S V N AND CO.

Auditor and tax consultant, NO 20 PLD Bank complex, Near guru bhavana, Doddaballapura-561203

TO, LAVANYA COLLEGE OF EDUCATION®
Ramachandra Ashrama, Near Basava Bhavana
Doddaballapura, Bangalore Rural Dist -561203

Auditor Report

I have audited the attached Balance Sheet of LAVANYA COLLEGE OF EDUCATION ® Ramachandra Ashrama, Near Basava Bhavana, Doddaballapura, Bangalore Rural Dist -561203. Income & Expenditure, ceipt & Payment and Balance Sheet. Account for the Financial Year ending 31/03/2021. These financial statements are the responsibility of the Association's. My responsibility is to express an opinion on these financial statements based on my audit.

I have conducted my audit in accordance with auditing standards generally accepted in India. Those standards require that I 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 statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. I believe that my audit provides a reasonable basis for my opinion.

- I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of my audit.
- In my opinion, proper books of accounts as required by law have been kept by the Association so far as appears from my examination of the books.
- The Balance sheet and Income & Expenditure account dealt with by this report are in agreement with the books of accounts.
- In my opinion and to the best of my information and in according to the explanations given to me, the said accounts together with the notes thereon give a true and fair view in conformity with the accounting principles generally accepted in India:
 - a) In case of the Balance Sheet, of the State of affairs of the Association's as at 31st March 2021
 - b) In the case of the Income and Expenditure account for the year ended 31st March 2021

Date:- 06-07-2021
Place:-Doddaballapur

S.V.N. & Co.

LAVANYA COLLEGE OF EDUCATION RAMACHANDRA ASHRAMA Near Basava bhavana Doddaballapura Bangalore District-561203

Income and expenditure account for the year 31 March 2021

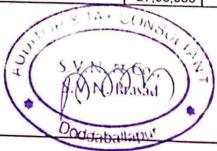
| 13,58,980 By fees recevied from diet 23,90,960 1,63,800 36,240 8,520 67,400 1,08,560 5,236 42,360 23,560 35,120 |
|---|
| 82,590 1,63,800 36,240 8,520 67,400 1,08,560 5,236 42,360 23,560 35,120 |
| 1,63,800 36,240 8,520 67,400 1,08,560 5,236 42,360 23,560 35,120 |
| 36,240 8,520 67,400 1,08,560 5,236 42,360 23,560 35,120 |
| 8,520 67,400 1,08,560 5,236 42,360 23,560 35,120 |
| 67,400 1,08,560 5,236 42,360 23,560 35,120 |
| 1,08,560 5,236 42,360 23,560 35,120 |
| 5,236 42,360 23,560 35,120 |
| 42,360 23,560 35,120 |
| 23,560 35,120 |
| 35,120 |
| |
| |
| 58,120 |
| 15,385 |
| 37,260 |
| 74,985 |
| 5,800 |
| 98,965 |
| 19,510 |
| 1,03,240 |
| 29,635 |
| E21222 |
| |
| 15,694 |
| |



LAVANYA COLLEGE OF EDUCATION RAMACHANDRA ASHRAMA Near Basava bhavana Doddaballapura Bangalore District-561203

Receipts and payment for the year ended 31 March 2021

| Receipts | Amount | Payments | Amount |
|---------------------------|-----------|-----------------------------|-----------|
| " fees recevied from diet | 23,90,960 | " Salary | 13,58,980 |
| " Cash in hand | 1,02,225 | " Traveling expence | 82,590 |
| " Cash at bank | 2,09,848 | " Non staff Salaries | 1,63,800 |
| | 3.00.0 | " Professional charges | 36,240 |
| | | " Perodicals | 8,520 |
| | | " Staff welfare Expences | 67,400 |
| | | " Comminity Living expence | 1,08,560 |
| | | " Bank charges | 5,236 |
| | | " Printing and stationary | 42,360 |
| | | " Electric charges | 23,560 |
| | | " General expence | 35,120 |
| | | " Lesson plan expence | 58,120 |
| | | " Meeing Expence | 15,385 |
| | | " National festival expence | 37,260 |
| | | " Sports day expence | 74,985 |
| | | " Postage | 5,800 |
| | | " Annual day expences | 98,965 |
| | 1 | " Telephone charges | 19,510 |
| | | " Registration fees | 1,03,240 |
| | 1 | " Cash in hand | 2,45,620 |
| | | " Cash at bank | 1,11,783 |
| Total | 27,03,033 | Total | 27,03,033 |



LAVANYA COLLEGE OF EDUCATION RAMACHANDRA ASHRAMA Near Basava bhavana Doddaballapura Bangalore District-561203

Balance sheet as on year ended 31 March 2021

| Laibilities | Amount | Amount | Assets | Amount | Amount |
|---|--------------------------------|----------|--|---|---|
| Laibilities Capital account By opening balance Add: Net profit Closing balance By Management | 6,92,979 15,694 7,08,673 | 7,08,673 | Fixed assets Furniture Dep:-15% Caomputer and Accessories Dep:-20% Lab Eaipments Dep"-15% Maths lab Library and teaching Aids Current assets Cash in hand | 1,49,761 22,464 33,424 6,685 3,237 486 | 1,27,297 26,739 2,751 78,000 1,20,161 |
| Total | | 7 40 054 | Cash at bank | 1,11,783 | 3,57,403 |
| Total | | 7,12,351 | Total | | 7,12,351 |

