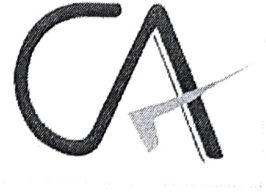


**ANKIT MODI & ASSOCIATES.**  
**CHARTERED ACCOUNTANTS**

Head Office

12, Modi Bhawan,  
Opp. Govt. School Ajmer Road,  
Sodala, Jaipur  
M. No. 919785310196  
Email :-ankm87@yahoo.co.in



**AUDIT REPORT**

We have examined the Balance Sheet of M/s .Nav Bharti Shikshak Prashikshan Mahavidhyalaya, Jaipur as at 31<sup>st</sup> March, 2023, and Income & Expenditure A/c. for the year ended on that date which is in agreement with the books of Accounts Maintained.

We have obtained all the information and Explanations, which to the best of our knowledge and belief were necessary for the purpose of the Audit.

In our opinion and the best of our information and according to explanation given to us. The said accounts give a true and fair view:-

1. In the case of Balance Sheet of the State of the above named Assessee's affairs as at 31<sup>st</sup> March 2023 subject to notes of accounts attached with Balance Sheet.
2. In case of the Income & Expenditure A/c. the Surplus of the above named Assessee for the accounting year ended on 31<sup>st</sup> March, 2023

For ANKIT MODI & ASSOCIATES.,

Chartered Accountants



(ANKIT MODI)  
Proprietor  
Membership No. 416101

Place: JAIPUR

Date: 18/03/2024

M/s.Nav Bharti Shikshak Prashikshan Mahavidhyalaya

, Jaipur

BALANCE SHEET

As on 31st MARCH, 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
	Rs.		Rs.
<u>Capital Fund</u>		<u>Fixed Assets</u>	
Op. Balance	10,093,151.87	Aqua fresh Dolphin	2,066.00
Less: Deficit	<u>1,306,592.50</u>	Aquaguard	5,899.00
	8,786,559.37	Building Construction	1,916,050.00
<u>Loans</u>		CCTV Camera	51,621.00
Unsecured Loan	3,823,500.00	Computer	21,389.00
		Dari & Carpet	6,528.00
		Electrical Equipment	135,342.00
		Electric Scooter	200,000.00
		Exhaust	1,375.00
		Fireguard	1,409.00
		Furniture & Fixture	950,020.00
		Games Equipments	9,550.00
		Gim Machine	579,427.00
		Laboratory Equipments	211,887.00
		Land	1,100,000.00
		Land And Building	1,094,000.00
		Laptop	3,110.00
		LCD With Playstation	9,118.00
		Library Books	1,201,552.00
		Lift	156,601.00
		Office Equipment	8,306.00
		Printer Canon	2,529.00
		Projector	3,355.00
		Sony H70	4,393.00
		Sports Equipments	32,805.00
		Teaching Aid	115,786.00
		Voltas Water Cooler	10,871.00
		Water Cooler	4,126.00
		<u>Current Assets</u>	
		Loan & Advances	200,000.00
		FDR	2,762,658.00
		ICICI Bank	1,688,494.71
		UCO Bank	119,271.86
		Cash In Hand	519.80
	<u>12,610,059.37</u>		<u>12,610,059.37</u>

As per our report of even date.

Notes :

1. Mercantile method of accounts following during the year.
2. Fixed assets stated at cost of acquisition.
3. Loose Books Maintained By Party which was not Sufficient to Present exact Position
4. Balance of All Assets, Loan, Cash & Bank are subject to confirmation

For M/s.ANKIT MODI & ASSOCIATES.,  
Chartered Accountants

For Nav Bharti Shikshak Prashikshan Mahavidhyalaya

(ANKIT MODI)  
PROPRIETOR

PLACE : JAIPUR  
DATED : 18/03/2024



डा.श. शर्मा

Secretary

UDIN: 24416101 BKEDVB 9017

M/s.Nav Bharti Shikshak Prashikshan Mahavidhyalaya

, Jaipur

**Income and Expenditure Account**  
For the year ending 31st MARCH, 2023

<b>EXPENDITURE</b>	<b>AMOUNT</b>	<b>INCOME</b>	<b>AMOUNT</b>
	<b>Rs.</b>		<b>Rs.</b>
To Advertisement Exp.	48,639.00	By Education Fees	7,152,166.00
To Affiliation Exp.	496,510.00	By Bank Interest	69,048.00
To Building Rent	120,000.00	By Deficit ( Being Excess	1,306,592.50
To Conveyance Exp.	755.00	of Exp. Over Income)	
To Education Tour Exp.	50,000.00		
To Electricity Exp.	78,791.00		
To Function Exp.	66,790.00		
To Misc Exp.	4,502.00		
To Newspaper Exp.	1,800.00		
To Printing & Stationery	108,609.50		
To Repair & Maint Exp.	76,410.00		
To Salary Exp.	7,092,000.00		
To Secretary Remuneration	100,000.00		
To Student Kit Exp.	283,000.00		
	<b>8,527,806.50</b>		<b>8,527,806.50</b>

As per our report of even date.

For M/s-ANKIT MODI & ASSOCIATES,  
Chartered Accountants



**(ANKIT MODI)**  
**PROPRIETOR**

PLACE : JAIPUR

DATED : 18/03/2024

For Nav Bharti Shikshak Prashikshan Mahavidhyalaya

Secretary

21/3/24