

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 31st March 2025 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 31st March 2025
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: 31/10/2025

UDIN: 25070571BMKXOL2189

FOR ,SANGHVI MALVIYA & CO.
CHARTERED ACCOUNTANTS

FRN: 001884C



C.A. N.K. MALVIYA
PARTNER, M No.070571

LAKSHMI NARAIN COLLEGE OF TECNOLOGY-MCA (INSTITUTE)

Kalchuri Nagar, Raisen Road, Bhopal

Balance Sheet As At 31st March, 2025

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>RESERVES & SURPLUS</u>		<u>FIXED ASSETS</u>	
Bal. As per last Bal.Sheet	-36074099	(As per schudle "B")	6330841
Add:Net Deficit for the year	290310		
	-36364409	<u>INVESTMENTS</u>	
		Deposits	2215764
<u>CURRENT LIABILITIES & PROVISIONS</u>		<u>CURRENT ASSETS</u>	
(As per schedule "A")	56974490	Loans & Advances	5151590
		(As per schedule "C")	
<u>DEVLOPMENT FEE</u>	6382410	<u>CASH & BANK BALANCE</u>	
		(As per schedule "D")	13294296
TOTAL	26992491	TOTAL	26992491

For : Lakshmi Narain College of Technology,Bhopal

(Authorized Signatory)

UDIN:25070571BMKXOL2189

Date : 31/10/2025

Place : Bhopal

As per our attached report of even date.

For SANGHVI MALVIYA & Co.

Chartered Accountants

FRN No. 001884C



CA N K Malviya
Partner

M.No. 70571