

BHANOT SAPAN & ASSOCIATES
CHARTERED ACCOUNTANTS
NEAR BUS STAND, NAGROTA BAGWAN, DISTT KANGRA H.P

To

The President
Maharaja Laksman Sen Memorial College
Sundernagar (H.P).

Dear Sir,

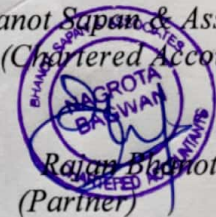
We have Compiled the Annexed Balance Sheet as on March 31st, 2021 and Income & Expenditure Account for the year ending on that date and report that :-

1. We have obtained all the information & explanation which to the best of our knowledge & belief were necessary for the purpose of the audit.
2. In our opinion proper books of accounts as required by the law have been kept by the college as far as appear from our examination of the books.
3. The Balance sheet and Income and Expenditure dealt with by the report are in agreement with the books of accounts.
4. In our opinion and to the best of our information and according to the explanation given to us , the said account give the true & fair view :
 - a) In the case of the Balance Sheet the state of affair of the college as on 31.3.2021 and
 - b) In the case of Income & Expenditure account of the college the Surplus /Deficit for the year ended as on 31.3.2021

Place :Sundernagar

Dated :05.09.2021

For Bhanot Sapan & Associates,
(Chartered Accountants)


Rajesh Bhanot
(Partner)

Notes:-

- 1) The advance taken by the employee shall be submitted in specified time.
- 2) The Loans & Advances balances are subject to confirmation.
- 3) The Printout of the Books has to taken and kept properly.
- 4) Previous year figure has been regrouped and reclassified wherever considered Necessary.
- 5) The TDS has be deducted on the payment or due basis which ever earlier
- 6) We recommend that Institute shall compile the Balance sheet of all its Segment and file the Income tax return

Place : Sundernager

Dated : 05.09.2021

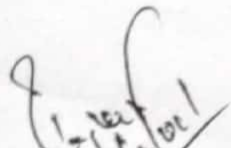
For Bhanot Sapan & Associates,
(Chartered Accountants)

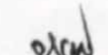


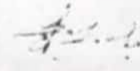
(Partner)

MAHARAJA LAKSHMAN SEN MEMORIAL COLLEGE, SUNDERNAGAR, H.P.
I & E A/C MANAGING COMMITTEE FOR THE YEAR ENDING ON 31ST MARCH, 2021

31.03.2020	EXPENDITURE	31.03.2021	31.03.2020	INCOME	31.03.2021
	<u>To Managing Committee Expenses:</u>			<u>By Managing Committee Income:</u>	
37,975,381.00	To Establishment Exp.	38,142,979.00	507,750.00	By Tuition Fees	320,850.00
117,998.00	To Dilapidation Exp.	48,013.00	64,875.00	By Admission & Re-Adm. Fees	56,775.00
48,412.00	To T.A/ D.A Expenses	62,032.00	70,880.00	By Late fees & Late Adm. Fee	640.00
5,685.00	To Postage & Telegram	3,156.00	1,484,400.00	By Building Fund	1,389,000.00
13,990.00	To Telephone Exp.	10,573.00	247,300.00	By Dilapidation Fund	231,500.00
1,144,936.00	To Depreciation	1,099,278.00	161,206.00	By Rent (Bank ,HR,Canteen & Mess)	67,056.00
48,380.00	To Audit Charges	3,540.00	900,798.00	By Interest on S/A & FDI Int. Accured	642,944.00
6,000.00	To A/F Misc.	6,000.00	1,000,000.00	By Infratructure Charges- LSIBET	1,000,000.00
3,746.55	To Bank Charges	5,446.12	12,000.00	By Donation	49,000.00
348,000.00	To legal cost	428,500.00	-		
47,860.00	To statutory Liablities	-			
30,160.00	To Advertisement	-			
			4,449,209.00	Total	3,757,765.00
			35,341,339.55	Excess of Expenditure over Income	36,051,752.12
39,790,548.55	TOTAL	39,809,517.12	39,790,548.55	TOTAL	39,809,517.12

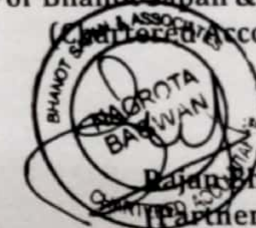

Accountant


Bursar


Principal

President

For Bhanot Sapan & Associates
(Chartered Accountants)



Bhanot Sapan
(Partner)

Place- Sundernagar
Date-05.09.2021