

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
F.R.N. 026716N

UDIN NO.



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

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

PLACE : SONEPAT
DATED : 08.12.2021

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

As per our separate report attached
for KDM & Associates
CHARTERED ACCOUNTANTS
(Manish Kumar)
Mem No 528848
Partner

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

(Signature)
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

EXPENDITURE		INCOME	
	AMOUNT		AMOUNT
TO PAYMENT TO STAFF		BY RECEIPTS FROM STUDENTS	
Salary	4706624.00	Fees	6841200.00
		A.Fund Fee	229200.00
			7070400.00
TO SCHOOL EXPENSES		BY OTHER RECEIPTS	
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	30806.00
Diwali Exp.	6358.00		249599.00
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		
T/A/DA	44736.00		
Telephone Expenses	14793.00		
Uni Continuation Fee	113000.00		
Uni Counselling Fee	44860.00		
Uni. Enrty Fee	6000.00		
C/D			

828102.16
5534726.16



C/D

7319999.00

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

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

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

B/D

5534726.16

B/D

7319999.00

Uni Extension Fee
University R.R. Fee

23600.00
744705.00 = 768305.00

TO DEPRECIATION

On Assets
To Excess of Income over Expenditure

723144.00
293823.84

TOTAL

7319999.00

TOTAL

7319999.00

PLACE : SONEPAT
DATED : 08.12.2021

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

(Manish Kumar)
Mem No 528857
Partner



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

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

K.C. College of Education
Principal
K.C. College of Education
Gannaur, Sonapat-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.</u> <u>01.04.2020</u>	<u>ADDITIONS</u>	<u>TOTAL</u>	<u>DEP.</u>	<u>W.D.V.</u> <u>31.03.2021</u>
Building	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
Generator	8995.00	----	8995.00	1349.00	7646.00
Inverter	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 Instrument	112363.00	----	112363.00	11236.00	101127.00
Projector	6614.00	----	6614.00	992.00	5622.00
Submersible 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

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

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

(Manish Kumar)
Mem No 528856
Partner

Secretary *Gy. N.S.*
The Junta Sr. Sec. School
Ganaur (Sonapat) Hr.

President *Hanuman Bhargava*
The Junta Sr. Sec. School
Ganaur (Sonapat) Hr.

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

RECEIPTS

OPENING BALANCES

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	1020000.00	3363959.43

SECURITY DEPOSIT

M.D.U. Rohtak	100000.00	
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BY RECEIPTS FROM STUDENTS

Fee Received	6841200.00	
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BY OTHER RECEIPTS

Bank Intt.	44082.00	
Intt. On FDR, S	111103.00	
Fine	1500.00	
Misc. Income	55386.00	
Inspection Fee Refund	30806.00	242877.00

LOAN

The Janta Senior Secondary School	71575.00	
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CLOSING BALANCES

Salary Payable	14309.00	
TDS Payable	1200.00	

AMOUNT

PAYMENTS

OPENING BALANCES

TO PAYMENT TO STAFF

Salary to Staff

TO COLLEGE EXPENSES

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. Entry Fee	6000.00
University R.R. Fee	744705.00

AMOUNT

72775.00

4706624.00

10635120.43

1548723.06
6328122.06

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

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



B/D

10635120.43

B/D

6328122.06

PAYMENT FOR CAPITAL GOODS

Computer	37925.00	
Furniture & Fixture	24500.00	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. Accrued on F.D.R.s	49615.00	4143373.37

SECURITY DEPOSIT

M.D.U. Rothak	100000.00
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LOAN & ADVANCES

Sh. Rakesh	1200.00
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TOTAL

10635120.43

PLACE : SONEPAT
DATED : 08.12.2021

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

10635120.43

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

(Manish Kumar)
Mem No 528858
Partner

Secretary

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

President: *K. L. Bhardwaj*
The Janta Sr. Sec. School
Gannaur (Sonapat) Hr.

K. C. COLLEGE OF EDUCATION (AMALGATED FUND)

GANAUR, DISTT. SONEPAT

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

RECEIPTS

OPENING BALANCES

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

BY RECEIPTS FROM STUDENTS

Fee Received

BY OTHER RECEIPTS

Bank Intt.

Misc. Income

TOTAL

PLACE : SONEPAT
DATED : 08.12.2021

AMOUNT

101934.60

229200.00

6012.00

710.00

6722.00

337856.60

PAYMENTS

TO EXPENSES

Bank Charges

Function & Festival

News Paper & Periodical

CLOSING BALANCES

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

AMOUNT

53.10

30793.00

16838.00

47684.10

290172.50

TOTAL

337856.60

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

(Manish Kumar)
Mem No 528858
Partner

Secretary

The Janta Sr. Sec. School
Gannaur (Sonepat) Hr.

President

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Gannaur (Sonepat) Hr.

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