

AUDITOR'S REPORT

FOR

K.P. Singh Vidhi Mahavidyalaya, Vill- Makara, Post- Lahangpur,
Teh- Kerakat, Jaunpur

We have compiled the balance sheet and income & expenditure account of K.P. Singh Vidhi Mahavidyalaya, Vill- Makara, Post- Lahangpur, Teh- Kerakat, Jaunpur for the year ended 31.03.2023 on the basis of information and explanation given to us. The above balance sheet, income & expenditure account along with receipts & payments account are in agreement with the books of account maintained and produced before us.

For Poddar Heliwal & Associates
Chartered Accountants
FRN - 033644C



(CA. Priyanka Heliwal)
Partner
M.No. 159587

494, Civil Lines
Azamgarh-276001
05.05.2023



Singh Vidhi Mahavidyalaya, Vill- Makara, Post- Lahangpur, Teh- Kerakat, Jaunpur

Receipts and Payments account for the year ended 31.03.2023

Expenditure

Income

Salaries paid to staff	220,000.00	By Fees from students	188,124.00
Building maintenance	8,526.00		
Repairing of college furniture	6,652.00	" Donation & subscription	85,412.00
Purchases of game articles	12,413.00	" Management contribution	44,521.00
Travelling expenses	7,849.00		
Annual function expenses	4,563.00		
Telephone expenses	2,898.00		
Electric expenses	2,652.00		
Purchases of lab material	11,201.00		
Miscellaneous expenses	10,205.00		
Excess of Income over expenditure transferred to Trust fund a/c	31,098.00		
	<u>318,057.00</u>		<u>318,057.00</u>

Balance Sheet as at 31.03.2023

Liabilities

Assets

<u>Trust Fund Account</u>		<u>Fixed Assets</u>	
As per last account	3,343,793.00	Land & building	2,652,541.00
Exp. for the year	<u>31,098.00</u>	Lab equipments	310,265.00
		Library Books	169,857.00
		Furniture	<u>185,974.00</u>
			3,318,637.00
		Cash & bank balances	56,234.00
	<u>3,374,891.00</u>		<u>3,374,891.00</u>

Compiled by us on the basis of information
provided to us not being audited or reviewed.

Poddar Heliwal & Associates
Chartered Accountants

494, Civil Lines
Azamgarh-276001
05.05.2023

(CA. P. Heliwal)
Partner
M. No. 159587



R.P. Singh Vidhi Mahavidyalaya, Vill- Makara, Post- Lahangpur, Teh- Kerakat, Jaunpur

Income and Expenditure account for the year ended 31.03.2023

Receipts

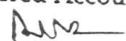
Payments

To <u>Opening balance</u>		By Salaries paid to staff	220,000.00
Cash & bank	25,156.00	" Building maintenance	8,526.00
" Fees from students	188,124.00	" Repairing of college furniture	6,652.00
" Donation & subscription	85,412.00	" Purchases of game articles	12,413.00
" Management contribution	44,521.00	" Travelling expenses	7,849.00
		" Annual function expenses	4,563.00
		" Telephone expenses	2,898.00
		" Electric expenses	2,652.00
		" Purchases of lab material	11,201.00
		" Miscellaneous expenses	10,205.00
		" <u>Closing balance</u>	
		Cash & bank	56,254.00
	<u>343,213.00</u>		<u>343,213.00</u>

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provided to us not being audited or reviewed.

Poddar Heliwal & Associates
Chartered Accountants

494, Civil Lines
Azamgarh-276001
05.05.2023


(CA. P. Heliwal)
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