PODDAR HELIWAL & ASSOCIATES
CHARTERED ACCOUNTANTS

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

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

494, Civil Lines
Azamgarh-276001
31.03.2025

R. Poddar & Co. Chartered Accountants Azamgarh

HEAD OFFICE: 494, CIVIL LINES, BESIDE MAHARISHI CONVENT SCHOOL, AZAMGARH-276001 (U.P.)
MOBILE NO.- 6387116352, 9415656729
E-mail : poddarheliwalaudit@gmail.com

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 31.03.2025

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		
,, 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		
,, Excess of Income over expenditure transferred to Trust fund a/c	20,419.00		
	401,508.00		**401,508.00**

Balance Sheet as at 31.03.2025

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

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

Poddar Heliwal & Associates
Chartered Accountants

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

494, Civil Lines
Azamgarh-276001
31.03.2025

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 31.03.2025

Receipts		Payments	
To Opening balance		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
		,, Purchases of game articles	15,214.00
,, Donation & subscription	125,485.00		
		,, Travelling expenses	9,856.00
,, Management contribution	62,315.00	,, 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
		,, Closing balance	
		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

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

494, Civil Lines
Azamgarh-276001
31.03.2025