

ANAND JAMAL GOYAL & CO.

Chartered Accountants

11, Vandana Vihar, Mayavati Mod

Takrohi, Lucknow

MOB:-9412068475

AUDIT REPORT

We have examined the Balance sheet of NARAYAN COLLEGE OF ARTS AND SCIENCE (GRADUATION FACULTY) PT. DEENDAYAL UPADHYAY JAGRATI SAMITI ETAWAH PAN-AABAPI386Q U.P. As At 31.03.2024 and Income & Expenditure Account & Fund Flow Statement for the year ended on that date which are in agreement with the books of accounts maintained at the Head office at New Chaugurji Etawah U.P.

We have obtained all the information & explanation, which to the best of our knowledge & belief were necessary to the purpose of Audit. In our opinion proper books of accounts have been maintained by the institution so far as appears from our examination of books.

In our opinion and to the best of our information and according to the explanations given to us the said accounts give true And fair view:

- 1) In the case of balance sheet of the state of affairs of institution as on 31st March 2024
- 2) In the case of Income & Expenditure a/c of Excess of Expenditure over Income of institution for the accounting year ended on 31st March 2024
- 3) In the case of Fund Flow Statement of the Sources of Fund & Utilization of funds made during the year. 2023-24

FOR ANAND JAMAL GOYAL & CO.
CHARTERED ACCOUNTANTS



PLACE: Lucknow

(N.K.PANDEY)

DATE: 11.01.2024

M.NO. (77495)

UDIN :- 24077495BKAAAPF8540

ANAND JAMAL GOYAL & CO.
Chartered Accountants

11 VANDANA VIHAR TAKROHI
LUCKNOW
Mob.:- 09412068475

NARAYAN COLLEGE OF SCIENCE AND ARTS (GRADUATION FACULTY)
ALAMPUR HAUJ ETAWAH

Balance Sheet as at 31.03.2024

| Liabilities | Amount(Rs.) | Assets | Amount(Rs.) |
|-----------------------|-------------|---------------------|-------------|
| General Fund | | Fixed Assets | |
| Opening Balance | -1037157.64 | As Per Annexure "A" | 13815.00 |
| Add : Tr Society | 753083.00 | | |
| Add:-Excess of Income | | | |
| Over Exp | -1015484.00 | | |
| | -1299558.64 | | |

| Current Liabilities | Current Assets |
|---------------------|----------------|
| Cash in hand | 784258.00 |

| | |
|--------------------|------------|
| HDFC | 47747.36 |
| Security Deposit | 71002.00 |
| SBI | 63923.00 |
| Provisions | 2148300.00 |
| Thakur Publication | 10000.00 |

919743.36

919743.36

AUDIT REPORT:- AS PER OUR SEPARATE REPORT OF EVEN DATE ANNEXED

For Anand, Jamal Goyal & Co
Chartered accountants

For Deendayal Upadhyay
Jagrati Samiti

Partner
(NIRMAL KR. PANDEY)

Director
(H.K. Tiwari)

24077495BKAA PF8540

Principal
Narayan College of Science and Arts
Alampur Haiz, Etawah

Place:- Lucknow
Date:- 01.11.2024
UDIN:-



ANAND JAMAL GOYAL & CO.
Chartered Accountants

11 VANDANA VIHAR TAKROHI
LUCKNOW
Mob :- 09412068475

**NARAYAN COLLEGE OF SCIENCE AND ARTS (GRADUATION FACULTY)
ALAMPUR HAUJ ETAWAH**

Income & Expenditure Account For the period Ended 31.03.2024

| Expenditure | Amount(Rs.) Income | Amount(Rs.) |
|-------------------|--------------------|-------------|
| To Bank Charges | 649.00 By Fee | 3213412.00 |
| To Books | 64477.00 | |
| To Salaries | 2619200.00 | |
| To College Maint. | 242872.00 | |
| To Exam Fee | 86000.00 | |
| To Repairs | 423400.00 | |
| To Computer Exp | 20000.00 | |
| To Programme Exp | 4386.00 | |
| To Stationery | 20658.00 | |
| To University Exp | 745190.00 | |
| To Depreciation | 2064.00 | |

To Excess of Income
Over Expenditure

-1015484.00
3213412.00

3213412.00

AUDIT REPORT:-

AS PER OUR SEPARATE REPORT OF EVEN DATE ANNEXED

For Anand, Jamal Goyal & Co.
Chartered accountants

For Deendayal Upadhyay
Jagrati Samiti

Place:- Lucknow
Date:- 01.11.2024

UDIN:-

Partner
(NIRMAL KR. PANDEY)
24077495BKAAAP85401



Director
(H.K. Tiwari)

Narayan College of Science and Arts
Alampur Hauj, Etawah

(Signature)
Principal

ANAND JAMMAL GOYAL & CO.
Chartered Accountants

11 VANDANA VIHAR TAKROHI
LUCKNOW
Mob.:- 09412068475

NARAYAN COLLEGE OF SCIENCE AND ARTS (GRADUATION FACULTY)

ALAMPUR JAUJ ETAWAH

Fund Flow Statement For the Year Ended 31.03.2024

| Source of Funds | Amount(Rs.) | Utilisation of Funds | Amount(Rs.) |
|----------------------------------|-------------|---------------------------|-------------------|
| To Opening Balance b/d | 1099665.36 | By Expenditure in college | 4226832.00 |
| To Gross Income | 3213412.00 | | |
| To Addition in Current Liability | 66600.00 | | |
| To Transfer to Society | 753083.00 | By Advances | 10000.00 |
| | | By Closing Balance: | |
| | | Cash&bank | 895928.36 |
| | | | <u>5132760.36</u> |
| | | | <u>5132760.36</u> |

AUDIT REPORT:-

AS PER OUR SEPARATE REPORT OF EVEN DATE ANNEXED

For Anand,Jamal Goyal& Co.
Chartered accountants

For Deendayal Upadhyay
Jagrati Samiti

Place:- Lucknow
Date:- 01.11.2024

UDIN:-

Partner
(NIRMAL KR. PANDEY)
24077495BKAAPF8540



Director
(Y.H.K. TIWARI)

Principal
Narayan College of Science and Arts
Alampur, Hauz, Etawah

(Handwritten signature)

**NARAYAN COLLEGE OF SCIENCE AND ARTS (GRADUATION FACULTY)
ALAMPUR HAUJ ETAWAH**

BANK BALANCES AS AT 31.03.2024

| PARTICULARS | ACCOUNT NO | IFSC | AMOUNT(Rs) |
|-------------|----------------|-------------|------------|
| SBI | .37033007674 | SBIN0000636 | 64572.00 |
| HDFC | .5020061749186 | | 18649.36 |

83221.36

DETAILS OF FIXED ASSETS AS AT 31.03.2024

| PARTICULARS | W.D.V. 01.04.2023 | ADDITION > 180 DAYS | ADDITION <180 DAYS | TOTAL | DEPRECIATION | W.D.V. 31.03.2024 |
|-------------------|----------------------|------------------------|-----------------------|----------|--------------|----------------------|
| FURNITURES | 6364.00 | | | 6364.00 | 636.00 | 5728.00 |
| SPORTS EQUIPMENTS | 6118.00 | | | 6118.00 | 918.00 | 5200.00 |
| MOBILE | 3397.00 | | | 3397.00 | 510.00 | 2887.00 |
| | 15879.00 | 0.00 | 0.00 | 15879.00 | 2064.00 | 13815.00 |




Principal
अनंजलि
Narayan College of Science and Arts
Alampur Hauz, Etawah