



AUDIT REPORT

We have audited the annexed Balance Sheet as on 31st March, 2024 of **Tanmay Shiksha Evam Sam j Kalyan Samiti, Bhopal (M.P.)**. Preparations of these financial statements are the responsibility of the Auditee. Our responsibility is to express an opinion on these financial statements based on our audit.

Our audit has been conducted in accordance with the Accounting Standards and Standard Auditing Practices generally accepted in India. These standards require that we plan and 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 disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and on the basis of relevant records, documents & books of accounts shown to us and according to the explanation and information provided to us the following statements as attached with this report, gives a true and fair view :-

1. In the case of the Balance Sheet, of the state of affairs of the above named Institution as at 31st March, 2024;
2. In the case of Income and Expenditure account, of the excess of Income Over Expenditure for the period ended on that date and

For Piyush. S. Agrawal & Asso.,
Chartered Accountants,
(FRN : 009623C)

Place :Bhopal
Date : 20/09/2024



Piyush Agrawal
(Partner)

Mem. No. -078027

UDIN : 24078027BKEMHG8499



RAGHUKUL COLLEGE OF EDUCATION, BHOPAL
(RUN BY TANMAY SHIKSHA EVAM SAMAJ KALYAN SAMITI, BHOPAL)

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31/03/2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, Affiliation Fees			
To, Bank Charges	35,945.00	By, Fees Recd. From Students	4,062.00
To, Building Repairs & Miantenance Exps	1,062.71		
To, College Exps.	359,378.00	By, Intt Recd. From Bank	61.52
To, Conveyance Exps.	36,728.00		
To, Electricity Exps.	8,680.00		
To, Exam Center Exps.	36,858.00		
To, Exams Exps.	32,800.00		
To, Enrollment Exps.	544,465.00		
To, Festival Exps.	2,100.00		
To, Repairs & Miantenance Exps	68,240.00		
To, Salary Exps.	38,640.00		
To, Staff Welfare Exps.	2,025,696.00		
To, Dep. On Assets	81,240.00		
	554,056.00		
To, Excess of Income Over Expenditure			
	297,646.29		
TOTAL (RS.)	4123535.00	TOTAL (RS.)	4123535.00

As per our report of even date attar

For M/s. Piyush S. Agrawal & A
Chartered Account



(Signature)
CA Piyush Agr
(Part
(Mem. No. 071
UDIN : 24078027BKEMHE

Date: 20/09/2024
Place : Bhopal



RAGHUKUL COLLEGE OF EDUCATION, BHOPAL
(RUN BY TANMAY SHIKSHA EVAM SAMAJ KALYAN SAMITI, BHOPAL)

BALANCE SHEET AS AT 31st MARCH, 2024

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Income & Expenditure :-			Fixed Assets :-		
Opening Balance	9,881,586.33		Building		
Add : Excess Of Income Over Expenditure	297,646.29	10,159,212.62	Opening Balance	4,555,381.00	
			Less: Dep. @ 10%	(455,538.00)	4,099,843.00
Provision :-			Computer :-		
Salary Payable		537,000.00	Opening Balance	409.00	
			Less: Dep. @ 40%	(164.00)	245.00
			Furniture :-		
			Opening Balance	583,014.00	
			Less: Dep. @ 10%	(58,301.00)	524,713.00
			Office Equipments :-		
			Opening Balance	22,785.00	
			Less: Dep. @ 15%	(3,418.00)	19,367.00
			Other Equipments :-		
			Opening Balance	244,231.00	
			Less: Dep. @ 15%	(36,635.00)	207,596.00
			Loan & Advance :-		
			Raghukul College of Pharmacy	260,000.00	
			Raghukul College of MBA	635,000.00	
			Tanmay Shiksha Avam Samaj Kalyan Samiti	2,658,392.00	3,553,392.00
			Sundry Debtors :-		
			Athar	(30,000.00)	
			Deepesh	(23,500.00)	
			Prakash	100,000.00	45,500.00
			Cash & Bank Balance :-		
			-Cash-in-hand	35,475.60	
			-Bank Of Baroda (5138)	2,018,999.29	
			-State Bank Of India (2848)	190,081.73	2,244,556.62
TOTAL		10,696,212.62	TOTAL		10,696,212.62

As per our report of even date

For M/s. Piyush S. Agrawal
Chartered Accountant

CA Piyush S. Agrawal

(Mem. No. ...)

UDIN : 24078027BKE

Date: 20/09/2024
Place : Bhopal

