

D MITTAL & ASSOCIATES

Chartered Accountants

Reg. Office- 213, Sector 6, Rohini Delhi-110085

Add. Office- Main Chowk, Salhawas Road Kosli, Rewari-123302

Email: ca.maaprofessional@gmail.com

Firm Reg. No- 024569N

Membership No- 522754

GST Practitioner No- 061800000168GPO

AUDIT REPORT

The Members,

KRISHNA SHIKSHA SAMITI

We have audited the attached Balance Sheet **KRISHNA SHIKSHA SAMITI, VILLAGE BHOTAWAS DISTT. REWARI**, as at **31st March 2018**, and the Income & Expenditure Account for the year ended on that date annexed hereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on the financial statement based on our Audit.

We have conducted our audit in accordance with auditing standards generally accepted in India. We believe that our audit provides a reasonable basis for our opinion. I have obtained all the information and explanations which, to the best of my knowledge and belief, were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the assessee so far as appears from my examination of the books.

In my opinion and to the best of my information and according to the explanations given to me, the said accounts, read with notes thereon, if any, give a true and fair view:-

- (i) In the case of balance sheet, of the state of affairs of the assessee as at 31st March 2018; and
- (ii) In the case of Income & expenditure account of the Profit of the assessee for the year ended on that date.
- (iii) The valuation of assets & liabilities have been done in current year and not from any past records.



For D Mittal & Associates.

Chartered Accountants

(Deepak Mittal)

M.No- 522754

Place: Rewari

Date: 10.07.2018

KRISHNA SHIKSHA SAMITI
KRISHNA ADARSH COLLEGE OF EDUCATION, VPO BHOTWAS, REWARI

BALANCE SHEET AS AT 31ST MARCH 2018

SOURCE OF FUNDS		AMOUNTS
General Funds & Surplus		
- Brought Forwarded	2,735,500.50	
Add: Surplus for the year	-124,482.00	2,611,018.50
Designated Funds		
- Building & Material Funds		
- Brought Forwarded	-	
Add: Addition During the Year	-	-
Salary & Expenses Payable		390,210.00
Unsecured Loans		1,200,000.00
Other Liabilities		202,160.30
TOTAL		4,403,388.80

APPLICATION OF FUNDS

Fixed Assets		
Gross Block	3,236,135.50	
Less: Depreciation	324,871.00	2,911,264.50
Fixed Deposit As Security		1,200,000.00
Interest Accrued on FD		232,440.00
Bank Balance		7,244.30
Other Assests		-
Cash In Hands		52,440.00
Other Security Deposit		-
TOTAL		4,403,388.80

Verified from Bank Statement & Manegerial Information produced before us.

DEEPAK MITTAL & ASSOCIATES
Chartered Accountants
(M.N.522754)
(FRN.024569N) (Deepak Mittal)
Prop.
Date: 10.07.2018
Place: Koshi

For Krishna Adarsh College of Education


Secretary

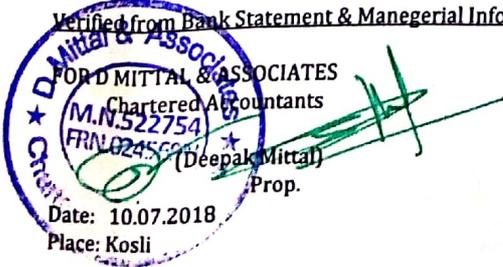
ANNEXURE TO INCOME EXPENDITURE ACCOUNT

KRISHNA SHIKSHA SAMITI

KRISHNA ADARSH COLLEGE OF EDUCATION, VPO BHOTWAS, REWARI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

Particulars	Current Year Amount (Rs.)			Total
	Unrestricted Funds		Restricted Funds	
	General Funds	Designated Funds		
INCOME				
Fees From Students				
- Education Fee	4,550,780.00	-	-	4,550,780.00
- Rental Receipts	21,200.00	-	-	21,200.00
- Subscription Charges	36,440.00	-	-	36,440.00
- Yearly Membership Fee	8,000.00	-	-	8,000.00
- Interest on Fixed Deposit	92,440.00	-	-	92,440.00
Donation & Grants				
Miscellaneous	-	-	-	-
Interest on saving bank	-	-	-	-
TOTAL	4,708,860.00	-	-	4,708,860.00
EXPENDITURE				
Staff Payments & Benefits				
- Salary & Wages Including Allowances				
- Teaching Staff	2,879,870.00	-	-	2,879,870.00
Transportation Charges				
Diesel & Fuel expenses	56,789.00	-	-	56,789.00
Maintenance expenses	14,440.00	-	-	14,440.00
Insurance & other expenses	36,770.00	-	-	36,770.00
University Charges	734,760.00	-	-	734,760.00
Administrative & General Expenses				
- Advertisement & Publicity Charges	15,650.00	-	-	15,650.00
- Bank Charges	5,210.00	-	-	5,210.00
- First Aid & Medicine Charges	5,700.00	-	-	5,700.00
- Lab & Library Expenses	30,210.00	-	-	30,210.00
- Printing & Stationery	22,567.00	-	-	22,567.00
- Computer Science & Maintenance	35,600.00	-	-	35,600.00
- Telephone expenses	8,821.00	-	-	8,821.00
- Stationery & Internet Expenses	11,230.00	-	-	11,230.00
- Electricity & Water Charges	45,870.00	-	-	45,870.00
- Conveyance expenses	25,440.00	-	-	25,440.00
- Repair & Maintenance exp.	257,679.00	-	-	257,679.00
- Newspaper & Magazine expenses	28,200.00	-	-	28,200.00
- Lease Rent	3,000.00	-	-	3,000.00
- Award & Function & Scholarship	140,320.00	-	-	140,320.00
- Miscellaneous Expenses	125,345.00	-	-	125,345.00
- Accounting Fee	25,000.00	-	-	25,000.00
Depreciation	324,871.00	-	-	324,871.00
TOTAL	4,833,342.00	-	-	4,833,342.00
Excess of Income over Expenditure	-124,482.00	-	-	-124,482.00
Appropriations				
Transferred To Surplus	-124,482.00	-	-	-124,482.00
Transferred to Building & Material Funds	-	-	-	-

Verified from Bank Statement & Managerial Information produced before us.



For Krishna Adarsh College of Education

Secretary