

AUDITOR'S REPORT

We have examined the attached Balance Sheet & Income & Expenditure Account of **J.K. Memorial College of Education, V.P.O. Birhi Kalan, Tehsil & Distt. Ch. Dadri (Run By Bigowa Education Society as at 31st March, 2020**

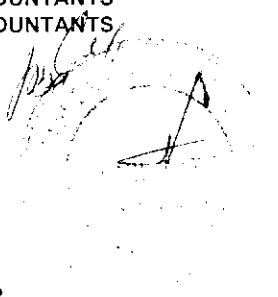
1. We have obtained all the information and explanation which to the best of our Knowledge and belief were necessary for the purpose of audit.
2. In our opinion proper books of account have been kept so far, as appears from our examination of these books.
3. The Balance Sheet and Income & Expenditure account dealt with by this report are in agreement with the books of accounts maintained.
4. In our opinion and to the best of our information and according to the explanation given to us the said accounts give a true and fair view.

(i) In the case of Balance Sheet, of the state of affairs as on 31.03.2020

(ii) In the case of Income and Expenditure account, of the excess of Income over Expenditure for the year ended on 31.03.2020

CHARTERED ACCOUNTANTS
CHARTERED ACCOUNTANTS

(CA.SUNIL DATT)
PARTNER
M.NO.518617
PLACE :BHIWANI
DATED:29.12.2020
PAN : BEFPD5884P



J.K. MEMORIAL COLLEGE OF EDUCATION COLLEGE FUND

BIRHI KALAN.

(Run by Bigowa Education Society)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2020

EXPENDITURE	AMOUNT(Rs)	INCOME	AMOUNT(Rs)
To Advertisement Exp.	6000.00	By Student Fee	9274855.00
To Amalgated Fund	234000.00	By Interest	<u>2148.00</u>
To Bank Charges	717.70		9277003.00
To Computer Exp	1850.00		
To Continuation Fee	64900.00		
To University R.R. & C.R. Fee	787160.00		
To Library Security Fund	39000.00		
To Legal Fee	11000.00		
To University Exam fee	100950.00		
To University M.Ed Dessertaion Fe	27500.00		
To Misc. Exp.	20400.50		
To Printing & Stationery Exp.	18310.00		
To Refreshment Exp.	1540.00		
To R.K. Fund	6825.00		
To Salary A/c	4446919.00		
To University Sports fee	6500.00		
To T.A./D.A.	3260.00		
To Youth Red Cross Fund	11700.00		
To Income over Expenditure	3488470.80		
TOTAL	<u>9277003.00</u>	TOTAL	<u>9277003.00</u>

AS PER OUR AUDIT REPORT OF EVEN DATED
FOR SHYAM LAL DHADHICHI & ASSOCIATES
CHARTERED ACCOUNTANTS

(CA. SUNIL DATT)

PARTNER

M.No. 518617

PLACE: BHIWANI

DATED:29.12.2020

PAN: BEFPD5884P

AUTHORISED SIGNATORY

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J.K.MEMORIAL COLLEGE OF EDUCATION COLLEGE FUND

BIRHI KALAN.

(Run by Bigowa Education Society)

BALANCE SHEET (COLLEGE FUND) AS AT 31.03.2020

LIABILITIES	AMOUNT (Rs.)		ASSETS	AMOUNT (Rs.)	
<u>CAPITAL ACCOUNT</u>			<u>FIXED ASSETS</u>		
General Fund (O/b)	7065167.50		A V. Material	10240.00	
Add: Excess of Expenditure over Income	<u>3488470.80</u>	10553638.30	Biometric Machine	10200.00	
			Building	1567234.00	
			Computer & Printer	63133.00	
			Electric Goods	92519.00	
<u>PROVISIONS</u>			Furniture & Fixture	136460.00	
Salary Payble	1108739.00		Laptop	35000.00	
Scholarship A/c	<u>18804.00</u>	1127543.00	Library Books	742050.00	
			Phy. Test Lab.	33710.00	
			Sports Goods	6831.00	
			Water Cooler	<u>41500.00</u>	2738877.00
			<u>Loans & Advances (Assets)</u>		
			Bigowa Education Society		5438791.00
			D.Ed Fund JKM College		3200000.00
			<u>Cash & Bank Balances</u>		
			Cash in Hand	48249.00	
			The Bhiwani Central Co. Bank Ltd.	<u>255264.30</u>	303513.30
TOTAL		<u><u>11681181.30</u></u>	TOTAL		<u><u>11681181.30</u></u>

AS PER OUR AUDIT REPORT OF EVEN DATED
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CHARTERED ACCOUNTANTS

(CA. SUNIL DATT)

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AUTHORISED SIGNATORY

Vinod Kumar

J.K.MEMORIAL COLLEGE OF EDUCATION

BIRHI KALAN.

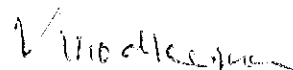
INCOME AND EXPENDITURE ACCOUNT (D.ED FUND) FOR THE YEAR ENDING ON 31.03.2020

EXPENDITURE	AMOUNT(Rs)	INCOME	AMOUNT(Rs)
To Add. Continuation Fee BSEH	50000.00	By Students Fee	2019286.00
To Bank Charges	271.70	By Interest S/B	1746.00
To Printing & Stationery	1670.37	By Exces exp. over Income	1499748.07
To Salary	3468838.00		
TOTAL	<u>3520780.07</u>	TOTAL	<u>3520780.07</u>

AS PER OUR AUDIT REPORT OF EVEN DATED
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J.K.MEMORIAL COLLEGE OF EDUCATION
BIRHI KALAN.
BALANCE SHEET (D.ED FUND) AS AT 31.03.2020

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
Loans (Liability)		Capital A/c	
J.K Memorial College of Education (B.Ed)	3200000.00	General Fund	2809400.63
		Add. Excess of Exp. Over income	1499748.07
			4309148.70
PROVISIONS		CURRENT ASSETS	
Salary Payable	1597343.00	Loans & Advances	
Scholarship A/c	23588.00	Bigowa Education Society	440840.00
	1620931.00		
		Cash & Bank Balances	
		Cash in Hand	66078.00
		The Bhiwani central Co. Bank Ltd.	4864.30
			70942.30
TOTAL	4820931.00	TOTAL	4820931.00

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J.K.MEMORIAL COLLEGE OF EDUCATION

BIRHI KALAN.

INCOME AND EXPENDITURE ACCOUNT (AMALGAMATED FUND) FOR THE YEAR ENDING ON 31.03.2020

EXPENDITURE	AMOUNT(Rs)	INCOME	AMOUNT(Rs)
To A/F Allowences	18000.00	By Rec.from B.Ed. College	234000.00
To Annual day function	31700.00	By Interest form saving Bank	1240.00
To Bank Charges	118.00		
To Culture Activity Programe	20700.00		
To House Examination	41600.00		
To Lohari Function	14700.00		
To Magazine Exp.	6230.00		
To News Paper Exp.,	9800.00		
To Printing & Stationery Exp.	33200.00		
To Quiz contest	5100.00		
To Speech Compition Programe	6100.00		
To Sports Meet	21600.00		
To Talent Search Programe	10700.00		
To Work Shop on Teaching A/d	12500.00		
To Excess of Income Over Expenditure	3192.00		
TOTAL	<u>235240.00</u>	TOTAL	<u>235240.00</u>

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J.K.MEMORIAL COLLEGE OF EDUCATION

BIRHI KALAN.

BALANCE SHEET (AMALGAMATED FUND) AS AT 31.03.2020

LIABILITIES	AMOUNT (Rs.)		ASSETS	AMOUNT (Rs.)	
<u>CAPITAL ACCOUNT</u>			<u>FIXED ASSETS</u>		
General Fund Op. Balance	833112.00		Library Books	28447.00	
Add :- Surplus/Loss during the Year	3192.00	836304.00	Sports Goods	9647.00	38094.00
			<u>CURRENT ASSETS</u>		
			Loans & Advances		
			Bigowa Education Society		750000.00
			Cash & Bank Balances		
			Cash in Hand		48210.00
TOTAL		<u>836304.00</u>	TOTAL		<u>836304.00</u>

AS PER OUR AUDIT REPORT OF EVEN DATED
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Vinod Kumar

J.K.MEMORIAL COLLEGE OF EDUCATION

BIRHI KALAN.

INCOME AND EXPENDITURE ACCOUNT (YOUTH REDCROSS FUND) FOR THE YEAR ENDING ON 31.03.2020

<u>EXPENDITURE</u>	<u>AMOUNT(Rs)</u>	<u>INCOME</u>	<u>AMOUNT(Rs)</u>
To Bank Charges	118.00	By Recd. From College	11700.00
To Function Exp.	11700.00	By Bank Interest	<u>471.00</u>
			12171.00
To Excess of Income Over Expenditure	353.00		
TOTAL	<u>12171.00</u>	TOTAL	<u>12171.00</u>

AS PER OUR AUDIT REPORT OF EVEN DATED
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CHARTERED ACCOUNTANTS

(CA. SUNIL DATT)
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M.No. 518617
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J.K.MEMORIAL COLLEGE OF EDUCATION

BIRHI KALAN.

BALANCE SHEET (YOUTH REDCROSS FUND) AS AT 31.03.2020

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
CAPITAL ACCOUNT		CURRENT ASSETS	
General Fund	41194.00	Cash & Bank Balances	
Add :- Surplus/Loss during the Year	353.00	Cash in Hand	41547.00
TOTAL	41547.00	TOTAL	41547.00

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J.K.MEMORIAL COLLEGE OF EDUCATION

BIRHI KALAN.

INCOME AND EXPENDITURE ACCOUNT (UNDER LIBRARY FUND) FOR THE YEAR ENDING ON 31.03.2020

<u>EXPENDITURE</u>	<u>AMOUNT(Rs)</u>	<u>INCOME</u>	<u>AMOUNT(Rs)</u>
To Book Binding & Covering Exp.	6000.00	By Recd. From College	39000.00
To Library Books Maintain Exp.	15300.00	By Interest from saving bank	562.00
To Bank Charges	118.00		
To Books Distribution Exp.	9850.00		
To Excess of Income Over Expenditure	8294.00		
TOTAL	39562.00	TOTAL	39562.00

AS PER OUR AUDIT REPORT OF EVEN DATED
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J.K.MEMORIAL COLLEGE OF EDUCATION

BIRHI KALAN.

BALANCE SHEET (LIBRARY SECURITY FUND) AS AT 31.03.2020

LIABILITIES	AMOUNT (Rs.)		ASSETS	AMOUNT (Rs.)	
<u>CAPITAL ACCOUNT</u>			<u>Fixed Assets</u>		
General Fund	168870.00		Library Books	112700.00	
Add :- Surplus/Loss during the Year	8294.00	177164.00	NCTE Journals & Books	13650.00	126350.00
			<u>CURRENT ASSETS</u>		
			<u>Loans & Advances</u>		
			Bigowa Education Society		50000.00
			<u>Cash & Bank Balances</u>		
			Cash in Hand		814.00
TOTAL		<u>177164.00</u>	TOTAL		<u>177164.00</u>

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J.K.MEMORIAL COLLEGE OF EDUCATION
BIRHI KALAN.

INCOME AND EXPENDITURE ACCOUNT (DR.R.K. FUND) FOR THE YEAR ENDING ON 31.03.2020

EXPENDITURE	AMOUNT(Rs)	INCOME	AMOUNT(Rs)
To Bank Charges	118.00	By Recd. From College	6825.00
To Function Exp.	6850.00	By Interest from saving bank	713.00
			7538.00
To Excess of Income Over Expenditure	570.00		
TOTAL	7538.00	TOTAL	7538.00

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M.No. 518617
PLACE: BHIWANI
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AUTHORISED SIGNATORY

L. Madhukumar

J.K.MEMORIAL COLLEGE OF EDUCATION

BIRHI KALAN.

BALANCE SHEET (DR. R.K. FUND) AS AT 31.03.2020

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
<u>CAPITAL ACCOUNT</u>		<u>CURRENT ASSETS</u>	
General Fund	62351.00	<u>Cash & Bank Balances</u>	
Add :- Surplus/Loss during the Year	570.00	Cash In hand	62921.00
	<u>62921.00</u>		
TOTAL	<u>62921.00</u>	TOTAL	<u>62921.00</u>

AS PER OUR AUDIT REPORT OF EVEN DATED
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PLACE: BHIWANI
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Vinod Kumar