

CA. Vinay Kumar Aggarwal

B.Com, F.C.A, DISA (ICAI),DIRM(ICAI), CFP, FAFD, AMFI, NCM
B.O. # 3398, Street Master Mool Chand,
FAZILKA- 152 123 (Pb)
No 01638- 266994
Mobile NO. 94171-83894



Shiv Jindal & Co.
Chartered Accountants
H.O. 661-A, Amrik Singh Road,
BATHINDA- 151005 (Pb).
Ph. No. 0164- (O) 2238541
® 2255937

Audit report

1. We have examined the Balance Sheet as on 31st March,2024 and the income & Expenditure Account for the period beginning from 01/04/2023 to ending on 31/03/2024,attached herewith, of **M. R. Govt. College (BCA/PGDCA Self Finance course Fund), Fazilka**

2. We certify that the balance sheet and the Income & Expenditure Account are in agreement with the books of account maintained at the head office at FAZILKA and 0 branches.

3. (a) We report the following observations/comments/discrepancies/inconsistencies; if any :
1. *The Loans and Advances are subject to confirmation. Necessary adjustment, if any, will be made on receipts and reconciliation of such balance. In view of above, such balances are stated as per Books of Accounts only.* 2. *Cash and bank balances are verified by the management.*

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 auditing standards generally accepted in India. Those 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 include examining on a test basis, evidence supporting the amounts and disclosure in the financial statement.
An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.
We believe that our audit provides a reasonable basis of our opinion.

(b) Subject to above -

- (A) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of the audit.
- (B) In our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from our examination of the books.
- (C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view:-
 - (i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March 2024 and
 - (ii) in the case of the Income & Expenditure Account of the surplus/ loss of the assessee for the year ended on that date.

FOR M. R. Govt. College (BCA/PGDCA Self Finance course Fund)

Authorised Signatory/Principal
CA. Vinay Kumar Aggarwal

Place: FAZILKA
Dated: 16-04-2024

UDIN: 24097486BKHCQK4445



As per our report of even date annexed
FOR SHIV JINDAL & CO.
(CHARTERED ACCOUNTANTS)

CA. VINAY KUMAR AGGARWAL
PARTNER
Membership No. 097486
PAN AEAPA0142D
Firm Reg. No. 011316N
Firm PAN No.AALFS4263J

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M. R. Govt. College (BCA/PGDCA Self Finance course Fund), Fazilka

**BALANCE SHEET
As at 31st March,2024**

<u>Liabilities</u>	<u>Amount</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>	<u>Amount</u>
Reserve & Surplus			Fixed Assets		432262.00
Opening Balance	529894.09		As per Schedule attached		
Less Excess of Expenditure over Income	<u>318053.00</u>	847947.09	Current Assets		373885.09
			Bank Balance		
			Loan And Advances		41800.00
			M R College PTA fund		
Total:	0.00	<u>847947.09</u>	Total:		<u>847947.09</u>

FOR M. R. Govt. College (BCA/PGDCA Self Finance course Fund)

Authorised Signatory/Principal
CA. Vinay Kumar Aggarwal

Place: Fazilka
UDIN: 24097486BKHCQK4445

Dated: 16-04-2024

As per Report of Even Date attached
For Shiv Jindal & Co.
Chartered Accountants



CA. Vinay Kumar Aggarwal
Partner M.No. 097486
FRN 011316N

CA. Vinay Kumar Aggarwal

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M. R. Govt. College (BCA/PGDCA Self Finance course Fund), Fazilka
Income & Expenditure expenses
For the year ended 31st March,2024

<u>Particulars</u>	<u>Amount</u>	<u>Particulars</u>	<u>Amount</u>	<u>Amount</u>
To Advertisement & Publicity	7250.00	By Income From Fee		1082461.00
To Approval Fee	6000.00	By Interest from Banks		9058.00
To Audit Fee	4000.00			
To University Head Fees	44989.00			
To Bank Charges	2262.00			
To Computer Repair	6330.00			
To Depreciation A/c	102631.00			
To Internet Exp.	5500.00			
To Inspection Fee	35000.00			
To Printing & Stationery	2870.00			
To Refund	27600.00			
To Staff Salary	529034.00			
	773466.00			
To Nett Profit	318053.00			
Total:	0.00	Total:	1091519.00	1091519.00

FOR M. R. Govt. College (BCA/PGDCA Self Finance course Fund),

ਪ੍ਰਿੰਸੀਪਲ
ਐਮ ਆਰ ਸੁਰਜੀਤ ਕਾਲਜ
Authorised Signatory/Principal
ਫਾਜ਼ਿਲਕਾ

Place: Fazilka

Dated: 16-04-2024

UDIN: 24097486BKHCQK4445



As per Report of Even Date attached
For Shiv Jindal & Co.
Chartered Accountants

CA. Vinay Kumar Aggarwal
Partner M.No. 097486
FRN 011316N

M. R. Govt. College (BCA/PGDCA Self Finance course Fund), Fazilka

Schedule of Fixed Assets & Depreciation

Block of Assets	Opening WDV	Addition Ist Half	Addition 2nd Half	Total	Dep Rate	Depreciation	Closing WDV
Furniture & Fixtures	144929.00	0.00	0.00	144929.00	10%	14493.00	130436.00
Computer	64640.00	0.00	0.00	64640.00	40%	25856.00	38784.00
Printer	5282.00	0.00	236500.00	301140.00	40%	120456.00	180684.00
Air Conditioners	3779.00	0.00	0.00	3779.00	40%	1511.60	2267.40
Books & Magazines	48890.00	0.00	0.00	48890.00	15%	7333.50	41556.50
LCD/ Projectors	47.00	0.00	0.00	47.00	40%	18.80	28.20
Invertor	4553.00	0.00	0.00	4553.00	15%	682.95	3870.05
Curtain and fittings	19773.00	0.00	0.00	19773.00	15%	2965.95	16807.05
Boimetric Machine	0.00	0.00	6500.00	6500.00	40%	2600.00	3900.00
	291893.00	0.00	243000.00	534893.00		102631.00	432262.00

