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 31.03.2024 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
15.04.2024

R. S. Poddar & Co. Chartered Accountants Azamgarh

Poddar Heliwal & Associates
Chartered Accountants

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

Income and Expenditure account for the year ended 31.03.2024

Expenditure		Income	
By Salaries paid to staff	220,000.00	By Fees from students	167,594.00
,, Building maintenance	9,965.00		
		,, Donation & subscription	93,524.00
,, Repairing of college furniture	7,852.00		
,, Purchases of game articles	14,526.00	,, Management contribution	57,452.00
,, Travelling expenses	8,896.00		
,, Annual function expenses	5,871.00		
,, Telephone expenses	3,326.00		
,, Electric expenses	3,012.00		
,, Purchases of lab material	13,526.00		
,, Miscellaneous expenses	12,634.00		
,, Excess of Income over expenditure transferred to Trust fund a/c	18,962.00		
	318,570.00		318,570.00

Balance Sheet as at 31.03.2024

Liabilities			Assets		
Trust Fund Account			Fixed Assets		
As per last account	3,374,891.00		Land & building	2,652,541.00	
Exp. for the year	18,962.00	3,393,853.00	Lab equipments	310,265.00	
			Library Books	169,857.00	
			Furniture	185,974.00	3,318,637.00
			Cash & bank balances		75,216.00
		3,393,853.00			3,393,853.00

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
15.04.2024

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

R. C. Poddar & Co. Chartered Accountants Azamgarh

Poddar Heliwal & Associates
Chartered Accountants

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

Receipts and Payments account for the year ended 31.03.2024

Receipts		Payments	
To Opening balance		By Salaries paid to staff	220,000.00
Cash & bank	56,254.00	,, Building maintenance	9,965.00
,, Fees from students	167,594.00	,, Repairing of college furniture	7,852.00
		,, Purchases of game articles	14,526.00
,, Donation & subscription	93,524.00		
		,, Travelling expenses	8,896.00
,, Management contribution	57,452.00	,, Annual function expenses	5,871.00
		,, Telephone expenses	3,326.00
		,, Electric expenses	3,012.00
		,, Purchases of lab material	13,526.00
		,, Miscellaneous expenses	12,634.00
		,, Closing balance	
		Cash & bank	75,216.00
	374,824.00		374,824.00

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
15.04.2024

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

R C Poddar & Co.
Chartered Accountants
Azamgarh