

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 31.03.2025 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

Pam

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

494, Civil Lines
Azamgarh-276001
31.03.2025



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

Income and Expenditure account for the year ended 31.03.2025

Expenditure

Income

By Salaries paid to staff	290,000.00	By Fees from students	213,708.00
„ Building maintenance	10,214.00	„ Donation & subscription	125,485.00
„ Repairing of college furniture	8,963.00	„ Management contribution	62,315.00
„ Purchases of game articles	15,214.00		
„ Travelling expenses	9,856.00		
„ Annual function expenses	6,745.00		
„ Telephone expenses	4,452.00		
„ Electric expenses	4,102.00		
„ Purchases of lab material	15,218.00		
„ Miscellaneous expenses	16,325.00		
„ Excess of Income over expenditure transferred to Trust fund a/c	20,419.00		
	<u>401,508.00</u>		<u>401,508.00</u>

Balance Sheet as at 31.03.2025

Liabilities

Assets

<u>Trust Fund Account</u>		<u>Fixed Assets</u>	
As per last account	3,393,853.00	Land & building	2,652,541.00
Exp. for the year	<u>20,419.00</u>	Lab equipments	310,265.00
	3,414,272.00	Library Books	169,857.00
		Furniture	<u>185,974.00</u>
			3,318,637.00
		Cash & bank balances	95,635.00
	<u>3,414,272.00</u>		<u>3,414,272.00</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
31.03.2025

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



Poddar Heliwal & Associates
Chartered Accountants

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

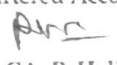
Receipts and Payments account for the year ended 31.03.2025

<u>Receipts</u>		<u>Payments</u>	
To <u>Opening balance</u>		By Salaries paid to staff	290,000.00
Cash & bank	75,216.00	„ Building maintenance	10,214.00
„ Fees from students	213,708.00	„ Repairing of college furniture	8,963.00
„ Donation & subscription	125,485.00	„ Purchases of game articles	15,214.00
„ Management contribution	62,315.00	„ Travelling expenses	9,856.00
		„ Annual function expenses	6,745.00
		„ Telephone expenses	4,452.00
		„ Electric expenses	4,102.00
		„ Purchases of lab material	15,218.00
		„ Miscellaneous expenses	16,325.00
		„ <u>Closing balance</u>	
		Cash & bank	95,635.00
	476,724.00		476,724.00

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
31.03.2025


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

