

KDMG & ASSOCIATES
CHARTERED ACCOUNTANTS

PH: NO.
e. mail: manishkumarca@hotmail.com
262 L, Model Town, 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 **31.03.2021** 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/institution visited by us 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 **subject to the notes on accounts** attached —

- (i) in the case of the balance sheet, of the state of affairs of the above-named trust/institution as at **31.03.2021**, and
- (ii) in the case of the income and expenditure account, of the income or loss of its accounting year ending on **31.03.2021**.

Place : SONEPAT

Dated : 08.12.2021

for KDMG & Associates
Chartered Accountants



(MANISH KUMAR)

PARTNER.

M.NO. 528858

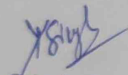
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UDIN NO.

**K. C. COLLEGE OF EDUCATION
GANAUR, DIST. SONEPAT
BALANCE SHEET AS ON 31ST MARCH, 2021**

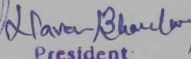
<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
CAPITAL FUND		FIXED ASSETS	5835873.00
Balance as per last year B/S	9899711.03	As Per Schedule - A - annexed	
Add:- Excess of Income		RESERVE FUND	1440083.00
Over Expenditure	<u>293823.84</u>	F.D.R,S With Bank NCTE	
	10193534.87		
LOAN		CURRENT ASSETS	
Janta Sr. Sec. School (Hindi Medium)	90000.00	CASH , BANK & OTHER BALANCES	450629.00
The Janta Senior Secondary School	71575.00	Cash in Hand	1105601.87
		Axis Bank A/c No.919010082100887	641233.50
CURRENT LIABILITIES		P.N.B. A/C No. 04262041001316	13301.00
Salary Payable	14309.00	P.N.B. A/C No. 04262041001729	290172.50
TDS Payable	<u>1200.00</u>	P.N.B. A/C No. 04262041001750	442910.00
	15509.00	Fixed Deposit	<u>49615.00</u>
		Intt. Accured on F.D.R,s	2993462.87
		SECURITY DEPOSIT	100000.00
		M.D.U Rohtak	
		LOAN & ADVANCES	1200.00
		Sh. Rakesh	
TOTAL	<u>10370618.87</u>	TOTAL	<u>10370618.87</u>

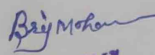
PLACE : SONEPAT
DATED : 08.12.2021


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

As per our separate report attached
for KDMC & Associates
CHARTERED ACCOUNTANTS

(Manish Kumar)
Mem No 528858
Partner



President
The Janta Sr. Sec. School
Gannaur (Sonapat) Hr.


Secretary
The Janta Sr. Sec. School
Gannaur (Sonapat) Hr.

**K. C. COLLEGE OF EDUCATION
GANNAUR, DISTT. SONEPAT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
<u>TO PAYMENT TO STAFF</u>		<u>BY RECEIPTS FROM STUDENTS</u>	
Salary	4706624.00	Fees	6841200.00
		A.Fund Fee	<u>229200.00</u>
<u>TO SCHOOL EXPENSES</u>		<u>BY OTHER RECEIPTS</u>	
Accountancy Charges	49500.00	Bank Intt.	50094.00
Advertisement	38207.00	Intt. On FDR,S	111103.00
Audit Fee	18000.00	Fine	1500.00
Bank Charges	4106.16	Misc. Income	56096.00
Computer Expenses	13724.00	Inspection Fee Refund	<u>30808.00</u>
Diwali Exp.	6358.00		
Document Verification Charges	22700.00		
Electricity Expenses	40413.00		
Examination Expenses	12500.00		
Function & Festival	30793.00		
Gardening & Horticulture	4210.00		
Medical Expenses	2335.00		
Misc. Expenses	37434.00		
Newspaper & Periodical	16838.00		
Office Expenses	87870.00		
Postage & Courier	647.00		
Printing & Stationery	12306.00		
Professional Charges	8100.00		
Repair & Maintenance	198672.00		
TA/DA	44736.00		
Telephone Expenses	14793.00		
Uni Continuation Fee	113000.00		
Uni Counselling Fee	44860.00		
Uni. Enrty Fee	<u>6000.00</u>		
	828102.16		
	<u>5534726.16</u>		
			7319999.00

[Signature]
Principal
K.C. College of Education
Gannaaur, Sonapat-131001

[Signature]

President
The Janta Sr. Sec. School
Gannaaur (Sonapat) Hr.

C/D *[Signature]*
Secretary
The Janta Sr. Sec. School
Gannaaur (Sonapat) Hr.

		5534726.16		7319999.00
<u>B/D</u>			<u>B/D</u>	
Uni Extension Fee	23600.00			
University R.R. Fee	<u>744705.00</u>	768305.00		
 <u>TO DEPRECIATION</u>				
On Assets		723144.00		
To Excess of Income over Expenditure		293823.84		

TOTAL
 PLACE : SONEPAT
 DATED : 08.12.2021

7319999.00
 As per our separate report attached
 for KDMG & Associates
 CHARTERED ACCOUNTANTS

(Manish Kumar)
 Mem No 528858
 Partner



TOTAL
 7319999.00

Pray Mohan
 Secretary
 The Janra Sr. Sec. School
 Gannaur (Sonepat) Hr.

Haven Bhargava
 President
 The Janra Sr. Sec. School
 Gannaur (Sonepat) Hr.

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

**K. C. COLLEGE OF EDUCATION
GANAUR, DISTT. SONEPAT
SCHEDULE -A- FIXED ASSETS AS AT 31ST MARCH, 2021**

<u>PARTICULARS</u>	<u>W.D.V. 01.04.2020</u>	<u>ADDITIONS</u>	<u>TOTAL</u>	<u>DEP.</u>	<u>W.D.V. 31.03.2021</u>
Buliding	3961186.00	----	3961186.00	396119.00	3565067.00
Camera	2251.00	----	2251.00	338.00	1913.00
Computer	30602.00	37925.00	68527.00	19826.00	48701.00
Fans	19813.00	----	19813.00	1981.00	17832.00
Fire Extinguisher	3286.00	----	3286.00	327.00	2959.00
Furniture & Fixture	226496.00	24500.00	250996.00	23875.00	227121.00
Grenrator	8995.00	----	8995.00	1349.00	7646.00
Inverator	11231.00	----	11231.00	1685.00	9546.00
Lab. Equipments	20805.00	----	20805.00	3121.00	17684.00
Land	192787.00	----	192787.00	0.00	192787.00
Library Books	387186.00	----	387186.00	38719.00	348467.00
Music Insturment	112363.00	----	112363.00	11236.00	101127.00
Projector	6614.00	----	6614.00	992.00	5622.00
Submursible Pump	67412.00	----	67412.00	6741.00	60671.00
Vehicles	1440595.00	----	1440595.00	216089.00	1224506.00
Water Cooler	4970.00	----	4970.00	746.00	4224.00
TOTAL	6496592.00	62425.00	6559017.00	723144.00	5835873.00

PLACE : SONEPAT
DATED : 08.12.2021

As per our separate report attached
for KDMG & Associates
CHARTERED ACCOUNTANTS

(Manish Kumar)
Mem No 528856
Partner

Secretary *Brij Mohan*
The Janta Sr. Sec. School
Gannaur (Sonepat) Hr.

President *Hameer Bhaerwary*
The Janta Sr. Sec. School
Gannaur (Sonepat) Hr.

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

**K. C. COLLEGE OF EDUCATION (COLLEGE FUND)
GANNAUR, DISTT. SONEPAT
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021**

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
<u>OPENING BALANCES</u>		<u>OPENING BALANCES</u>	
Cash in Hand	70952.00		
Axis Bank A/c No.919010082100887	89743.87		
P.N.B. A/C No. 04262041001316	817248.56		
P.N.B. A/C No. 04262041001729	12813.00		
FDR With Bank NCTE	1353202.00		
Fixed Deposit	<u>1020000.00</u>		
	3363959.43		
<u>SECURITY DEPOSIT</u>			
M.D.U. Rohtak	100000.00		
<u>BY RECEIPTS FROM STUDENTS</u>			
Fee Received	6841200.00		
<u>BY OTHER RECEIPTS</u>			
Bank Intt.	44082.00		
Intt. On FDR,S	111103.00		
Fine	1500.00		
Misc. Income	55386.00		
Inspection Fee Refund	<u>30806.00</u>		
	242877.00		
<u>LOAN</u>			
The Janta Senior Secondary School	71575.00		
<u>CLOSING BALANCES</u>			
Salary Payable	14309.00		
TDS Payable	1200.00		
	10635120.43		
			72775.00
			4706624.00
		<u>TO PAYMENT TO STAFF</u>	
		Salary to Staff	
		<u>TO COLLEGE EXPENSES</u>	
		Accountancy Charges	49500.00
		Advertisement	38207.00
		Audit Fee	18000.00
		Bank Charges	4053.06
		Computer Expenses	13724.00
		Diwali Exp.	6358.00
		Document Verification Charges	22700.00
		Electricity Expenses	40413.00
		Examination Expenses	12500.00
		Gardening & Horticulture	4210.00
		Medical Expenses	2335.00
		Misc. Expenses	37434.00
		Office Expenses	87870.00
		Postage & Courier	647.00
		Printing & Stationery	12306.00
		Professional Charges	8100.00
		Repair & Maintenance	198672.00
		TA/DA	44736.00
		Telephone Expenses	14793.00
		Uni Continuation Fee	113000.00
		Uni Extension Fee	23600.00
		Uni. Counselling Fee	44860.00
		Uni. Enrty Fee	6000.00
		University R.R. Fee	<u>744705.00</u>
			1548723.06
			6328122.06

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

C/D

10635120.43



C/D

[Signature]

Secretary
The Janta Sr. Sec. School
(Gannaur (Sonapat) Hq.)

[Signature]
President
The Janta Sr. Sec. School

B/D

10635120.43

B/D

6328122.06

PAYMENT FOR CAPITAL GOODS

Computer	37925.00	
Furniture & Fixture	<u>24500.00</u>	62425.00

CLOSING BALANCES

Cash in Hand	450629.00	
Axis Bank A/c No.919010082100887	1105601.87	
P.N.B. A/C No. 04262041001316	641233.50	
P.N.B. A/C No. 04262041001729	13301.00	
FDR With Bank NCTE	1440083.00	
Fixed Deposit	442910.00	
Intt. Accured on F.D.R,s	<u>49615.00</u>	4143373.37

SECURITY DEPOSIT

M.D.U. Rothak		100000.00
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LOAN & ADVANCES

Sh. Rakesh		1200.00
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10635120.43

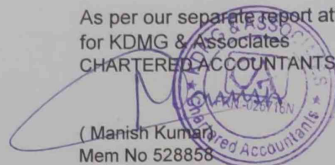
TOTAL

10635120.43

PLACE : SONEPAT
DATED : 08.12.2021

As per our separate report attached
for KDMG & Associates
CHARTERED ACCOUNTANTS

(Manish Kumar)
Mem No 528858
Partner



Bej Moh
Secretary
The Junta Sr. Sec. School
Gannaur (Sonepat) Hr.

President: *Klaver Bhardwaj*
The Junta Sr. Sec. School
Gannaur (Sonepat) Hr.

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

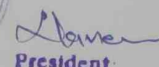
**K. C. COLLEGE OF EDUCATION (AMALGATED FUND)
 GANAUR, DISTT. SONEPAT
 RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021**


<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
OPENING BALANCES P.N.B. A/C No. 04262041001750	101934.60	TO EXPENSES Bank Charges 53.10 Function & Festival 30793.00 News Paper & Periodical 16838.00	47684.10
BY RECEIPTS FROM STUDENTS Fee Received	229200.00	CLOSING BALANCES P.N.B. A/C No. 04262041001750	290172.50
BY OTHER RECEIPTS Bank Intt. 6012.00 Misc. Income 710.00 6722.00			
TOTAL	337856.60	TOTAL	337856.60

PLACE : SONEPAT
 DATED : 08.12.2021

As per our separate report attached
 for KDMG & Associates
 CHARTERED ACCOUNTANTS


 (Manish Kumar)
 Mem No 528858
 Partner


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Secretary
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Principal
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