



KESHAV MAHAVIDYALAYA

Approved by Govt. of Rajasthan & Affiliated to University of Kota
Atru, Distt. Baran, Rajasthan – 325218
Mobile No. 9929521506, Website: www.keshavcollege.com
E-mail:- keshavcollege02@gmail.com

Criterion 04- Infrastructure and Learning Resources

Key Indicator-4.4 Maintenance of Campus Infrastructure

Metrics No-4.4.1

Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

Audited statements of all years for physical facilities are highlighted with Sky blue colour

Audited statements of all years for academic support facilities are highlighted with green colour

Certified Letters of Expenditure on maintenance of Academic & Physical facilities excluding salary 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

The following information is extracted from the audited books of accounts of **Keshav Mahavidyalaya, Atru, Baran**
Keshav Mahavidyalaya, Atru, Baran has spent an amount of Rs. 61.09 Lakhs towards the **Expenditure on Maintenance of academic facilities and physical facilities** excluding salary in Last Five Years

A summary of the same is given below:

Financial Year	Total Expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component (INR in Lakh)
2023-24	24.30
2022-23	16.64
2021-22	10.03
2020-21	4.20
2019-20	5.92
TOTAL	61.09

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

Place: - Baran
Date: - 05.10.2024

UDIN **24072248BKGEKN4093**

केशव महाविद्यालय अट्रू
जिला बारां (राज.)

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



(GOVIND PRASAD GARG)
Proprietor
Membership No: 072248



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/2024/5044

Date.: 05/10/2024

Date: 05-10-2024

Certificate

4.4.1- *Expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component*

Keshav Mahavidyalaya, Atru, Baran has spent an amount of Rs.61.09 towards the Expenditure on Maintenance of academic facilities and physical facilities excluding salary in the last Five Years.

A summary of the same is given below:

Financial Year	Total Expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component (INR in Lakh)
2023-24	24.30
2022-23	16.64
2021-22	10.03
2020-21	4.20
2019-20	5.92
TOTAL	61.09

UDC: Accounts Office

Seema

Principal

प्राचार्य

केशव महाविद्यालय अट्रू
जिला बारां (राज.)

Highlighted statement for 2019-2020

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

G. Garg & Associates
Chartered Accountants
Hospital Road,
BARAN- 326205 (Raj.)
Phone : 230869 (O&R)
Mobile : 9414307968

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	Amount	Payment	Amount
To Opening Balance		" Salary to Staff	5866939.00
Cash in Hand	12768.00	" Printing & Stationery Exp.	134659.00
Cash at BNSB Ltd. Atru	2976.72	" Tea & Refreshment Exp.	30590.00
Cash at SBI C/A. Atru	5545.37	" Conveyance Exp.	21545.00
Cash at CBI Atru	261733.00	" News Paper Exp.	2880.00
" Educational Tuition Fees	2147500.00	" Bank Charges	24510.69
" B.ed Education Fees	6186360.00	" Exam. Exp.	14040.00
" Received From Kota University	278980.00	" Electricity Exp.	50000.00
" Admission Fees	61500.00	" Bank Interest	802941.00
" Loan Taken From AU Finance	9550670.00	" Affiliation Fees	517534.00
" Unsecured Loan Received	1825000.00	" Recharge & Bill Exp.	19400.80
" SBI Opening Balance Diff.	9488.00	" Computer Exp.	7210.00
" Income Tax Refund	9770.00	" Function Exp.	58820.00
" Loan Taken Fro CBI Atru	83858.00	" 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
		" Outstanding Salary Paid	1483163.00

Seen
प्राचार्य

केशव महाविद्यालय अट्रु
जिला बारां (राज.)



Contd.....[2]

[2]

" Repayment of FD Loan	14500.00
" Unsecured Loan Given	7072240.00
" Blo 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
" <u>Closing Balance</u>	
Cash in Hand	323288.00
Cash at SBI SB (1347)	6095.51
Cash at CBI Atru (272)	8524.01
Cash at SBI C/A (61067266460)	4428.31
Cash at B.N.S.B. Ltd. Atru	185065.02
Cash at CBI Atru	9877.75
AUSFB Baran (1330)	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.

Place: Baran

Date: 22-03-2021

(Principal)

(Secretary)

केशव महाविद्यालय अटल
जिला बारान (राज.)



KESHAV COLLEGE ATRU DISTT. BARAN

Income & Expenditure account for the year ending on 31-03-2020

Expenditure	Amounts	Income	Amount
To Salary to Staff	6236939.00	By Educational Tuition Fees	2147500.00
" Printing & Stationery Exp.	134659.00	" B.ed Education Fees	6186380.00
" 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		
" Affiliation Fees	517534.00		
" Recharge & Bill Exp.	19400.80		
" 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		
" Accounting Charges	30000.00		
" Audit Fee	3500.00		
" Depreciation A/c	479002.00		
" Surplus Of Income During Year	981962.51		
	<u>9832569.00</u>		<u>9832569.00</u>

केशव महाविद्यालय अट्रु
जिला बारां (राज.)



Contd.....[2]

[2]

Place: Baran

Date: 22-03-2021

(Principal)

(Secretary)

Auditors Report

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

For : G. Garg & Associates
Chartered Accountants

(GOVIND PRASAD GARG)

Prop.



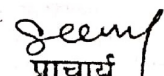
Seen
प्राचार्य

केशव महाविद्यालय अटल
जिला बारां (राज.)

KESHAV COLLEGE ATRU DISTT. BARAN

Balance sheet as on 31-03-2020

Liabilities	Amount	Assets	
<u>General Fund</u>		<u>FDR at SBI Atru</u>	
Op. Bal.	3648983.09	Op. Bal.	57245
Add:- SBI Opp Bal Diff.	9488.00	Add:- Accured Intt.	3721
Add: Surplus of Income	981962.51		60966.00
during year	4640433.60	<u>FDR at BNSB Atru</u>	
Less:- Return Late Fees	1000.00	Op. Bal.	1842126
	4639433.60	Add: Accured Interest	101552
			1943678
<u>Loans & Borrowings</u>		Less:- TDS	10157
<u>Secured Loan</u>			1933521.00
Loan From CBI Atru	1150028.00	<u>FDR at CBI Atru</u>	
Loan From Au Small		(Make date 29-06-2017	1345698
Finance Bank Baran	8379389.00	Add: Accured Interest	80813
			1426511.00
<u>Unsecured Loan</u>		<u>Security to Balika Shiksha</u>	
Op. Bal.	804430.00	<u>Foundation Jaipur</u>	
		(Op. Bal.)	15000.00
<u>Outstanding salary</u>		<u>Building</u>	
Op. Bal.	2290986.00	(Op. Bal.)	2041897
Less Paid This Year	1483163.00	Add:- Upto 30/09/2019	1830500
			3872397
Accounting Charges Payable	30000.00	Add:- After 30/09/2019	66100
Audit Fee Payable	3500.00		3938497
Outstanding Salary Current Year	370000.00	Less-Dep @ 10%	390545
			3547952.00
		<u>Land A/c</u>	
		(Op. Bal)	485200.00
		<u>Furniture</u>	
		Op. Bal.	245870
		Add:- Upto 30/09/2019	100000
			345870
		Less Dep. @ 10 %	34587
			311283.00
		<u>Screen</u>	
		Op. Bal.	1627
		Less Dep. @ 10 %	163
			1464.00
		<u>Sports Articles</u>	
		Op. Bal.	7150
		Less Dep. @ 10 %	715
			6435.00
		<u>Fans</u>	
		Op. Bal.	15297
		Less Dep. @ 15%	2295
			13002.00
		<u>Water Cooler</u>	
		Op. Bal.	13924
		Less Dep. on 10%	1392
			12532.00


 प्राचार्य
 केशव महाविद्यालय अट्रु
 जिला बारां (राज.)



Contd.....[2]

[2]

<u>Library Books</u>	290626	
Op. Bal.	61000	
Add:- Purchased	351626	
Less:- Dep. @ 10 %	35163	316463.00

<u>Projector Purchased</u>	12150	
Op. Bal.	1215	10935.00
Less Dep. on 10%		

<u>R.O. Purchased</u>	36927	
Op. Bal.	5539	31388.00
Less Dep. on 15%		

<u>Bio Matric Machine</u>		
• Purchase on 04/09/201	13000	
Less Dep. on 15%	1950	11050.00

<u>CCTV Camera</u>		
• Purchase on 27/11/201	20000	
Less Dep. on 15%	1500	18500.00

<u>Electrical Items</u>		
• Purchase on 21/11/201	52500	
Less Dep. on 15%	3938	48562.00

<u>TDS A/c</u>		
(A.Y.2019-20)	11182	
(A.Y.2020-21)	10157	21339.00

<u>Loans & Advances</u>		7364240.00
-----------------------------	--	------------

<u>Cash in Hand</u>		298788.00
---------------------	--	-----------

<u>Cash at SBI SB (1347)</u>		6095.51
------------------------------	--	---------

<u>Cash at CBI Atru (272)</u>		8524.01
-------------------------------	--	---------

<u>Cash at SBI C/A (61067266460)</u>		4428.31
--------------------------------------	--	---------

<u>Cash at B.N.S.B. Ltd. Atru</u>		209565.02
-----------------------------------	--	-----------

<u>Cash at CBI Atru</u>		9877.75
-------------------------	--	---------

<u>AUSFB Baran (1330)</u>		10982.00
---------------------------	--	----------

16184603.60

16184603.60

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.



Secy
प्राचार्य
केशव महाविद्यालय अटल
जिला बारां (राज.)

Place: Baran

Date: 22-03-2021

(Principal)

(Secretary)

Highlighted statement for 2020-2021

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	Amount	Payment	Amount
To Opening Balance		" Salary to Staff	5138850.00
Cash in Hand	298788.00	" Printing & Stationery Exp.	84315.00
Cash at SBI SB (1347)	6095.51	" Tea & Refreshment Exp.	28880.00
Cash at CBI Atru (272)	8524.01	" Uniform & Bag Exp.	70400.00
Cash at SBI C/A (61067266460)	4428.31	" News Paper Exp.	5880.00
Cash at B.N.S.B. Ltd, Atru	209565.02	" Bank Charges	18313.49
Cash at CBI Atru	9877.75	" Exam. Exp.	27955.00
AUSFB Baran (1330)	10982.00	" Electricity Exp.	5800.00
" PG Educational-Tuition Fees	5157001.00	" Bank Interest	1116312.00
" B.ed Education Fees	4401301.00	" Affiliation Fees	453134.00
" B.ed Education Fees Advance)	3024000.00	" Recharge & Bill Exp.	29703.00
" Donation Received	225080.20	" Invigilator Exp.	36000.00
" Loan Taken From AU Finance	11915761.00	" Function Exp.	50835.00
" Unsecured Loan Received	2133500.00	" Loan Processing Fees	61459.00
" Saving Bank Interest	1543.00	" Repair & Maintenance Exp.	26230.00
		" Misc. Exp.	81611.80
		" Sport Equipment Exp.	9892.00
		" Outstanding Salary Paid	589272.00
		" Unsecured Loan Given	4202725.00
		" Inventor Purchased	30000.00

Scanned
प्राचार्य
केशव महाविद्यालय अट्रु
जिला बारां (राज.)



Contd.....[2]

[2]

" Land Purchased	3450000.00
" AC Purchased	45000.00
" Furniture Purchased	300000.00
" 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
" <u>Closing Balance</u>	
Cash in Hand	45592.00
Cash at SBI SB (1347)	0.00
Cash at CBI Atru (272)	2144.91
Cash at SBI C/A (61067266460)	1191.25
Cash at B.N.S.B. Ltd. Atru	2722.02
Cash at CBI Atru	882859.63
AUSFB Baran (1330)	6411.60
HDFC CA A/C (7938)	2550.10

27406446.80

27406446.80

Place: Baran

Date: 25-03-2022

(Principal)

(Secretary)

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.



Seal
प्राचार्य
केशव महाविद्यालय अदरू
जिला बारां (राज.)

KESHAV COLLEGE ATRU DISTT. BARAN

Income & Expenditure account for the year ending on 31-03-2021

Expenditure	Amounts	Income	Amount
" Salary to Staff	6194275.00	" PG Educational Tuition Fees	5167001.00
" 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		
" Exam. Exp.	27955.00		
" Electricity Exp.	5800.00		
" Bank Interest	1116312.00		
" Affiliation Fees	453134.00		
" Recharge & Bill Exp.	29703.00		
" Invigilator Exp.	36000.00		
" Function Exp.	50835.00		
" Loan Processing Fees	81459.00		
" Repair & Maintenance Exp.	26230.00		
" Misc. Exp.	81611.80		
" Sport Equipment Exp.	9892.00		
" Accounting Charges Paid	30000.00		
" Audit Fees	3500.00		
" FD Loan Interest Paid	89895.00		
" Depreciation A/c	568412.00		
" Surplus Of Income During Year	990109.91		
	<u>9982912.20</u>		<u>9982912.20</u>

Contd.....[2]

सेवा
प्राचार्य
केशव महाविद्यालय अट्ठरू
जिला बारां (राज.)



[2]

Place: Baran

Date: 25-03-2022

(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.



Sany
प्राचार्य

केशव महाविद्यालय अटल
जिला बारां (राज.)

KESHAV COLLEGE ATRU DISTT. BARAN

Balance sheet as on 31-03-2021

Liabilities	Amount	Assets	
<u>General Fund</u>		<u>FDR at SBI Atru</u>	
Op. Bal.	4639433.60	Op. Bal.	60966
Add: Surplus of Income	<u>990109.91</u>	Add:- Accured Intt.	<u>3963</u> 64929.00
	5629543.51		
<u>Loans & Borrowings</u>		<u>A.C.</u>	
<u>Secured Loan</u>		New 16-07-2020	<u>45000</u>
Loan From CBI Atru	1239923.00	Add:- Accured Intt.	<u>6750</u> 38250.00
Loan From Au Small	1500000.00		
Loan From Au Small	9936262.00		
	1086430.00	<u>FDR at BNSB Atru</u>	
<u>Unsecured Loan</u>		Op. Bal	1933521
<u>Outstanding salary</u>		Add: Accured Interest	109119
Op. Bal	1177823.00		2042640
Less Paid This Year	<u>589272.00</u>	Less:- TDS	<u>8185</u> 2034455.00
	588551.00		
Accounting Charges Payable	40000.00	<u>FDR at CBI Atru</u>	
Audit Fee Payable	3500.00	Op. Bal	1426511
		Add: Accured Interest	84905
Outstanding Salary Current Year	1055425.00	Less:- TDS	<u>1511416</u>
BED Eduction Fees (Advance)	3024000.00		<u>16982</u> 1494434.00
		Security to Balika Shiksha	15000.00
		<u>Foundation Jaipur</u>	
		(Op. Bal.)	
		<u>Building</u>	
		(Op. Bal.)	3547952
		Add:- Upto 30-09-2020	<u>43600</u>
			3591552
		Add:- After 01-10-2020	<u>1524420</u>
			5115972
		Less-Dep @ 10%	<u>435376</u> 4680596.00
		<u>Land A/c</u>	
		(Op. Bal)	485200
		Add Addition	
		(30-09-2020)	150000
		Add Addition	
		(01-10-2020)	<u>3300000</u> 3935200.00
		<u>Furniture</u>	
		Op. Bal.	311283
		Add:- Addition(15-07-20	<u>300000</u>
			611283
		Less Dep. @ 10 %	<u>61128</u> 550155.00
		<u>Screen</u>	
		Op. Bal.	1464
		Less Dep. @ 10 %	<u>146</u> 1318.00

Cont.....2



(2)

Sports Articles

Op. Bal.	6436	
Less Dep. @ 10 %	<u>644</u>	5791.00

Fans

Op. Bal.	13002	
Less Dep. @ 15%	<u>1950</u>	11052.00

Water Cooler

Op. Bal.	12532	
Less Dep. on 10%	<u>1253</u>	11279.00

Library Books

Op. Bal.	316463	
Add:- After Addition	<u>150000</u>	
	466463	
Less:- Dep. @ 10 %	<u>39146</u>	427317.00

Projector Purchased

Op. Bal.	10935	
Less Dep. on 10%	<u>1094</u>	9841.00

Inverter Purchased

New (21-07-2020)	<u>30000.00</u>	
Less Dep. on 15%	<u>4500.00</u>	25500.00

R.O. Purchased

Op. Bal.	31388	
Less Dep. on 15%	<u>4708</u>	26680.00

Bio Matric Machine

Purchase on 04/09/201	11050.00	
Less Dep. on 15%	<u>1658.00</u>	9392.00

CCTV Camera

Purchase on 27/11/201	18500	
Less Dep. on 15%	<u>2775</u>	15725.00

Electrical Items

Purchase on 21/11/201	48562	
Less Dep. on 15%	<u>7284</u>	41278.00

TDS A/c

(A.Y.2019-20)	11182	
(A.Y.2020-21)	10157	
(A.Y.2021-22)	<u>25167</u>	46506.00

Loans & Advances

Shri-Hafij Khan	1450000.00	
Smt Jamuna Bai Dilawar	150000.00	
Shri Krishna Murari Dilwar	<u>4828669.00</u>	



Cont.....3



Scanned with OKEN Scanner

[3]

Shri Pramod Dilwar	2088796.00
Shri Saransh Jain	1100000.00
Smt Seema Ranavat	100000.00

Cash in Hand	45592.00
Cash at SBI SB (1347)	0.00
Cash at CBI Atru (272)	2144.91
Cash at SBI C/A (61067268460)	1191.25
Cash at B.N.S.B. Ltd. Atru	2722.02
Cash at CBI Atru	882859.53
AUSFB Baran (1330)	6411.60
HDFC CA A/C (7938)	2550.10

24103634.51

24103634.51

Place: Baran

Date: 25-03-2022

(Principal)

(Secretary)

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.



Highlighted statement for 2021-2022

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

G. Garg & Associates
Chartered Accountants
Hospital Road,
BARAN- 326206 (Raj.)
Mobile : 9414307900
Email:-govindgargfca@gmail.com

KESHAV COLLEGE ATRU DISTT. BARAN

Receipt & Payment account for the period from 01-04-2021 to 31-03-2022

Receipt	Amount	Payment	Amount
To Opening Balance		" Salary to Staff	14637132.00
Cash in Hand	45592.00	" Printing & Stationery Exp.	245216.00
Cash at SBI SB A/C (A/C 61029361347)	0.00	" Tea & Refreshment Exp.	29066.00
Cash at CBI A/C Atru (A/C 3654781272)	2144.91	" Uniform & Bag Exp.	175600.00
Cash at SBI C/A A/C (A/C 61067266460)	1191.25	" News Paper Exp.	7125.00
Cash at B.N.S.B. Ltd. Atru (A/C 7100101001360)	2722.02	" Bank Charges	35691.58
Cash at CBI A/C Atru (A/C 3659550726)	882859.63	" Exam. Exp.	128915.00
AUSFB A/C Baran (A/C 1921224423661330)	6411.60	" Electricity Exp.	47241.00
HDFC CA A/C (A/C 50100359597938)	2550.10	" Bank Interest	1296301.15
" PG Educational Tuition Fees	6040625.00	" Affiliation Fees	905800.00
" B.ed Education Fees	10017000.00	" 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 Received	457516.00	" Advertisement Exp.	45025.00
" Saving Bank Interest	3600.00	" Convencing Exp.	112700.00
" Interest on IT Refund	323.00	" Electrical Repair Exp.	13460.00
" Examination Receipt	67080.00	" Repair & Maintenance Exp.	36400.00
" Received From UOK	134000.00	" Misc. Exp.	53312.00
" Last Year Receipt	912700.00	" Building Valuation Charges	10000.00
" Unknow Fees Receipt	139620.00	" Sport Equipment Exp.	30254.00
" PTET Receipt	6384000.00	" Outstanding Salary Paid	1643976.00
" Income Tax Refund	9157.00		
		Contd.....[2]	

(Signature)
G. Garg & Associates



केशव महाविद्यालय अटल
जिला बार (राज.)

Loan & Advance	1304050.00	(2)	
		" Unsecured Loan Paid	505000.00
		" Land Purchased	2000000.00
		" Water Cooler Purchased	46500.00
		" Moblio Purchased	108000.00
		" Furniture Purchased	450800.00
		" Building Construction	1386750.00
		" Loan Paid AU Finance	1257863.00
		" Outstanding Accounting Charges Paid	40000.00
		" Outstanding Audit Fees Paid	3500.00
		" TDS on Cash Withdrawal	6400.00
		" Closing Balance	
		Cash in Hand	134247.00
		Cash at SBI SB A/C	1297.51
		(A/C 61029361347)	
		Cash at BRKGB SB A/C	1281.12
		(A/C 47640100000231)	
		Cash at CBI A/C Atru	4915.03
		(A/C 3654781272)	
		Cash at SBI C/A A/C	17055.25
		(A/C 61067266460)	
		Cash at B.N.S.B. Ltd. Atru	2722.02
		(A/C 7100101001360)	
		Cash at CBI A/C Atru	115024.50
		(A/C 3659550726)	
		AUSFB A/C Baran	5518.60
		(A/C 1921224423661330)	
		HDFC CA A/C	30862.02
		(A/C 50100359597938)	
	26600328.78		26600328.78
Auditors Report			
Place: Baran	Examined & found correct the above Receipts & Payments account as per books of accounts Produced to us.		
Date: 12-09-2022	For : G. Garg & Associates		
	Chartered Accountants		
(Principal)	(GOVIND PRASAD GARG)		
(Secretary)	Prop.		



KESHAV COLLEGE ATRU DISTT. BARAN

Income & Expenditure account for the year ending on 31-03-2022

Expenditure	Amounts	Income	Amount
" Salary to Staff	17430478.00	" PG Educational Tuition Fees	6040625.00
" Printing & Stationery Exp.	245216.00	" B.ed Education Fees	13041000.00
" Tea & Refreshment Exp.	29066.00	" Saving Bank Interest	3600.00
" Uniform & Bag Exp.	175600.00	" Interest on IT Refund	323.00
" News Paper Exp.	7125.00	" Examination Receipt	67080.00
" Bank Charges	35691.58	" Received From UOK	134000.00
" Exam. Exp.	128915.00	" Last Year Receipt	912700.00
" Electricity Exp.	47241.00	" Unknow Fees Receipt	139620.00
" Bank Interest	1296301.15	" PTET Receipt	2352000.00
" Affiliation Fees	905800.00	" Accured Interest on FDR	221197.00
" Recharge & Bill Exp.	25108.00		
" Advertisement Exp.	45025.00		
" Invigilator Exp.	52720.00		
" Function Exp.	54750.00		
" Building Valuation Charges	10000.00		
" Repair & Maintenance Exp.	36400.00		
" Misc. Exp.	53312.00		
" Sport Equipment Exp.	30254.00		
" Convencing Exp.	112700.00		
" Audit Fees	3500.00		
" Electrical Repair Exp.	13460.00		
" Depreciation A/c	778855.00		
" Surplus Of Income During Year	1394627.27		
	22912145.00		22912145.00

Geet
पाचार्य

केशव महाविद्यालय अटल
मिता वारां (राज.)



Contd.....[2]

[2]

Auditors Report

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

Place: Baran

Date: 12-09-2022

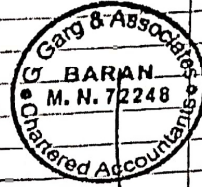
(Principal)

(Secretary)

For : G. Garg & Associates
Chartered Accountants

(GOVIND PRASAD GARG)

Prop.



Seal
प्राचार्य

केशव महाविद्यालय अटल
जिला बारन (राज.)

KESHAV COLLEGE ATRU DISTT. BARAN

Balance sheet as on 31-03-2022

Liabilities	Amount	Assets		
General Fund		FDR at SBI Atru		
Op. Bal.	5629543.51	Op. Bal.	64929	
Add: BRKGB Op. Bal. D	1388.12	Add:- Accured Intt.	3896	68825.00
Add: Surplus of Income	1394627.27			
Less: ITR Lete Fees	1000.00	A.C.		
	7024558.90	New 16-07-2020	38250	
Loans & Borrowings		Less-Dep @ 15%	5738	32512.00
Secured Loan		FDR at BNSB Atru		
Loan From CBI Atru	1335721.15	Op.Bal	2034455	
Loan From Au Small	8828227.00	Add: Accured Interest	127802	
Loan From Au Small	1350172.00		2162257	
Unsecured Loan	1538946.00	Less:- TDS	11726	2150531.00
Audit Fee Payable	3500.00	FDR at CBI Atru		
Outstanding Salary Current Year	2793346.00	Op.Bal	1494434	
BED Eduction Fees (Advance)	4032000.00	Add: Accured Interest	89499	
			1583933	
		Less:- TDS	8951	1574982.00
		Security to Balika Shiksha		15000.00
		Foundation Jaipur		
		(Op. Bal.)		
		Building		
		(Op. Bal.)	4680596	
		Add:- Upto 30-09-2021	1386750	
			6067346	
		Less-Dep @ 10%	606734	5460612.00
		Land A/c		
		(Op.Bal)	3935200	
		Add Addition	2899000	6834200.00
		Mobile Purchase	106000	
		Less-Dep @ 15%	7950	98050.00
		Furniture		
		Op. Bal.	550155	
		Add:Addition30-+09-21	150000	
		Add:- Addition	300600	
		After (01-10-2021)	1000755	
		Less Dep. @ 10 %	85046	915709.00
		Screen		
		Op. Bal.	1318	
		Less Dep. @ 10 %	198	1120.00



Cont.....2

		[2]		
			<u>Sports Articles</u>	
			Op. Bal.	5791
			Less Dep. @ 10 %	869
				4922.00
			<u>Fans</u>	
			Op. Bal.	11052
			Less Dep. @15%	1658
				9394.00
			<u>Water Cooler</u>	
			Op. Bal.	11279
			Add:- Addition	46500
				57779
			Less Dep. on 10%	8667
				49112.00
			<u>Liabrary Books</u>	
			Op. Bal.	427317
			Less:- Dep. @ 10 %	42732
				384585.00
			<u>Projector Purchased</u>	
			Op. Bal.	9841
			Less Dep. on 10%	1476
				8365.00
			<u>Inverter Purchased</u>	
			New (21-07-2020)	25500.00
			Less Dep. on 15%	3825.00
				21675.00
			<u>R.O.Purchased</u>	
			Op. Bal.	26680
			Less Dep. on 15%	4002
				22678.00
			<u>Bio Matric Machine</u>	
			Purchase on 04/09/201	9392.00
			Less Dep. on 15%	1409.00
				7983.00
			<u>CCTV Camera</u>	
			Purchase on 27/11/201	15725
			Less Dep. on 15%	2359
				13366.00
			<u>Electrical Items</u>	
			Purchase on 21/11/201	41278
			Less Dep. on 15%	6192
				35086.00
			<u>TDS A/c</u>	
			(A.Y.2019-20)	11182
			(A.Y.2021-22)	25167
			(A.Y.2022-23)	20677
			Cash Withdrawal	6400
				63426.00



		[3]	
		<u>Loans & Advances</u>	
		Shri Hafij Khan	1450000.00
		Smt Jamuna Bai Dilwar	150000.00
		Shri Krishna Murari Dilwar	4488669.00
		Shri Pramod Dilwar	2032746.00
		Shri Saransh Jain	700000.00
		<u>" Closing Balance</u>	
		Cash in Hand	134247.00
		Cash at SBI SB A/C	1297.51
		(A/C 61029361347)	
		Cash at BRKGB SB A/C	1281.12
		(A/C 47640100000231)	
		Cash at CBI Atru A/C	4915.03
		(A/C 3654781272)	
		Cash at SBI C/A A/C	17055.25
		(A/C 61067266460)	
		Cash at B.N.S.B. Ltd. Atru	2722.02
		(A/C 7100101001360)	
		Cash at CBI A/C Atru	115024.50
		(A/C 3659550726)	
		AUSFB A/C Baran	5518.60
		(A/C 1921224423661330)	
		HDFC CA A/C	30862.02
		(A/C 50100359597938)	
		26906471.05	26906471.05
		<u>Auditors Report</u>	
Place: Baran		Examined & found correct the above Balance Sheet	
		as per books of accounts produced to us.	
Date: 12-09-2022		For : G. Garg & Associates	
		Chartered Accountants	
(Principal)		(S.)	
		(GOVIND PRASAD GARG)	
(Secretary)		Prop.	



Highlighted statement for 2022-2023

KESHAV COLLEGE ATRU DISTT. BARAN

(Consolidated)

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

Expenditure	Amounts	Income	Amount
To PG Collage		By PG Collage	
" Salary to Staff	5496184.00	" PG Educational Tuition Fees	9378681.00
" Printing & Stationery Exp.	179065.00	" Saving Bank Interest	7948.00
" Tea & Refreshment Exp.	23500.00	" Interest on IT Refund	895.00
" Uniform & Bag Exp.	130500.00	" Received From UOK	209525.00
" News Paper Exp.	8400.00	" Accured Interest on FDR	33151.00
" Bank Charges	4417.43	" Practical Fees	158790.00
" Exam. Exp.	145975.00	" Other Receipts	70925.00
" Electricity Exp.	40681.00	" Other Income	7423.00
" Bank Interest	1203155.00		
" Affiliation Fees	127200.00	By B.ED Collage	
" Recharge & Bill Exp.	67000.60	" B.ed Education Fees	10314000.00
" Advertisement Exp.	121130.00	" PTET Receipt	4569600.00
" Waste Mangement Exp.	55000.00	" Accured Interest on FDR	72278.00
" Cultural Activities	100970.00	" Other Receipts	10002.00
" 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			
" Salary to Staff	1266500.00		
" Printing & Stationery Exp.	94500.00		
" 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		
" Depreciation A/c	244634.00		
" Surplus Of Income During Year	1498853.95		
	24833218.00		24833218.00

Auditors Report

As per our Audit Report of even date annexed

For : G. Garg & Associates

Chartered Accountants

(FRN 005479C)

(GOVIND PRAASAD GARG)

Prop.

M.No.072248

Place: Baran

Date: 28-05-2024

(Principal)

(Secretary)

केशव महाविद्यालय अटल
जिला बारा (राज.)



KESHAV COLLEGE ATRU DISTT. BARAN

(Consolidated)

Balance sheet as on 31-03-2023

Liabilities	Amount	Assets	
<u>General Fund</u>		<u>FDR at SBI Atru</u>	
Op. Bal.	7024558.90	Op. Bal.	68825
Add:- Surplus	<u>1498853.95</u>	Add:- Accured Intt.	<u>4302</u> 73127.00
<u>Loans & Borrowings</u>		<u>FDR at BNSB Atru</u>	
<u>Secured Loan</u>		Op. Bal.	2150531
Loan From CBI Atru	1418239.15	Add: Accured Interest	<u>28849</u>
Loan From Capri Global			2179380
Financl Capital (6078)	10178528.00	Less:- TDS	<u>0</u> 2179380.00
Loan From Capri Global			
Financl Capital (9303)	6874320.00	<u>FDR at CBI Atru</u>	
		Op Bal	1574982
<u>Unsecured Loan</u>	401461.00	Add: Accured Interest	<u>72278</u>
			1647260
<u>Outstanding salary</u>		Less:- TDS	<u>7229</u> 1640031.00
Op. Bal	2793346.00		
Less Paid This Year	<u>2793346.00</u>	<u>TDS (A.Y.2023-24)</u>	7229.00
	0.00		
Add:- Current year	<u>2044700</u>	<u>TDS (Old)</u>	55241.00
	2044700.00		
<u>B.ED Fees Advance</u>	4032000.00	Security to Balika Shiksha	15000.00
		<u>Foundation Jaipur</u>	
<u>Audit Fees Payable</u>	3500.00	(Op. Bal.)	
		<u>Building</u>	
		(Op. Bal.)	5460612
		Add:- Upto 30/09/2019	<u>1155680</u>
			6619292
		Add:- After 30/09/2019	<u>4039789</u>
			10659081
		Less-Dep @ 10%	<u>863918</u> 9795163.00
		<u>Land A/c</u>	
		(Op. Bal.)	6834200.00
		<u>Furniture</u>	
		Op. Bal.	915709
		Add:- After 30/09/2022:	<u>422950</u>
			1338659
		Less Dep. @ 10 %	<u>112719</u> 1225940.00
		<u>Liabray Books</u>	
		Op. Bal.	384585
		Add:- Purchased 31.3	<u>5000</u>
			389585
		Less:- Dep. @ 10 %	<u>38709</u> 350876.00

Cont.....2

प्रचार्य
केशव महाविद्यालय अट्रु
जिला बारा (राज.)



[2]

Screen

Op. Bal.	1120	
Less Dep. @ 10 %	<u>112</u>	1008.00

Sports Articles

Op. Bal.	4922	
Less Dep. @ 10 %	<u>492</u>	4430.00

Fans

Op. Bal.	9394	
Less Dep. @15%	<u>1409</u>	7985.00

Mobile

Op. Bal.	98050	
Less Dep. @15%	<u>14708</u>	83342.00

Projector Purchased

Op. Bal.	8365	
Less Dep. on 10%	<u>837</u>	7528.00

R.O.Purchased

Op. Bal.	22678	
Less Dep. on 15%	<u>3402</u>	19276.00

Bio Matric Machine

Op. Bal.	7983	
Less Dep. on 15%	<u>1197</u>	6786.00

CCTV Camera

Op. Bal.	13366	
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%	<u>4877</u>	27635.00

Inverter

Op Bal	21675	
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

Cont.....3

Seel
प्राचार्य

केशव महाविद्यालय अटल
जिला बारां (राज.)



[3]

Closing Balance

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

33476161.00

33476161.00

Place: Baran

Date: 28-05-2024

(Principal)

(Secretary)

Auditors Report

As per our Audit Report of even date annexed

For : G. Garg & Associates

Chartered Accountants

(FRN 005479C)

(u. 2. 2)

(GOVIND PRASAD GARG)

Prop.

M.No.072248



Seal
प्राचार्य

केशव महाविद्यालय अटलू
जिला बारां (राज.)

Highlighted statement for 2023-2024

KESHAV COLLEGE ATRU DISTT. BARAN

(Consolidated)

Income & Expenditure account for the year ending on 31-03-2024

Expenditure	Amounts	Income	Amount
To Salary & Wages	19797328.00	By Income Received	
Expenditure on Physical Facilities		" Bed Education Fees	22089360
" Conveyance Exp.	147860	" PG Education Fees	8941793
" Tea & Refreshment Exp.	61320	" Received From UOK	438715
" Electricity Exp.	66252	" Practical Fees	182440
" Recharge & Mobile Exp.	32610	" Other Receipts	224650
" Sport & Games Exp.	65110	" Accured Intt on FDR	142132
" Repair of Machinery	72530	" Interest From Saving Bank	12479
" Repair of Building	82550	" Interest on IT Refund	281 32031850.00
" Repair of Equipments	28935	" Project on Research & Development	1650000.00
" Garden Exp.	22550		
" Affiliation Fees	513534		
	1195251.00		
Expenditure on Academic Facilities			
" Printing & Stationery Exp.	214338		
" News Paper Exp.	9600		
" Waster Management Exp.	72500		
" Cultural & Social Activities	265992		
" Uniform & Bag Exp.	145350		
" Advertiesment Exp.	135660		
" Exam Exp.	158225		
" Labouratary Exp.	55330		
" Function Exp.	92583		
" Library Exp.	85662		
	1235240.00		
Expenditure on IT & ERP			
" Software Exp.	22000		
" Website Maintenance Exp.	92560		
" Computer Repair Exp.	165220		
" Computer Stationery Exp.	105460		
" Software Maintenance Exp.	39779		
	422000.00		
" Research Project Exp.	1650000.00		
" Staff Welfare & Faculty Support	135400.00		
" Interest to Capri Loan	2244550.00		
" Capri Loan Charges	1756315.00		
" Interest on CBI Loan	115526.00		
" Bank Charges	16234.83		
" Audit Fees	5000.00		

Cont.....2



[2]

" Misc Exp. 1870231.00

" Depreciation & Amortisation Exp. 1663592.00

" Surplus Of Income During Year 1575184.17

33681850.00

33681850.00

Place: Baran

Date: 29-10-2024

(Principal)

(Secretary)

Govind Prasad Garg
प्रोचार्य
केशव महाविद्यालय अटल
जिला बारां (राज.)

Auditors Report

As per our Audit Report of even date annexed

For : G. Garg & Associates

Chartered Accountants

(FRN 005479C)

(GOVIND PRASAD GARG)

Prop.

M.No.072248



KESHAV COLLEGE ATRU DISTT. BARAN

(Consolidated)

Balance sheet as on 31-03-2024

Liabilities	Amount	Assets		
General Fund		FDR at SBI Atru		
Op. Bal.	8523412.85	Op. Bal.	73127	
Add:- Surplus	1575184.17	Add:- Accured Intt.	4570	77697.00
	10098597.02			
Loans & Borrowings		FDR at BNSB Atru		
Secured Loan		Op.Bal	2179380	
Loan From CBI Atru	1368319.00	Add: Accured Interest	35225	2214605.00
Loan From Capri Global				
Financial Capital (6078)	10284639.00	FDR at CBI Atru		
Loan From Capri Global		Op Bal	1640031	
Financial Capital (9303)	6821917.00	Add: Accured Interest	102337	
			1742368	
Outstanding salary	4262980.00	Less:- TDS	10235	1732133.00
Audit Fees Payable	5000.00	TDS (A.Y.2024-25)		10235.00
		Security to Balika Shiksha		15000.00
		Foundation Jaipur		
		(Op. Bal.)		
		Building		
		(Op. Bal.)	9795163	
		Add:- Upto 01/10/2023	1326699	
			11121862	
		Add:- After 01/10/2023	1928380	
			13050242	
		Less-Dep @ 10%	1208605	11841637.00
		Land A/c		6834200.00
		(Op.Bal)		
		Furniture		
		Op. Bal.	1225940	
		Add:- Addition	815480	
			2041420	
		Less Dep. @ 10.0%	204142	1837278.00
		Library Books		
		Op. Bal.	350876	
		Add:- Purchased	200000	
			550876	
		Less:- Dep. @ 10 %	55088	495788.00
		Computer & Accessories		
		Purcahse	622800	
		Less Dep. @15%	124560	498240.00
		Cont.....2		

Sany
प्रचार्य

केशव महाविद्यालय अट्रु
जिला बारन (राज.)



[2]

Printer & Accessories

Purchase	235600	
Less Dep. @15%	35340	200260.00

Screen

Op. Bal.	1008	
Less Dep. @ 10 %	101	907.00

Sports Articles

Op. Bal.	4430	
Less Dep. @ 10 %	443	3987.00

Fans

Op. Bal.	7985	
Less Dep. @15%	1198	6787.00

Mobile

Op. Bal.	83342	
Less Dep. @15%	12501	70841.00

Projector Purchased

Op. Bal.	7528	
Less Dep. on 10%	753	6775.00

R.O. Purchased

Op. Bal.	19276	
Less Dep. on 15%	2891	16385.00

Bio Matric Machine

Op. Bal.	6786	
Less Dep. on 15%	1018	5768.00

CCTV Camera

Op. Bal.	11361	
Less Dep. on 15%	1704	9657.00

Electrical Items

Op. Bal.	29823	
Less Dep. on 15%	4473	25350.00

Air Conditioner

Op Bal	27635	
Less Dep. on 15%	4145	23490.00

Inverter

Op Bal	18424	
Less Dep. on 15%	2764	15660.00

Water Cooler

Op Bal	44200	
Less Dep. on 15%	6630	37570.00

Cont.....3

Jeenu
प्राचार्य

केशव महाविद्यालय अटल
जिला बारां (राज.)



[3]

Loans & Advances 5097650.00

Closing Balance
Cash in Hand 226667.00
Cash at BNSB Ltd. Atru 2722.02
Cash at SBI C/A. Atru (640) 668.65
Cash at CBI Atru (726) 1417228.80
Cash at BRKGB 1299.12
Cash at AUSFB Baran 16504.00
Cash at HDFC 81514.90
Cash at CBI (272) 16947.53

32841452.02

32841452.02

Place: Baran

Date: 29-10-2024

(Principal)

(Secretary)

[Signature]
प्रचार्य
कंसाव महाविद्यालय अटल
जिला बारान (राज.)

Auditors Report

As per our Audit Report of even date annexed

For : G. Garg & Associates

Chartered Accountants

(FRN 005479C)

[Signature]
(GOVIND PRASAD GARG)

Prop.

M.No.072248

