

# 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

Email Id: acspb7227k@gmail.com, anilbansalca@rediffmail.com

## AUDITOR'S REPORT

We have Examined the annexed Receipt & Payment Account & The Income & Expenditure account for the Year Ended 31.03.2025 & the Balance Sheet as on 31.03.2025 of " **LAXMI SHIKSHAK PRASHIKSHAN MAHAVIDHYALAY, BAYANA, Run By Maharana Pratap Shiksha Samiti Nagla Manka.**" 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 31.03.2025
  - (ii) In the case of Income & Expenditure account of the Excess of Income Over Expenditure for the Year Ended 31.03.2025
  - (iii ) In the case of Balance Sheet of the State of affairs of the agency as on 31.03.2025

PLACE : HINDAUN CITY

DATED : 05 Th Jul , 2025

FOR : BANSAL ANIL GOMTI & ASSOCIATES



ANIL BANSAL

(PROPRIETOR)

FIRM REGISTRATION NO. 008801c

MEMBERSHIP No. 077669

# LAXMI SHIKSHAK PRASHIKSHAN MAHAVIDHYALAY, BAYANA.

(Run By :- Maharana Pratap Shiksha Samiti, Nagla Manka, Bayana)

## RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2025

RECEIPT		AMOUNT	PAYMENT		AMOUNT
To	Opening Balance		By	Salary Paid To Teaching Staff	3172297.00
	Cash - In - Hand	266667.00	By	Salary Paid To Non Teaching Staff	1503328.00
	BOB	15551.50	By	News Paper Exps.	5262.00
	Canara Bank I	413350.94	By	Telephone & Net Charges	20729.00
	Canara Bank II	4652.00	By	Printing & Stationery Exps.	10934.00
		700221.44	By	Cleaning Exps.	49200.00
To	Fees Recd.	5979000.00	By	Fire Safety Certificate Exps.	47972.00
To	Bank Interest Recd.	12114.00	By	Light & Water Exps.	41713.00
To	Enrolment Fees		By	Website Exps.	2950.00
	Fees Recd.	12960.00	By	Performance fees	35400.00
	Fees Paid	12960.00	By	Staff Welfare Exps	17275.00
		0.00	By	Building Utility Exps.	6000.00
To	Interest On ITR	410.00	By	Bank charges	219.00
To	Other Income	9210.00	By	Inspection Fees	25000.00
			By	Recognition Fees	267532.00
			By	Office Exps.	13750.00
			By	Repairs & Maintenance	46130.00
			By	White Washing Exps.	163750.00
			By	Practical Teaching Material Exps.	37600.00
			By	Education Tour Exps.	55680.00
			By	Function Exps.	11163.00
			By	Advertisement Exps.	11080.00
			By	Interproject Balance	
			By	Maharana Pratap Shiksha Samiti	317839.00
			By	Fixed Assets Purchased	
				(Schedule " A " )	89320.00
			By	Closing Balance	748832.44
				Cash - In - Hand	116395.00
				BOB	15551.50
				Canara Bank I	612076.94
				Canara Bank II	4809.00
TOTAL		6700955.44	TOTAL		6700955.44

**PRESIDENT**

लक्ष्मी टी.टी. कॉलेज  
बयाना, भरतपुर (राज.)  
पिन-321401

PLACE : HINDAUN CITY  
DATED : 05-TH Jul , 2025

FIRM REGISTRATION NO. 008801c  
MEMBERSHIP No. 077669

Terms of our Report of Even Date Annexed  
For Notes on Accounts See Schedule " B "

FOR - BANSAL ANIL GOMTI & ASSOCIATES  
CHARTERED ACCOUNTANTS



**Anil Bansal**  
ANIL BANSAL  
(PROPRIETOR)

**SECRETARY**

Shashikantish Kumar  
(Secretary)



**LAXMI SHIKSHAK PRASHIKSHAN MAHAVIDHYALAY, BAYANA.**

(Run By :- Maharana Pratap Shiksha Samiti, Nagla Manka, Bayana)


**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025**

	EXPENDITURE	AMOUNT		INCOME	AMOUNT
To	Salary Paid To Teaching Staff	3172297.00	By	Fees Recd.	5979000.00
To	Salary Paid To Non Teaching Staff	1503328.00	By	Bank Interest Recd.	12114.00
To	News Paper Exps.	5262.00	By	Interest On ITR	410.00
To	Telephone & Net Charges	20729.00	By	Other Income	9210.00
To	Printing & Stationery Exps.	10934.00			
To	Cleaning Exps.	49200.00			
To	Fire Safety Certificate Exps.	47972.00			
To	Light & Water Exps.	41713.00			
To	Web Site Exps.	2950.00			
To	Performance Fees	35400.00			
To	Staff Welfare Exps.	17275.00			
To	Building Utility Exps.	6000.00			
To	Bank Charges	219.00			
To	Inspection Fees	25000.00			
To	Recognition Fees	267532.00			
To	Office Exps.	13750.00			
To	Repair & Maintanance Exps.	46130.00			
To	White Washing Exps.	163750.00			
To	Practical Teaching Material Exps.	37600.00			
To	Education Tour Exps.	55680.00			
To	Function Exps.	11163.00			
To	Advertisement Exps.	11080.00			
To	Depreciation	218218.00			
To	Excess of Income Over Expenditure	237552.00			
	<b>TOTAL</b>	<b>6000734.00</b>		<b>TOTAL</b>	<b>6000734.00</b>

  
**अध्यक्ष**  
 लक्ष्मी टी.टी. कॉलेज  
 बयाना, भरतपुर (राज.)  
 पिन-321401

In Terms of our Report of Even Date Annexed

For Notes on Accounts See Schedule " B "

  
**SECRETARY**  
 Shashi Kant Sharma  
 (Secretary)  
 Laxmi T.T. College, Bayana  
 Bharatpur (Raj.) Pin 321401

PLACE : HINDAUN CITY

DATED : 05 Th Jul , 2025

FIRM REGISTRATION NO. 008801c

MEMBERSHIP No. 077669

FOR : BANSAL ANIL GOMTI &amp; ASSOCIATES

CHARTERED ACCOUNTANTS  
  
 Anil Bansal  
 ANIL BANSAL  
 (PROPRIETOR)

# LAXMI SHIKSHAK PRASHIKSHAN MAHAVIDHYALAY, BAYANA.


(Run By :- Maharana Pratap Shiksha Samiti, Nagla Manka, Bayana)

## BALANCE SHEET AS ON 31.03.2025

LIABILITES		AMOUNT	ASSTES		AMOUNT
Surplus Fund			Fixed Assets		
Last Balance B/F	6382747.41		(Schedule "A")		2126345.00
Add: This Year	237552.00		F.D.Rs With B.O.B.		300000.00
		6620299.41	F.D.Rs With Canera		500000.00
			Accured Interest on F.D.Rs		236255.97
			Interproject Balance		
			(Maharana Pratap Shiksha Samiti		
			Nagla Manka, Bayana)		2399656.00
			Loans & Advances		
			Shri Shashikant		300000.00
			Cash In Hand		116395.00
			B.O.B.Bayana		15551.50
			Canera Bank I		612076.94
			Canera Bank II		4809.00
TOTAL		6620299.41	TOTAL		6620299.41

  
PRESIDENT  
लक्ष्मी टी. टी. कॉलेज  
बयाना, भरतपुर (राज.)  
पिन-321401

In Terms of our Report of Even Date Annexed

  
SECRETARY  
Shashi Kant Sharma  
(Secretary)  
Laxmi T.T. College, Bayana  
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ANIL BANSAL  
(PROPRIETOR)