

AUDIT REPORT

FOR THE FINANCIAL YEAR

2023 - 2024

OF

REVNATH CHOURE COLLEGE OF EDUCATION
(RUN BY KISAN EVAM KRISHI VIKAS PRISHAD)
RIDHORA, SAUSAR DIST. CHHINDWARA (M.P.)

BY

AUDITOR

KALYAN P. AWARE & CO.

CHARTERED ACCOUNTANTS

8, FIRST FLOOR RAJ GANDEE COMPL.

NEW BUS STAND NEAR ANAND BAZAR

CHHINDWARA (M.P.)



KALYAN R AWARE & CO.

Chartered Accountants

08, First Floor, Rajiv Gandhi Complex, New Bus Stand, Behind Kmli Wale Baba Mazar
Jail Bageecha complex, Chhindwara - 480001 MADHYAPRADESH

Phone No.9752222718,07162356000, Email: cakalyanrao@gmail.com

AUDIT REPORT

NOTES:

- (1) The Society has maintained books of accounts on cash basis and no provision for outstanding and prepaid expenses has made during the financial year(except audit fess).

REPORT:

We have audited the attached Balance Sheet as at 31st March,2024 Income and Expenditure Accounts for the year ended on that date of **Revsnath Choure College of Education (Run by Kisan evam Krishi Vikas Parishad),Ridhora, Sausar,Dist : Chhindwara, M.P.**

The Financial Statements is the responsibility of the management; Our responsibility is to express an opinion on these Financial Statements based on our Audit.

We have conduct the audit in accordance with accounting standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether Financial Statement is free from material misstatements. As audit includes examining to books on test basis, evidence supporting the amounts includes assessing the accounting principles used and significant estimates made by the management as well as the overall Financial Statement presentation. We believe that our audit provides reasonable basis our opinion.

We further Report that:-

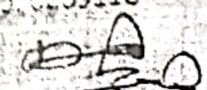
- (A) We have obtained all the information which is to the best of our knowledge and belief were necessary for the purpose of our audit.
(B) In our opinion proper books of accounts have been kept by the society so far as appears from our examination of such books.
(C) The balance sheet and income & expenditure account of the society so far as appears from our examination of such books.
(D) In our opinion and to the best of our information and according to the explanation given to us, subject to notes given above the account given us a true & fair view.
(i) In case of Balance Sheet of the state of affairs of the society as on 31st March 2024.
(ii) In case of Income & Expenditure account the excess of Income over Expenditures on the date.

Date: 20/03/2024

Place: Chhindwara

For KALYAN R AWARE & CO.
Chartered Accountants

Signature: 000911C


KALYAN RAO AWARE

PROPRIETOR)

MO. 411894

BOOKERZX5051



Revnath Choure College of Education
(Run by Kisan evam Krishi Vikash Parishad)
Balance Sheet
As at 31st March 2024

Liabilities	Amounts	Amounts	Assets	Amounts	Amounts
Capital Fund		1166553.71	Fixed Assets		7171642.00
Opening Balance	1166553.71		(As per Schedule 1)	7171642.00	
Surplus		1770275.74	Current Assets		3769208.05
Opening Balance	1548656.59		Union Bank of India	408020.05	
Add : Surplus During the year	221619.15		(A/c No. 6362001010050151)		
Unsecured Loans		6477040.00	Fixed Deposit	2825000.00	
Current Liabilities & Provision		1027580.60	Cash in Hand	36728.00	
Audit Fee Payable	10000.00				
Outstanding Expenses Payable	1017580.00				
Rounding off Opening	0.60				
Total		10441450.05	Total		10441450.05

0.00

Schedules 1 to 3 form an integral part of accounts

For Revnath Choure College of Education
Chairman/Secretary

As per my report attached on even date
For Kalyan R Aware & Co.

DATE : 20/08/2024
PLACE : Chhindwara



[Signature]

CA Kalyan Rao Aware
(Proprietor)
Membership No. 411894
244118948KERZXS051

Revnath Choure College of Education
 (Run by Kisan evam Krishi Vikash Parishad)
Income & Expenditure Account.
 For the year ended on 31ST March 2024

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Direct Expenses (As per Schedule - 2)	3961240.00	3961240.00	Fees From Students	6230000.00	6230000.00
Administration Expenses (As per Schedule - 3)	2047140.85	2047140.85			
Excess of Income over Expenditure		221619.15			
		6230000.00			6230000.00

Schedules 1 to 3 form an integral part of accounts

For Revnath Choure College of Education
 Chairman/Secretary

DATE : 20/08/2024
 PLACE : Chhindwara

As per my report attached on even date
 For Kalyan R Aware & Co.



[Signature]
 Kalyan Rao Aware
 (Proprietor)
 Membership No. 411894
 24411894BKERZX5051

Revnath Choure College of Education
(Run by Kisan evam Krishi Vikash Parishad)
Receipts & Payments Account
For the year ended on 31ST March 2024

Receipts	Amounts	Amounts	Payments	Amounts	Amounts
By Opening Balance Fixed Deposit (Indoment Fund & Reserve Fund)	2825000.00		To Direct Expenses (As per Schedule - 2)	3961240.00	3961240.00
Union Bank of India (A/c No. 6362001010050151)	204438.90		Adminstration Expenses (As per Schedule - 3)	2047140.85	2047140.85
Cash in Hand	18750.00	3048188.90	By Closing Balance Fixed Deposit (Indoment Fund & Reserve Fund)	2825000.00	
Fees From Students		6230000.00	Union Bank of India (A/c No. 6362001010050151)	408020.05	
			Cash in Hand	36788.00	3269808.05
Total		9278188.90	Total		9278188.90
					0.00

Schedules 1 to 3 form an integral part of accounts

For Revnath Choure College of Education
Chairman/Secretary

DATE : 20/08/2024
PLACE : Chhindwara

As per my report attached on even date
For Kalyan R Aware & Co.



(Signature)

CA Kalyan Rao Aware
(Proprietor)
Membership No. 411894
24411894BKERZX5051