

MANISH & CO.
CHARTERED ACCOUNTANTS

PH:
e.mail : manishkumarc@hotmail.com
1st Floor, Vardhman Complex, Delhi Road,
Sonapat-131001

Ref. No

Date

AUDITOR,S REPORT

We have examined the balance sheet of **K.C. COLLEGE OF EDUCATION, GANAUR, DISTT. SONEPAT** as at **31.03.2015** and the Income and Expenditure Account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.


We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the above-named trust so far as appears from our examination of the books.

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view—

(i) in the case of the balance sheet, of the state of affairs of the above-named trust/institution as at **31.03.2015**, and

(ii) in the case of the Income & Expenditure Account, of the Income or loss of its accounting year ending on **31.03.2015**.

Place : SONEPAT
Dated : 20.06.2015

for **MANISH & CO.**
CHARTERED ACCOUNTANT

(**MANISH KUMAR**)
PROP.
M. NO. 528858

K.C. COLLEGE OF EDUCATION, GANAUR, DISTT. SONEPAT


BALANCE SHEET AS ON 31ST MARCH, 2015


<u>LIABILITES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>CAPITAL FUND</u>		<u>FIXED ASSETS</u>	
Balance as per Last year B/S	10465984.00	As per Schedule-A- annexed	9295669.00
Less :- Excess of Expenditure over Income	<u>1019638.00</u> 9446346.00	<u>CURRENT ASSETS, LOANS & ADVANCES</u>	
<u>SECURED LOANS</u>		<u>(A) CURRENT ASSETS</u>	
<u>FROM KOTAK MAHINDRA BANK</u>		<u>CASH & BANK BALANCES</u>	
Against Hyp. Of Bus	1260000.00	Cash in Hand	18570.00
<u>LOAN</u>		O.B.C. A/C No. 1001316	121113.00
Janta Sr. Sec. School	200000.00	O.B.C. A/C No. 1001729	10806.00
		O.B.C. A/c No. 41001750	55797.00
		FDR With Bank	<u>1304591.00</u> 1510677.00
		<u>SECURITY DEPOSIT</u>	
		M.D.U. Rohtak	100000.00
<u>TOTAL</u>	<u>10906346.00</u>	<u>TOTAL</u>	<u>10906346.00</u>

PLACE : SONEPAT
DATED : 20.06.2015

As per our separate report attached
for MANSI & CO.
CHARTERED ACCOUNTANTS


 (Mansi Kumar)
 Mem No 528856
 Prop.


 Secretary
 The Janta Sr. Sec. School
 Ganaur (Sonapat) H.


 Principal
 K.C. College of Education
 Ganaur, Sonapat-13100

K.C. COLLEGE OF EDUCATION, GANAUR, DISTT. SONEPAT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>I N C O M E</u>	<u>AMOUNT</u>
<u>TO PAYMENT TO STAFF</u>		<u>BY RECEIPTS FROM STUDENTS</u>	
Salary to Staff		College Fund Fee	4215000.00
<u>TO COLLEGE EXPENSES</u>		A. Fund Fee	<u>1200000.00</u> 4335000.00
Accountancy Charges	30000.00	<u>BY OTHER RECEIPTS</u>	
Advertisement	12576.00	Bank Interest	138354.00
Audit Fee	60000.00	Misc. Income	<u>12320.00</u> 150674.00
Bank Charges	1000.00		
Computer Expenses	21400.00		
Cultural Activities	12908.00		
Extension Lecture	2010.00	By Excess of Expenditure over Income	1019638.00
Function & Festival	41067.00		
Diwali Expenses	12155.00		
Electricity Expenses	24646.00		
Examination	3070.00		
Gardening & Horticulture	820.00		
Generator Running Expenses	21000.00		
Insurance	44508.00		
Medical Expenses	544.00		
Misc. Expenses	29854.00		
News Paper & Periodical	19015.00		
Office Expenses	48224.00		
Postage	121.00		
Printing & Stationery	10732.00		
Repair & Miantenance	490400.00		
Sport Expenses	1280.00		
Telephone Expenses	20577.00		
Travelling & Conveyance	51388.00		
Uni. Continuation	150000.00		
Tour Expenses	<u>15502.00</u>		
To Depreciation			
TOTAL			
		1124797.00	
		858221.00	
		<u>5505312.00</u>	
		TOTAL	<u>5505312.00</u>

PLACE : SONEPAT
DATED : 20.06.2015



Ramesh Chandra
Secretary
The Janta St. Gov. School
Ganaur (Sonepat) H.

G.K.P.
Principal
K.C. College of Education
Ganaur, Sonepat-13100+

K.C. COLLEGE OF EDUCATION, GANAUR, DISTT. SONEPAT

SCHEDULE - A FIXED ASSETS AS AT 31ST MARCH, 2015

<u>PARTICULARS</u>	<u>W.D.V. ON</u> <u>01.04.2014</u>	<u>ADDITIONS</u> <u>DURING THE</u> <u>YEAR</u>	<u>TOTAL</u>	<u>DEPRECIATION</u>	<u>W.D.V. ON</u> <u>31.03.2015</u>
Building	7453670.00	---	7453670.00	745367.00	6708303.00
Camera	5968.00	---	5968.00	895.00	5073.00
Computer	19094.00	---	19094.00	11456.00	7638.00
Fans	27635.00	4465.00	32100.00	3210.00	28890.00
Fire Extinguisher	6185.00	---	6185.00	619.00	5566.00
Furniture & Fixture	294930.00	5600.00	300530.00	29773.00	270757.00
Generator	23851.00	---	23851.00	3578.00	20273.00
Invertor	14144.00	---	14144.00	2122.00	12022.00
Labs. Equipments	55166.00	---	55166.00	8275.00	46891.00
Land	192787.00	---	192787.00	---	192787.00
Library Books	425636.00	78386.00	504022.00	46869.00	457153.00
Music Instrument	9657.00	---	9657.00	1449.00	8208.00
Projector	17538.00	---	17538.00	2631.00	14907.00
Vehicles	---	1506000.00	1506000.00	0.00	1506000.00
Water Cooler	13178.00	---	13178.00	1977.00	11201.00
<u>TOTAL</u>	<u>8559439.00</u>	<u>1594451.00</u>	<u>10153890.00</u>	<u>858221.00</u>	<u>9295669.00</u>

PLACE : § SONEPAT
DATED : 20.06.2015

As per our separate report attached
to M. K. MISHRA & CO.
CHARTERED ACCOUNTANTS
(M. K. Mishra Kumar)
Mem No 528858
Prop.



Secretary
Ram Prasad
The Janta Sr. Sec. School
Ganaur (Sonapat) Hq.

B.K. Patel
Principal
K.C. College of Education
Gannaur, Sonapat-13100

K.C. COLLEGE OF EDUCATION, GANAUR, DISTT. SONEPAT (COLLEGE FUND)

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

RECEIPTS

OPENING BALANCES

Cash in Hand	144012.00	
O.B.C. A/C No. 1001316	427697.00	
O.B.C. A/C No. 1001729	9820.00	
FDR With Bank	<u>1197564.00</u>	1779093.00

SECURITY DEPOSIT

M.D.U. Rohtak

BY RECEIPTS FROM STUDENTS

Fee Received

BY OTHER RECEIPTS

Bank interest	136120.00	
Misc. Income	<u>12320.00</u>	

CLOSING BALANCES

FROM KOTAK MAHINDRA BANK
Hyp. Of Bus

LOAN

Janta Sr. Sec. School

AMOUNT PAYMENTS

TO PAYMENT TO STAFF

Salary to Staff 3522294.00

TO COLLEGE EXPENSES

		30000.00	
		12576.00	
1779093.00	Audit Fee	60000.00	
100000.00	Bank Charges	989.00	
	Computer Expenses	21400.00	
	Diwali Expenses	12155.00	
	Electricity Expenses	24646.00	
4215000.00	Examination	3070.00	
	Gardening & Horticulture	820.00	
	Generator Running Expenses	21000.00	
	Insurance	44508.00	
148440.00	Medical Expenses	348.00	
	Misc. Expenses	28694.00	
	News Paper & Periodical	5160.00	
	Office Expenses	48224.00	
1260000.00	Postage	121.00	
	Printing & Stationery	10732.00	
	Repair & Miantenance	490400.00	
200000.00	Sport Expenses	700.00	
	Telephone Expenses	20577.00	
	Travelling & Conveyance	44788.00	
	Uni. Contination	<u>150000.00</u>	1030908.00

C/F



7702533.00

C/F

(Signature)
Secretary
The Janta Sr. Sec. School
Ganaur (Sonapat) Distt.

4553202.00

(Signature)
Principal
K.C. College of Education
Ganaur, Sonapat-13100'

B/D

7702533.00

B/D

4553202.00

PAYMENTS FOR CAPITAL GOODS

Fans	4465.00	
Furniture & Fixture	5600.00	
Library Books	78386.00	
Vehicle	<u>1506000.00</u>	1594451.00

CLOSING BALANCES

Cash in Hand	18570.00	
O.B.C. A/C No. 1001316	121113.00	
O.B.C. A/C No. 1001729	10606.00	
FDR With Bank	<u>1304591.00</u>	1454880.00

SECURITY DEPOSIT

M.D.U. Rohtak		100000.00
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TOTAL

7702533.00

TOTAL

7702533.00

PLACE : SONEPAT
DATED : 20.06.2015

As per our separate report attached
for MANISH & CO.
CHARTERED ACCOUNTANTS



Ram Prasad
The Joint Secy. School
Gopur (Sonepat) H.S.

B.K.H.
Principal
K.C. College of Education
Jannaur, Sonepat-13100

K.C. COLLEGE OF EDUCATION, GANAUR, DISTT. SONEPAT (AMALGAMATED FUND)

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

RECEIPTS

OPENING BALANCES

O.B.C. A/c No. 41001750

BY RECEIPTS FROM STUDENTS

Fee Received

BY OTHER RECEIPTS

Bank Intt.

TOTAL

PLACE : SONEPAT
DATED : 20.06.2015

AMOUNT PAYMENTS

TO EXPENSES

27452.00	27452.00	Bank Charges	11.00
		Cultural Activities	12908.00
		Extension Lecture	2010.00
	120000.00	Function & Festival	41067.00
		Medical Expenses	196.00
		Misc. Expenses	1160.00
	2234.00	News Paper & Periodical	13855.00
		Sport Expenses	580.00
		TA /DA	6600.00
		Tour Expenses	<u>15502.00</u>

CLOSING BALANCES

O.B.C. A/c No. 41001750

149686.00

TOTAL

AMOUNT

149686.00

As per our separate report attached
for MATHS & CO.

CHARTERED ACCOUNTANTS



(Mehish Kumar)
Mem No 528858
Prop.

Bem Pankhob
Secretary
The Janta Sr. Sec. School
Ganaur (Sonapat) Hq.

g.k.R

Principal
K.C. College of Education
Ganaur, Sonapat-131001

MANISH & CO.
CHARTERED ACCOUNTANTS

PH:
e.mail : manishkumarc@hotmai.com
1st Floor, Vardhman Complex, Delhi Road,
Sonapat-131001

Ref. No

Date

AUDITOR,S REPORT

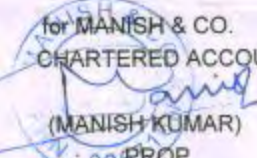
We have examined the balance sheet of **K.C. COLLEGE OF EDUCATION, GANAUR, DISTT. SONEPAT** as at **31.03.2016** and the Income and Expenditure Account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the above-named trust so far as appears from our examination of the books.

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view—

- (i) in the case of the balance sheet, of the state of affairs of the above-named trust/institution as at **31.03.2016**, and
- (ii) in the case of the Income & Expenditure Account, of the Income or loss of its accounting year ending on **31.03.2016**.

Place : SONEPAT
Dated : 30.09.2016

for MANISH & CO.
CHARTERED ACCOUNTANT

(MANISH KUMAR)
PROP.
M. NO. 528858


K.C. COLLEGE OF EDUCATION, GANOUR, DISTT. SONEPAT


BALANCE SHEET AS ON 31ST MARCH, 2016

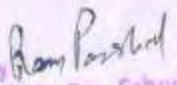
<u>LIABILITES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>CAPITAL FUND</u>		<u>FIXED ASSETS</u>	
Balance as per Last year B/S	9446346.00	As per Schedule-A- annexed	8329670.00
Less :- Excess of Expenditure over Income	<u>875469.00</u>	<u>CURRENT ASSETS, LOANS & ADVANCES</u>	
	8570877.00	<u>(A) CURRENT ASSETS</u>	
<u>SECURED LOANS</u>		<u>CASH & BANK BALANCES</u>	
<u>FROM KOTAK MAHINDRA BANK</u>		Cash in Hand	6413.00
Against Hyp. Of Bus	1017891.00	O.B.C. A/C No. 1001316	-98519.00
		O.B.C. A/C No. 1001729	11031.00
<u>LOAN</u>		O.B.C. A/c No. 41001750	38252.00
Janta Sr. Sec. School	200000.00	FDR With Bank	<u>1401921.00</u>
			1359098.00
		<u>SECURITY DEPOSIT</u>	
		M.D.U. Rohtak	100000.00
<u>TOTAL</u>	<u>9788768.00</u>	<u>TOTAL</u>	<u>9788768.00</u>

PLACE : SONEPAT
DATED : 30.09.2016

As per our separate report attached
for MANISH & CO.
CHARTERED ACCOUNTANTS


(Manish Kumar)
Mem No 528858
Prop.


Principal
K.C. College of Education
Gannaur, Sonapat-13100*

Secretary 
The Janta Sr. Sec. School,
Gannaur (Sonapat) Hk.

K.C. COLLEGE OF EDUCATION, GANAUR, DISTT. SONEPAT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

<u>EXPENDITURE</u>	<u>AMOUNT</u>		<u>AMOUNT</u>
<u>TO PAYMENT TO STAFF</u>	<u>INCOME</u>		
<u>TO COLLEGE EXPENSES</u>		<u>BY RECEIPTS FROM STUDENTS</u>	
Salary to Staff	3047236.00	College Fund Fee	3690400.00
Accountancy Charges	18000.00	A. Fund Fee	<u>93600.00</u> 3784000.00
Advertisement	81880.00	<u>BY OTHER RECEIPTS</u>	
Audit Fee	15600.00	Bank Interest	111046.00
Bank Charges	857.00	Misc. Income	<u>9110.00</u> 120156.00
Computer Expenses	9617.00		
Electricity Expenses	50423.00		
Examination	17460.00	By Excess of Expenditure over Income	875469.00
Function & Festival	23184.00		
Generator Running Expenses	19240.00		
Insurance	40135.00		
Intt. On Vehicle Loan	130681.00		
Medical Expenses	396.00		
Misc. Expenses	18414.00		
News Paper & Periodical	14758.00		
Office Expenses	50966.00		
Postage	934.00		
Printing & Stationery	11209.00		
Professional Charges	51000.00		
Repair & Miantenance	22385.00		
Sport Expenses	1190.00		
Telephone Expenses	20870.00		
Tour Expenses	76136.00		
Travelling & Conveyance	9605.00		
Uni Entry Fee	1000.00		
Uni. Continuation	<u>50000.00</u>	735940.00	
To Depreciation		996449.00	
<u>TOTAL</u>	<u>4779625.00</u>	<u>TOTAL</u>	<u>4779625.00</u>

PLACE : SONEPAT
DATED : 30.09.2016



B.K.R.
Principal
K.C. College of Education
Gannaur, Sonapat-13100*

Ram Prasad
Secretary
The Janta Sr. Sec. School
Gannaur (Sonapat) Ht.

K.C. COLLEGE OF EDUCATION, GANAUR, DISTT. SONEPAT


SCHEDULE - A FIXED ASSETS AS AT 31ST MARCH, 2016


<u>PARTICULARS</u>	<u>W.D.V. ON 01.04.2015</u>	<u>ADDITIONS DURING THE YEAR</u>	<u>TOTAL</u>	<u>DEPRECIATION</u>	<u>W.D.V. ON 31.03.2016</u>
Building	6708303.00	---	6708303.00	670830.00	6037473.00
Camera	5073.00	---	5073.00	761.00	4312.00
Computer	7638.00	---	7638.00	4583.00	3055.00
Fans	28890.00	---	28890.00	2889.00	26001.00
Fire Extinguisher	5566.00	---	5566.00	557.00	5009.00
Furniture & Fixture	270757.00	---	270757.00	27076.00	243681.00
Generator	20273.00	---	20273.00	3041.00	17232.00
Invertor	12022.00	---	12022.00	1803.00	10219.00
Labs. Equipments	46891.00	---	46891.00	7034.00	39857.00
Land	192787.00	---	192787.00	---	192787.00
Library Books	457153.00	30450.00	487603.00	47238.00	440365.00
Music Instrument	8208.00	---	8208.00	821.00	7387.00
Projector	14907.00	---	14907.00	2236.00	12671.00
Vehicles	1506000.00	---	1506000.00	225900.00	1280100.00
Water Cooler	11201.00	---	11201.00	1680.00	9521.00
TOTAL	9295669.00	30450.00	9326119.00	996449.00	8329670.00

PLACE : SONEPAT
DATED : 30.09.2016

As per our separate report attached
for MANISH & CO.
CHARTERED ACCOUNTANTS


(Manish Kumar)
Memt No 528858
Prop.


Principal
K.C. College of Education
Gannaur, Sonepat-13100*

Secretary 
The Joint Sr. Sec. Edu. Office
Gannaur (Sonepat) H.O.

K.C. COLLEGE OF EDUCATION, GANAUR, DISTT. SONEPAT (COLLEGE FUND)

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

RECEIPTS

OPENING BALANCES

Cash in Hand	18570.00	
O.B.C. A/C No. 1001316	121113.00	
O.B.C. A/C No. 1001729	10606.00	
FDR With Bank	<u>1304591.00</u>	1454880.00

SECURITY DEPOSIT

M.D.U. Rohtak

BY RECEIPTS FROM STUDENTS

Fee Received

BY OTHER RECEIPTS

Bank interest	108072.00	
Misc. Income	<u>8190.00</u>	

CLOSING BALANCES

FROM KOTAK MAHINDRA BANK
Hyp. Of Bus

LOAN

Janta Sr. Sec. School

AMOUNT PAYMENTS

OPENING BALANCES

AMOUNT

1460000.00

TO PAYMENT TO STAFF

Salary to Staff 3047236.00

1454880.00 **TO COLLEGE EXPENSES**

100000.00	Accountancy Charges	18000.00
	Advertisement	81880.00
	Audit Fee	15600.00
	Bank Charges	857.00
3690400.00	Computer Expenses	9617.00
	Electricity Expenses	50423.00
	Examination	17460.00
	Generator Running Expenses	19240.00
116262.00	Insurance	40135.00
	Intt. On Vehicle Loan	130681.00
	Misc. Expenses	18414.00
	News Paper & Periodical	625.00
1017891.00	Office Expenses	50966.00
	Postage	934.00
	Printing & Stationery	11209.00
200000.00	Professional Charges	51000.00
	Repair & Miantenance	22385.00
	Telephone Expenses	20870.00
	Travelling & Conveyance	9605.00
	Uni Entry Fee	1000.00
	Uni. Contination	<u>50000.00</u>

620901.00

5128137.00

C/F

6579433.00

C/F



B/D

6579433.00

B/D

5128137.00

PAYMENTS FOR CAPITAL GOODS

Library Books

30450.00

CLOSING BALANCES

Cash in Hand

6413.00

O.B.C. A/C No. 1001316

-98519.00

O.B.C. A/C No. 1001729

11031.00

FDR With Bank

1401921.00

1320846.00

SECURITY DEPOSIT

M.D.U. Rohtak

100000.00

TOTAL

6579433.00


TOTAL


6579433.00

PLACE : § SONEPAT

DATED : 30.09.2016

As per our separate report attached
for MANISH & CO.
CHARTERED ACCOUNTANTS


(Manish Kumar)
Mem No. 528858
Prop.


Principal
K.C. College of Education
Gannaur, Sonapat-131001

Secretary 
The J. & S. Sr. Sec. Sch.
Gannaur (Sonapat) H.O.

K.C. COLLEGE OF EDUCATION, GANAUR, DISTT. SONEPAT (AMALGAMATED FUND)

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

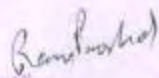
<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
<u>OPENING BALANCES</u>		<u>TO EXPENSES</u>	
O.B.C. A/c No. 41001750	55797.00	Function & Festival	23184.00
		Medical Expenses	396.00
<u>BY RECEIPTS FROM STUDENTS</u>		News Paper & Periodical	14133.00
Fee Received		93600.00 Sport Expenses	1190.00
		Tour Expenses	<u>76136.00</u>
<u>BY OTHER RECEIPTS</u>		<u>CLOSING BALANCES</u>	
Bank Intt.	2974.00	3894.00 O.B.C. A/c No. 41001750	38252.00
Misc. Income	<u>920.00</u>		
 <u>TOTAL</u>	 <u>153291.00</u>	 <u>TOTAL</u>	 <u>153291.00</u>

PLACE : SONEPAT
DATED : 30.09.2016

As per our separate report attached
for MANISH & CO.
CHARTERED ACCOUNTANTS


 (Manish Kumar)
 Mem No 528858
 Prop.


 Principal
 K.C. College of Education
 Gannaur, Sonepat-131001


 Secretary
 The J.L.P. Sr. Sec. Sch
 Gannaur (Sonepat) Distt.