

ACHARYA NARENDRA DEO KISAN P.G. COLLEGE
 Babhanan , Gonda (U.P.)

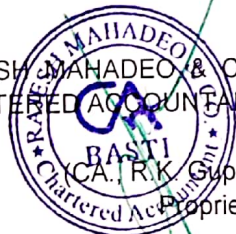
BALANCE - SHEET AS ON 31ST MARCH, 2018

LIABILITIES	AMOUNT (₹)	ASSETS	AMOUNT (₹)
<u>GENERAL FUND ACCOUNT:</u>	101853431.00	<u>FIXED ASSETS :-</u> (Annexure "1")	53289043.00
Opening Balance 94742486.00			
Add: Surplus during year 7110945.00			
		<u>INVESTMENT :-</u>	9408288.00
		FDR :- Opening Balance 8848287.00	
		Add: Interest Accrued 560001.00	
<u>CURRENT LIABILITIES :-</u>	1774476.00		
CCTV Camera Setup 788000.00 (Shiva Computer)		<u>CURRENT ASSETS: -</u>	40915437.00
Caution Money Deposit 986476.00		Cash-In-Hand NIL	
		Bank Balances (Ann."2") 40915437.00	
		<u>T.D.S. (F.Y. 2017-2018) :-</u>	15139.00
TOTAL	103627907.00	TOTAL	103627907.00

Compiled on the Basis of Data , Registers , Vouchers etc.
 provided and explanations given by Management ,

DATE : 26/06/2019
 PLACE: BASTI.

For RAJESH MAHADEO & CO.,
 CHARTERED ACCOUNTANTS



(CA. R.K. Gupta)
 Proprietor

For ACHARYA NARENDRA DEO KISAN
 P.G. COLLEGE

(Signature)
Principal
 A.N.D. KISAN P.G. COLLEGE
 Babhanan (Gonda) U.P.

(Signature)
Manager
 A.N.D. Kisan P. G. College
 Babhanan, Gonda

ACHARYA NARENDRA DEO KISAN P.G. COLLEGE

Babhanan , Gonda (U.P.)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2018

EXPENDITUE	AMOUNT (₹)	INCOME	AMOUNT (₹)
To Salary Treasury Payment to Staff	31273113.00	By Fee Received From Students	28891404.00
" Salary (College Payment)	11053725.00	" Interest From Bank (S/B)	1338173.00
" Treasury Fee (80%)	709275.00	" Grant Received From State Govt. For Salary Direct Credit To Staff Bank A/c	31263113.00
" General Expenses	1496030.00	" Agricultural Income	20000.00
" Stationery & Printting Expenses	1008220.00	" Received From University For Examination	580568.00
" Advertisement Expenses	105126.00	" N.S.S.	167900.00
" Newspaper & Magazine	48642.00	" Back Paper & Private Fee	4637461.00
" Bank Charges	25700.00	" Application Forms Sale	1458000.00
" Identity Card	110250.00	" Income From T.C.	790.00
" Help To Poor Students	156700.00	" Interest From FDR	575140.00
" Painting Expenses	296095.00		
" Telephone Expenses	24900.00		
" Contingency	361608.00		
" T.A.	61445.00		
" Diesel Expenses	346041.00		
" Repairs & Maintenance	44516.00		
" Practicals Fee Expenses	202000.00		
" Examination Fee Sent To University	8480808.00		
" N.S.S. Expenses	89400.00		
" Examination Expenses	1664855.00		
" Depreciation (Ann."1")	4263155.00		
" <u>SURPLUS:-</u>			
Excess of Income over Exp.t/f to General Fund A/c	7110945.00		
TOTAL	68932549.00	TOTAL	68932549.00

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DATE : 26/06/2019

PLACE: BASTI.

For RAJESH MAHADEO & CO.,
CHARTERED ACCOUNTANTS



For ACHARYA NARENDRA DEO KISAN
P.G. COLLEGE

(PRINCIPAL) (MANAGER)
A.N.D. KISAN P.G. COLLEGE
Babhanan (Gonda) U.P. A.N.D. Kisan P.G. Co.
Babhanan, Gonda

ACHARYA NARENDRA DEO KISAN P.G. COLLEGE
Babhanan , Gonda (U.P.)

BALANCE - SHEET AS ON 31ST MARCH, 2019

LIABILITIES	AMOUNT (₹)	ASSETS	AMOUNT (₹)
<u>GENERAL FUND ACCOUNT:</u>	107918270.00	<u>FIXED ASSETS :-</u> (Annexure "1")	50669348.00
Opening Balance 101853431.00			
Add: Surplus during year 6064839.00			
		<u>INVESTMENT :-</u>	10019827.00
		FDR :- Opening Balance 9408288.00	
		Add: Interest Accrued 611539.00	
<u>CURRENT LIABILITIES :-</u>	1273826.00	<u>CURRENT ASSETS: -</u>	48487781.75
Caution Money		Cash-In-Hand NIL	
		Bank Balances (Ann."2") 48487781.75	
		<u>T.D.S. (F.Y. 2017-2018) :-</u>	15139.00
		R/o :-	0.25
TOTAL	109192096.00	TOTAL	109192096.00

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DATE : 26/06/2019

PLACE: BASTI.

For RAJESH MAHADEO & CO.,
 CHARTERED ACCOUNTANTS



For ACHARYA NARENDRA DEO KISAN
 P.G. COLLEGE

Principal (Principal)
 A.N.D. KISAN P. G. COLLEGE
 Babhanan (Gonda) U. P.

Manager (Manager)
 A.N.D. Kisan P. G. College
 Babhanan, Gonda

ACHARYA NARENDRA DEO KISAN P.G. COLLEGE
Babhanan , Gonda (U.P.)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2019

EXPENDITUE	AMOUNT (₹)	INCOME	AMOUNT (₹)
To Salary Treasury Payment to Staff	4556685.00	By Fee Received From Students	33982203.00
" Salary College Payment	14465146.00	" Interest From Bank (S/B)	1628896.00
" General Expenses	4218244.00	" Grant Received From State Govt. For Salary Direct Credit To Staff Bank A/c	45057586.00
" Stationery & Printting Expenses	261387.00	" Received From University For Examination	1185964.00
" Advertisement Expenses	52195.00	" N.S.S.	181100.00
" Newspaper & Magazine	53373.00	" Back Paper & Private Fee	3186620.00
" Bank Charges	6070.00	" Application Forms Sale	1470600.00
" Identity Card / Library Card	205820.00	" Income From T.C.	592.00
" Help to Poor Students	90100.00	" Interest From FDR	611539.00
" Telephone Expenses	25000.00		
" Contingency	228063.00		
" T.A.	55609.00		
" Repair & Maintenance	19800.00		
" Depreciation (Annexure"1")	4602824.00		
" Practicals Fee Expenses	1438852.00		
" Examination Fee Sent To University	7754285.00		
" N.S.S. Expenses	132485.00		
" Examination Expenses	1618902.00		
" Diesel	445421.00		
" <u>SURPLUS:-</u> Excess of Income over Exp.t/f to General Fund A/c	6064839.00		
TOTAL	87305100.00	TOTAL	87305100.00

Compiled on the Basis of Data , Registers , Vouchers etc.
 provided and explanations given by Management ,

DATE : 26/06/2019

PLACE: BASTI.

For RAJESH MAHADEO & CO.,
 CHARTERED ACCOUNTANTS



(CA. R. Gupta)
 Proprietor

For ACHARYA NARENDRA DEO KISAN
 P.G. COLLEGE

Principal (PRINCIPAL)

A.N.D. KISAN P.G. COLLEGE
 Babhanan (Gonda) U. P.

Manager (MANAGER)

A.N.D. Kisan P. G. College
 Babhanan, Gonda

ACHARYA NARENDRA DEO KISAN P.G. COLLEGE

Babhanan , Gonda (U.P.)

PAN :- AADAA6305Q

DOB :- 17/06/1975

BALANCE - SHEET AS ON 31ST MARCH, 2020

LIABILITIES	AMOUNT (₹)	ASSETS	AMOUNT (₹)
<u>GENERAL FUND ACCOUNT:</u>	111144381.00	<u>FIXED ASSETS :-</u> (Annexure"1")	47462670.00
Opening Balance 107918270.00			
Add: Surplus during year 3226111.00			
		<u>INVESTMENT :-</u>	10671027.00
		FDR :- Opening Balance . 10019827.00	
		Add: Interest Accrued 651200.00	
<u>CURRENT LIABILITIES :-</u>			
Caution Money 1547126.00		<u>CURRENT ASSETS: -</u>	54542670.08
		Cash-In-Hand NIL	
		Bank Balances (Ann."2") 54542670.08	
		<u>T.D.S. (F.Y. 2017-2018) :-</u>	15139.00
		R/o :- 0.92	
TOTAL	112691507.00	TOTAL	112691507.00

Compiled on the Basis of Data , Registers , Vouchers etc.
provided and explanations given by Management ,

DATE : 28/05/2021

PLACE: BASTI.

For RAJESH MAHADEO & CO.,
CHARTERED ACCOUNTANTS



Membership No. - 074194

Firm Regd. No. - 005568C

UDIN - 21074194AAABNI5228

For ACHARYA NARENDRA DEO KISAN
P.G. COLLEGE

Principal (Principal)
A.N.D. KISAN P.G. COLLEGE
Babhanan (Gonda) U.P.
Manager (Manager)
A.N.D. KISAN P.G. College
Babhanan, Gonda

ACHARYA NARENDRA DEO KISAN P.G. COLLEGE

Babhanan , Gonda (U.P.)

PAN :- AADAA6305Q

DOB :- 17/06/1975

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2020

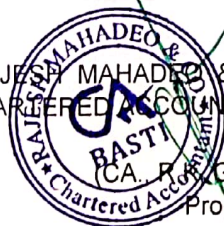
EXPENDITUE	AMOUNT (₹)	INCOME	AMOUNT (₹)
To Salary Treasury Payment to Staff	35423194.00	By Fee Received From Students	32640498.00
" Salary College Payment	15246339.00	" Interest From Bank (S/B)	1724157.00
" Treasury Fee (80%)	490491.00	" Grant Received From State Govt. For Salary Direct Credit To Staff Bank A/c	35423194.00
" General Expenses	1970053.00	" Received From University For Examination	1124480.00
" Stationery & Printing Expenses	584048.00	" N.S.S. Fees	30000.00
" Advertisement Expenses	24900.00	" Back Paper & Private Fee	2766940.00
" Newspaper & Magazine	50427.00	" Application Forms Sale	1426700.00
" Bank Charges	3552.00	" Income From T.C.	1200.00
" Identity Card / Library Card	235410.00	" Interest From FDR	651200.00
" Help to Poor Student	750.00	" Sports Fees	5000.00
" Depreciation (Annexure"1")	4259634.00		
" Telephone Expenses	29800.00		
" Contingency	377477.00		
" T.A.	110486.00		
" Repair & Maintenance	5740.00		
" Electricity Expenses	850421.00		
" Practicals Fee Expenses	100000.00		
" Examination Fee Sent To University	11297666.00		
" N.S.S. Expenses	24000.00		
" Examination Expenses	1315490.00		
" Diesel Expenses	167378.00		
" SURPLUS:- Excess of Income over Exp.t/f to General Fund A/c	3226111.00		
TOTAL	75793367.00	TOTAL	75793367.00

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 provided and explanations given by Management ,

DATE : 28/05/2021

PLACE: BASTI.

For RAJESH MAHADEO & CO.,
 CHARTERED ACCOUNTANTS



Membership No. - 074194

Firm Regd. No. - 005568C

UDIN - 21074194AAABNI5228

hcl/Society/Acharya Narendra Dev Kisan P.G. College

For ACHARYA NARENDRA DEO KISAN
 P.G. COLLEGE

Principal
 A.N.D. KISAN P.G. COLLEGE
 Babhanan (Gonda) U. P.

Manager
 A.N.D. Kisan P.G. College
 Babhanan, Gonda