



# SINGHAI & COMPANY

(Chartered Accountants)

74, PARSHV PAVELION, NEAR SHAHPURA THANA, BAWADIYAKALAN, BHOPAL (M.P.)  
Email: ashishdhanamoori@gmail.com,

Mob: 9893531406

## AUDITOR'S REPORT

We have audited the annexed Receipt & Payment Account, Income & Expenditure Account for the year ended 31<sup>st</sup> March 2022 and Balance sheet as at 31<sup>st</sup> March, 2022 attached herewith, of **KESHAVJI AND PANDEY SHIKSHA EVAM SAMAJ KALYAN SAMITI, KOLAR ORAD, BHOPAL (M.P.)**

2. The Receipt & Payment Account, Income & Expenditure Account along with Balance sheet are in agreement with the books of account maintained.
2. These financial statements are the responsibility of the management, our responsibility is express an opinion on these financial statements based on our audit.
3. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan & 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 disclosure in the financial statements.

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

Subject to above, -

- (A) We have obtained all the information and explanations which to the best of our knowledge and belief, were necessary for the purpose of the audit
- (B) In our opinion, proper books of account have been kept by the agency so far as appears from our examination of the books
- (C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view.
- (j) In the case of the balance sheet, the state of affairs as at 31<sup>st</sup> March, 2022, and
- (ii) In the case of the income and expenditure account of the Surplus for the year ended on that date.

**FOR SINGHAI & COMPANY**  
**CHARTERED ACCOUNTANTS**

(CA ASHISH KUMAR SINGHAI)  
PARTNER  
M.No. 409476



Place : BHOPAL  
Date : 16/05/2022

12, IInd Floor, Maansarovar complex,  
Opp. Habibganj Rly. Station  
Hoshangabad Road, Bhopal (M.P.) -16  
MOB:9893531406

# ASK CA & ASSOCIATES

(Chartered Accountants)

Email : ashishdhanamoori@gmail.com

MEMBER SHIP NO. 409476

## KESHAVJI AND PANDEY SHIKSHA EVAM SAMAJ KALYAN SAMITI

KOLAR ROAD, BHOPAL (M.P.)

BALANCE SHEET AS AT 31/03/2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>Society Fund</b>		<b>Fixed Assets</b>	
Opening Balance 818503.00	902733.00	Furniture & Fixture	54200.00
Add: Surplus Dur. The year 84230.00		Building Construction	4790380.00
		Library Books	11500.00
Building Fund 552256.00	802256.00		
Addition 250000.00			
		<b>LOAN ADVANCES AND INVESTMENT</b>	
<b>Loan &amp; Advances</b>		Deposit with Bank	1200000.00
Loan 4987777.00	4540764.00	Affiliation Fee	100000.00
Addition Dur. The year 1000000.00		Other Loan	650834.00
Less: Loan Repayment 1447013.00		Maa Bhurjna Bhavani Samiti	50000.00
Loan Fr.Others	675414.00	<b>CLOSING BALANCE</b>	
		Cash in Hand	10785.00
		Cash in Hand (Allahabad Bank)	49489.00
		Cash in Bank ( Bank Of Baroda)	3979.00
<b>TOTAL RS.</b>	<b>6921167.00</b>	<b>TOTAL RS.</b>	<b>6921167.00</b>

FOR :- SINGHAI & CO.  
Chartered Accountants

For KESHAVJI AND PANDEY SHIKSHA EVAM SAMAJ KALYAN SAMITI

For KESHAVJI AND PANDEY SHIKSHA  
EVAM SAMAJ KALYAN SAMITI, BHOPAL

(Secretary)  
President

(President)

Secretary

ASHISH SINGHAI

(Partner)

PLACE :- BHOPAL

DATE :- 16/05/2022





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**ASK CA & ASSOCIATES**

(Chartered Accountants)

Email : ashishdhanamoori@gmail.com

MEMBER SHIP NO. 409476

**KESHAVJI AND PANDEY SHIKSHA EVAM SAMAJ KALYAN SAMITI**  
**KOLAR ROAD, BHOPAL (M.P.)**

**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To EXPENDITURE		By, INCOME	
To, Salary	826000.00	By, Fee From Students	2254382.00
To, Repeir & Maintanance Charges	23000.00		
To, Bank Charges	806.00	By, Bank Interest	1584.00
To, College Expenses	102698.00		
To, Conveyance & Vehicle Running	112487.00		
To, Electricity Charges	59423.00		
To, White Wash & Painting	125000.00		
To, Exam Fee	540000.00		
To, Office Expenses	67000.00		
To, Misc. Expenses	65322.00		
To Excess of Income Over Expenditure	334230.00		
To Transferred To Building Fund	250000.00		
Surplus Transfer To Society Fund	84230.00		
TOTAL RS.	2255966.00	TOTAL RS.	2255966.00

FOR :- SINGHAI & CO.  
Chartered Accountants

For KESHAVJI AND PANDEY SHIKSHA EVAM SAMAJ KALYAN SAMITI

For KESHAVJI AND PANDEY SHIKSHA  
EVAM SAMAJ KALYAN SAMITI, BHOPAL

ASHISH SINGHAI  
(Partner)

(Secretary)  
President

(President)  
Secretary

PLACE / BHOPAL  
DATE :- 16/05/2022



PARSHV PAVELION  
NEAR SHAHPURA THANA  
BAWADIYA KALAN, BHOPAL (M.P.) -16  
MOB:9893531406


**SINGHAI & CO.**  
(Chartered Accountants)  
Email : ashishdhanamoori@gmail.com  
MEMBER SHIP NO. 409476

**KESHAVJI AND PANDEY SHIKSHA EVAM SAMAJ KALYAN SAMITI**  
KOLAR ROAD, BHOPAL (M.P.)  
RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022


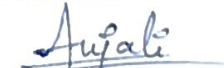
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>Opening Balance (Society)</u>		<u>By Revenue Payments</u>	
To, Cash in Hand	36472.00	By, Salary	826000.00
To, Cash in Bank (Indian Bank)	19838.00	By, Repeir & Maintanance Charges	23000.00
To, Cash in Bank (Bank Of Baroda)	120726.00	By, Bank Charges	806.00
<u>Revenue Reciepts</u>		By, College Expenses	102698.00
To, Fee From Students	2254382.00	By, Conveyance & Vehicle Running	112487.00
		By, Electricity Charges	59423.00
To, Bank Interest	1584.00	By, White Wash & Painting	125000.00
		By, Exam Fee	540000.00
<u>LOAN &amp; ADVANCES</u>		By, Office Expenses	67000.00
To Loan From Members	1000000.00	By, Misc. Expenses	65322.00
		<u>By, LOAN ADVANCES &amp; DEPOSIT</u>	
		By, Repayment of Loan	1447013.00
		<u>Closing Balance</u>	
		By Cash in Hand	10785.00
		By Cash in Hand (Indian Bank)	49489.00
		By Cash in Bank ( Bank Of Baroda)	3979.00
<b>TOTAL RS.</b>	<b>3433002.00</b>	<b>TOTAL RS.</b>	<b>3433002.00</b>

FOR :- SINGHAI & CO.  
Chartered Accountants

For KESHAVJI AND PANDEY SHIKSHA EVAM SAMAJ KALYAN SAMITI

  
ASHISH SINGHAL  
( Partner )  
PLACE :- BHOPAL  
DATE :- 16/05/2022



For KESHAVJI AND PANDEY SHIKSHA  
EVAM SAMAJ KALYAN SAMITI, BHOPAL  
 (President)  
 Secretary