	4880.00
6	Air Conditioner	15%	0.00	189000.00	0.00	189000.00	28350.00	160650.00
7	CCTV Camera	15%	0.00	10900.00	0.00	10900.00	1635.00	9265.00
	<b>TOTAL</b>		<b>184264.00</b>	<b>199900.00</b>	<b>26000.00</b>	<b>410164.00</b>	<b>59484.00</b>	<b>350680.00</b>

**SCHEDULE "B " NOTES ON ACCOUNTS & SIGNIFICANT ACCOUNTING POLICIES.**

- 1 The College is Maintaining Its Books of Accounts on Cash Basis of Accounting .
- 2 Third Party Balance & Bank Balance Are Subject to Confirmation .
- 3 Fees Recd. From Student are subject to Verification of Management.

**PRESIDENT**

**SECRETARY**

In Terms of our Report of Even Date Annexed

For Notes on Accounts See Schedule " B "

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