

### 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 **31<sup>st</sup> 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 College 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 **31<sup>st</sup> March 2024**.

Shukla,Agrawal & Khandelwal

Place:- Seoni

Date-20/06/ 2024

Chartered Accountants



CA Akhilesh Shukla

(Partner)

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 <u>Opening Balance</u>			
Cash in hand	858036.72	By <u>Fixed Assets</u>	
<u>Cash at Bank</u>		College Building	1834225.00
with state Bank of India	3006225.93	Furniture	155500.00
No.63029393636		Books	220250.00
With Central Bank of India	825.00		2209975.00
A/c No. 12677		" TDS	23711.00
with state Bank of India	246337.50	" Accrued interest	213359.00
No.31619637482	4111425.15		
" <b>FEE ACCOUNT</b>		" <b>Honorarium to Staff</b>	6835475.00
Regular Admission & monthly fee	12460480.00	Teaching & Non-teaching Staff	
" Interest from Bank	8050.00	" <b>Contingencies</b>	6281744.84
" Membership subscriptions	54000.00	As per Annexure "A"	
Received from members		" EPF	284787.00
" EPF contribution	132330.00	EPF Misc. Challan	182719.00
" Misc. Income	44500.00		467506.00
" Interest on FDR	237070.00	" Loan Repayment	354141.00
" Received from KK Sir	100954.00	" <b>Cash &amp; Bank Balances</b>	
		Cash in hand	220927.32
		<u>Cash at Bank</u>	
		With Central Bank of India	825.00
		(A/c No. 12677	
		with state Bank of India	371694.99
		No.63029393636	
		Maharastra 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)



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 2024

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 " Interest on FDR 237070.00 " Membership subscriptions 54000.00	
" EPF	284787.00	Received from members	
" EPF Misc. Challan	182719.00	" EPF contribution 132330.00 " Misc. Income 44500.00	
" <u>Depreciation</u> As per Fixed Assets Schedule "B"	1306088.00	" Deficit 1954383.84	
	<b>Total</b> 14890813.84		<b>Total</b> 14890813.84

Balance Sheet as at 31st March 2024

Liabilities	AMOUNT	Assets	AMOUNT
<u>Surplus</u> As per last B/Sheet	12257536.15	<u>Fixed Assets</u> As per Annexure "B"	11035251.00
Add:- deficit	1954383.84		
	10303152.31		
Less :- TDS	23711.00	FDR 150000.00 No. 3682063575 700000.00 No. 3682063473 500000.00 No. 39027692957 500000.00 No. 39027690518 700000.00 Accrued interest 2067311.00	
Secured loan From Global corporation Of India	6935159.00		
Less:- Repayment	354141.00		
	6581018.00		
		With IT department 445000.00	
		<u>Cash &amp; Bank Balances</u> 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
	<b>Total</b> 16860459.31		<b>Total</b> 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 Barapatthar 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	Furniture 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	Sambadhatta 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			

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
	<b>Total (A)</b>	<b>5667259.00</b>	<b>1834225.00</b>	<b>7501484.00</b>		<b>750148.00</b>	<b>0.00</b>	<b>6751336.00</b>
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
	<b>Total (B)</b>	<b>3408810.00</b>	<b>375750.00</b>	<b>3784560.00</b>		<b>378457.00</b>	<b>0.00</b>	<b>3406103.00</b>
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
	<b>Total (C)</b>	<b>978543.00</b>	<b>0.00</b>	<b>978543.00</b>		<b>146782.00</b>	<b>0.00</b>	<b>831761.00</b>
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
	<b>Total (D)</b>	<b>76752.00</b>	<b>0.00</b>	<b>76752.00</b>		<b>30701.00</b>	<b>0.00</b>	<b>46051.00</b>
	<b>Grand Total (A+B+C+D)</b>	<b>10131364.00</b>	<b>2209975.00</b>	<b>12341339.00</b>		<b>1306088.00</b>		<b>11035251.00</b>

Date-20.06.2024

Place- Seoni

As per our attached report of even date  
For shukla, Agrawal & Khandelwal  
Chartered AccountantsAkhilesh 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 31<sup>st</sup> 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 31<sup>st</sup> 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>	94273700.00	By <u>FEE ACCOUNT</u>	17377605.00	
Teaching & Non-teaching Staff		Monthly fee		
" PF	897800.00	" PF	438600.00	
" EPF Misc. challan	75800.00	" Misc Income	159925.00	
" <u>Contingencies</u>	5727115.53	" Membership subscriptions	54000.00	
As per Annexure "A"		Received from members		
"		" interest from bank	16212.00	
" <u>Depreciation</u>	1285011.00	" Accured interest on FDR	213485.00	
As per Fixed Assets Schdule "B"		" Exminaion Amount	222297.00	
" <u>surplus</u>				
Surplus Current year	1022697.47			
	<b>Total</b>	<b>18482124.00</b>	<b>Total</b>	<b>18482124.00</b>

Balance Sheet as at 31st March 2025

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

Date-20.05.2025  
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 Barapatthar Seoni (M.P.)

### Consolidated account (college & samiti Account)

**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

Chartered Accountants

Nov 1

Akhilesh Shukla

Amesh Shah  
(Boston)

(Partner)



Date-20.05.2025

### Place- Seoni

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"

Date-20.05.2025

### Place- Seoni

For shukla, Agrawal & Khandelwal

## Chartered Accountants



Akhilesh Shukla  
(Partner)

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

Consolidated account (college & samiti Account)

Depreciation Schedule as on 31st March 2025

Annexure "B"

5/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
	<b>Total (A)</b>	<b>6751336.00</b>	<b>926123.00</b>	<b>7677459.00</b>		<b>767746.00</b>	<b>0.00</b>	<b>6909713.00</b>
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
	<b>Total (B)</b>	<b>3406103.00</b>	<b>668575.00</b>	<b>4074678.00</b>		<b>407469.00</b>	<b>0.00</b>	<b>3667209.00</b>
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
	<b>Total (C)</b>	<b>831761.00</b>	<b>0.00</b>	<b>831761.00</b>		<b>83176.00</b>	<b>0.00</b>	<b>748585.00</b>
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
	<b>Total (D)</b>	<b>46051.00</b>	<b>20500.00</b>	<b>66551.00</b>		<b>26620.00</b>	<b>0.00</b>	<b>39931.00</b>
	<b>Grand Total (A+B+C+D)</b>	<b>11035251.00</b>	<b>1615198.00</b>	<b>12650449.00</b>		<b>1285011.00</b>		<b>11365438.00</b>

Date-20.05.2025

Place- Seoni

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

Chartered Accountants

Akhilesh Shukla  
(Partner)

