GOVIND PRASAD GARG B.Com., LL.B., F.C.A.,DISA Chartered Accountant G. Garg & Associates Chartered Accountants

Hospital Road,

BARAN- 325205 (Raj.) Phone : 230869 (O&R) Mobile : 9414307966

Email:-govindgargfca@gmail.com UDIN 21072248AAAABV9063

KESHAV COLLEGE ATRU DISTT.BARAN

Receipt & Payment account for the period from 01-04-2019 to 31-03-2020

Receipt & Payment acco	unt for the pe	riod from 01-04-2019 to 31-03-2020 Payment	Amount
To Opening Balance	711100111	" Salary to Staff	5866939.00
Cash in Hand	12768.00)	101050.00
Cash at BNSB Ltd. Atru	2976.72	Printing & Stationery Exp.	134659.00
Cash at SBI C/A. Atru	5545.37	· a pre-	
Cash at CBI Atru	261733.00	" Tea & Refreshment Exp.	30590.00
" Educational Tuition Fees	2147500.00	" Conveyance Exp.	21545.00
" B.ed Education Fees	6186360.00	" News Paper Exp.	2880.00
" Received From Kota University	278980.00	" Bank Charges	24510.69
" Admission Fees	61500.00	" Exam. Exp.	14040.00
" Loan Taken From AU Finance	9550670.00	" Electricity Exp.	50000.00
" Unsecured Loan Received	1825000.00	" Bank Interest	802941.00
" SBI Opening Balance Diff.	9488.00	" Affiliation Fees	517534.00
' Income Tax Refund	9770.00	" Recharge & Bill Exp.	19400.80
Loan Taken Fro CBI Atru	83858.00	" Computer Exp.	7210.00
		" Function Exp.	58820.00
	*	" Games Exp.	20620.00
在		" ID Card Exp.	5022.00
اسوم ک	•	" Labouratory Exp.	49670.00
<u>प्राचार्य</u>		" Loan Processing Fees	176587.00
केशव महाविद्यालय अटरू ृ जिला बारां (राज.)	. · · · · · · · · · · · · · · · · · · ·	" Repair & Maintenance Exp.	54160.00
ag & Ase	, ,	" Misc. Exp.	33180.00
BARAN	*	" Advertisement Exp.	77796.00
The state of the s		" Outstanding Salary Paid	1483163,00

Contd.....[2]

" Repayment of FD Loan	14500.00
" Unsecured Loan Given	7072240.00
" Bio Mertic Machine Purchased	13000.00
" Electrical Item Purchased	52500.00
" CCTV Camera Purchased	20000.00
" Furniture Purchased	100000.00
" Library Books Purchased	61000.00
" Building Construction	1896600.00
" Loan Paid AU Finance	1171281.00
" Outstanding Accounting Charges Paid	2500.00
" Outstanding Audit Fees Paid	3000.00
" Outstanding Building Rent Paid	30000.00
" Closing Balance Cash in Hand Cash at SB! SB (1347) Cash at CBI Atru (272) Cash at SBI C/A (61067266460) Cash at B.N.S.B. Ltd. Atru Cash at CBI Atru AUSFB Baran (1330)	323288.00 6095.51 8524.01 4428.31 185065.02 9877.75 10982.00

20436149.09

20436149.09

Auditors Report

Examined & found correct the above Receipts & Payments account as per books of accounts Produced to us.

For : G. Garg & Associates
Chartered Accountants

(GOVIND PRASAD GARG)

Prop.

O BARAN ON M. N. 72148 SE

Place:Baran

Date: 22-03-2021

(Principal)

(Secretary)

प्राचाय क्षेशव महाविद्यालय अटरू जिला बारां (राज.)

KESHAV COLLEGE ATRU DISTT.BARAN

KESHA	AV COLLEGE AT		
9 Fund	anditure account fo	or the year ending on 31-03-2020	1.1
	Amounts	111001110	Amount
Expenditure	6236939.00	By Educational Tuition Fees	2147500.00
To Salary to Staff			6186360.00
" Printing & Stationery Exp.		" B.ed Education Fees	
" Tea & Refreshment Exp.	30590.00	" Received From Kota University	278980.00
" Conveyance Exp.	21545.00	" Admission Fees	61500.00
" News Paper Exp.	2880.00	" Advance Received of B.ed Education Fees 2018-19	972000.00
" Bank Charges	24510.69	" IT Refund Interest	143.00
" Exam. Exp.	14040.00	" Accured interest on FDR	186086.00
" Electricity Exp.	50000.00		
" Bank Interest	802941.00	3. 800 - 20	
" Affiliation Fees	/ 517534.00	4.11 (1) Negative (1)	
" Recharge & Bill Exp.	19400.80	12.7	
" Computer Exp.	7210.00		•
" Function Exp.	58820.00	**	
" Games Exp.	20620.00		: "
" ID Card Exp.	5022.00		
" Labouratory Exp.	49670.00		
" Loan Processing Fees	176587.00		
" Repair & Maintenance Exp. •	54160.00		
"Misc. Exp.	33180.00		
" Advertisement Exp.	77796.00	प्राचार्य कोशव महाविद्यालय अटस्त	
' Accounting Charges	30000.00	जिला बारां (राज.)	
' Audit Fee	3500.00		45
Depreciation A/c	479002.00	Gig & Associate	
Surplus Of Income During Year	981962.51	S BAHAN S	

BARAN WALLES

9832569.00

Contd.....[2]

9832569.00

Place: Baran

Date: 22-03-2021

(Principal)

(Secretary)

Auditors Report

Examined & found correct the above Income & Expenditure account as perbooks of accounts produced to us.

For : G. Garg & Associates Chartered Accountants

(GOVIND PRASAD GARG)

Prop.

Garan 65

M. N. 72248 6

प्राचार्य कोशव महाविद्यालय अटस्त जिला बारां (राज.)

KESHAV COLLEGE ATRU DISTT.BARAN

	Baland	ce sheet as or	n 31-03-2020		
Liabilities		Amount	Assets		
General Fund			FDR at SBI Atru		•
Op. Bal.	3648983.09		Op. Bal.	57245	
Add:- SBI Opp Bal Diff.	9488.00		Add:- Accured Intt.	3721	60966.00
-0			Add: Accord The		
Add: Surplus of Income		,	EDD -4 PAICE A4m		
during year	4640433.60		FDR at BNSB Atru	4040400	
Less:- Return Late Fees	<u>1000.00</u>	4639433.60	•	1842126	
			Add: Accured Interest	101552	
Loans & Borrowings				1943678	
Secured Loan			Less:- TDS	<u>10157</u>	1933521.00
Loan From CBI Atru		1150028.00			
Loan From Au Small			FDR at CBI Atru		
Finance Bank Baran		8379389 00	(Make date 29-06-2017	1345698	
i manoo bank baran		0070000.00	Add: Accured Interest	80813	1426511.00
Unsecured Loan			Add. Accured interest	00010	1420011.00
Op.Bal		904430.00	Socurity to Boliko Shika	ha	15000.00
Ор.Ваі		804430.00	Security to Balika Shiks	ııa	15000.00
Outstanding			Foundation Jaipur		
Outstanding salary			(Op. Bal.)		
Op.Bal	2290986.00		4	100	and the state of the state of
Less Paid This Year	<u>1483163.00</u>	807823.00		2 7	
4			(Op. Bal.)	2041897	
Accounting Charges Pa	yable	30000.00	Add:- Upto 30/09/2019		
			*	3872397	
Audit Fee Payable		3500.00	Add:- After 30/09/2019	66100	
3		÷ 1		3938497	
Outstanding Salary Curr	rent Year	370000.00	Less-Dep @ 10%	390545	3547952.00
3					
			Land A/c		485200.00
			(Op.Bal)		
		· ·			
	•	120	Furniture		
			Op. Bal.	245870	
			Add:- Upto 30/09/2019	_100000	
e j			Add Opto 50/05/2015	345870	
			Lass Dan @ 10.9/		211202.00
\. -			Less Dep. @ 10 %	<u>34587</u>	311283.00
a. *					
Seem			Screen		
ं हैं - प्राचार्य /			Op. Bal.	1627	
केशव महाविद्यालय	2		Less Dep. @ 10 %	<u>163</u>	1464.00
जिला बारां (राज	न.)		Sports Articles		
		· .	Op. Bal.	7150	
			Less Dep. @ 10 %	715	6435.00
	•		2033 Вер. @ 10 70	7.10	0400.00
	-	,	Fono		
	10 & Ass	ocio,	<u>Fans</u>	45007	
	100 - ABA	N 8 1	Op Bal.	15297	المالم المالم
	O BARA	248	Less Dep. @15%	<u>2295</u>	13002.00
	10	E *	· ·		
	1370-	COSE!	Water Cooler		
	red Ac		Op. Bal.	13924	•
			Less Dep. on 10%	1392	12532.00
	^	Contd	•		
		,	[-]		

	Op. Bal. Add:- Purchased	290626 61000 351626 35163	316463.00
	Less:- Dep. @ 10 % Projector Purchased	• • • • • • • • • • • • • • • • • • • •	
	Op. Bal. Less Dep. on 10%	12150 <u>1215</u>	10935.00
	R.O.Purchased Op. Bal. Less Dep. on 15%	36927 <u>5539</u>	31388.00
	Bio Matric Machine Purchase on 04/09/201 Less Dep. on 15%	—13000 <u>1950</u>	11050.00
•	CCTV Camera Purchase on 27/11/201 Less Dep. on 15%	20000 1500	18500.00
	Electrical Items Purchase on 21/11/201 Less Dep. on 15%	/52500 3938	48562.00
	TDS A/c (A.Y.2019-20) (A.Y.2020-21)	11182 <u>10157</u>	21339.00
	Loans & Advances		7364240.00
	Cash in Hand		298788.00
	Cash at SBI SB (1347)		6095.51
	Cash at CBI Atru (272)		8524.01
	Cash at SBI C/A (61067	266460)	4428.31
	Cash at B.N.S.B. Ltd. At	<u>tru</u>	209565.02
	Cash at CBI Atru		9877.75
	4110ED D (4000)		40000.00

प्राचार्य केशव महाविद्यालय अटरू जिला बारां (राज.)

> AUSFB Baran (1330) 16184603.60

10982.00

0104003.00

Auditors Report

Examined & found correct the above Balance Sheet as per books of accounts produced to us.

For : G. Garg & Associates Chartered Accountants

(GOVIND PRASAD GARG)
Prop.

(CO)/IN/CODASABOA

(Principal)

Place: Baran

Date: 22-03-2021

(Secretary)

GOVIND PRASAD GARG, B.Com., LL.B., F.C.A., DISA Chartered Accountant

G. Garg & Associates Chartered Accountants Hospital Road, BARAN- 325205 (Raj.) Mobile: 9414307966

Email:-govindgargfca@gmail.com

KESHAV COLLEGE ATRU DISTT.BARAN

Receipt & Payment account for the period from 01-04-2020 to 31-03-2021

Receipt & Payment ac	count for the period from 01-04-2020 to 31-03-2 Amount Payment	
To Opening Balance	The system of th	Amount
Cash in Hand	" Salary to Staff 298788.00	5138850.00
Cash at SBI SB (1347)	6095.51 " Printing & Stationery Exp.	94245 00
Cash at CBI Atru (272)	8524.01	84315.00
Cash at SBI C/A (61067266460)	4428.31 " Tea & Refreshment Exp.	28880.00
Cash at B.N.S.B. Ltd. Atru	209565.02	20000.00
Cash at CBI Atru	9877.75 " Uniform & Bag Exp.	70400.00
AUSFB Baran (1330)	10982.00	¥ -
	" News Paper Exp.	5880.00
" PG Educational Tuition Fees	5157001.00	2000,00
	" Bank Charges	18313.49
" B.ed Education Fees	4401301.00	A But I
	" Exam. Exp.	27955.00
" B.ed Education Fees Advance)	3024000.00	
	" Electricity Exp.	5800.00
" Donation Received	225080.20	
	" Bank Interest	1116312.00
Loan Taken From AU Finance	11915761.00	
	" Affiliation Fees	453134.00
" Unsecured Loan Received	2133500.00	
Programme and the second	" Recharge & Bill Exp.	29703.00
" Saving Bank Interest	1543.00	ver at a sign of the sign of
	" Invigilator Exp.	36000.00
69 85 (8)	" Function Exp.	50835.00
		The state of the s
Seul	" Loan Processing Fees	61459.00
प्राचार्य		
क्रेणव महाविद्यालय अटरू	" Repair & Maintenance Exp.	26230.00
जिला बारां (राज.)	32 (32)	
	" Misc. Exp.	81611.80
(RAS)	" Sport Equipment Exp.	9892.00
Card a logodi		
O BARAN %	" Outstanding Salary Paid	589272.00
M. N. 72248 B		Verille Co.
Par Lie	" Unsecured Loan Given	4202725.00
Ced Account		
	" Invertor Purchased	30000 00

Contd.....[2]

" Land Purchased	3450000.00
" AC Purchased	45000.00
" Furniture Purchased	30000.00
" Library Books Purchased	150000.00
" Building Construction	1568020.00
" Loan Paid AU Finance	8858888.00
" Outstanding Accounting Charges Paid	20000.00
" Outstanding Audit Fees Paid	3500.00
" Closing Balance Cash in Hand Cash at SBI SB (1347) Cash at CBI Atru (272) Cash at SBI C/A (6106726646) Cash at B.N.S.B. Ltd. Atru Cash at CBI Atru AUSFB Baran (1330) HDFC CA A/C (7938)	45592.00 0.00 2144.91 0) 1191.25 2722.02 882859.63 6411.60 2550.10
57,770 (1000)	2000.10

27406446.80

27406446.80

Auditors Report

Examined & found correct the above Receipts & Payments account as per books of accounts Produced to us.

For : G. Garg & Associates Chartered Accountants

(GOVIND PRASAD GARG)

Prop.

G BARAN G M. N. 2248 G

Place:Baran

Date: 25-03-2022

(Principal)

(Secretary)

प्राचार्य केशव महाविद्यालय अटरू जिला बारां (राज.)

KESHAV COLLEGE ATRU DISTT, BARAN

Expenditure	Amounts	the year ending on 31-03-2021	Amount
" Salary to Staff	6194275.00 '	PG Educational Tuition Fees	5157001.00
" Printing & Stationery Exp.	84315.00 "	B.ed Education Fees	4401301.00
" Tea & Refreshment Exp.	28880.00 "	Donation Received	225080.20
" Uniform & Bag Exp.	70400.00 "	Saving Bank Interest	1543.00
" News Paper Exp.	/ 5880.00 "	Accured Interest on FDR	197987.00
" Bank Charges	18313.49	A specific	
" Exam. Exp.	/27955.00		Aller and the second
" Electricity Exp.	/ 5800.00	And the second s	
" Bank Interest	11116312.00		
" Affiliation Fees	¥53134.00		
" Recharge & Bill Exp.	29703.00		
" Invigilator Exp.	×36000.00	Source frage is the factor	
" Function Exp.	√ 50835.00		
" Loan Processing Fees	-61459.00		
" Repair & Maintenance Exp	2 6230.00		
" Misc. Exp.	81611.80	Sem	
" Sport Equipment Exp.	9892.00	क्षेशव महाविद्यालय	य अटरू
" Accounting Charges Paid	30000.00	जिला बारां (रा	101. <i>y</i>
" Audit Fees	3500.00	n & Asso	
" FD Loan Interest Paid	89895.00	GAS & ASSOCIA	
" Depreciation A/c	568412.00	Brown Accounts	
" Surplus Of Income During Year	990109.91	Od Acces	
	9982912.20		9982912.2

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GOVIND PRASAD G. B.Com., LL.B., F.C.A.,	DISA	March Colores State (State State Sta	A STATE OF THE PROPERTY OF THE	G. Garg 8	Associates
Chartered Accoun	CARLOS CONTRACTOR AND ADDRESS OF THE PARTY O	and amendment of the second of	and the state of t	Chartered	Accountants
Chartered Accoun	itant			Hospital F	Road
			The second secon	BARAN.	25205 (Raj.)
		The state of the s		Mahlla . O	20208 (Raj.)
	The state of the s			WODIIO: 9	414307966
			Email:-go	vindgargf	ca@gmail.com
	KESHAV	COLLEGE A	TRU DISTT.BARAN		,
Descire			_		
Receipt & I	ayment acc	ount for the per	riod from 01-04-2021 to	31-03-202	
		Amount			Amount
To Opening Balance			" Salary to Staff		14637132.00
Cash in Hand		45592.00			
Cash at SBI SB A/C		0.00	" Printing & Stationery	Exp.	245216.00
(A/C 61029361347)					
Cash at CBI A/C Atru		2144.91	" Tea & Refreshment E	xp.	29066.00
(A/C 3654781272)		2144.01	Tou a House	,	
Cash at SBI C/A A/C		1101 25	" Uniform & Bag Exp.		175600.00
		1191.25	Official & Lag Exp.		
(A/C 61067266460)		0700.00	II Name Dance Eve		· 7125.00
Cash at B.N.S.B. Ltd. A	tru	2722.02	" News Paper Exp.		7123.00
(A/C 7100101001360)		1 Maria		<u> </u>	05004 50
Cash at CBI A/C Atru	4 10	882859.63	" Bank Charges		35691.58
(A/C 3659550726)	" Million	de la companya del companya de la companya del companya de la comp			
AUSFB A/C Baran	126.	6411.60	" Exam. Exp.		128915.00
(A/C 192122442366133	0)	5.			
HDFC CA A/C		2550 10	" Electricity Exp.	• .	47241.00
A/C 50100359597938)					
AC 30 100339397938)		400	" Bank Interest		1296301.15
		0040005.00	Bank interest		1230001.10
PG Educational Tuition	n Fees	6040625.00			
	and the same	-1	" Affiliation Fees		905800.00
B.ed Education Fees		10017000.00			
			" Recharge & Bill Exp.		25108.00
BRKGB Op. Bal. Diff.		1388.12			
э со ор. ос о			" Invigilator Exp.		52720.00
Loan Taken From CBI	Ponk	95798.15	vigilatorrp.		
Loan Taken Floir CBI	Dalik	937 90.13	" Function Exp.		54750.00
			Function Exp.		54750.00
Unsecured Loan Recei	ved	457516.00			
			" Advertisement Exp.		45025.00
Saving Bank Interest		3600.00			
			" Convencing Exp.		112700.00
Interest on IT Refund	•	323.00			
interest of 11 Teruna			" Electrical Repair Exp.		13460.00
F			Liectifical Repair Exp.		13400.00
Examination Receipt		67080.00			
			" Repair & Maintenance	e Exp.	36400.00
Received From UOK		134000.00			
		, ,	" Misc. Exp.		53312.00
ast Year Receipt		912700.00		Ψ	
Last Teal Neccipt			" Duilding Voluntian Ch		10000
			" Building Valuation Ch	arges	10000.00
Jnknow Fees Receipt		139620.00			5
			"Sport Equipment Exp.		30254.00
PTET Receipt	A== '	6384000.00	·		
	& Associate		Outstanding Salary P	aid	1643976.00
Towns Towns 169	TAN EN	0157.00	Catatanany Calary P	aiu	1043970.00
ncome Tax Refund	BARAN 5	9157.00			eut-
			Contd[2]	ද	1
46.	Tered Accepted				

Sidner of contratableshalle subject conventions/conven		1394050	DAMES TO SERVED A CONTRACT OF THE PROPERTY OF	" Loan & Advance
505000.0	" Unsecured Loan Paid		CONTROL SECURITION STATE OF THE SECURITION S	Loan & Advance
2899000.0	" Land Purchased			
	Land 1 dronased	to a December of the Process of Control of C	powerson and a reference and a second and a	45.76455 cm² - 3. Arquirista Arman Sara Mestical The color of Assacian
46500.0	" Water Cooler Purchased	anganaren basak eta 20 detek erra 30 - esta alember 1900 en 20 arra 20 eta eta 20 arra 20 arra 1914 il. 1918 - Esta erra 1918 - Esta erra 1918 eta eta 20 arra 1918 eta eta 20 arra 1918 eta 20 arra 1918 eta 20 arra 1	antimical and activation of actual free parties of statement of the	
106000.0	" Mobile Purchased	gg ganggang ang pangang Anadag op ant selegapin na mga gang ting ting di di disebit na manay visi Mangang mangang na pangang na pangang na		
450600.0	" Furniture Purchased		3	
1386750.0	" Building Construction			
1257863.0	" Loan Paid AU Finance			
40000.0	U. Cut-to-ding Accounting			
	" Outstanding Accounting Charges Paid			SERVICE CONTRACTOR
2500.6	Griarges Falla			
3500.0	" Outstanding Audit			N. June
	Fees Paid			
6400.0	" TDS on Cash Withdrawal			
134247.0	" Closing Balance			2 2 h a
1297.5	Cash in Hand			
120	Cash at SBI SB A/C (A/C 61029361347)			- 1
1281.1	Cash at BRKGB SB A/C	· · ·	1 000	
	(A/C 47640100000231)			
4915.0	Cash at CBI A/C Atru			
	(A/C 3654781272)			
17055.2	Cash at SBI C/A A/C			
	(A/C 61067266460)	-	-	
2722.	Cash at B.N.S.B. Ltd. Atru			, 1
	(A/C 7100101001360)			
115024.	Cash at CBI A/C Atru			
	(A/C 3659550726)		• 1	Sent
5518.	AUSFB A/C Baran			ग्राचाय
	(A/C 1921224423661330)) SIGNI	केशव महाविद्यालय
30862.	HDFC CA A/C		-)	जिला बारां (राज
	(A/C 50100359597938)			
26600328.		26600328.78		
			water part and a second	
	Auditors Report			
	found correct the above Receipts			e:Baran
ed to us.	as per books of accounts Produce	account a		
	For : G. Garg & Associates	394527.27	Total Bell	: 12-09-2022
10000	Chartered Accountants	8800	18A	
		-Carl	Garg & A	ncipal)
	(GOVIND PRASAD GARG)	ADAR WI		
	Prop.	12 SIL	(M. N. 7	cretary)
		LES .	M. N. 7	
		COO	POD AI	

KECH	AV COLLEGE A	TRU DISTT.BARAN	
KESH	AV COLLEGE A	TRU DISTT. DARAN	
Income & Expe	enditure account for	or the year ending on 31-03-2022	2
Expenditure	Amounts	Income	Amour
" Salary to Staff	17430478.00	" PG Educational Tuition Fees	6040625.00
,	/		13041000.00
" Printing & Stationery Exp.	245216.00	" B.ed Education Fees	13041000.00
	(200000.00	" Saving Bank Interest	3600.00
" Tea & Refreshment Exp.	7 29066.00	Saving Bank Interest	
" Uniform & Bag Exp.	175600 00	" Interest on IT Refund	323.00
Official & Day Exp.	7,000.00	-	
" News Paper Exp.	7125.00	" Examination Receipt	67080.00
		11016	134000.00
"·Bank Charges	35691.58	" Received From UOK	134000.00
	120015.00	" Last Year Receipt	912700.00
" Exam. Exp.	128915.00	Last Teal Neccipt	
" Electricity Exp.	47241.00	" Unknow Fees Receipt	139620.00
Electricity Exp.	1		
" Bank Interest	1296301.15	" PTET Receipt	2352000.00
		II A d Interest on EDB	221197.00
" Affiliation Fees	905800.00	" Accured Interest on FDR	221107.00
" Decharge & Bill Evn	25108.00		
" Recharge & Bill Exp.	20100.00	·	
" Advertisement Exp.	45025.00		
" Invigilator Exp.	-52720.00		
II. E Kom E	54750.00		
" Function Exp.	54750.00		
" Building Valuation Charges	/10000.00		
Jamanag			
" Repair & Maintenance Exp.	. 36400.00		
	50040.00		
" Misc. Exp.	53312.00		
" Sport Equipment Exp.	30254.00		
орог Едиричен Ехр.	3020 1.00		
" Convencing Exp.	/112700.00		
' Audit Fees	3500.00		
! Electrical Panair Eva	- 13460.00		
' Electrical Repair Exp.	1 13400.00		-
Depreciation A/c	778855.00	BASE (V)	
•		Card a veso di	
Surplus Of Income During Year	1394627.27	O BARAN &	
- Ter	00010117-00	M. N. 72248	
	22912145.00	Pro- PO ACCOUNT	22912145.00
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ाव महाविद्यालय अटरू		Contd[2]	
जला बारां (राज.)		[2]	

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Data: 1	2-09-202	22			Che	ortered A	ccount	ants	
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KESHAV COLLEGE ATRU DISTT.BARAN

(Consolidated)

Income & Expenditure account for the year ending on 31-03-2023

	Amounts	Income	Amount
Expenditure	Amounts	PG Collage	
To PG Collage	E400404 00 " D0	Educational Tuition Fees	9378681.00
" Salary to Staff	5496184.00 PC	wing Book Interest	7948.00
" Printing & Stationery Exp.	179065.00 " Sa	aving Bank Interest	895.00
" Tea & Refreshment Exp.	23500.00 " Int	terest on IT Refund	209525.00
" Uniform & Bag Exp.	130500.00 " Re	eceived From UOK	33151.00
" News Paper Exp.	/ 8400.00 " Ad	ccured Interest on FDR	158790.00
" Bank Charges	4417.43 " Pr		70925.00
" Exam. Exp.	/45975.00 " Ot	her Receipts	7423.00
" Electricity Exp.	/40681.00 " Ot	her Income	
" Bank Interest	1203155.00		
" Affiliation Fees	127200.00 " <u>B.</u>	ED Collage	10314000.00
" Recharge & Bill Exp.	_57000.60 " B.	ed Education Fees	4569600.00
" Advertisement Exp.	_121130.00 " PT	E1 Receipt	72278.00
" Waste Mangement Exp.	∕55000.00 " Ad	cured Interest on FDR	10002.00
" Cultural Activities	100970.00 " Ot	her Receipts	
" Meeting Exp.	71250.00		
" Staff Welfare Exp.	114500.00		
" Wite Wash Exp.	28000.00		
" Loan Processing Charges	∠373614.00		
" Repair & Maintenance Exp.	45400.00	•	
Misc. Exp.	74800.00		
" Sport Equipment Exp.	33050.00		
" Convencing Exp.	134900.00		
" Audit Fees	3500.00		
" Electrical Repair Exp.	∠ 39000.00		
" Depreciation A/c .	813177.00 /		
" B.ED Collage	12666500.00	•	
🧯 " Salary to Staff	√ 94500.00		
" Printing & Stationery Exp.			
" Tea & Refreshment Exp.	× 30000.00		
" Bank Charges	6890.02		
" Bank Interest	~82518.00		
" Affiliation Fees	328186.00		
" Cultural Activities	245000.00		
" Wite Wash Exp.	81000.00		
" Misc. Exp.	130767.00		L.
" Depreciation A/c	244634.00		
" Surplus Of Income During Year	1498853.95		
	24833218.00		24833218.00
	Z4033Z 10.UU		

24833218.00

Auditors Report

As per our Audit Report of even date annexed

For: G. Garg & Associates **Chartered Accountants**

(FRN 005479C) (..) ..

(Principal)

Place: Baran

Date: 28-05-2024

(Secretary)

ि जिला बारां (राज.)

(GOVIND PRASAD GARG)

Prop.

M.No.072248

KESHAV COLLEGE ATRU DISTT.BARAN (Consolidated) Balance sheet as on 31-03-2023

	Dalan	ce sileet as o			:
Liabilities		Amount	Assets		
<u>General Fund</u>			FDR at SBI Atru		
Op. Bal.	7024558.90		Op. Bal.	68825	
Add:- Surplus	1498853.95	8523412 85	Add:- Accured Intt.	4302	73127.00
		0020112.00	Add Accured Int.	4002	70121.00
Loans & Borrowings			EDD at BNSB Atru	V +	
		*	FDR at BNSB Atru	0450504	
Secured Loan			Op.Bal	2150531	
Loan From CBI Atru		1418239.15	Add: Accured Interest	<u> 28849</u>	
Loan From Capri Global				2179380	
Financal Capital (6078)		10178528.00	Less:- TDS	<u>o</u>	2179380.00
Loan From Capri Global		10110020.00	2000. 120	_	
		0074000 00	EDD at CDI Atmi		
Financal Capital (9303)		6874320.00	FDR at CBI Atru	4574000	
			Op Bal	1574982	
Unsecured Loan		401461.00	Add: Accured Interest	<u>72278</u>	
		, •, • •, •, •, •		1647260	
Outstanding a select	70		Less:- TDS	7229	1640031.00
Outstanding salary			Less IDS		
Op.Bal	2793346.00				7229.00
Less Paid This Year	<u>2793346.00</u>		TDS (A.Y.2023-24)		7220.00
	0.00				55044.00
Add:- Current year	2044700	2044700.00	TDS (Old)		55241.00
B.ED Fees Advance		4032000.00	Security to Balika Shiks	sha	15000.00
B.EDT ees Advance		,002000.00	Foundation Jaipur	•	
		2500.00			
Audit Fees Payable		3500.00	(Op. Bal.)		
		/	Building		-
			(Op. Bal.)	5460612	
			Add:- Upto 30/09/2019	<u>1158680</u>	
				6619292	
			Add:- After 30/09/2019	4039789	
				10659081	
			Less-Dep @ 10%	863918	9795163.00
			Less-Dep @ 10%	003910	3733100.00
			Laborat A /a		6924200.00
			Land A/c		6834200.00
			(Op.Bal)		
			Furniture		
			Op. Bal.	915709	
			Add:- After 30/09/2022:	422950	
		,.	Add Alter 50/09/2022.		
				1338659	
			Less Dep. @ 10 %	<u>112719</u>	1225940.00
1 evs			<u>Liabrary Books</u>		
6		\bigcirc '	Op. Bal.	384585	
प्राचार्य	,),)	Add:- Purchased 31.3	5000	
महाविद्यालय अटरू	10		da i dionasca o i.o		
च्यापं (तस्य)			0.4004	389585	
ला बारां (राज.)	ASSOCIA	es l	Less:- Dep. @ 10 %	<u>38709</u>	350876.00
	(A) P4	18 8			
	18 - 18 V	* * * * * * * * * * * * * * * * * * *			
	10 6	21			

Cont.....2

<u>Screen</u>	4400	
Op. Bal. Less Dep. @ 10 %	1120 <u>112</u>	1008.00
2000 Вор. @ 10 70		
Sports Articles	4000	
Op. Bal.	4922	4430.00
Less Dep. @ 10 %	<u>492</u>	4430.00
Fans		
Op. Bal.	9394	_
Less Dep. @15%	· <u>1409</u>	7985.00
2000 Bop. @ 1011		
Mobile Sal	98050	
Op. Bal.	14708	83342.00
Less Dep. @15%	147.00	
Projector Purchased	0005	•
Op. Bal.	8365	7528.00
Less Dep. on 10%	<u>837</u>	7520.00
R.O.Purchased		
Op. Bal.	22678	
Less Dep. on 15%	3402	19276.00
:		
Bio Matric Machine	7002	
Op. Bal.	7983	6786.00
Less Dep. on 15%	<u>1197</u>	0,00.00
CCTV Camera	12 1 N 1 N 1 N 1 N 1 N 1 N 1 N 1 N 1 N 1	
Op. Bal.	13366	44004.00
Less Dep. on 15%	<u>2005</u>	11361.00
Electrical Items		
Op. Bal.	35086	
Less Dep. on 15%	<u>5263</u>	29823.00
Air Conditioner		
Op Bal	32512	
Less Dep. on 15%	4877	27635.00
Less Dep. on 1070	<u></u>	
Inverter	04075	
Op Bal	21675	40404.00
Less Dep. on 15%	<u>3251</u>	18424.00
Water Cooler		
Op Bal	49112	
Less Dep. on 15%	<u>4912</u>	44200.00
Loans & Advances		7656950.00
LUAIIS & AUVAIICES		, 555555.50

प्राचार्य क्षेशव महाविद्यालय अटस् जिला बारां (राज.)



Closing Balance	
Cash in Hand	257310.00
Cash at BNSB Ltd. Atru	2722.02
Cash at SBI C/A. Atru (460)	3648.65
	3618.48
Cash at CBI Atru (726)	10965.12
Cash at BRKGB	2880039.8
Cash at AUSFB Baran	
Cash at HDFC	218537.9
Cash at CBI (272)	4384.03
Casil at ODI (272)	0.00
Cash at SBI (1347)	•

33476161.00

33476161.00

Place: Baran

Date: 28-05-2024

(Principal)

(Secretary)

As per our Audit Report of even date annexed
For : G. Garg & Associates
Chartered Accountants

(FRN 005479C)

(GOVIND PRASAD GARG)

Prop. M.No.072248

GATO & ASSOCIATE OF M. N. 72248 P. C. M. P. C. M

प्राचार्य क्रेशव महाविद्यालय अटक जिला बारां (राज.)

M/s Keshav Mahavidyalaya, Atru

Income & Enpenditure A/c for the Year Ending on 31.03.2024

Particulars	Amount	Particulars	Amount
To Salary & Wages	19797326.00	By Income Received	2799985000
" Staff Welfare & Faculty Support	13540000	" Project Amount	1650000 -0 0
" Expenditure on IT & ERP	422000.00		7
" Expenditure on Physical & Academic Facilities	2430491 / 00		
" Depreciation Exp.	1663592.60		
" Research Project Exp.	1650000,00		1.4
' Other Exp.	1975857,00		'
Surplus of Income	1575184.00		
			\$1.
Totals	29649850.00	Totals	29649850.00

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प्राचार्य केशव महाविद्यालय अटरू जिला बारां (राज.)

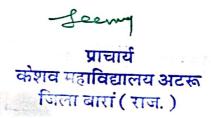
M/s Keshav Mahavidyalaya, Atru Balance Sheet on 31.03.2024

Liabilities		Amount	Assets		Am	ount
General Fund			Fixed Assets			
Op Bal	8523412.85		Screen		l.	
Add:- Surplus During Year	1575184	10098596.85	Op Bal	1008		
			Less:- Dep @ 10%	<u>101</u>	1	907.00
Other Liabilities		27740802.00	•			
1 4 82 4 10 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			Sport Articles		1	
			Op Bal	4430	1	
			Less:- Dep @ 10%	443		3987.00
		7	,		ı	
			<u>Projector</u>		1	
			Op Bal	7528	1	
			Less:- Dep @ 10%	<u>753</u>	1	6775.00
			2633. В СР & 1070			
			R.O.		1	
		1	Op Bal	19276	1	
			Less:- Dep @ 15%	2891	.1	16385.00
			Less Dep @ 1570			
		1	Bio Metric Machine		1	
			Op Bal	6786		
		4	Less:- Dep @ 15%	1018	1	5768.00
			Less:- Dep @ 15%		Ī	
			Fons			
•			Fans	7985	.	
*		, a	Op Bal	1198	L	6787.0
		A .	Less:- Dep @ 15%	, =====	1	
			Mahilo		1	
			Mobile Op Bal	83342		
			Less:- Dep @ 15%	12501	1	70841.00
			Less:- Dep @ 13%	-		
			CCTV Camera		1	
_			CCTV Camera Op Bal	11361	L	
		4	Less:- Dep @ 15%	1704	-	9657.0
			Less:- Dep @ 15%		-	
	•		Electrical Items		1	
		2.	Op Bal	2982	3	
			Less:- Dep @ 15%	447	-	25350.0
			Less:- Dep @ 15%	-		
			Air Conditioners		9	
		1	Op Bal	2763	5	
		1	Less:- Dep @ 15%	414		23490.0
-			Te22:- Deh @ 13/0		_	
			Invertor		-	
-			Inverter Op Bal	1842	4	
				276	1	15660.0
			Less:- Dep @ 15%		_	
			(1)			
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प्राचार्य केशव महाविद्यालय अटरू जिला बारां (राज.)

Cnt From (1)		
Water Cooler		1
Op Bal	44200	
Less:- Dep @ 15%	6630	37570.00
Library Books		
Op Bal	350876	
Add:- Purchase	200000	
1	550876	,
Less:- Dep @ 10%	<u>55088</u>	495788.00
Computers & Accessories		*
Purchase	622800	
Less:- Dep @ 40%	<u>124560</u>	498240.00
Printer & Accessories		,
Purchase	235600	
Less:- Dep @ 15%	<u>35340</u>	200260.00
<u>Furniture</u>		
Op Bal	1225940	
Add:- Purchase	<u>815480</u>	
1	2041420	
Less:- Dep @ 10%	204142	1837278.00
Building		
Op Bal	9795163	
Add:- Purchase Before 01.10	1326699	
Add:- Purchase After 01.10	1928380	l
/ Car Farenass	13050242	
Less:- Dep @ 10%	1208605	11841637.00
FDR at BNSB		
	2179380	
Op Bal Add:- Accured Intt	35225	2214605.00
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
FDR at CBI		
Op Bal	1640031	
Add:- Accured Intt	<u>102337</u>	
. **	1742368	
Less:- TDS	<u>10235</u>	1732133.00
FDR at SBI		1
Op Bal	73127	
Add:- Accured Intt	<u>4570</u>	77697.00
		31330.00
<u>TDS</u>		31330.00
Page(2)		

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}		Cnt From (2)		
		TDS (F.Y. 2023-24)	10235.00	
		Secutirity to Balika Shiksha Foundation	15000.00	_
		<u>Land</u>	6834200.00	_
		Loans & Advnaces	8265700.00	_
		Cash & Bank Balances	3562118.85	
		Totals	37839398.85	
Totals	37839398.85	101013		

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प्राचार्य केशव महाविद्यालय अटरू जिला बारां (राज.)