

AUDIT REPORT

We have audited attached Receipt & Payment Account, Income & Expenditure and Balance Sheet of the *D.P. Chaturvedi College Barapatthar , Distt. Seoni (M.P.) Cosolidated Account (College & Samiti)* for the year ended on **31st March 2024** and report that:

1. We have obtained all the information and explanations which to the best of our knowledge and beliefs were necessary for the purposes of our audit.
2. In our opinion, proper Books of account have been kept by the Coilege so far as appears from our examination of the books.
3. The Receipt & Payment Account, Income & Expenditure Account and Balance Sheet, dealt with by the report are in agreement with the books of account.
4. Bank Balance is subject to Bank Confirmation.
5. In our opinion and to the best of our knowledge and according to explanations given to us , attached Receipt & Payment Account, Income & Expenditure Account and Balance Sheet reflects true and fair view of School as on **31st March 2024**.

Shukla, Agrawal & Khandelwal

Place:- Seoni

Date-20/06/ 2024

Chartered Accountants



CA Akhilesh Shukla

(Paartner)

D.P. Chaturvedi Science, Commerce, Art and Shiksha Mahavidyalaya Barapatthar Seoni (M.P.)

Consolidated account (college & samiti Account)

Receipt and payment account for the year ended on 31st March 2024

Receipt	AMOUNT	Payment	AMOUNT
To Opening Balance		By Fixed Assets	
Cash in hand 858036.72		College Building 1834225.00	
Cash at Bank		Furniture 155500.00	
with state Bank of India 3006225.93		Books 220250.00	2209975.00
No.63029393636			
With Central Bank of India 825.00		" TDS	23711.00
A/c No. 12677		" Accrued interest	213359.00
with state Bank of India 246337.50	4111425.15		
No.31619637482		" Honorarium to Staff	6835475.00
		Teaching & Non-teaching Staff	
" FEE ACCOUNT		" Contingencies	
Regular Admission & monthly fee	12460480.00	As per Annexure "A"	6281744.84
" Interest from Bank	8050.00	" EPF	284787.00
" Membership subcriptions	54000.00	EPF Misc. Challan	182719.00
Received from members		" Loan Repayment	354141.00
" EPF contribution	132330.00		
" Misc. Income	44500.00		
" Interest on FDR	237070.00		
" Received from KK Sir	100954.00	" Cash & Bank Balances	
		Cash in hand	220927.32
		Cash at Bank	
		With Central Bank of India	825.00
		(A/c No. 12677	
		with state Bank of India	371694.99
		No.63029393636	
		Maharashtra Bank GNM A/c	22000.00
		with state Bank of India	147450.00
		No.31619637482	762897.31
Total	17148809.15	Total	17148809.15

Date-20.06.2024

Place- Seoni

As per our attached report of even date

For shukla, Agrawal & Khandelwal

Chartered Accountants

Akhilesh Shukla
(Partner)



Expenditure	AMOUNT	Income	AMOUNT
To <u>Honorarium to Staff</u> Teaching & Non-teaching Staff	6835475.00	By <u>FEE ACCOUNT</u> Regular Admission & monthly fee	12460480.00
" <u>Contingencies</u> As per Annexure "A"	6281744.84	" Interest from Bank	8050.00
" EPF	284787.00	" Interest on FDR	237070.00
" EPF Misc. Challan	182719.00	" Membership subcriptions Received from members	54000.00
" <u>Depriciation</u> As per Fixed Assets Schdule "B"	1306088.00	" EPF contribution	132330.00
		" Misc. Income	44500.00
		" Deficit	1954383.84
Total	14890813.84	Total	14890813.84

Balance Sheet as at 31st March 2024

Liabilities	AMOUNT	Assets	AMOUNT
<u>Surplus</u> As per last B/Sheet Add:- deficit 10303152.31 Less :- TDS 23711.00	12257536.15 1954383.84 10279441.31	<u>Fixed Assets</u> As per Annexure "B"	11035251.00
Secured loan From Global corporation Of India Less:- Repayment	6935159.00 354141.00 6581018.00	FDR No. 3682063575 No. 3682063473 No. 39027692957 No. 39027690518 Accrued inteest	150000.00 700000.00 500000.00 500000.00 700000.00 2067311.00
		With IT department	445000.00
		Cash & Bank Balances Cash in hand Cash at Bank With Central Bank of India (A/c No. 12677 with state Bank of India No.63029393636 Maharastra Bank GNM A/c with state Bank of India No.31619637482	220927.32 825.00 371694.99 22000.00 147450.00 762897.31
Total	16860459.31	Total	16860459.31

Date-20.06.2024

Place- Seoni

As per our attached report of even date
For shukla, Agrawal & Khandelwal
Chartered Accountants

Akhilesh Shukla
(Partner)



D.P. Chaturvedi Science, Commerce, Art and Shiksha Mahavidyalaya Barapathar Seoni (M.P.)

For the year ended on 31st March 2024

Consolidated account (college & samiti Account)

Annexure "A"

S.No.	Particulars	Amount	S.No.	Particulars	Amount
1	Advertisement	114550.00	38	Total B/D	5191392.84
2	Affiliation Fee	10600.00	39	Sanskriti Sharirik Kalyan Shulk	315440.00
3	Afrc Fee	50000.00	40	Scout Guide Traing	10065.00
4	Bank Charges	4851.84	41	Sports Expenses	55400.00
5	BED Nomination Fee	14500.00	42	Stationary & Printing	135447.00
6	Building Maintt.	1438500.00	43	Telephone	30100.00
7	Computer Repairing	42470.00	44	Travelling	23450.00
8	Degree Nomination Fee	30500.00	45	Viedeography	10000.00
9	Diary Expenses	7000.00		Cemina/ Conference	510450.00
10	Donation	70500.00			
11	Electricity Bill & Goods	658441.00			
12	Examination	353550.00			
13	Fee to Board	42100.00			
14	Fee to Registrar MCRPVV Bhopal	6500.00			
15	Festival Expenses	38700.00			
16	Furitue Repairing	450220.00			
17	Furniture and Other Misc. Repairing	20100.00			
18	Gnm Form	100000.00			
19	Gnm Inspection	15500.00			
20	Har Ghar Tiranga Programme	5000.00			
21	Labour Expenses	12500.00			
22	Legal Fee	18000.00			
23	Medical Expenses	3050.00			
24	Misc	114780.00			
25	News Paper	4050.00			
26	Office Expenses	355770.00			
27	Photocopy	13650.00			
28	Plantation Expenses	55440.00			
29	Refreshment	10500.00			
30	Sambadhata Shulk	604500.00			
31	Samiti Vechicle Fuel & Maintt.	510440.00			
32	Samiti Affiliation Fee	8500.00			
33	Samiti Meeting Expenses	1780.00			
34	Samiti Photocopy Exp	1000.00			
35	Samiti Refreshment	1350.00			
36	Samiti Stationary & Printing Exp.	780.00			
37	Samiti Travelling Exp.	1720.00			
		5191392.84			
				Total	6281744.84

Date-20.06.2024

Place- Seoni

For shukla, Agrawal & Khandelwal
Chartered Accountants

Akhilesh Shukla
(Partner)



Annexure "B"

S/No.	Particulars	Openig bal. 01.04.2023	Purchase D/Year	Total	Rate of Dep.	Dep.	Sold	Closing bal. 31.03.2024
1	College building-Samiti	5667259.00	1834225.00	7501484.00	10%	750148.00	-	6751336.00
	Total (A)	5667259.00	1834225.00	7501484.00		750148.00	0.00	6751336.00
2	Furniture	1263331.00	155500.00	1418831.00	10%	141883.00	-	1276948.00
3	Furniture (Samiti)	4999.00	0.00	4999.00	10%	500.00	-	4499.00
4	Black Board	79412.00	0.00	79412.00	10%	7941.00	-	71471.00
5	Lab Article	197818.00	0.00	197818.00	10%	19782.00	-	178036.00
6	Liabrary	1179045.00	220250.00	1399295.00	10%	139930.00	-	1259365.00
7	Sports Items	99128.00	0.00	99128.00	10%	9913.00	-	89215.00
8	T.V. & C.D. Player	5846.00	0.00	5846.00	10%	585.00	-	5261.00
9	Coolers	13514.00	0.00	13514.00	10%	1351.00	-	12163.00
10	Phocopy Machines	12708.00	0.00	12708.00	10%	1271.00	-	11437.00
11	Physics lab	156598.00	0.00	156598.00	10%	15660.00	-	140938.00
12	Zoology lab	165974.00	0.00	165974.00	10%	16597.00	-	149377.00
13	Chemistry lab	162679.00	0.00	162679.00	10%	16268.00	-	146411.00
14	Solar light	49158.00	0.00	49158.00	10%	4916.00	-	44242.00
15	CCTV Camera	18600.00	0.00	18600.00	10%	1860.00	-	16740.00
	Total (B)	3408810.00	375750.00	3784560.00		378457.00	0.00	3406103.00
16	Bus(i)-Samiti	329930.00	0.00	329930.00	15%	49490.00	-	280440.00
17	Bus(ii)- Samiti	564048.00	0.00	564048.00	15%	84607.00	-	479441.00
18	Van	84565.00	0.00	84565.00	15%	12685.00	-	71880.00
	Total (C)	978543.00	0.00	978543.00		146782.00	0.00	831761.00
19	Computer Lab (i)	42038.00	0.00	42038.00	40%	16815.00	0.00	25223.00
20	Computer Lab (ii)	30920.00	0.00	30920.00	40%	12368.00	0.00	18552.00
21	Printer	3794.00	0.00	3794.00	40%	1518.00	0.00	2276.00
	Total (D)	76752.00	0.00	76752.00		30701.00	0.00	46051.00
	Grand Total (A+B+C+D)	10131364.00	2209975.00	12341339.00		1306088.00		11035251.00

Date-20.06.2024

Place- Seoni

As per our attached report of even date
For shukla, Agrawal & Khandelwal
Chartered Accountants



Akhilesh Shukla
(Partner)

AUDIT REPORT

We have audited the attached Receipt & Payment, Income & Expenditure Account & Balance sheet, of D.P. Chaturvedi Science, Commerce, Art and Shiksha Mahavidyalaya Barapatthar Seoni (M.P.) (Consolidated Account) for the year ended on 31st March 2025 and report that :-

1. We have obtained all the information and explanations which to the best of our knowledge and beliefs were Necessary for the purposes of our audit.
2. In our opinion, proper Books of account have been kept by the *Consolidated A/c* so far as appears from our examination of the books.
3. The Receipt & Payment Account, dealt with by the report are in agreement with the books of account.
4. Bank Balance is subject to Bank confirmation.
5. In our opinion and to the best of our knowledge and according to explanations given to us , the attached Receipt & Payment Account, A/c , Income & Expenditure Account & Balance sheet, reflects true and fair view of the **consolidated A/c** for the year ended on 31st March 2025.

For Shukla, Agrawal & Khandelwal

Chartered Accountants
CA Akhilesh Shukla



Place:- Seoni

Date:-20/05/2025

D.P. Chaturvedi Science, Commerce, Art and Shiksha Mahavidyalaya Barapatthar Seoni (M.P.)
Consolidated account (college & samiti Account)

Income and Expenditure account for the year ended on 31st March 2025

Expenditure	AMOUNT	Income	AMOUNT
To <u>Honorarium to Staff</u> Teaching & Non-teaching Staff	9473700.00	By <u>FEE ACCOUNT</u> Monthly fee	17377605.00
" <u>PF</u>	897800.00	" <u>FF</u>	438600.00
" <u>EPF Misc. challan</u>	75800.00	" <u>Misc Income</u>	159925.00
" <u>Contingencies</u> As per Annexure "A"	5727115.53	" <u>Membership subscriptions</u> Received from members	54000.00
" <u>Depreciation</u> As per Fixed Assets Schdule "B"	1285011.00	" <u>interest from bank</u>	16212.00
" <u>surplus</u> Surplus Current year	1022697.47	" <u>Accured interest on FDR</u>	213485.00
		" <u>Exminaiion Amount</u>	222297.00
Total	18482124.00	Total	18482124.00

Balance Sheet as at 31st March 2025

Liabilities	AMOUNT	Assets	AMOUNT
<u>Surplus</u> As per last B/Sheet 10279441.31 Add:- Current year 1022697.47 11302138.78 Less TDS(F.Y.,19-20) 27552.00	11274586.78	<u>Fixed Assets</u> As per Annexure "B"	11365438.00
<u>Secured Loans</u> From global corporation of India 6581018.0000 Less:- repayment 966360.00	5614658.0000	<u>FDR</u> FDR No. 3682063575 150000.00 No. 3682063473 700000.00 No. 39027692957 500000.00 No. 39027690518 500000.00 No. 43692553038 700000.00 No. 43692553038 500000.00 Accrued inteest 2259444.00	
From Vitrhana finance 2500000.00	2500000.00	Sundry debtors Shri K.K. chaturvedi 927129.29 With IT department 445000.00	
		<u>Cash & Bank Balances</u> Cash in hand 143375.96 Cash at Bank with state Bank of India 412366.03 No.63029393636 with state Bank of India 86491.50 No.31619637482 642233.49	
Total	19389244.78	Total	19389244.78

Date-20.05.2025

Place- Seoni

As per our attached report of even date
For shukla Agrawal & Khandelwal
Chartered Accountants

Akhilesh Shukla
(Partner)



Receipt and payment account for the year ended on 31st March 2025

As per our attached report of even date
For shukla, Agrawal & Khandelwal,
Chartered Accountants

Akhilesh Shukla
(Partner)



D.P. Chaturvedi Science,Commerce,Art and Shiksha Mahavidyalaya Barapatthar Seoni (M.P.)

For the year ended on 31st March 2025

Consolidated account (college & samiti Account)

Annexure "A"

S.No.	Particulars	Amount	S.No.	Particulars	Amount
1	Administration	17230.00	38	Total B/D	4359809.53
2	Advertisement	422080.00	39	Samiti Challan	8000.00
3	Annual Function	169000.00	40	Samiti Meeting Expenses	9450.00
4	Audit Fee	15000.00	41	Samiti Refreshment	6450.00
5	Bank Charges	8800.67	42	Samiti Stationary/printing	1770.00
6	Building Maintt	386841.00	43	Samiti Travelling Expenses	9120.00
7	College Inspection Expenses	115000.00	44	Sanskritik,Sharirik Kalyan,Cha	404540.00
8	Computer Maintt	97650.00	45	Sports Expenses	52400.00
9	Web site expenses	22000.00	46	Stationary & Printing	382008.00
10	DONATION	47500.00	47	Telephone Bill	8808.00
11	Electric Bill,Goods & Repairing	352842.86	48	Travelling	23950.00
12	linterest ,document chrg. & Ins.	61290.00	49	University Fee	2950.00
13	Examination	420330.00	50	Vechicle Fuel & Maintt.	404360.00
14	Farewell	8250.00	51	Viedeography	11500.00
15	Festival	44590.00		Wages	42000.00
16	Furniture Repairing	197400.00			
17	Legal Fee	150000.00			
18	Medical Expenses	6550.00			
19	Misc Expenses	64740.00			
20	Musical Instrument Repairing	2500.00			
21	postage	7320.00			
22	Naac for Ssr Form Fee	237000.00			
23	Naac Team Payment	254000.00			
24	Ncte for Par	17877.00			
25	Naac work expenses	175000.00			
26	News Paper	12330.00			
27	Office Expenses	222321.00			
28	Online Portal Fee	180000.00			
29	Other Assets Repairing	13250.00			
30	Periodicals	510.00			
31	Photocopy	27000.00			
32	Plantation	34310.00			
33	Practical Chemical	62215.00			
34	Refreshment	49982.00			
35	Rogi Kalyan Samiti Seoni	80000.00			
36	SAMBADHATA SULK	348100.00			
37	Sambadhata to Higher Education	29000.00			
	Total	4359809.53		Total	5727115.53

Date-20.05.2025

Place- Seoni

For shukla,Agrawal & Khandelwal

Chartered Accountants



Akhilesh Shukla
(Partner)

D.P. Chaturvedi Science, Commerce, Art and Shiksha Mahavidyalaya Barapattar Seoni (M.P.)

Consolidated account (college & samiti Account)

Depreciation Schedule as on 31st March 2025

Annexure "B"

S/No.	Particulars	Openig bal. 01.04.2024	Purchase D/Year	Total	Rate of Dep.	Dep.	Sold	Closing bal. 31.03.2025
1	College building	6751336.00	926123.00	7677459.00	10%	767746.00	-	6909713.00
	Total (A)	6751336.00	926123.00	7677459.00		767746.00	0.00	6909713.00
2	Furniture	1276948.00	380490.00	1657438.00	10%	165744.00	-	1491694.00
3	Furniture (samiti)	4499.00	0.00	4499.00	10%	450.00	-	4049.00
3	Black Board	71471.00	0.00	71471.00	10%	7147.00	-	64324.00
4	Lab Article	178036.00	0.00	178036.00	10%	17804.00	-	160232.00
5	Liabrary	1259365.00	263991.00	1523356.00	10%	152336.00	-	1371020.00
6	Sports Items	89215.00	0.00	89215.00	10%	8922.00	-	80293.00
7	T.V. & C.D. Player	5261.00	0.00	5261.00	10%	526.00	-	4735.00
8	Coolers	12163.00	0.00	12163.00	10%	1216.00	-	10947.00
9	Phocopy Machines	11437.00	0.00	11437.00	10%	1144.00	-	10293.00
10	Physics lab	140938.00	24094.00	165032.00	10%	16503.00	-	148529.00
11	Zoology lab	149377.00	0.00	149377.00	10%	14938.00	-	134439.00
12	Chemistry lab	146411.00	0.00	146411.00	10%	14641.00	-	131770.00
13	Solar light	44242.00	0.00	44242.00	10%	4424.00	-	39818.00
14	CCTV Camera	16740.00	0.00	16740.00	10%	1674.00	-	15066.00
	Total (B)	3406103.00	668575.00	4074678.00		407469.00	0.00	3667209.00
15	Bus(i)	280440.00	0.00	280440.00	15%	28044.00	-	252396.00
16	Bus(ii)	479441.00	0.00	479441.00	15%	47944.00	-	431497.00
17	Van	71880.00	0.00	71880.00	15%	7188.00	-	64692.00
	Total (C)	831761.00	0.00	831761.00		83176.00	0.00	748585.00
18	Computer Lab (i)	25223.00	20500.00	45723.00	40%	18289.00	0.00	27434.00
19	Computer Lab (ii)	18552.00	0.00	18552.00	40%	7421.00	0.00	11131.00
20	Printer	2276.00	0.00	2276.00	40%	910.00	0.00	1366.00
	Total (D)	46051.00	20500.00	66551.00		26620.00	0.00	39931.00
	Grand Total (A+B+C+D)	11035251.00	1615198.00	12650449.00		1285011.00		11365438.00

Date-20.05.2025

Place- Seoni

As per our attached report of even date
For shukla, Agrawal & Khandelwal
Chartered Accountants

Akhilesh Shukla
(Partner)

