

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 **31.03.2022** 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.

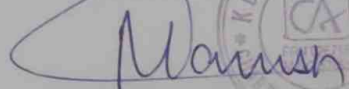
We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the above-named trust/institution visited by us so far as appears from our examination of the books.

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 **31.03.2022**, and
- (ii) in the case of the income and expenditure account, of the income or loss of its accounting year ending on **31.03.2022**.

Place : SONEPAT
Dated : 20.09.2022

for KDMG & Associates
Chartered Accountants


(MANISH KUMAR)

PARTNER.

M.NO. 528858

F.R.N. 026716N

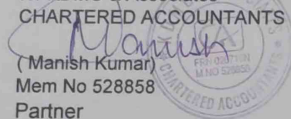
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**K. C. COLLEGE OF EDUCATION
GANAUR, DISTT. SONEPAT
BALANCE SHEET AS ON 31ST MARCH, 2022**

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
CAPITAL FUND		FIXED ASSETS	
Balance as per last year B/S	10193534.87	As Per Schedule - A - annexed	4927876.00
Add:- Excess of Income Over Expenditure	<u>124104.18</u> 10317639.05	RESERVE FUND	
		F.D.R,S With Bank NCTE	1504805.00
CURRENT LIABILITIES		CURRENT ASSETS	
Salary Payable	14309.00	CASH , BANK & OTHER BALANCES	
TDS Payable	<u>200.00</u> 14509.00	Cash in Hand	119561.00
		Axis Bank A/c No.919010082100887	366955.87
		P.N.B. A/C No. 04262041001316	917510.68
		P.N.B. A/C No. 04262041001729	13694.00
		P.N.B. A/C No. 04262041001750	435732.50
		Fixed Deposit	1000000.00
		Intt. Accured on F.D.R,s	<u>69575.00</u> 2923029.05
		SECURITY DEPOSIT	
		M.D.U Rohtak	100000.00
		LOAN & ADVANCES	
		Janta Sr. Sec. School (Hindi Medium)	190000.00
		The Janta Senior Secondary School	<u>686438.00</u> 876438.00
TOTAL	10332148.05	TOTAL	10332148.05

PLACE : SONEPAT
DATED : 20.09.2022

As per our separate report attached
for KDMG & Associates
CHARTERED ACCOUNTANTS
(Manish Kumar)
Mem No 528858
Partner



(Signature)
Principal
K.C. College of Educator
Gannaur Sonepat-13100

**K. C. COLLEGE OF EDUCATION
 GANAUR, DISTT. SONEPAT
 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022**

<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	5330260.00	Fees	7203810.00
		A.Fund Fee	<u>172800.00</u> 7376610.00
<u>TO SCHOOL EXPENSES</u>		<u>BY OTHER RECEIPTS</u>	
Accountancy Charges	48000.00	Bank Intt.	45980.00
Advertisement	12232.00	Intt. On F.D.R,s	<u>112507.00</u> 158487.00
Audit Fee	27600.00		
Bank Charges	3043.82		
Computer Expenses	24556.00		
Diwali Exp.	7810.00		
Electricity Expenses	34206.00		
Examination Expenses	9936.00		
Gardening & Horticulture	16820.00		
Medical Expenses	1150.00		
Misc. Expenses	23871.00		
Newspaper & Periodical	20863.00		
Office Expenses	113135.00		
Postage & Courier	475.00		
Printing & Stationery	13353.00		
Professional Charges	45500.00		
Repair & Maintenance	158036.00		
TA/DA	32200.00		
Telephone Expenses	17899.00		
Uni Continuation Fee	59000.00		
Uni Extension Fee	23600.00		
University R.R. Fee	<u>738650.00</u> 1431935.82		

C/D

6762195.82



C/D

7535097.00

Principal

K.C. College of Education
 Ganaur Sonapat-13100

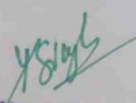
B/D	6762195.82	B/D	7535097.00
<u>TO DEPRECIATION</u>			
On Assets	648797.00		
To Excess of Income over Expenditure	124104.18		
<u>TOTAL</u>	<u>7535097.00</u>	<u>TOTAL</u>	<u>7535097.00</u>

PLACE : SONEPAT
 DATED : 20.09.2022

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

 (Manish Kumar)
 Mem No 528858
 Partner




 Principal
 C. College of Education
 Sannaur Sonapat-731001

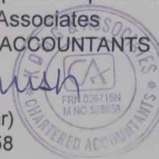
K. C. COLLEGE OF EDUCATION
GANAUR, DISTT. SONEPAT
SCHEDULE -A- FIXED ASSETS AS AT 31ST MARCH, 2022

<u>PARTICULARS</u>	<u>W.D.V.</u> <u>01.04.2021</u>	<u>ADDITIONS</u>	<u>SALES</u>	<u>TOTAL</u>	<u>DEP.</u>	<u>W.D.V.</u> <u>31.03.2022</u>
Buliding	3565067.00	----	----	3565067.00	356507.00	3208560.00
Camera	1913.00	----	----	1913.00	287.00	1626.00
Computer	48701.00	15800.00	----	64501.00	25800.00	38701.00
Fans	17832.00	----	----	17832.00	1783.00	16049.00
Fire Extinguisher	2959.00	----	----	2959.00	296.00	2663.00
Furniture & Fixture	227121.00	----	----	227121.00	22712.00	204409.00
Grenrator	7646.00	----	----	7646.00	1147.00	6499.00
Inverator	9546.00	----	----	9546.00	1432.00	8114.00
Lab. Equipments	17684.00	----	----	17684.00	2653.00	15031.00
Land	192787.00	----	----	192787.00	0.00	192787.00
Library Books	348467.00	----	----	348467.00	34847.00	313620.00
Music Insturment	101127.00	----	----	101127.00	10113.00	91014.00
Projector	5622.00	----	----	5622.00	843.00	4779.00
Submursible Pump	60671.00	----	----	60671.00	6067.00	54604.00
Vehicles	1224506.00	----	275000.00	949506.00	183676.00	765830.00
Water Cooler	4224.00	----	----	4224.00	634.00	3590.00
TOTAL	<u>5835873.00</u>	<u>15800.00</u>	<u>275000.00</u>	<u>5576673.00</u>	<u>648797.00</u>	<u>4927876.00</u>

PLACE : SONEPAT
DATED : 20.09.2022

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

Manish
(Manish Kumar)
Mem No 528858
Partner



Y.S. Singh
Principal
K.C. College of Education
Ganaur, Sonapat-131100

**K. C. COLLEGE OF EDUCATION (COLLEGE FUND)
 GANAUR, DISTT. SONEPAT
 RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022**

<u>RECEIPTS</u>		<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
OPENING BALANCES			OPENING BALANCES	15509.00
Cash in Hand	450629.00		TO PAYMENT TO STAFF	
Axis Bank A/c No.91901008210088	1105601.87		Salary to Staff	5330260.00
P.N.B. A/C No. 04262041001316	641233.50		TO COLLEGE EXPENSES	
P.N.B. A/C No. 04262041001729	13301.00		Accountancy Charges	48000.00
FDR With Bank NCTE	1440083.00		Advertisment	12232.00
Fixed Deposit	442910.00		Audit Fee	27600.00
Intt. Accured on F.D.R,s	49615.00	4143373.37	Bank Charges	2925.82
			Computer Expenses	24556.00
SECURITY DEPOSIT			Diwali Exp.	7810.00
M.D.U. Rohtak		100000.00	Electricity Expenses	34206.00
LOAN			Examination Expenses	9936.00
Sh. Rakesh		1200.00	Gardening & Horticulture	1820.00
BY RECEIPTS FROM STUDENTS			Medical Expenses	1150.00
Fee Received		7203810.00	Misc. Expenses	23871.00
BY OTHER RECEIPTS			Office Expenses	113135.00
Bank Intt.	37239.00		Postage & Courier	475.00
Intt. On F.D.R,s	112507.00		Printing & Stationery	13353.00
Sale of Bus	275000.00	424746.00	Professional Charges	45500.00
CLOSING BALANCES			Repair & Maintenance	158036.00
Salary Payable	14309.00		TA/DA	32200.00
TDS Payable	200.00	14509.00	Telephone Expenses	17899.00
			Uni Contination Fee	59000.00
			Uni Extension Fee	23600.00
			University R.R. Fee	738650.00
				1395954.82

C/D

11887638.37



C/D

6741723.82

YS Singh
 Principal
 K.C. College of Education
 Gannaur Sonapat-13100

B/D	11887638.37	B/D	6741723.82
		<u>PAYMENT FOR CAPITAL GOODS</u>	15800.00
		Computer	
		<u>TRANSFER</u>	280000.00
		Janta Sr. Sec. School (Hindi Medium)	<u>758013.00</u> 1038013.00
		The Janta Senior Secondary School	
		<u>CLOSING BALANCES</u>	119561.00
		Cash in Hand	366955.87
		Axis Bank A/c No.919010082100887	917510.68
		P.N.B. A/C No. 04262041001316	13694.00
		P.N.B. A/C No. 04262041001729	1504805.00
		FDR With Bank NCTE	1000000.00
		Fixed Deposit	69575.00
		Intt. Accured on F.D.R,s	3992101.55
		<u>SECURITY DEPOSIT</u>	100000.00
		M.D.U. Rothak	
	<u>11887638.37</u>	<u>TOTAL</u>	<u>11887638.37</u>

PLACE : SONEPAT
 DATED : 20.09.2022

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

Manish
 (Manish Kumar)
 Mem No 528858
 Partner



YS/ys
 Principal
 K.C. College of Education
 Bannaur Sonapat-131001

**K. C. COLLEGE OF EDUCATION (AMALGATED FUND)
 GANAUR, DISTT. SONEPAT
 RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022**

RECEIPTS

OPENING BALANCES
 P.N.B. A/C No. 04262041001750

BY RECEIPTS FROM STUDENTS
 Fee Received

BY OTHER RECEIPTS
 Bank Intt.

TOTAL

AMOUNT

290172.50

172800.00

8741.00

471713.50

PAYMENTS

TO EXPENSES

Bank Charges
 Gardening & Horticulture
 News Paper & Periodical

CLOSING BALANCES

P.N.B. A/C No. 04262041001750

AMOUNT

118.00

15000.00

20863.00

35981.00

435732.50


TOTAL

471713.50

PLACE : SONEPAT
 DATED : 20.09.2022

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

(Signature)
 (Manish Kumar)
 Mem No 528858
 Partner



(Signature)
 Principal
 K.C. College of Education
 Gannaur Sonepat-131001