

**SANGHVI MALVIYA & COMPANY**  
CHARTERED ACCOUNTANTS



**PARTNER**

**NAND KISHORE MALVIYA**  
Chartered Accountant  
B.COM. F.C.A

**Office Address:**  
E-2/263, Arera Colony, Bhopal

**(M): 08319166354**  
**(M): 09584465161**

We have audited the attached **Balance Sheet of LNCT MCA COLLEGE ,BHOPAL** (Unit of H K Kalchuri Education Trust), Bhopal as at 31<sup>st</sup> March 2023 and also the "Income & Expenditure Account" for the ended on that date annexed thereto. These Financial statements are the responsibility of the Management. Our responsibility is to express an opinion on the financial statements based on our audit.

We conducted our audit in accordance with standards on auditing issued by the Institute of Chartered Accountants of 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 includes examining, on a test basis, evidence supporting the amounts and disclosures 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 for our opinion and we report that:

- (a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (b) In our opinion proper books of accounts as required by law have been kept by the college so far as it appears from our examination of those books.
- (c) The Balance Sheet and Income & Expenditure Account referred to in this report are in agreement with the books of accounts.
- (d) In our opinion and to best of our information and according to the explanation given to us the said accounts give a true & fair view in conformity with the accounting principals generally accepted in India.
  - (i) In the case of Balance Sheet of the State of the affairs of the college as at 31<sup>st</sup> March 2023  
And
  - (ii) In the case of Statement of Income & Expenditure account of the Net Deficit earned by the college for the period ended on that date.

Place: Bhopal

DATE: 23/10/2023

UDIN: 223070571BGWOYZ7444

FOR ,SANGHVI MALVIYA & CO.  
CHARTERED ACCOUNTANTS

FRN: 001884C

C.A. N. K. MALVIYA

PARTNER IM No.070571



# LAKSHMI NARAIN COLLEGE OF TECHNOLOGY (MCA), BHOPAL

Kalchuri Nagar, Raisen Road, Bhopal

**Balance Sheet As On 31st March, 2023**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>RESERVES &amp; SURPLUS</b>		<b>FIXED ASSETS</b>	
Bal. As per last Bal.Sheet	(3,11,77,709)	(As per Schedule "B")	58,97,830
Add: Net Surplus for the year	(39,75,521)	<b>LOANS &amp; ADVANCES</b>	
	(3,51,53,230)	(As per Schedule "C")	3,73,646
<b>DEVELOPMENT FEE</b>	7,64,488		
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>		<b>CASH &amp; BANK BALANCE</b>	
(As per Schedule "A")	4,16,25,825	(As per Schedule "D")	9,65,607
<b>TOTAL</b>	<b>72,37,083</b>	<b>TOTAL</b>	<b>72,37,083</b>

As per our report of even date annexed

For : Sanghavi Malviya & Company

Chartered Accountants

FRM/001884C



(CA Nand Kishore Malviya)

Partner

M. No. 70571

For : Lakshmi Narain College Of Technology (MCA), Bhopal

(Authorized Signatory)

UDIN: 23070571BGWOYZ7444

DATE : 23/10/2023

Place : Bhopal