



AGRAWAL PRITTI & ASSOCIATES
CHARTERED ACCOUNTANTS

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Khamla Road, Nagpur 440025
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AUDITOR'S REPORT

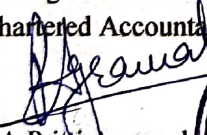
We have audited the attached Balance Sheet of Chirau K. C. Bajaj College of Education (A Unit of Bharat Sindhu Multipurpose Society), Plot No. 1 & 2, Near C.M.P.D.I, Jaripatka Nagpur-440014, at 31st March 2022 and the annexed Income & Expenditure Account and Receipt & Payment Account for the year ended on that date.

These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards required that, we plan and perform our audit to obtain reasonable assurance whether the financial statements are free from material misstatements. An audit also includes examining, on test basis, evidence supporting the amount and disclosure in financial statements. An audit also includes assessing the accounting principles used in significant estimates by the managements, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

1. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion proper books of accounts were maintained as so far as appears from our examination of such books.
3. The Receipts & Payments Account is in agreement with the books of accounts.
4. In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view :
 - i) In so far as it relates to Balance Sheet, of the state of affairs of the organization as at 31st March, 2022 and
 - ii) In the case of the Income & Expenditure Account Deficit for the year ended on that date.

For Agrawal Pritti & Associates
Chartered Accountants


CA Pritti Agrawal
(Proprietor)
M.No. 145622



Date : 8th July, 2022
Place : Nagpur



CHIRAYU K. C. BAJAJ COLLEGE OF EDUCATION
BALANCE SHEET AS AT 31ST MARCH, 2022

FUND & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
Capital A/c		8,403,530.00	<u>Fixed Assets</u>		
Current Liabilities		127,000.00	Gross Block	5,981,916.00	
<u>To Loan</u>			Depreciation	4,840,095.00	
Bharat Multipurpose Society As per Last Balance Sheet	21,611,129.00		Net Block	1,141,821.00	1,141,821.00
Add: During The Year	5,321,017.00	26,932,146.00	<u>Income & Expenditure</u> <u>A/c</u>		
			Opening Balance	29,058,189.00	
			Add: During The Year	4,919,480.00	33,977,669.00
			<u>Cash & Bank Balance</u>		
			Cash in Hand	24,095.00	
			Bank Balance	319,091.00	343,186.00
TOTAL		35,462,676.00	TOTAL		35,462,676.00

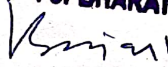


As per our Report of even date attached
For Agrawal Prithi & Associates
Chartered Accountants

CA Prithi Agrawal
(Proprietor)
M.No. 145622



Date : 8th July, 2022
Place : Nagpur

For Chirayu K. C. Bajaj College Of Education

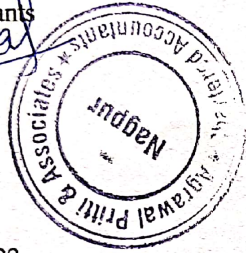
For **BHARAT SINDHU MULTIPURPOSE SOCIETY**
 President
 Hon. Secretary
 Treasurer
Trustee

CHIRAYU K. C. BAJAJ COLLEGE OF EDUCATION
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH, 2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT
To Salary		10,355,432.00	Tuition Fees	9,004,200.00
Teaching Staff	8,256,564.00		Prospectus fees	30,900.00
Non-Teaching Staff	2,098,868.00		Deficit For the Year	4,919,480.00
Guest Lecturer Remuneration		52,635.00		
Administration & Contingencies Expenses		2,638,540.00		
Building Rent		780,000.00		
Depreciation		127,973.00		
	TOTAL	13,954,580.00	TOTAL	13,954,580.00

As per our Report of even date attached
For Agrawal Prithi & Associates
Chartered Accountants

CA Prithi Agrawal
(Proprietor)
M.No. 145622



Date : 8th July, 2022
Place : Nagpur

For Chirayu K. C. Bajaj College Of Education

For BHARAT SINDHU MULTIPURPOSE SOCIETY

[Signature]
Trustee
President

[Signature]
Trustee
Hon. Secretary

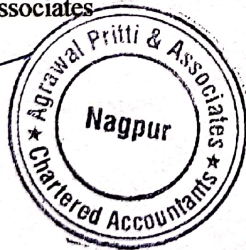
Treasurer

CHIRAYU K. C. BAJAJ COLLEGE OF EDUCATION
RECIPT & PAYMENT A/C FOR THE YEAR ENDED 31 MARCH, 2022

Receipt	Amount	Amount	Payment	Amount	Amount
<u>By Opening Balance</u>		233,346.00	<u>To Salary</u>		10,355,432.00
Cash	35,687.00		Teaching Staff	8,256,564.00	
Oriental Bank of Commerce	197,659.00		Non-Teaching Staff	2,098,868.00	
Tuition Fees		9,004,200.00	Guest Lecturer Remuniration		52,635.00
PROSPECTUS FEES		30,900.00	To Administration Expenses (As per Schedule 'I')		2,459,180.00
Profession Tax Deduction		41,800.00	Univesrsity Other Fees		51,800.00
<u>To Loan</u>			Exam Expenses		52,560.00
To Bharat Multipurpose		5,321,017.00	Affiliation fees		35,000.00
			Processing Fees ARA		40,000.00
			Building Rent		780,000.00
			Purchase of Equipments		18,905.00
			Purchase of Books		400,765.00
			Profession Tax		41,800.00
			<u>To Closing Balance</u>		343,186.00
			Cash in Hand	24,095.00	
			Oriental Bank of Commerce	319,091.00	
	TOTAL	14,631,263.00		TOTAL	14,631,263.00

As per our Report of even date attached
 For Agrawal Pritti & Associates
 Chartered Accountants

CA Pritti Agrawal
 (Proprietor)
 M.No. 145622



Date : 8th July, 2022
 Place : Nagpur

For Chirayu K. C. Bajaj College Of Education

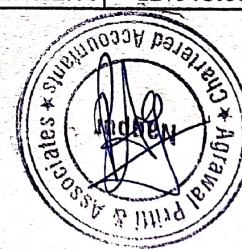
For BHARAT SINDHU MULTIPURPOSE SOCIETY

[Signature]
 Trustee
 President

[Signature]
 Trustee
 Hon. Secretary
 Treasurer

CHIRAYU K. C. BAJAJ COLLEGE OF EDUCATION
SCHEDULES OF FIXED ASSETS ON 31.03.2022

Sr. No.	Particulars	Rate	Gross Block			Depreciation			Net Block	
			Opening	Addition	Balance	Opening	For the Year	Closing	31.03.2022	31.03.2021
1	Air Conditiner	10%	108000.00	0.00	108000.00	91140.00	1686.00	92826.00	15174.00	16860.00
2	Computer & Software	20%	528450.00	0.00	528450.00	518531.00	1984.00	520515.00	7935.00	9919.00
3	Education Lab Equipment	10%	650434.00	18905.00	669339.00	562543.00	10680.00	573223.00	96116.00	87891.00
4	Electrical Fitting	10%	342740.00	0.00	342740.00	279044.00	6370.00	285414.00	57326.00	63696.00
5	Furniture & Fixture	10%	860176.00	0.00	860176.00	711672.00	14850.00	726522.00	133654.00	148504.00
6	Library Books	10%	1275409.00	400765.00	1676174.00	1249090.00	42708.00	1291798.00	384376.00	26319.00
7	Motar Car	10%	1150000.00	0.00	1150000.00	749020.00	40098.00	789118.00	360882.00	400980.00
8	Music Art & Craft Lab	10%	133297.00	0.00	133297.00	114021.00	1928.00	115949.00	17348.00	19276.00
9	Office Equipment	10%	154616.00	0.00	154616.00	129701.00	2492.00	132193.00	22423.00	24915.00
10	Phycology Lab Equipment	10%	95407.00	0.00	95407.00	79215.00	1619.00	80834.00	14573.00	16192.00
11	Science Lab Equipment	10%	85858.00	0.00	85858.00	74430.00	1143.00	75573.00	10285.00	11428.00
12	Sports Material	10%	68427.00	0.00	68427.00	58617.00	981.00	59598.00	8829.00	9810.00
13	Work Experience Lab Equipment	10%	9440.00	0.00	9440.00	8113.00	133.00	8246.00	1194.00	1327.00
14	Xerox Machin	10%	99992.00	0.00	99992.00	86985.00	1301.00	88286.00	11706.00	13007.00
TOTAL			5562246.00	419670.00	5981916.00	4712122.00	127973.00	4840095.00	1141821.00	850124.00



CHIRAYU K. C. BAJAJ COLLEGE OF EDUCATION

Schedules "1" Of Administration & Contingencies Expenses On 31.03.2022

PARTICULARS	AMOUNT
Contingencies & Education Exps.	
Advertisement Expenses	208,850.00
Bank Charges	855.00
Audit Fees	18,000.00
Bus Deisel Expenses	40,345.00
Consultancy Fees	25,000.00
Labour Charges	11,750.00
Misc.Expenses	8,870.00
Office Expenses	46,354.00
Petrol Expenses	32,587.00
Refreshment Expenses	39,864.00
Fire Sefty Reffilling Expense	8,346.00
Tour & Traveling Expenses	210,886.00
Internet Expenses	72,398.00
Postage & Courier	1,050.00
Telephone Expenses	20,450.00
Website Expenses	28,416.00
Seminar Expenses For Faculty	12,436.00
Seminar Expenses- For Students	15,563.00
Electricity Charges	285,418.00
Cleaning Expenses	174,348.00
Security Guad Expenses	236,855.00
Gardening Expenses	89,508.00
Generator & Fuel Charges	49,190.00
Water Expenses	31,680.00
Computer Consumable	15,356.00
Lab. Consumable	35,902.00
Teaching Aid Expenses	28,364.00
Practice Lesson Expenses	67,350.00
Repairs & Maintanance	124,567.00
Journal Expenses	12,445.00
News Paper Expenses	8,650.00
Meeting Expenses	14,369.00
Printing & Stationery Expenses	233,030.00
Forum Activities Expenses	15,800.00
Gathering Expenses	158,250.00
Sports Expenses	53,535.00
Culturer Activities	22,543.00
TOTAL	2,459,180.00

