

Ref. No

Date

AUDITOR'S REPORT

We have examined the Balance Sheet of **K.C. COLLEGE OF EDUCATION, GANAUR DISTT. SONEPAT** as at **31.03.2023** 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 **31.03.2023**, and
- (ii) in the case of the income and expenditure account, of the income or loss of its accounting year ending on **31.03.2023**.

Place : **SONEPAT**
Dated : **12.09.2023**

for K D M G & Associates
Chartered Accountants



M.NO. 528858
F.R.N. 026716N

UDIN NO. **23528858BGUSG7S1026**

**K. C. COLLEGE OF EDUCATION
GANAUR, DISTT. SONEPAT
BALANCE SHEET AS ON 31ST MARCH, 2023**

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
CAPITAL FUND		FIXED ASSETS	
Balance as per last year B/S	10317639.05	As Per Schedule - A - annexed	3751528.00
Add:- Excess of Income		RESERVE FUND	
Over Expenditure	<u>345963.02</u>	F.D.R,S With Bank NCTE Jaipur	1579572.00
	10663602.07		
CURRENT LIABILITIES		CURRENT ASSETS	
Salary Payable	62309.00	CASH, BANK & OTHER BALANCES	
TDS Payable	<u>200.00</u>	Cash in Hand	198847.00
	62509.00	Axis Bank A/c No.919010082100887	329454.37
		P.N.B. A/C No. 04262041001316	503368.20
		P.N.B A/C No. 04262041001729	14068.00
		P.N.B. A/C No. 04262041001750	512876.50
		Fixed Deposit	2100000.00
		Intt. Accured on F.D,R,s	<u>203937.00</u>
			3862551.07
		SECURITY DEPOSIT	
		M.D.U Rohtak	100000.00
		LOAN & ADVANCES	
		Janta Sr. Sec. School (English Medium)	765830.00
		The Janta Senior Secondary School	652128.00
		TDS 2022-2023	<u>14502.00</u>
			1432460.00
TOTAL	10726111.07	TOTAL	10726111.07

PLACE : SONEPAT
DATED : 12.09.2023

As per our separate report attached
for K D M G & Associates
CHARTERED ACCOUNTANTS



K D M G
Principal
K.C. College of Education
Gannaur Sonepat-131001

Raj Mohan
Secretary
The Janta Sr. Sec. Sc
Gannaur (Sonepat) H

**K. C. COLLEGE OF EDUCATION
 GANAU, DIST. SONPAT
 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
<u>TO PAYMENT TO STAFF</u>		<u>BY RECEIPTS FROM STUDENTS</u>	7105230.00
Salary	5136983.00	Fees	<u>272400.00</u>
		A.Fund Fee	7377630.00
<u>TO SCHOOL EXPENSES</u>		<u>BY OTHER RECEIPTS</u>	49720.00
Accountancy Charges	48000.00	Bank Intt.	<u>223631.00</u>
Advertisement	54826.00	Intt. On F.D.R,s	273351.00
Audit Fee	21000.00		
Bank Charges	7760.98		
Computer Expenses	59642.00		
Function & Festival	145390.00		
Diwali Exp.	37500.00		
Electricity Expenses	39794.00		
Examination Expenses	8000.00		
Gardening & Horticulture	18500.00		
Misc. Expenses	22815.00		
Newspaper & Periodical	23208.00		
Office Expenses	114012.00		
Postage & Courier	250.00		
Printing & Stationery	34287.00		
Professional Charges	8300.00		
Repair & Maintenance	25018.00		
Sports Expenses	18460.00		
TA/DA	89645.00		
Telephone Expenses	23898.00		
Uni Continuation Fee	59000.00		
Uni Extension Fee	23600.00		
University R.R. Fee	<u>874611.00</u>		
	<u>1757516.98</u>		

C/D



C/D

[Signature]
 Principal
 K.C. College of Education,
 Ganau, Sonpat-13100.

7650981.00

[Signature]
 Secretary
 The Janta Sr. Sec. School
 Ganau (Sonpat) Dist.

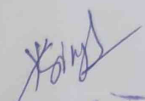
B/D	6894499.98
<u>TO DEPRECIATION</u>	
On Assets	410518.00
To Excess of Income over Expenditure	345963.02
<u>TOTAL</u>	<u>7650981.00</u>

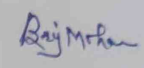
B/D	7650981.00
<u>TOTAL</u>	<u>7650981.00</u>

PLACE : SONEPAT
 DATED : 12.09.2023

As per our separate report attached
 for K D M G & Associates
 CHARTERED ACCOUNTANTS


 (Manish Kumar)
 Mem No. 528858
 Partner


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


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

**K. C. COLLEGE OF EDUCATION
GANAUR, DIST. SONEPAT
SCHEDULE -A- FIXED ASSETS AS AT 31ST MARCH, 2023**

<u>PARTICULARS</u>	<u>W.D.V. 01.04.2022</u>	<u>ADDITIONS</u>	<u>TRANSFER TO JANTA SCHOOL</u>	<u>TOTAL</u>	<u>DEP.</u>	<u>W.D.V. 31.03.2023</u>
Building	3208560.00	---	---	3208560.00	320856.00	2887704.00
Camera	1626.00	---	---	1626.00	244.00	1382.00
Computer	38701.00	---	---	38701.00	15480.00	23221.00
Fans	16049.00	---	---	16049.00	1605.00	14444.00
Fire Extinguisher	2663.00	---	---	2663.00	266.00	2397.00
Furniture & Fixture	204409.00	---	---	204409.00	20441.00	183968.00
Grenrator	6499.00	---	---	6499.00	975.00	5524.00
Inverator	8114.00	---	---	8114.00	1217.00	6897.00
Lab. Equipments	15031.00	---	---	15031.00	2255.00	12776.00
Land	192787.00	---	---	192787.00	0.00	192787.00
Library Books	313620.00	---	---	313620.00	31362.00	282258.00
Music Insturment	91014.00	---	---	91014.00	9101.00	81913.00
Projector	4779.00	---	---	4779.00	717.00	4062.00
Submursible Pump	54604.00	---	---	54604.00	5460.00	49144.00
Vehicles	765830.00	---	765830.00	0.00	0.00	0.00
Water Cooler	3590.00	---	---	3590.00	539.00	3051.00
TOTAL	4927876.00	0.00	765830.00	4162046.00	410518.00	3751528.00

PLACE : SONEPAT
DATED : 12.09.2023

As per our separate report attached
of K.C.M.C. & Associates
CHARTERED ACCOUNTANTS
Manish Kumar
Mem No. 328858
Partner

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

(Signature)
Secretary
The Janta Sr. Sec. School
Gannaur (Sonapat) H.P.

**K. C. COLLEGE OF EDUCATION (COLLEGE FUND)
 GANAUR, DISTT. SONEPAT
 RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023**

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
<u>OPENING BALANCES</u>		<u>OPENING BALANCES</u>	14509.00
Cash in Hand	119561.00	<u>TO PAYMENT TO STAFF</u>	5136983.00
Axis Bank A/c No.91901008210088	366955.87	Salary to Staff	
P.N.B. A/C No. 04262041001316	917510.68	<u>TO COLLEGE EXPENSES</u>	48000.00
P.N.B. A/C No. 04262041001729	13694.00	Accountancy Charges	54826.00
FDR With Bank NCTE	1504805.00	Advertisement	21000.00
Fixed Deposit	1000000.00	Audit Fee	7524.98
Intt. Accured on F.D.R,s	69575.00	Bank Charges	59642.00
	3992101.55	Computer Expenses	37500.00
<u>SECURITY DEPOSIT</u>		Diwali Exp.	39794.00
M.D.U. Rohtak	100000.00	Electricity Expenses	8000.00
<u>BY RECEIPTS FROM STUDENTS</u>		Examination Expenses	22815.00
Fee Received	7105230.00	Misc. Expenses	114012.00
<u>BY OTHER RECEIPTS</u>		Office Expenses	250.00
Bank Intt.	37232.00	Postage & Courier	31737.00
Intt. On F.D.R,s	223631.00	Printing & Stationery	8300.00
	260863.00	Professional Charges	25018.00
<u>CLOSING BALANCES</u>		Repair & Maintenance	600.00
Salary Payable	62309.00	Sports Expenses	89645.00
TDS Payable	200.00	TA/DA	23898.00
	62509.00	Telephone Expenses	59000.00
<u>TRANSFER</u>		Uni Contination Fee	23600.00
The Janta Senior Secondary School	34310.00	Uni Extension Fee	874611.00
Janta Sr. Sec. School (English Medium)	765830.00	University R.R. Fee	1549772.98
Transfer for Bus	990000.00		
Janta Sr. Sec. School (Hindi Medium)	12510843.55		
C/D		C/D	6701264.98



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

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

B/D

12510843.55

B/D

6701264.98

TRANSFER

Janta Sr. Sec. School (English Medium)

765830.00

CLOSING BALANCES

Cash in Hand	198847.00
Axis Bank A/c No.919010082100887	329454.37
P.N.B. A/C No. 04262041001316	503368.20
P.N.B. A/C No. 04262041001729	14068.00
FDR With Bank NCTE	1579572.00
Fixed Deposit	2100000.00
Intt. Accured on F.D.R,s	203937.00
TDS 2022-2023	<u>14502.00</u>
	4943748.57

SECURITY DEPOSIT

M.D.U. Rothak

100000.00

12510843.55

TOTAL

12510843.55

PLACE : SONEPAT
DATED : 12.09.2023

As per our separate report attached
for K D M G & Associates
CHARTERED ACCOUNTANTS

(Manish Kumar)
Mem. No. 528858
Partner

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

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

**K. C. COLLEGE OF EDUCATION (AMALGATED FUND)
 GANAUR, DISTT. SONEPAT
 RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023**

RECEIPTS

OPENING BALANCES

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

BY RECEIPTS FROM STUDENTS

Fee Received

BY OTHER RECEIPTS

Bank Intt.

TOTAL

AMOUNT

435732.50

272400.00

12488.00

720620.50

PAYMENTS

TO EXPENSES

Bank Charges	236.00
Function & Festival	145390.00
Gardening & Horticulture	18500.00
News Paper & Periodical	23208.00
Printing & Stationery	2550.00
Sports Expenses	<u>17860.00</u>

AMOUNT

207744.00

CLOSING BALANCES

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

512876.50

TOTAL

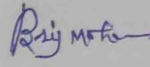
720620.50

PLACE : SONEPAT
 DATED : 12.09.2023

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 for K D M G & Associates
 CHARTERED ACCOUNTANTS


 (Manish Kumar)
 Mem No 528858
 Partner


 Principal
 K.C. College of Education
 Ganaur, Sonapat-131101


 Secretary
 The Junta Sr. Sec. School
 Ganaur (Sonapat) Hr.