



BPN & Company

Chartered Accountants

Audit Report

To

The Principal / Secretary
K.G.N. (P.G.) College
Sikandrarao,
Hathras.

We have examined the Balance Sheet of **K.G.N (P.G.) College** as at 31'st March, 2019 and the Income and Expenditure Account for the year ended on that date, which is in agreement with the books of Account maintained by the said College.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of Account have been kept by the College so far as appears from our examination of the Books.

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view:-

- (1) In the case of the Balance Sheet, of the state of affairs of the above named Institute as at 31'st March 2019 and,
- (2) In the case of Income and Expenditure Account of the Income / Loss of its Accounting Year ending on 31'st March 2019.

The prescribed particulars are annexed hereto.

For BPN & COMPANY

Chartered Accountants,
FRN 013887C

(CA. BALRAJ SINGH)

M.Com. FCA

Partner

M.No 407207



Date : 28/05/2019

Place : AGRA

DELHI | PUNE | AGRA | ALIGARH

H.O. : 1/261, Ghanshyampuri, Aligarh - 202001 (U.P.)
09927091282 Email : cabalrajsingh@gmail.com

K.G.N. (P.G.) COLLEGE
SIKANDRARAO, HATHRAS

BALANCE SHEET AS ON 31.03.2019

LIABILITIES	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
CAPITAL FUND			FIXED ASSETS		
Society Fund		33,919,710.33	(As per Annexure)	A	26,274,875.00
			CURRENT ASSETS & SECURITY DEPOSITS		
CURRENT LIABILITIES			SECURITY DEPOSITS		2,975,188.04
Salary Payable		245,000.00	(Dr. B.R.A.U.)		
			Fixed Deposits		4,005,205.46
			(Dr.B.R.A.University Agra)		
			Cash in Hand & at Bank		
			Cash at Bank	B	677,901.83
			Cash in hand		231,540.00
		34,164,710.33			34,164,710.33


Notes to Accounts:

Schedule - C

Chartered Accountants Report

As per our separate report of even date annexed.

For, **BPN & COMPANY**
(Chartered Accountants)
FRN- 013887C



(CA. BALRAJ SINGH)
M.Com., F.C.A.
Partner
M.No. 407207
Agra | 28/05/2019



K.G.N. (P.G.) COLLEGE


(Secretary)


(Principal)

K.G.N. (P.G.) COLLEGE
SIKANDRARAO, HATHRAS

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2019

EXPENDITURE	AMOUNT	INCOMES	AMOUNT
ADVERTISEMENT & PUBLICITY	19,826.00	TUITION & OTHER FEES	4,363,975.00
ELECTRICITY EXPENSES	98,877.00	BANK INTEREST	9,364.00
OFFICE EXPENSES	35,030.00	INTEREST ON FDR	217,144.00
BUILDING REPAIR & MAINTENANCE	125,700.00	INTEREST ON SWEEP A/C	15,560.00
BANK CHARGES	3,705.00		
TELEPHONE	17,945.00		
INTERNET CHARGES	12,500.00		
SALARY	2,522,133.00		
SALARY- Non Teaching	680,250.00		
UNIVERSITY FEE	794,730.00		
GENERATOR RUNNING & MAINTENANCE	27,500.00		
COMPUTER REPAIR & MAINTENANCE	24,580.00		
GENERAL REPAIR & MAINTENANCE	1,791.00		
GARDENING EXPENSES	13,725.00		
INTEREST ON VEHICLE LOAN	138,084.00		
NEWS PAPER & PERIODICALS	4,050.00		
VEHICLE RUNNING & MAINT.	16,459.00		
PRINTING & STATIONERY	11,506.00		
STAFF WELFARE	9,706.00		
TRAVELLING & CONVEYANCE	23,822.00		
FUNCTION EXPENSES	20,715.00		
HOSTEL EXPENSES	245,750.00		
FEE CONCESSION TO STUDENTS	58,750.00		
POSTAGE & COURIOR EXPENSES	782.00		
MISCELLANEOUS EXPENSES	9,865.00		
EXCESS OF INCOME OVER EXPENDITURE	(311,738.00)		
	4,606,043.00		4,606,043.00

Notes to Accounts:

Schedule - C

Chartered Accountants Report

As per our separate report of even date annexed.

For, BPN & COMPANY
(Chartered Accountants)
FRN- 013887C

(CA. BALRAJ SINGH)
M.Com., F.C.A.
Partner
M.No. 407207
Agra | 28/05/2019



K.G.N. (P.G.) COLLEGE

(Signature)
(Secretary)

(Signature)
(Principal)

K.G.N. (P.G.) COLLEGE
SIKANDRARAO, HATHRAS

SCHEDULE - A

STATEMENT OF FIXED ASSETS AS ON 31.03.2019

PARTICULARS	WDV AS ON 01.04.2018	ADDITION UP TO 30.09.2018	ADDITION AFTER 30.09.2018	WDV AS ON 31.03.2019
BUILDING	22,449,697.00	-	-	22,449,697.00
LAND	1,430,800.00	-	-	1,430,800.00
ELECTRIC FITTINGS	600,260.00	-	-	600,260.00
ELECTRIC EQUIPMENTS	813,709.00	-	-	813,709.00
SPORTS EQUIPMENTS	59,550.00	-	-	59,550.00
FURNITURE	414,500.00	-	-	414,500.00
BOOKS	189,315.00	-	-	189,315.00
LAB EQUIPMENTS	232,344.00	-	-	232,344.00
COMPUTER	44,200.00	-	-	44,200.00
GENERATOR	40,500.00	-	-	40,500.00
TOTAL	26,274,875.00	-	-	26,274,875.00



0.

Pragnan

K.G.N. (P.G.) COLLEGE
SIKANDRARAO, HATHRAS

SCHEDULE - B

Statement of Bank Accounts as on 31.03.2019

Particular	Bank Account No.	Amount
Allahabad Bank, FHMC Campus, Etmadpur, Firozabad	50325259012	6,543.00
Canara Bank, Sikandrara, Hathras	0195201001849	36,166.00
Canara Bank, Sikandrara, Hathras	0195201002012	240,597.00
Canara Bank, Sikandrara, Hathras	0195101063682	280,512.00
Canara Bank, Sikandrara, Hathras	0195101063684	40,813.00
State Bank of India, Sikandrara, Hathras	11384257276	35,313.14
State Bank of India, Sikandrara, Hathras	11384257287	9,354.65
State Bank of India, Sikandrara, Hathras	11384257298	7,988.45
State Bank of India, Sikandrara, Hathras	11384257301	11,754.36
State Bank of India, Sikandrara, Hathras	11384312035	3,860.23
Canara Bank, Nidhaulikalan, Etah	0196201010417	5,000.00
TOTAL		677,901.83









SCHEDULE-C

K.G.N. (P.G.) COLLEGE

Notes to Accounts forming Part to Balance Sheet as on 31'st March 2019 and the Income and Expenditure Account for the year ended on that date.

1. The financial statements have been prepared under historical cost conventions.
2. The College follows cash system of Accounting and all Income & Expenditure are accounted for on cash basis.
3. Depreciation has not been provided in the books of Accounts.
4. All fixed assets are transferred to capital account.

For, K.G.N. (P.G.) COLLEGE


(Dr. Javed Anwar Warsi)
Secretary

Date : 28/05/2019
Place : AGRA

For, BPN & COMPANY
Chartered Accountants,
FRN 013887C


(CA. BALRAJ SINGH)
Partner

