

AUDIT REPORT

FOR THE FINANCIAL YEAR

2024 - 2025

OF

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

**BY
AUDITOR :**

KALYAN R AWARE & CO.

**CHARTERED ACCOUNTANTS
8, FIRST FLOOR RAJI GANDHI COMPLEX
NEW BUS STAND, NEAR JAIL BAGICHA
CHHINDWAR M.P. 480001**



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 on 31st March,2025 Income and Expenditure Accounts for the year ended on that date of **Revnath Choure College of Education (Run by Kisan evam Krishi Vikas Parishad),Ridhora, Sausar,Dist : Chhindwara, M.P.**

The Management is responsible for the preparation of these financial statements that give a true and fair view of the state of affairs; Our responsibility is to express an opinion on these Financial Statements based on our Audit.

We have conducted 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 Statements 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 2025.
- (II) In case of Income & Expenditure account the excess of Income over Expenditures on the date.

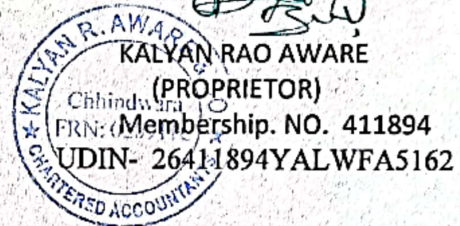
Date : 30/11/2025

Place : Chhindwara

For KALYAN R AWARE & CO.

Chartered Accountants

FRN No. 020911C



Revnath Choure College of Education
(Run by Kisan evam Krishi Vikash Parishad)

Balance Sheet

As at 31st March 2025

Liabilities	Amounts	Amounts	Assets	Amounts	Amounts
Capital Fund Opening Balance	1,166,553.71	1,166,553.71	Fixed Assets (As per Schedule 1)	7,626,642.00	7,626,642.00
Surplus Opening Balance	1,770,275.74	2,057,227.15	Current Assets		3,101,759.46
Add : Surplus During the year	286,951.41		Union Bank of India (A/c No. 6362001010050151)	83,202.46	
Unsecured Loans		6,477,040.00	State Bank of India (A/c No. 37321815326)	40,062.00	
Current Liabilities & Provision	10,000.00	1,027,580.60	Fixed Deposits (Indoement Fund & Reserve Fund)	2,825,000.00	
Audit Fee Payable			Cash In Hand	153,495.00	
Outstanding Expenses Payable	1,017,580.00				
Rounding off Opening	0.60				
Total		10,728,401.46	Total		10,728,401.46

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 : 20/11/2025
PLACE : Chhindwara

CA Kalyan Rao Aware
(Proprietor)
Chartered Accountant
Membership No.411894
Udin No.: 26411894YALWFA5162

Revnath Choure College of Education
(Run by Kisan evam Krishi Vikash Parishad)
Income & Expenditure Account
For the year ended on 31ST March 2025

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Direct Expenses (As per Schedule - 2)	4,183,860.00	4,183,860.00	Fees From Students	6,300,000.00	6,300,000.00
To 'Adminstration Expenses (As per Schedule - 3)	1,829,188.59	1,829,188.59			
Excess of Income over Expenditure		286,951.41			
		6,300,000.00			6,300,000.00

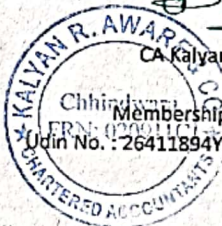
Schedules 1 to 3 form an integral part of accounts

For Revnath Choure College of Education
Chairman/Secretary

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

DATE : 20/11/2025
PLACE : Chhindwara


CA Kalyan Rao Aware
(Proprietor)
Membership No.411894
Udin No. : 26411894YALWFA5162



Revnath Choure College of Education
(Run by Kisan evam Krishi Vikash Parishad)
Receipts & Payments Account
For the year ended on 31ST March 2025

Receipts	Amounts	Amounts	Payments	Amounts	Amounts
By Opening Balance Fixed Deposite (Indoment Fund & Reserve Fund)	2,825,000.00		To Capital Expenditure (As per Schedule - 1)	455,000.00	455,000.00
Union Bank of India (A/c No. 6362001010050151)	408,020.05		To Direct Expenses (As per Schedule - 2)	4,183,860.00	4,183,860.00
Cash in Hand	36,788.00	3,269,808.05	To 'Adminstration Expenses (As per Schedule - 3)	1,829,188.59	1,829,188.59
Fees From Students		6,300,000.00	By Closing Balance Fixed Deposite (Indoment Fund & Reserve Fund)	2,825,000.00	
			Union Bank of India (A/c No. 6362001010050151)	83,202.46	
			State Bank of India (A/c No. 37321815326)	40,062.00	
			Cash in Hand	153,495.00	3,101,759.46
Total		9,569,808.05	Total		9,569,808.05

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 : 20/11/2025
PLACE : Chhindwara

