

A.P. Gupta & Company.

Chartered Accountants

97, Ratan Nagar, Madan Mahal

Jabalpur (M.P.)

AUDITORS' REPORT

We have examined the Books of Accounts of Shri Varni Digamber Jain Gurukul College, Jabalpur M.P. for the year ended on 31.03.2021 These accounts are the responsibility of management. Our responsibility is to express an opinion on these Financial Statements based on our audit. We have conducted our audit in accordance with the generally accepted practice in India. We believe that our checking which includes test checking also provides a reasonable basis to form an opinion. Further to above and subject to our separate notes and observations if any, we report that :

1. Proper books of accounts are maintained.
2. Attached audited statements are in agreement with books of accounts and other records as maintained by them and shown to us.
3. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of preparing the statements.
4. In our opinion and to the best of information, knowledge and belief and according to the explanations given to us, the said account gives a true and fair view :
 - a. *In the case of Receipt and payment Accounts and Income & Expenditure Accounts the related transactions / final outcome for the year ended 31.03.2021*
 - b. *In the case of Balance sheet the state of affairs of above entity as on that date.*

Place: Jabalpur (M.P.)

Date: 31.10.2021

For A.P. Gupta & Co.
Chartered Accountants



SHRI VARNI DIGAMBER JAIN GURUKUL COLLEGE JABALPUR (M.P.)

Receipt & Payment Account For the year ended 31.03.2021

"RECEIPTS"

* PAYMENTS *

"RECEIPTS"		* PAYMENTS *	
Opening Balances:		Salary Paid :	
Cash in hand	2588.00	To Staff	5717867 00
Cash at Bank	467316.00		
	469904.00	Administrative Expenses:	
		Afflition Fees	242000 00
		Advertisement Exp	36582 00
		Bank commission	309 90
		Repairs & Maintenance	552443 00
		Electricity	72586 00
		Printing & Stationery	46256 00
		Photocopy	18258 00
		Function Exp	252360 00
		Telephone & Mobile Exp.	28560 00
		Library Exp.	472583 00
		Lab Exp.	485930 00
		Other Exp.	65818 00
		Exam & Other Fees	105680 00
		Postage	18257 00
		Website Renewal Fee	2000 00
		Travelling Exp.	80254 00
		Edu. Journals	32698 00
		Manayta Exp	58000 00
			2570574 90
Fees :		Capital Exp:	
From Students	8091000 00	Books	125369 00
Admission Form Fees	42600 00	Electric Equipment	172485 00
	8133600 00	Computer	310000 00
		Furniture	879798 00
			1487652 00
Other Income :		Closing Balances:	
SB & FDR Interest	387218 00	Cash in hand	2471 00
		Cash at Bank	1612158 52
			1614629 52
Other Credit Balances:			
Shri Vami Gurukul	2400000 00		
TOTAL	11390722 00	TOTAL	11390722 00

Place: Jabalpur (M.P.)
Date: 31.10.2021

As per our report of even date
For A.P. Gupta & Co.
Chartered Accountants

(Signature)
President
अध्यक्ष/सचिव
श्री वर्णी दिगम्बर जैन गुरुकुल
समिति जबलपुर (म.प्र.)

(Signature)
Secretary
अध्यक्ष/सचिव
श्री वर्णी दिगम्बर जैन गुरुकुल
समिति जबलपुर (म.प्र.)

(Signature)
Treasurer



(Signature)
Rajiv Gupta
M no. 412136
Partner

SHRI VARNI DIGAMBER JAIN GURUKUL COLLEGE JABALPUR (W.I.P.)

Income and Expenditure Account For the Year ended on 31.03.2021
Expenditures ***Incomes***

Salary Paid: Administrative	5717867.00	From Students	8091000.00
Expenses:	2628037.90		
Surplus for the year:	-212304.90	Other Income;	42600.00
Total Rs.	8133600.00	Total Rs.	8133600.00

Balance Sheet As on 31.03.2021 *Funds & Liabilities*

Assets		*Funds & Liabilities*	
Other Credit Balance: Varni dig. Gurukul	13752429.00	Fixed Assets:	5110021.00
		Furniture 1497040.00 Window Coolar 8000.00 Books 811875.00 Equipment 1392406.00 Fax Machine 15600.00 LCD Projector 57200.00 Solar Energy Panel 49500.00 Computer 1278400.00	2235000.00
		Security Deposits:	
		With Deptt. Of Higher Education 235000.00 With NCTE WRC BPL (B. ED) 800000.00 With NCTE WRC (M.ED) 1200000.00	1796945.52
		Closing Balnces:	4610462.48
		Cash in hand 2471.00 Cash at Bank 1612158.52	
		General Fund:	
		As per Last B. Sheet 4283173.58 Add: Surplus for the yr 327288.90	
Total Rs.	13752429.00	Total Rs.	13752429.00

Place: Jabalpur (M.P.)
Date: 31.10.2021

Rajiv Gupta
President

अध्यक्ष/सचिव
श्री वर्णी दिगम्बर जैन गुरुकुल
समिति जबलपुर (म.प्र.)

R.K. Jain
Secretary

अध्यक्ष/सचिव
श्री वर्णी दिगम्बर जैन गुरुकुल
समिति जबलपुर (म.प्र.)

Treasurer

As per our report of even date.

For A.P. Gupta & Co.
Chartered Accountants

