

### **KESHAV MAHAVIDYALAYA**

Approved by Govt. of Rajasthan & Affiliated to University of Kota Atru, Distt. Baran, Rajasthan – 325218

Mobile No. 9929521506, Website: <a href="www.keshavcollege.com">www.keshavcollege.com</a>
E-mail:- keshavcollege02@gmail.com

### Criterion 03- Research, Innovations and Extension

# **Key Indicator-3.1 Resource Mobilization for Research**

### **Metrics No-3.1.1**

Grants received from Government and non-governmental agencies for research projects/endowments in the institution during the last five years

## **List of Projects**

Name of the research project/ endowment	Name of the Principal Investigator/Co -investigator	Department of Principal Investigator	Year of Award	Amount Sanction ed	Duratio n of the project	Name of the Funding Agency	Type (Governmen t/non- Government
Study on Geographical survey of Sorsan Village and Sorsan Wildlife Conservation Area	Dr. Seema Ranawat	Keshav Mahavidyalaya	2023- 2024	5.0	06 Months	Sanskar Seva Sansthan, Baran (Raj)	Non- Government
Survey to study the impact of Environmental Degradation on the Wildlife of Shergarh Santuary	Dr. Seema Ranawat	Keshav Mahavidyalaya	2023- 2024	11.5	1 Year	Sanskar Seva Sansthan, Baran (Raj)	Non- Government

प्राचार्य कोशव महाविद्यालय अटरू जिला बारां ( राज. )

### **Projects Sanctioned Letters**



#### SANSKAR SEVA SANSTHAN C50, New Nakoda Colony Baran(Raj)

A Society of Health Hygiene & Rural Development

Reg. No.- 23/बारां/2005-06 C50, New Nakoda Colony Baran(Raj Mob: 7014199549 Email:- sssbaran0@gmail.com

Date: 1/12/2023

Letter No.: SSS/PR01/2023-24

To

The Principal Keshav Mahavidyalaya Atru, Baran District Rajasthan Pin Code: 325218

Subject: Project Sanctioned Letter "Study on Geographical Survey of Sorsan village and Sorsan Wildlife Conservation Area"

We are pleased to inform you that the project titled "Study on Geographical Survey of Sorsan village and Sorsan Wildlife Conservation Area" has been approved. The grant will be paid to the Institution and shall be responsible for completion of the stated objectives of the project.

Amount Sanctioned: Rs. 500000/- (Five lacs only)

Duration of the Project: 06 Months

Institution has to submit the progress report after the completion of Project.

Future release of grants will be based on satisfactory project performance and review. The funding agency has the right to terminate the project, if it is found to be not satisfactorily pursuing and fulfilling the stated project goals and objectives. The whole amount sanctioned or any unspent balance must be returned back to the funding agency within 60 days following the final report of the project.

Sanskar Seva Sansthan

सरकार सेवा सल्यान Latur lal Meena secretary

प्राचार्य केशय महाविद्यालय अटक, जिला बारां (राज॰)



#### SANSKAR SEVA SANSTHAN

A Society of Health Hygiene & Rural Development

Reg. No.- 23/बारां/2005-06 C50, New Nakoda Colony Baran(Raj)

Mob: 7014199549

Email:- sssbaran0@gmail.com

Date: 10/01/2024

Letter No.: SSS/PR02/2023-24

To

The Principal Keshav Mahavidyalaya Atru, Baran District Rajasthan Pin Code: 325218

Subject: Project Sanctioned Letter "Survey to Study the impact of Environmental Degradation on the Wildlife of Shergarh Sanctuary"

We are happy to inform you that the project titled "Survey to Study the impact of Environmental Degradation on the Wildlife of Shergarh Sanctuary " has been approved. The grant will be paid to the Institution and shall be responsible for completion of the stated objectives of the project.

Amount Sanctioned: Rs. 1150000/- (Eleven lacs Fifty Thousand only)

Duration of the Project: 01 Year

Institution has to submit the progress report after the completion of Project.

Future release of grants will be based on satisfactory project performance and review. The funding agency has the right to terminate the project, if it is found to be not satisfactorily pursuing and fulfilling the stated project goals and objectives. The whole amount sanctioned or any unspent balance must be returned back to the funding agency within 60 days following the final report of the project.

सरकार **सेवा** सरधान Latur lai Meena secretary

प्राचार्य केशव महाविद्यालय अटल, जिला बारां (राज०)

## Certified Letters from CA & Head of the Institution

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

### TO WHOMSOEVER IT MAY CONCERN

#### CERTIFICATE

We certify that the following information is extracted from the audited books of accounts of Keshav Mahavidyalaya, Atru, Baran

A summary of the same is given below:

Year	Project from Govt. Agencies (Amount Received) (as per audited statement) (INR in Lakins)	Project from Agencies/Industry/Corporate house/International Bodies (Amount Received) (as per audited statement) (INR in Lakhs)	
	0.00	16.50	
2023-24	0.00	0.00	
2022-23	0.00	0.00	
2021-22	0.00	0.00	
2020-21	0.00		
	0.00	0.00	
2019-20	0.00	16.50	
TOTAL			

This certificate has been issued on examination of books of Accounts produced to us.

Place: - Baran Date: - 05.10.2024

UDIN 24072248BKGEKL8839

For: G.Garg & Associates Chartered Accountant (Firm Regn No: 005479C)

(GOVIND PRASAD GARG)
Proprietor

Membership No: 072248

प्राचार्य कोशव महाविद्यालय अटक जिला बारां ( राज. )





# KESHAV MAHAVIDYALAYA ATRU

(Approved by Govt- of Rajasthan & Affiliated to University of Kota)
Atru, Distt. Baran (Raj.) 325218, Mobile No. 9929521506
Website:- www.keshavcollege.com | Email:- keshavcollege02@gmail.com

Ref. No. KCA /2024/5042

Date: 05/10/2024

Date: 05-10-2024

#### CERTIFICATE

Metric No. 3.2.1: Research funding received by the institution and its faculties through Government and non-government sources such as industry, corporate houses, international bodies for research projects, and Endowment Research Chairs during the last five years:

(Financial Year: 2019-20 to 2023-24)

Year	Project from Govt. Agencies (Amount Received) (as per audited statement) (INR in Lakhs)	Project from Agencies/Industry/Corporate house/International Bodies (Amount Received) (as per audited statement) (INR in Lakhs)	
2023-24	0.00	16.50	
2022-23	0.00	0.00	
2021-22	0.00	0.00	
2020-21	0.00	0.00	
2019-20	0.00	0.00	
TOTAL	0.00	16.50	

UDC:Accounts office

प्राचार्य केश्**थांग्लांभ्य**ालय अटस जिला बारां ( राज. )

### Audited Statement signed by CA and Head of the Institution

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

	Amount	od from 01-04-2019 to 31-03-202 Payment	
Receipt	Amount	" Salary to Staff	5866939.00
To Opening Balance	12768.00		
Cash in Hand	2076 72	" Printing & Stationery Exp.	134659.00
Cash at BNSB Ltd. Atru	5545.37	Timing a comment	<b></b>
Cash at SBI C/A. Atru	264733.00	Tea & Refreshment Exp.	30590.00
Cash at CBI Atru	261/33.00	rea a Kellesillion Exp.	
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	_802941.0
SBI Opening Balance Diff.	9488.00	* Affiliation Fees	517534.0
Income Tax Refund	9770.00	" Recharge & Bill Exp.	19400.8
oan Taken Fro CBI Atru	83858.00	" Computer Exp.	7210.0
		Function Exp.	58820.0
		' Games Exp.	20620.0
		ID Card Exp.	5022.0
اسبيد 9		Labouratory Exp.	49670.0
प्राचार्य हेशव महाविद्यालय अटरू		Loan Processing Fees	176587.0
जिला बारां (राज.)		Repair & Maintenance Exp.	54160.
08 At		Misc. Exp.	33180.
Con 1 colo			
(QM.N. SARAN S)	* "	Advertisement Exp.	77796.0
10		Outstanding Salary Paid	1483163.0

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" 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. 300 - 20	
" Affiliation Fees	<b>/</b> 517534.00	4.0 L	
" Recharge & Bill Exp.	19400.80	12.7	
" Computer Exp.	7210.00		•
" Function Exp.	<b>58820.00</b>	**	
" 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

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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 Shiko	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	
			(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 u			Add Opto 30/09/2019	345870	
1 .			Lasa Dan @ 40.0/		244202.00
\. -			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 & Fayment ac	count for the period from 01-04-2020 to 31-03- Amount Payment	
To Opening Balance	7	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	70400.00
	" News Paper Exp.	5880.00
" PG Educational Tuition Fees	5157001.00	3000.00
	" Bank Charges	18313.49
B.ed Education Fees	4401301.00	7 Pa 1
	" Exam. Exp.	27955.00
" B.ed Education Fees Advance)	3024000.00	(H. 1
	" Electricity Exp.	5800.00
" Donation Received	225080.20	
	" Bank Interest	1116312.00
" Loan Taken From AU Finance	11915761.00	- X - X
	" Affiliation Fees	453134.00
" Unsecured Loan Received	2133500.00	
	" Recharge & Bill Exp.	29703.00
" Saving Bank Interest	1543.00	
	" Invigilator Exp.	36000.00
		4 " V V F
	" Function Exp.	50835.00
		The state of the s
Ceut	" Loan Processing Fees	61459.00
प्राचार्य		
क्षेशव महाविद्यालय अटरू	" Repair & Maintenance Exp.	26230.00
जिला बारां (राज.)		
जिला बारा ( राजा )	" Misc. Exp.	81611.80
	" Sport Equipment Exp.	9892.00
219 & Assoc		0002.00
W BARAN 8	" Outstanding Salary Paid	589272.00
9 M. N. 72248	- January Calary Calary	303212.00
(3. L)	" Unsecured Loan Given	4202725.00
M. N. 72248 P.	Jacobarou Eduli Giveli	4202725.00
	" 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.	<b>/</b> 5800.00	And the second s	
" Bank Interest	<b>/</b> 1116312.00		
" Affiliation Fees	<b>4</b> 53134.00		
" Recharge & Bill Exp.	<b>29703.00</b>		
" Invigilator Exp.	×36000.00	Source frage is the factor	
" Function Exp.	<i>→</i> 50835.00		
" Loan Processing Fees	-61459.00		
" Repair & Maintenance Exp	<b>2</b> 6230.00		
" Misc. Exp.	81611.80	Sem	
" Sport Equipment Exp.	9892.00	क्षेशव महाविद्यालय	य अटक
" Accounting Charges Paid	30000.00	जिला बारां (रा	<b>101. y</b>
" 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	ed Acce	
	9982912.20		9982912.2

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B.Com., LL.B., F.C.A., Chartered Accoun	CARLO STATE OF THE PARTY OF THE	The state of the s		Chartered	
Chartered Accour		1	TO STATE OF THE PROPERTY OF TH	Chartered	Accountants
Chartered Accountant				Hospital F	Road
			Committee of the second of the	BARAN- 3	25205 ( Raj.)
		The state of the s		Mahlla . O	20208 ( Raj.)
	The second section of the sect		The same of the sa	MODIIO: 9	414307966
			Email:-go	vindgargf	ca@gmail.com
	KESHAV	COLLEGE A	TRU DISTT.BARAN		,
			_		
Receipt & I	Payment acc	ount for the per	iod from 01-04-2021 to	31-03-2022	
		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)					
Cash at SBI C/A A/C		1191 25	" Uniform & Bag Exp.		175600.00
(A/C 61067266460)		1131.23	Crimorini di Lag Line.		
Cash at B.N.S.B. Ltd. A	A	2722.02	" News Paper Exp.		· 7125.00
	tru	2722.02	News Paper Exp.		7 120.00
(A/C 7100101001360)				<del></del>	35691.58
Cash at CBI A/C Atru		882859.63	" Bank Charges		35091.50
(A/C 3659550726)	"Marca	Apparents.			100045 00
AUSFB A/C Baran	- 250	6411.60	" Exam. Exp.		128915.00
A/C 192122442366133	0)			-	
HDFC CA A/C	4	2550.10	" Electricity Exp.	• .	47241.00
A/C 50100359597938)					
10 00 1000000, 000,		***	" Bank Interest		1296301.15
PG Educational Tuition	Foot	6040625.00	Barin interest		·
FG Educational Tuition	1 FEES	0040025.00	" Affiliation Fees		905800.00
	1 1 1 N	10017000 00	Allilation rees		303000.00
B.ed Education Fees		10017000.00			05400.00
			" Recharge & Bill Exp.		25108.00
BRKGB Op. Bal. Diff.		1388.12			
: -		•	" Invigilator Exp.	*	52720.00
Loan Taken From CBI	Bank	95798.15			
			" Function Exp.		54750.00
Unsecured Loan Recei	ved	457516.00			
Offsecured Loan Necel	ved		" Advertisement Exp.		45025.00
			Advertisement Exp.		43023.00
Saving Bank Interest		3600.00			
			" Convencing Exp.		112700.00
Interest on IT Refund		323.00		-	
-		•	" Electrical Repair Exp.		13460.00
Examination Receipt		67080.00			
zxa.imation ( toosipt			Repair & Maintenance	Evn	36400.00
2000 LOK			Tepair & Maintenance	; LAP.	30400.00
Received From UOK		134000.00			
	£.		' Misc. Exp.		53312.00
ast Year Receipt		912700.00			
			<ul> <li>Building Valuation Ch</li> </ul>	arges	10000.00
Inknow Fees Receipt		139620.00			
77777777 200 7 1000.51			'Sport Equipment Exp.		20254 0
TET Descipt			Chort Edgibilient Exp.		30254.00
TET Receipt	& Associa	6384000.00			
1.0	(A) -(A)	**	' Outstanding Salary P	aid	1643976.00
ncome Tax Refund	BARAN S	9157.00			
lo h	M. N. 72248 S	(	Contd[2]	5	eur
	Ot all	(,),)		<del></del>	<del>'चाय'</del> विद्यालय अटरू

Hillian of City and Brish Selection (Commentered Security		1394050	A A	" Loan & Advance
505000.0	" Unsecured Loan Paid		A CONTRACTOR OF THE PROPERTY O	Loan & Advance
2899000.0	" Land Purchased			AND TO SERVICE AND A CONTRACT OF THE SERVICE AND A SERVICE
	Land 1 di Gittabed	and a president and the factors of the Market of the Section in Section 1990 in the Se	architecture and and and architecture of the control of the contro	40.46 - House of Foundation of products to the control of the cont
46500.0	" Water Cooler Purchased		nem v ci zamieni suka ni krimmen po pravida fra per ku zaka kilone z cela i na krime to mini krimin krimin krimin krimin pravida pravida kilone z krimin krimin krimin krimin krimin krimin	
106000.0	" Mobile Purchased	en de la companya de		
450600.0	" Furniture Purchased			
1386750.0	" Building Construction			
1257863.0	" Loan Paid AU Finance			
40000.0	U. Cut-tanding Accounting			
	" Outstanding Accounting Charges Paid			
2500.6	Grianges 7 and			
3500.0	" Outstanding Audit			
	Fees Paid			
6400.0	" TDS on Cash Withdrawal			Appropriate the second property of the second
-	/			
134247.0	" Closing Balance			- h
1297.5	Cash in Hand Cash at SBI SB A/C			
	(A/C 61029361347)			
1281.	Cash at BRKGB SB A/C			
	(A/C 47640100000231)			
4915.	Cash at CBI A/C Atru			
	(A/C 3654781272)			
17055.	Cash at SBI C/A A/C			
	(A/C 61067266460)			
2722.	Cash at B.N.S.B. Ltd. Atru			
	(A/C 7100101001360)			
115024.	Cash at CBI A/C Atru			South
	(A/C 3659550726)		•	Sent
5518.	AUSFB A/C Baran		7 2770	क्षेशव महाविद्यालय
	(A/C 1921224423661330)		101011	कश्व महाविद्यालय
30862.	HDFC CA A/C		J. )	🧓 जिला बारां (राज
	(A/C 50100359597938)			
26600328.		26600328.78		
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<u> </u>	Auditors Report			
	found correct the above Receipt		·	ce:Baran
ed to us.	as per books of accounts Produce	account a		
	For : G. Garg & Associates	299527727	3 1 (21) 2 1 1 1 1 1 1	e: 12-09-2022
1 2 2 2 2	Chartered Accountants	3500	8A	
(	(0),	AN E	Garis	incipal)
- 1 100 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(GOVIND PRASAD GARG)	ADAR W		
	Prop.	Var Sil	C. M. N.	ecretary)
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VECH.	AV COLLEGE A	TRU DISTT.BARAN	
KESH	AV COLLEGE A	TRU DISTT.BARAN	
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.	<b>245216.00</b>	" 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 & Bay Exp.	7,0000.00	_	
" 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 EDP	221197.00
" Affiliation Fees	905800.00	" Accured Interest on FDR	221107.00
" Bacharga & Bill Evn	25108.00		
" Recharge & Bill Exp.	20100.00	·	
" Advertisement Exp.	45025.00		
" Invigilator Exp.	-52720.00		
II. E Kon E	54750.00		
" Function Exp.	54750.00		
" Building Valuation Charges	/10000.00		
<u> </u>			
" Repair & Maintenance Exp.	. 36400.00		
	50040.00		
" Misc. Exp.	53312.00		
" Sport Equipment Exp.	30254.00		
орон Ециричен Ехр.	3020 1.00		
" Convencing Exp.	/112700.00		
" Audit Fees	3500.00		
' Electrical Banair Eva	- 13460.00		
' Electrical Repair Exp.	1 13400.00		<b>-</b>
Depreciation A/c	778855.00	( ) 5	
•		Card a veso di	
Surplus Of Income During Year	1394627.27	O BARAN &	
e Ter	00010117-00	M. N. 72248	
	22912145.00	Po PO ACCOUNT	22912145.00
Secur	- PE	ACCO .	
प्राचार्य			
ाव महाविद्यालय अटरू		Contd[2]	
जला बारां ( राज. )		[2]	

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/			-			<u>Auditors</u>	s Heport	e & Expenditu
	Doron		****	Exami	ned & found	correct the	above Incom	duced to us.
Place	: Baran					r · C Gard	X Associates	
Data	12-09-20	22				Chartered A	ccountants	
Date:	12-03-20						ccountants	
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(Sec	retary)			And the same of th				
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F.			or Manet				27 _505344\$\$\$000	

#### KESHAV COLLEGE ATRU DISTT.BARAN

(Consolidated)

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

	Amounts	Income	Amount
Expenditure		PG Collage	
To PG Collage	E406194.00 " D	G Educational Tuition Fees	9378681.00
" Salary to Staff	17000F 00 " C	aving Bank Interest	7948.00
" Printing & Stationery Exp.	179005.00 5	terest on IT Refund	895.00
" Tea & Refreshment Exp.	23500.00 " In	terest on IT Refund	209525.00
" Uniform & Bag Exp.	130500.00 " R	eceived From UOK	33151.00
" News Paper Exp.	/ 8400.00 " A	ocured Interest on FDR	158790.00
" Bank Charges	4417.43 " Pi		70925.00
" Exam. Exp.	/45975.00 " O	ther Receipts	7423.00
" Electricity Exp.	/40681.00 " O	ther Income	
" Bank Interest	<b>1</b> 203155.00		
" 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 " P	TET Receipt	72278.00
" Waste Mangement Exp.	∕55000.00 " A	ccured Interest on FDR	10002.00
" Cultural Activities	100970.00 " O	ther Receipts	10002.
" Meeting Exp.	71250.00		
" Staff Welfare Exp.	114500.00		
" Wite Wash Exp.	28000.00		
" Loan Processing Charges	<b>373614.00</b>		
" Repair & Maintenance Exp.	<b>45400.00</b>		
" Misc. Exp.	74800.00	59. F 57 .	
" Sport Equipment Exp.	<b>3</b> 3050.00		
" Convencing Exp.	134900.00		
" Audit Fees	<b>3500.00</b>	•	
" Electrical Repair Exp.	<b>∠</b> 39000.00		
" Depreciation A/c .	813177.00 /		
B.ED Collage		·	
" Salary to Staff	12666500.00		
" Printing & Stationery Exp.	94500.00		
" Tea & Refreshment Exp.	<b>30000.00</b>		
" Bank Charges	6890.02		
" Bank Interest	<b>82518.00</b>		
" Affiliation Fees	328186.00		
" Cultural Activities	245000.00		
" Wite Wash Exp.	81000.00		
" Misc. Exp.	130767.00		4.
" Depreciation A/c	244634.00		
" Surplus Of Income During Year	1498853.95		
•			04922249.00
	24833218.00		24833218.00

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

	Dalaii	ce sileet as of			:
Liabilities		Amount	Assets		
General Fund			FDR at SBI Atru		
Op. Bal.	7024558.90		Op. Bal.	68825	
Add:- Surplus	1498853.95	8523412 85	Add:- Accured Intt.	4302	73127.00
The Carpias	1100000.00	0020412.00	Add Accured Intt.	4002	70127.00
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>0</u>	2179380.00
Loan From Capri Global		, , , , , , , , , , , , , , , , , , , ,			
Financal Capital (9303)		6074220 00	EDD at CDI Atru		
marical Capital (9303)		00/4320.00	FDR at CBI Atru	1574982	
			Op Bal		
Unsecured Loan		401461.00	Add: Accured Interest	<u>72278</u>	
				1647260	
Outstanding salary	4		Less:- TDS	7229	1640031.00
Op.Bal	2793346.00			1.25	
· N. A.			TDS (A.Y.2023-24)		7229.00
Less Paid This Year	2793346.00		TD3 (A.1.2023-24)		
	0.00		TDC (OL4)		55241.00
Add:- Current year	<u>2044700</u>	2044700.00	IDS (Ola)		55241.00
			o " · D III Chiles		15000.00
B.ED Fees Advance		4032000.00	Security to Balika Shiks	sna .	15000.00
			Foundation Jaipur		
Audit Fees Payable		3500.00	(Op. Bal.)		
-					
		,	Building		
			(Op. Bal.)	5460612	-
			Add:- Upto 30/09/2019	1158680	
			Add Opto 00/00/2010	6619292	
			Add:- After 30/09/2019	4039789	
				10659081	0705400 00
			Less-Dep @ 10%	<u>863918</u>	9795163.00
			and the		1000 00
			Land A/c		6834200.00
			(Op.Bal)		
			<u>Furniture</u>		
			Op. Bal.	915709	
			Add:- After 30/09/2022:	422950	
		,	rad. Tittel Corcorecer	1338659	
			Lasa Dan @ 40.0/		1225040.00
	*1		Less Dep. @ 10 %	<u>112719</u>	1225940.00
Clery		_ /	Liabrary Books		
2		. ()	Op. Bal.	384585	
प्राचाय	1.,	),)	Add:- Purchased 31.3	<u>5000</u>	
महाविद्यालय अटरू	10			389585	
ला बारां ( राज. )	cocia	e I	_ess:- Dep. @ 10 %	<u>38709</u>	350876.00
	A ASS	( )	-000. Dop. @ 10 /0	55703	330370.00
	(8 ar	الق معر			
	S OF A	5			

Cont.....2

<u>Screen</u>		
Op. Bal.	1120	1009.00
Less Dep. @ 10 %	<u>112</u>	1008.00
Sports Articles		
Op. Bal.	4922	4400.00
Less Dep. @ 10 %	<u>492</u>	4430.00
Fans		
Op. Bal.	9394	
Less Dep. @15%	<u>1409</u>	7985.00
Mobile		
Op. Bal.	98050	00040 00
Less Dep. @15%	<u>14708</u>	83342.00
Projector Purchased	131	
Op. Bal.	8365	7528.00
Less Dep. on 10%	<u>837</u>	7520.00
R.O.Purchased	564.24	
Op. Bal.	22678	19276.00
Less Dep. on 15%	<u>3402</u>	19270.00
Bio Matric Machine		
Op. Bal.	7983	6786.00
Less Dep. on 15%	<u>1197</u>	6780.00
CCTV Camera	40066	
Op. Bal.	13366	11361.00
Less Dep. on 15%	<u>2005</u>	11001.00
Electrical Items	25086	
Op. Bal.	35086 52 <u>63</u>	29823.00
Less Dep. on 15%	5205	23020.00
Air Conditioner	22512	
Op Bal	32512	27635.00
Less Dep. on 15%	<u>4877</u>	27000.00
Inverter	21675	
Op Bal	32 <u>51</u>	18424.00
Less Dep. on 15%	<u>3231</u>	10424.00
Water Cooler	40112	
Op Bal	49112	44200.00
Less Dep. on 15%	<u>4912</u>	44200.00
Loans & Advances		7656950.00

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	27999850 <b>(</b> 00
" Staff Welfare & Faculty Support	13540000	" Project Amount	1650000-00
" Expenditure on IT & ERP	422000.00		7
" Expenditure on Physical & Academic Facilities	2430491 <b>(</b> 00		
" Depreciation Exp.	1663592.60		
" Research Project Exp.	1650000000		' - 1
" Other Exp.	1975857,00		
Surplus of Income	1575184.00		
			ş.
Totals	29649850.00	Totals	29649850.00

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प्राचार्य केशव महाविद्यालय अटरू जिला बारां (राज.)

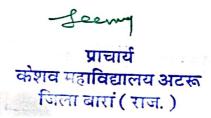
# M/s Keshav Mahavidyalaya, Atru Balance Sheet on 31.03.2024

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		
			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 On Bol	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)			
1			Page(1)		1	
		1	I was to day		ı	

प्राचार्य केशव महाविद्यालय अटरू जिला बारां (राज.)

Cnt From (1)		
Water Cooler		1
Op Bal	44200	1
Less:- Dep @ 15%	6630	
Library Books		
Op Bal	350876	1
Add:- Purchase	200000	1.
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	
/ da. / d.	13050242	
Less:- Dep @ 10%	1208605	11841637.00
FDR at BNSB		
	2179380	
Op Bal Add:- Accured Intt	35225	2214605.00
Add Accured met		
FDR at CBI		
Op Bal	1640031	
Add:- Accured Intt	<u>102337</u>	
2.25	1742368	
Less:- TDS	<u>10235</u>	1732133.00
FDR at SBI		
	73127	
Op Bal Add:- Accured Intt	<u>4570</u>	77697.00
,		31330.00
TDS		31330.00
Page(2)		4 miles

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

Kerins

प्राचार्य केशव महाविद्यालय अटरू जिला बारां ( राज. )