

Ref. No

Date

AUDITOR'S REPORT

We have examined the Balance Sheet of **K.C. COLLEGE OF EDUCATION, GANAUR , DISTT. SONEPAT** as at **31.03.2024** 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 **31.03.2024**, and
- (ii) in the case of the income and expenditure account, of the income or loss of its accounting year ending on **31.03.2024**.

Place : SONEPAT
Dated : 14.08.2024

for K D M G & Associates
Chartered Accountants



(MANISH KUMAR)

PARTNER.

M.NO. 528858

F.R.N. 026716N

UDIN NO. 24528858 BKAJAH8703

**K. C. COLLEGE OF EDUCATION
GANAUR, DISTT. SONEPAT
BALANCE SHEET AS ON 31ST MARCH, 2024**

LIABILITIES
CAPITAL FUND

Balance as per last year B/S
Less:- Excess of Expenditure
Over Income

AMOUNT
10663602.07
440692.66 10222909.41

CURRENT LIABILITIES

Sh. Rishiraj Kaushik
Salary Payable
TDS Payable

119247.00
66584.00
200.00 186031.00

TOTAL

PLACE : SONEPAT
DATED : 14.08.2024

10408940.41

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



ASSETS

FIXED ASSETS

As Per Schedule - A - annexed

AMOUNT
3472133.00

RESERVE FUND

F.D.R,S With Bank NCTE Jaipur

1663269.00

CURRENT ASSETS

CASH, BANK & OTHER BALANCES

Cash in Hand 101539.00
Axis Bank A/c No.919010082100887 113688.42
P.N.B. A/C No. 04262041001316 723472.18
P.N.B. A/C No. 04262041001729 14453.00
P.N.B. A/C No. 04262041001750 379653.81
Intt. Accured on F.D.R,s 138117.00 1470923.41

SECURITY DEPOSIT

M.D.U Rohtak

100000.00

LOAN & ADVANCES

Janta Sr. Sec. School (English Medium) 2990330.00
The Janta Senior Secondary School 686438.00
TDS 2022-2023 14502.00
TDS 2023-2024 11345.00 3702615.00

TOTAL

10408940.41

Secretary
The Janta Sr. Sec. School
Ganaur (Sonepat) Hr.


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

**K. C. COLLEGE OF EDUCATION
GANAUR, DISTT. SONEPAT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024**

| <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 | 4987357.00 | Fees | 6610345.00 |
| | | A.Fund Fee | <u>157200.00</u> 6767545.00 |
| <u>TO SCHOOL EXPENSES</u> | | <u>BY OTHER RECEIPTS</u> | |
| Accountancy Charges | 42000.00 | Bank Intt. | 48442.00 |
| Advertisement | 63666.00 | Intt. On F.D.R,s | 124489.00 |
| Audit Fee | 23000.00 | Misc. Income | <u>1216.00</u> 174147.00 |
| Bank Charges | 11344.66 | | |
| Computer Expenses | 12550.00 | By Excess of Expenditure over Income | 440692.66 |
| Function & Festival | 171590.00 | | |
| Diwali Exp. | 13200.00 | | |
| Electricity Expenses | 41247.00 | | |
| Gardening & Horticulture | 2280.00 | | |
| Medical Expenses | 220.00 | | |
| Misc. Expenses | 34360.00 | | |
| Newspaper & Periodical | 36298.00 | | |
| Office Expenses | 131210.00 | | |
| Postage & Courier | 40.00 | | |
| Printing & Stationery | 41172.00 | | |
| Professional Charges | 11400.00 | | |
| Repair & Maintenance | 25358.00 | | |
| Sports Expenses | <u>49071.00</u> 710006.66 | | |

C/D

5697363.66



C/D

7382384.66

Secretary
The Janta Sr. Sec. School
Gannaur, Sonapat

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

B/D

5697363.66

B/D

7382384.66

| | | |
|----------------------|-------------------|------------|
| Tour Expenses | 75895.00 | |
| TA/DA | 53579.00 | |
| Telephone Expenses | 21808.00 | |
| Uni Continuation Fee | 68299.00 | |
| Uni Extension Fee | 27320.00 | |
| University R.R. Fee | <u>1064765.00</u> | 1311666.00 |

TO DEPRECIATION

| | | |
|-----------|-----------|--|
| On Assets | 373355.00 | |
|-----------|-----------|--|

TOTAL

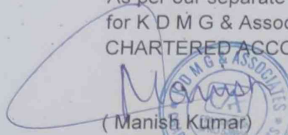
7382384.66

TOTAL

7382384.66

PLACE : SONEPAT
DATED : 14.08.2024

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


(Manish Kumar)
Mem No 528858
Partner

Secretary
The Janta Sr. Sec. School
Gannaur (Sonepat) Dist.


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

K. C. COLLEGE OF EDUCATION
GANNAUR, DISTT. SONEPAT
SCHEDULE -A- FIXED ASSETS AS AT 31ST MARCH, 2024

| <u>PARTICULARS</u> | <u>W.D.V.</u> <u>01.04.2023</u> | <u>ADDITIONS</u> | <u>SALES</u> | <u>TOTAL</u> | <u>DEP.</u> | <u>W.D.V.</u> <u>31.03.2024</u> |
|---------------------|------------------------------------|------------------|--------------|-------------------|------------------|------------------------------------|
| Buliding | 2887704.00 | ---- | ---- | 2887704.00 | 288770.00 | 2598934.00 |
| Camera | 1382.00 | ---- | ---- | 1382.00 | 207.00 | 1175.00 |
| Computer | 23221.00 | 11500.00 | ---- | 34721.00 | 13888.00 | 20833.00 |
| Fans | 14444.00 | 11600.00 | ---- | 26044.00 | 2132.00 | 23912.00 |
| Fire Extinguisher | 2397.00 | ---- | ---- | 2397.00 | 240.00 | 2157.00 |
| Furniture & Fixture | 183968.00 | 12150.00 | ---- | 196118.00 | 19005.00 | 177113.00 |
| Grenator | 5524.00 | ---- | ---- | 5524.00 | 829.00 | 4695.00 |
| Inverator | 6897.00 | ---- | ---- | 6897.00 | 1035.00 | 5862.00 |
| Lab. Equipments | 12776.00 | ---- | ---- | 12776.00 | 1916.00 | 10860.00 |
| Land | 192787.00 | ---- | ---- | 192787.00 | 0.00 | 192787.00 |
| Library Books | 282258.00 | 58710.00 | ---- | 340968.00 | 31161.00 | 309807.00 |
| Music Insturment | 81913.00 | ---- | ---- | 81913.00 | 8191.00 | 73722.00 |
| Projector | 4062.00 | ---- | ---- | 4062.00 | 609.00 | 3453.00 |
| Submursible Pump | 49144.00 | ---- | ---- | 49144.00 | 4914.00 | 44230.00 |
| Water Cooler | 3051.00 | ---- | ---- | 3051.00 | 458.00 | 2593.00 |
| TOTAL | 3751528.00 | 93960.00 | 0.00 | 3845488.00 | 373355.00 | 3472133.00 |

PLACE : SONEPAT
DATED : 14.08.2024

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



Secretary
The Janta Sr. Sec
Gannaur (Sonapat) Dist.

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

K. C. COLLEGE OF EDUCATION (COLLEGE FUND)
GANAUR, DISTT. SONEPAT
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

| <u>RECEIPTS</u> | | <u>AMOUNT</u> | <u>PAYMENTS</u> | <u>AMOUNT</u> |
|----------------------------------|------------|---------------|----------------------------|---------------|
| <u>OPENING BALANCES</u> | | | <u>OPENING BALANCES</u> | 62509.00 |
| Cash in Hand | 198847.00 | | <u>TO PAYMENT TO STAFF</u> | |
| Axis Bank A/c No.919010082100887 | 329454.37 | | Salary to Staff | 4987357.00 |
| P.N.B. A/C No. 04262041001316 | 503368.20 | | <u>TO COLLEGE EXPENSES</u> | |
| P.N.B. A/C No. 04262041001729 | 14068.00 | | Accountancy Charges | 42000.00 |
| FDR With Bank NCTE | 1579572.00 | | Advertisment | 63666.00 |
| Fixed Deposit | 2100000.00 | | Auidt Fee | 23000.00 |
| Intt. Accured on F.D.R,s | 203937.00 | | Bank Charges | 11072.97 |
| TDS 2022-2023 | 14502.00 | 4943748.57 | Computer Expenses | 12550.00 |
| | | | Diwali Exp. | 13200.00 |
| <u>SECURITY DEPOSIT</u> | | | Electircity Expenses | 41247.00 |
| M.D.U. Rohtak | | 100000.00 | Gardening & Horticulture | 2280.00 |
| | | | Medical Expenses | 220.00 |
| <u>BY RECEIPTS FROM STUDENTS</u> | | | Misc. Expenses | 34360.00 |
| Fee Received | | 6610345.00 | Office Expenses | 131210.00 |
| | | | Postage & Courier | 40.00 |
| <u>BY OTHER RECEIPTS</u> | | | Printing & Stationery | 17172.00 |
| Bank Intt. | 34450.00 | | Professional Charges | 11400.00 |
| Intt. On F.D.R,s | 124489.00 | 158939.00 | Repair & Maintenance | 25358.00 |
| | | | TA/DA | 53579.00 |
| <u>CLOSING BALANCES</u> | | | Telephone Expenses | 21808.00 |
| Sh. Rishiraj Kaushik | 41247.00 | | | 504162.97 |
| Salary Payable | 66584.00 | | | |
| TDS Payable | 200.00 | 108031.00 | | |

C/D



C/D

5554028.97

Secretary
 The Janta Sr. Sec
 Gannaur (Sonapat) P.O.

Principal
 K.C. College of Education
 Gannaur, Sonapat-131104

B/D
TRANSFER
 K.C. Collage of Education (A. Fund)
 11921063.57
 26505.00

B/D
PAYMENT TO UNIVERSITY
 Uni Contination Fee 68299.00
 Uni Extension Fee 27320.00
 University R.R. Fee 1064765.00 1160384.00

PAYMENT FOR CAPITAL GOODS
 Computer 11500.00
 Fans 11600.00
 Furniture & Fixture 12150.00
 Library Books 58710.00 93960.00

CLOSING BALANCES
 Cash in Hand 101539.00
 Axis Bank A/c No.919010082100887 113688.42
 P.N.B. A/C No. 04262041001316 723472.18
 P.N.B. A/C No. 04262041001729 14453.00
 FDR With Bank NCTE 1663269.00
 Intt. Accured on F.D.R,s 138117.00
 TDS 2022-2023 14502.00
 TDS 2023-2024 11345.00 2780385.60

SECURITY DEPOSIT
 M.D.U. Rothak 100000.00

TRANSFER
 Janta Sr. Sec. School (English Medium) 2224500.00
 The Janta Senior Secondary School 34310.00

TOTAL 11947568.57

TOTAL
 PLACE : SONEPAT
 DATED : 14.08.2024

11947568.57
 As per our separate report attached
 for K.D.M.G & Associates
 CHARTERED ACCOUNTANTS



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

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

**K. C. COLLEGE OF EDUCATION (AMALGATED FUND)
 GANOUR, DISTT. SONEPAT
 RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024**

RECEIPTS

OPENING BALANCES

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

BY RECEIPTS FROM STUDENTS

Fee Received

BY OTHER RECEIPTS

Bank Intt.

Misc. Income

CLOSING BALANCES

Rishiraj Kaushik

TOTAL

PLACE : SONEPAT
 DATED : 14.08.2024

AMOUNT

512876.50

157200.00

13992.00

1216.00

15208.00

78000.00

763284.50

PAYMENTS

TO EXPENSES

Bank Charges

Function & Festival

News Paper & Periodical

Printing & Stationery

Sports Expenses

Tour Expenses

CLOSING BALANCES

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

TRANSFER

K.C. Collage of Education

TOTAL

AMOUNT

271.69

171590.00

36298.00

24000.00

49071.00

75895.00

357125.69

379653.81

26505.00

763284.50

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

(Manish Kumar)
 Mem No 528858
 Partner

Secretary
 The Junta Sr. Sec
 Ganour (Sonepat) Distt.

Principal
 K.C. College of Education
 Gannaur, Sonepat-1310