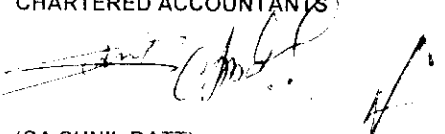


AUDITOR'S REPORT

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, 2021

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 31.03.2021
 - (ii) In the case of Income and Expenditure account, of the excess of Income over Expenditure for the year ended on 31.03.2021

AS PER OUR AUDIT REPORT OF EVEN DATED
CHARTERED ACCOUNTANTS



(CA.SUNIL DATT)
PARTNER
M.NO.518617
PLACE :BHIWANI
DATED:27.12.2021
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 31.03.2021

EXPENDITURE	AMOUNT(Rs)	INCOME	AMOUNT(Rs)
To Advertiesment	16632.00	By Student Fee	9647980.00
To Amalgated Fund	260000.00		
To Bank Charges	796.52		
To Computer Exp	2500.00		
To Continuation Fee	70800.00		
To University R.R. & C.R. Fee	401280.00		
To University Exam fee	40800.00		
To Library Security Fund	39000.00		
To Legal Fee	11000.00		
To M.Ed Dessertation Fee	13750.00		
To Migration andother charges	10500.00		
To Misc. Exp.	28402.00		
To Printing & Stationery	15710.00		
To Refreshment Exp.	2880.00		
To Registartion Fee students	85897.39		
To Registartion return Fee	434000.00		
To Salary	4710080.00		
To Dr. R.K. Fund	6825.00		
To T.A./D.A.	3360.00		
To Youth Red Cross Fund	11700.00		
To Income over Expenditure	3482067.09		
TOTAL	<u>9647980.00</u>	TOTAL	<u>9647980.00</u>

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

(CA. SUNIL DATT)
PARTNER
M.No. 518617
PLACE: BHIWANI
DATED: 27.12.2021
PAN: BEFPD5884P

AUTHORISED SIGNATORY

Manoj Kumar
Secretary
J.K. Memorial College of Education

J.K.MEMORIAL COLLEGE OF EDUCATION COLLEGE FUND

BIRHI KALAN.

(Run by Bigowa Education Society)

BALANCE SHEET (COLLEGE FUND) AS AT 31.03.2021

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
CAPITAL ACCOUNT		FIXED ASSETS	
General Fund (O/b)	10553638.30	A.V. Material	10240.00
Add: Excess of Expenditure over Income	<u>3482067.09</u>	Biometric Machine	10200.00
	14035705.39	Building	1567234.00
		Computer & Printer	63133.00
		Electric Goods	92519.00
PROVISIONS		Furniture & Fixture	136460.00
Salary Payble	781680.00	Laptop	35000.00
Scholarship A/c	<u>18804.00</u>	Library Books	742050.00
	800484.00	Phy. Test Lab.	33710.00
		Sports Goods	6831.00
		Water Cooler	<u>41500.00</u>
			2738877.00
		Loans & Advances (Assets)	
		Bigowa Education Society	6421162.00
		D.Ed Fund JKM College	5103602.61
		Cash & Bank Balances	
		Cash in Hand	99959.00
		HDFC Bank	176145.28
		The Bhiwani Central Co. Bank Ltd.	<u>296443.50</u>
			572547.78
TOTAL	<u>14836189.39</u>	TOTAL	<u>14836189.39</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: 27.12.2021
PAN: BEFPD5884P

AUTHORISED SIGNATORY

Vinod Kumar
Secretary,
JK Memorial College of Edu
JPO Bihri Kalan (Bhiwani)

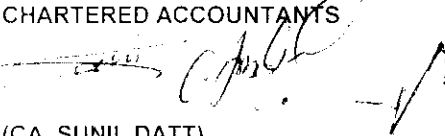
J.K.MEMORIAL COLLEGE OF EDUCATION

BIRHI KALAN.


INCOME AND EXPENDITURE ACCOUNT (D.ED FUND) FOR THE YEAR ENDING ON 31.03.2021

EXPENDITURE	AMOUNT(Rs)	INCOME	AMOUNT(Rs)
To Add. Continuation Fee BSEH	50000.00	By Students Fee	2512914.00
To Bank Charges	188.80	By Exces exp. over Income	1634634.80
To Function Exp.	5560.00		
To H.B.S.E. Fee	50000.00		
To Misc	18400.00		
To News Paper exp	7200.00		
To Printing & Stationery	119840.00		
To Re-appear fee	21200.00		
To Registration Fee	2700.00		
To Salary	3871200.00		
To T.A./D.A.	1260.00		
TOTAL	<u>4147548.80</u>	TOTAL	<u>4147548.80</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: 27.12.2021
PAN: BEFPD5884P

AUTHORISED SIGNATORY


Secretary.
J.K. Memorial College of Edu
/PO Birhi Kalan (Bhiwani)

J.K.MEMORIAL COLLEGE OF EDUCATION

BIRHI KALAN.

BALANCE SHEET (D.ED FUND) AS AT 31.03.2021

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
Loans (Liability)		Capital A/c	
J K Memorial College of Education (B.Ed)	5103602.61	General Fund	4309148.70
		Add. Excess of Exp. Over income	<u>1634634.80</u>
			5943783.50
PROVISIONS		CURRENT ASSETS	
Salary Payable	1290400.00	Loans & Advances	
Scholarship A/c	<u>23588.00</u>	Bigowa Education Society	340840.00
	1313988.00		
		Cash & Bank Balances	
		Cash in Hand	38589.00
		The Bhiwani central Co. Bank Ltd.	<u>94378.11</u>
			132967.11
TOTAL	<u>6417590.61</u>	TOTAL	<u>6417590.61</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: 27.12.2021
PAN: BEFPD5884P

AUTHORISED SIGNATORY

(Signature)
Secretary,
J.K Memorial College of Edu
/PO Birhi Kalan (Bhiwani)

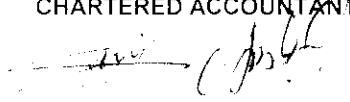
J.K.MEMORIAL COLLEGE OF EDUCATION

BIRHI KALAN.

INCOME AND EXPENDITURE ACCOUNT (AMALGAMATED FUND) FOR THE YEAR ENDING ON 31.03.2021

EXPENDITURE	AMOUNT(Rs)	INCOME	AMOUNT(Rs)
To A/F Allowences	18000.00	By Rec.from B.Ed. College	260000.00
To Culture Activity Programe	21400.00		
To House Examination	61200.00		
To Magazine Exp.	7840.00		
To News Paper Exp.	20800.00		
To Printing & Stationery	48400.00		
To Quiz contest	8800.00		
To Speech Compition Programe	7500.00		
To Sports Meet	20500.00		
To Talent Search Programe	12100.00		
To Work Shop on Teaching A/d	30500.00		
To Excess of Income Over Expenditure	2960.00		
TOTAL	<u>260000.00</u>	TOTAL	<u>260000.00</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:27.12.2021
PAN: BEFPD5884P

AUTHORISED SIGNATORY


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J.K.MEMORIAL COLLEGE OF EDUCATION

BIRHI KALAN.

BALANCE SHEET (AMALGAMATED FUND) AS AT 31.03.2021

LIABILITIES	AMOUNT (Rs.)		ASSETS	AMOUNT (Rs.)	
CAPITAL ACCOUNT			FIXED ASSETS		
General Fund Op. Balance	836304.00		Library Books	58447.00	
Add :- Surplus/Loss during the Year	2960.00	839264.00	Sports Goods	9647.00	68094.00
			CURRENT ASSETS		
			Loans & Advances		
			Bigowa Education Society		750000.00
			Cash & Bank Balances		
			Cash in Hand		21170.00
TOTAL		839264.00	TOTAL		839264.00

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:27.12.2021

PAN: BEFPD5884P

AUTHORISED SIGNATORY

Vijay Kumar
Secretary.

J.K. Memorial College of Edu.
/PO: Birhi Kalan (Bhiwan)

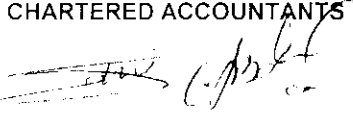
J.K.MEMORIAL COLLEGE OF EDUCATION

BIRHI KALAN.

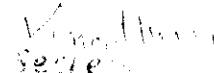
INCOME AND EXPENDITURE ACCOUNT (YOUTH REDCROSS FUND) FOR THE YEAR ENDING ON 31.03.2021

EXPENDITURE	AMOUNT(Rs)	INCOME	AMOUNT(Rs)
To Function Exp.	11550.00	By Recd. From College	11700.00
To Excess of Income Over Expenditure	150.00		
TOTAL	<u>11700.00</u>	TOTAL	<u>11700.00</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:27.12.2021
PAN: BEFPD5884P


AUTHORISED SIGNATORY


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J.K.MEMORIAL COLLEGE OF EDUCATION

BIRHI KALAN.

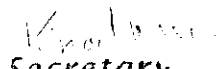
BALANCE SHEET (YOUTH REDCROSS FUND) AS AT 31.03.2021

<u>LIABILITIES</u>	<u>AMOUNT (Rs.)</u>	<u>ASSETS</u>	<u>AMOUNT (Rs.)</u>
<u>CAPITAL ACCOUNT</u>		<u>CURRENT ASSETS</u>	
General Fund	41547.00	<u>Cash & Bank Balances</u>	
Add :- Surplus/Loss during the Year	150.00	Cash in Hand	41697.00
TOTAL	41697.00	TOTAL	41697.00

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


(CA. SUNIL DATT)
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M.No. 518617
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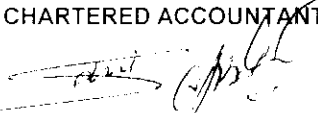

Secretary,
J.K. Memorial College of Edu
VPO Birhi Kalan (Bhiwani)

J.K.MEMORIAL COLLEGE OF EDUCATION
BIRHI KALAN.

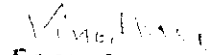
INCOME AND EXPENDITURE ACCOUNT (UNDER LIBRARY FUND) FOR THE YEAR ENDING ON 31.03.2021

EXPENDITURE	AMOUNT(Rs)	INCOME	AMOUNT(Rs)
To Book Binding & Covering Exp.	7000.00	By Recd. From College	39000.00
To Library Books Maintain Exp.	21300.00		
To Books Distribution Exp.	10500.00		
To Excess of Income Over Expenditure	200.00		
TOTAL	39000.00	TOTAL	39000.00

AS PER OUR AUDIT REPORT OF EVEN DATED
FOR SHYAM LAL DHADHICHI & ASSOCIATES
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(CA. SUNIL DATT)
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M.No. 518617
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J.K. Memorial College of Educ
JPO Birhi Kalan (Bhiwani)

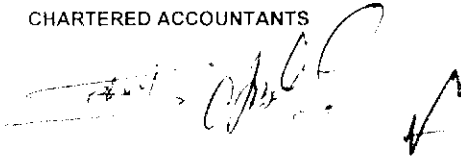
J.K.MEMORIAL COLLEGE OF EDUCATION

BIRHI KALAN.

BALANCE SHEET (LIBRARY SECURITY FUND) AS AT 31.03.2021


LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
CAPITAL ACCOUNT		Fixed Assets	
General Fund	177164.00	Library Books	113500.00
Add - Surplus/Loss during the Year	200.00	NCTE Journals & Books	13650.00
	<u>177364.00</u>		<u>127150.00</u>
		CURRENT ASSETS	
		Loans & Advances	
		Bigowa Education Society	50000.00
		Cash & Bank Balances	
		Cash in Hand	214.00
TOTAL	<u>177364.00</u>	TOTAL	<u>177364.00</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: 27.12.2021
PAN: BEFPD5884P

AUTHORISED SIGNATORY


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J.K Memorial College of Edu
JPO Birhi Kalan (Bhiwani)

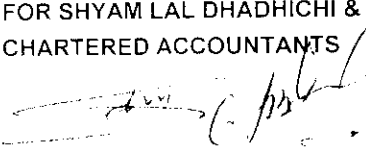
J.K.MEMORIAL COLLEGE OF EDUCATION

BIRHI KALAN.


INCOME AND EXPENDITURE ACCOUNT (DR.R.K. FUND) FOR THE YEAR ENDING ON 31.03.2021

EXPENDITURE	AMOUNT(Rs)	INCOME	AMOUNT(Rs)
To Function Exp.	13400.00	By Recd From College	6825.00
		By Exces exp. over Income	6575.00
TOTAL	<u>13400.00</u>	TOTAL	<u>13400.00</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: 27.12.2021
PAN: BEFPD5884P

AUTHORISED SIGNATORY


Secretary,
J.K. Memorial College of Edu:
PO Birhi Kalan (Bhiwan)

J.K.MEMORIAL COLLEGE OF EDUCATION
BIRHI KALAN.
BALANCE SHEET (DR. R.K. FUND) AS AT 31.03.2021

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
CAPITAL ACCOUNT		CURRENT ASSETS	
General Fund	62921 00	Cash & Bank Balances	
Less - Surplus/Loss during the Year	6575.00	Cash In hand	56346.00
	<u>56346.00</u>		
TOTAL	<u>56346.00</u>	TOTAL	<u>56346.00</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: 27.12.2021
PAN: BEFPD5884P

AUTHORISED SIGNATORY

Vinod Kumar
Secretary,
JK Memorial College of Edu
(PO, Birhi Kalan (Bhiwan))