

**GOVIND PRASAD GARG**  
B.Com., LL.B., F.C.A., DISA  
Chartered Accountant

**G. Garg & Associates**  
Chartered Accountants  
Hospital Road,  
BARAN- 325205 ( Raj.)  
Phone : 230869 (O&R)  
Mobile : 9414307966

Email:-govindgargfca@gmail.com  
UDIN 21072248AAAABV9063

**KESHAV COLLEGE ATRU DISTT. BARAN**

Receipt & Payment account for the period from 01-04-2019 to 31-03-2020

Receipt	Amount	Payment	Amount
To Opening Balance		" Salary to Staff	5866939.00
Cash in Hand	12768.00	" Printing & Stationery Exp.	134659.00
Cash at BNSB Ltd. Atru	2976.72	" Tea & Refreshment Exp.	30590.00
Cash at SBI C/A. Atru	5545.37	" Conveyance Exp.	21545.00
Cash at CBI Atru	261733.00	" News Paper Exp.	2880.00
" Educational Tuition Fees	2147500.00	" Bank Charges	24510.69
" B.ed Education Fees	6186360.00	" Exam. Exp.	14040.00
" Received From Kota University	278980.00	" Electricity Exp.	50000.00
" Admission Fees	61500.00	" Bank Interest	802941.00
" Loan Taken From AU Finance	9550670.00	" Affiliation Fees	517534.00
" Unsecured Loan Received	1825000.00	" Recharge & Bill Exp.	19400.80
" SBI Opening Balance Diff.	9488.00	" Computer Exp.	7210.00
" Income Tax Refund	9770.00	" Function Exp.	58820.00
" Loan Taken Fro CBI Atru	83858.00	" Games Exp.	20620.00
		" ID Card Exp.	5022.00
		" Labouratory Exp.	49670.00
		" Loan Processing Fees	176587.00
		" Repair & Maintenance Exp.	54160.00
		" Misc. Exp.	33180.00
		" Advertisement Exp.	77796.00
		" Outstanding Salary Paid	1483163.00

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" Repayment of FD Loan	14500.00
" Unsecured Loan Given	7072240.00
" Bio Mertic Machine Purchased	13000.00
" Electrical Item Purchased	52500.00
" CCTV Camera Purchased	20000.00
" Furniture Purchased	100000.00
" Library Books Purchased	61000.00
" Building Construction	1896600.00
" Loan Paid AU Finance	1171281.00
" Outstanding Accounting Charges Paid	2500.00
" Outstanding Audit Fees Paid	3000.00
" Outstanding Building Rent Paid	30000.00
" <u>Closing Balance</u>	
Cash in Hand	323288.00
Cash at SBI SB (1347) ✓	6095.51
Cash at CBI Atru (272) ✓	8524.01
Cash at SBI C/A (61067266460) ✓	4428.31
Cash at B.N.S.B. Ltd. Atru ✓	185065.02
Cash at CBI Atru	9877.75
AUSFB Baran (1330)	10982.00

20436149.09

20436149.09

Auditors Report

Examined & found correct the above Receipts & Payments account as per books of accounts Produced to us.

For : G. Garg & Associates  
Chartered Accountants

(GOVIND PRASAD GARG)

Prop.



Place: Baran

Date: 22-03-2021

(Principal)


(Secretary)

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जिला बारां ( राज. )

**KESHAV COLLEGE ATRU DISTT. BARAN**

Income & Expenditure account for the year ending on 31-03-2020

Expenditure	Amounts	Income	Amount
To Salary to Staff	6236939.00	By Educational Tuition Fees	2147500.00
" Printing & Stationery Exp.	134659.00	" B.ed Education Fees	6186360.00
" Tea & Refreshment Exp.	30590.00	" Received From Kota University	278980.00
" Conveyance Exp.	21545.00	" Admission Fees	61500.00
" News Paper Exp.	2880.00	" Advance Received of B.ed Education Fees 2018-19	972000.00
" Bank Charges	24510.69	" IT Refund Interest	143.00
" Exam. Exp.	14040.00	" Accured interest on FDR	186086.00
" Electricity Exp.	50000.00		
" Bank Interest	802941.00		
" Affiliation Fees	517534.00		
" Recharge & Bill Exp.	19400.80		
" Computer Exp.	7210.00		
" Function Exp.	58820.00		
" Games Exp.	20620.00		
" ID Card Exp.	5022.00		
" Labouratory Exp.	49670.00		
" Loan Processing Fees	176587.00		
" Repair & Maintenance Exp.	54160.00		
" Misc. Exp.	33180.00		
" Advertisement Exp.	77796.00		
" Accounting Charges	30000.00		
" Audit Fee	3500.00		
" Depreciation A/c	479002.00		
" Surplus Of Income During Year	981962.51		
	<u>9832569.00</u>		<u>9832569.00</u>

  
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 जिला बारं ( राज. )



[2]

Place: Baran

Date: 22-03-2021

(Principal)

(Secretary)

Auditors Report

Examined & found correct the above Income & Expenditure account as perbooks of accounts produced to us.

For : G. Garg & Associates

Chartered Accountants

(.) . ?

(GOVIND PRASAD GARG)

Prop.



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प्राचार्य

केशव महाविद्यालय अटलू  
जिला बारां ( राज. )

**KESHAV COLLEGE ATRU DISTT. BARAN**

Balance sheet as on 31-03-2020

Liabilities	Amount	Assets		
<b>General Fund</b>		<b>FDR at SBI Atru</b>		
Op. Bal.	3648983.09	Op. Bal.	57245	
Add:- SBI Opp Bal Diff.	9488.00	Add:- Accured Intt.	3721	60966.00
Add: Surplus of Income	981962.51			
during year	4640433.60	<b>FDR at BNSB Atru</b>		
Less:- Return Late Fees	1000.00	Op. Bal	1842126	
	4639433.60	Add: Accured Interest	101552	
			1943678	
<b>Loans &amp; Borrowings</b>		Less:- TDS	10157	1933521.00
<b>Secured Loan</b>				
Loan From CBI Atru	1150028.00	<b>FDR at CBI Atru</b>		
Loan From Au Small		(Make date 29-06-2017	1345698	
Finance Bank Baran	8379389.00	Add: Accured Interest	80813	1426511.00
<b>Unsecured Loan</b>		<b>Security to Balika Shiksha</b>		15000.00
Op. Bal	804430.00	<b>Foundation Jaipur</b>		
		(Op. Bal.)		
<b>Outstanding salary</b>		<b>Building</b>		
Op. Bal	2290986.00	(Op. Bal.)	2041897	
Less Paid This Year	1483163.00	Add:- Upto 30/09/2019	1830500	
			3872397	
Accounting Charges Payable	30000.00	Add:- After 30/09/2019	66100	
			3938497	
Audit Fee Payable	3500.00	Less-Dep @ 10%	390545	3547952.00
Outstanding Salary Current Year	370000.00			
		<b>Land A/c</b>		485200.00
		(Op. Bal)		
		<b>Furniture</b>		
		Op. Bal.	245870	
		Add:- Upto 30/09/2019	100000	
			345870	
		Less Dep. @ 10 %	34587	311283.00
		<b>Screen</b>		
		Op. Bal.	1627	
		Less Dep. @ 10 %	163	1464.00
		<b>Sports Articles</b>		
		Op. Bal.	7150	
		Less Dep. @ 10 %	715	6435.00
		<b>Fans</b>		
		Op. Bal.	15297	
		Less Dep. @15%	2295	13002.00
		<b>Water Cooler</b>		
		Op. Bal.	13924	
		Less Dep. on 10%	1392	12532.00

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<u>Liabrary Books</u>		
Op. Bal.	290626	
Add:- Purchased	<u>61000</u>	
	351626	
Less:- Dep. @ 10 %	<u>35163</u>	316463.00
<u>Projector Purchased</u>		
Op. Bal.	12150	
Less Dep. on 10%	<u>1215</u>	10935.00
<u>R.O.Purchased</u>		
Op. Bal.	36927	
Less Dep. on 15%	<u>5539</u>	31388.00
<u>Bio Matric Machine</u>		
• Purchase on 04/09/201	13000	
Less Dep. on 15%	<u>1950</u>	11050.00
<u>CCTV Camera</u>		
• Purchase on 27/11/201	20000	
Less Dep. on 15%	<u>1500</u>	18500.00
<u>Electrical Items</u>		
• Purchase on 21/11/201	52500	
Less Dep. on 15%	<u>3938</u>	48562.00
<u>TDS A/c</u>		
(A.Y.2019-20)	11182	
(A.Y.2020-21)	<u>10157</u>	21339.00
<u>Loans &amp; Advances</u>		7364240.00
<u>Cash in Hand</u>		298788.00
<u>Cash at SBI SB (1347)</u>		6095.51
<u>Cash at CBI Atru (272)</u>		8524.01
<u>Cash at SBI C/A (61067266460)</u>		4428.31
<u>Cash at B.N.S.B. Ltd. Atru</u>		209565.02
<u>Cash at CBI Atru</u>		9877.75
<u>AUSFB Baran (1330)</u>		10982.00
<u>16184603.60</u>		<u>16184603.60</u>

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जिला बारं ( राज. )

Auditors Report

Examined & found correct the above Balance Sheet  
as per books of accounts produced to us.

For : G. Garg & Associates  
Chartered Accountants

(GOVIND PRASAD GARG)  
Prop.



Place: Baran

Date: 22-03-2021

(Principal)

(Secretary)

**GOVIND PRASAD GARG**  
B.Com., LL.B., F.C.A., DISA  
Chartered Accountant

**G. Garg & Associates**  
Chartered Accountants  
Hospital Road,  
BARAN- 325205 ( Raj.)  
Mobile : 9414307966  
Email:-govindgargfca@gmail.com

**KESHAV COLLEGE ATRU DISTT. BARAN**

Receipt & Payment account for the period from 01-04-2020 to 31-03-2021

Receipt	Amount	Payment	Amount
To Opening Balance		" Salary to Staff	5138850.00
Cash in Hand	298788.00	" Printing & Stationery Exp.	84315.00
Cash at SBI SB (1347)	6095.51	" Tea & Refreshment Exp.	28880.00
Cash at CBI Atru (272)	8524.01	" Uniform & Bag Exp.	70400.00
Cash at SBI C/A (61067266460)	4428.31	" News Paper Exp.	5880.00
Cash at B.N.S.B. Ltd. Atru	209565.02	" Bank Charges	18313.49
Cash at CBI Atru	9877.75	" Exam. Exp.	27955.00
AUSFB Baran (1330)	10982.00	" Electricity Exp.	5800.00
" PG Educational Tuition Fees	5157001.00	" Bank Interest	1116312.00
" B.ed Education Fees	4401301.00	" Affiliation Fees	453134.00
" B.ed Education Fees Advance)	3024000.00	" Recharge & Bill Exp.	29703.00
" Donation Received	225080.20	" Invigilator Exp.	36000.00
" Loan Taken From AU Finance	11915761.00	" Function Exp.	50835.00
" Unsecured Loan Received	2133500.00	" Loan Processing Fees	61459.00
" Saving Bank Interest	1543.00	" Repair & Maintenance Exp.	26230.00
		" Misc. Exp.	81611.80
		" Sport Equipment Exp.	9892.00
		" Outstanding Salary Paid	589272.00
		" Unsecured Loan Given	4202725.00
		" Invertor Purchased	30000.00

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" Land Purchased	3450000.00
" AC Purchased	45000.00
" Furniture Purchased	300000.00
" Library Books Purchased	150000.00
" Building Construction	1568020.00
" Loan Paid AU Finance	8858888.00
" Outstanding Accounting Charges Paid	20000.00
" Outstanding Audit Fees Paid	3500.00
" <u>Closing Balance</u>	
Cash in Hand	45592.00
Cash at SBI SB (1347)	0.00
Cash at CBI Atru (272)	2144.91
Cash at SBI C/A (61067266460)	1191.25
Cash at B.N.S.B. Ltd. Atru	2722.02
Cash at CBI Atru	882859.63
AUSFB Baran (1330)	6411.60
HDFC CA A/C (7938)	2550.10

27406446.80

27406446.80

Place: Baran

Date: 25-03-2022

(Principal)

(Secretary)

Auditors Report

Examined & found correct the above Receipts & Payments account as per books of accounts Produced to us.

For : G. Garg & Associates  
Chartered Accountants

(GOVIND PRASAD GARG)

Prop.



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जिला बारां ( राज. )



**KESHAV COLLEGE ATRU DISTT. BARAN**

Income & Expenditure account for the year ending on 31-03-2021

Expenditure	Amounts	Income	Amount
" Salary to Staff	6194275.00	" PG Educational Tuition Fees	5157001.00
" Printing & Stationery Exp.	84315.00	" B.ed Education Fees	4401301.00
" Tea & Refreshment Exp.	28880.00	" Donation Received	225080.20
" Uniform & Bag Exp.	70400.00	" Saving Bank Interest	1543.00
" News Paper Exp.	5880.00	" Accured Interest on FDR	197987.00
" Bank Charges	18313.49		
" Exam. Exp.	27955.00		
" Electricity Exp.	5800.00		
" Bank Interest	1116312.00		
" Affiliation Fees	453134.00		
" Recharge & Bill Exp.	29703.00		
" Invigilator Exp.	36000.00		
" Function Exp.	50835.00		
" Loan Processing Fees	61459.00		
" Repair & Maintenance Exp.	26230.00		
" Misc. Exp.	81611.80		
" Sport Equipment Exp.	9892.00		
" Accounting Charges Paid	30000.00		
" Audit Fees	3500.00		
" FD Loan Interest Paid	89895.00		
" Depreciation A/c	568412.00		
" Surplus Of Income During Year	990109.91		
	<u>9982912.20</u>		<u>9982912.20</u>

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केशव महाविद्यालय अट्रू  
जिला बारं ( राज. )



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Place: Baran

Date: 25-03-2022

(Principal)

(Secretary)

Auditors Report

Examined & found correct the above Income & Expenditure account as per books of accounts produced to us.

For : G. Garg & Associates  
Chartered Accountants

(GOVIND PRASAD GARG)

Prop.



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प्राचार्य

केशव महाविद्यालय अटल  
जिला बारां ( राज. )

**GOVIND PRASAD GARG**  
B.Com., LL.B., F.C.A., DISA  
Chartered Accountant

**G. Garg & Associates**  
Chartered Accountants  
Hospital Road,  
BARAN- 325205 ( Raj.)  
Mobile : 9414307966

Email:-govindgargfca@gmail.com

**KESHAV COLLEGE ATRU DISTT. BARAN**

Receipt & Payment account for the period from 01-04-2021 to 31-03-2022

Receipt	Amount	Payment	Amount
To Opening Balance		" Salary to Staff	14637132.00
Cash in Hand	45592.00	" Printing & Stationery Exp.	245216.00
Cash at SBI SB A/C (A/C 61029361347)	0.00	" Tea & Refreshment Exp.	29066.00
Cash at CBI A/C Atru (A/C 3654781272)	2144.91	" Uniform & Bag Exp.	175600.00
Cash at SBI C/A A/C (A/C 61067266460)	1191.25	" News Paper Exp.	7125.00
Cash at B.N.S.B. Ltd. Atru (A/C 7100101001360)	2722.02	" Bank Charges	35691.58
Cash at CBI A/C Atru (A/C 3659550726)	882859.63	" Exam. Exp.	128915.00
AUSFB A/C Baran (A/C 1921224423661330)	6411.60	" Electricity Exp.	47241.00
HDFC CA A/C (A/C 50100359597938)	2550.10	" Bank Interest	1296301.15
" PG Educational Tuition Fees	6040625.00	" Affiliation Fees	905800.00
" B.ed Education Fees	10017000.00	" Recharge & Bill Exp.	25108.00
" BRKGB Op. Bal. Diff.	1388.12	" Invigilator Exp.	52720.00
" Loan Taken From CBI Bank	95798.15	" Function Exp.	54750.00
" Unsecured Loan Received	457516.00	" Advertisement Exp.	45025.00
" Saving Bank Interest	3600.00	" Convencing Exp.	112700.00
" Interest on IT Refund	323.00	" Electrical Repair Exp.	13460.00
" Examination Receipt	67080.00	" Repair & Maintenance Exp.	36400.00
" Received From UOK	134000.00	" Misc. Exp.	53312.00
" Last Year Receipt	912700.00	" Building Valuation Charges	10000.00
" Unknow Fees Receipt	139620.00	" Sport Equipment Exp.	30254.00
" PTET Receipt	6384000.00	" Outstanding Salary Paid	1643976.00
" Income Tax Refund	9157.00		



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जिला बारां ( राज. )

" Loan & Advance	1394050.00	[2]	
" Unsecured Loan Paid			505000.00
" Land Purchased			2899000.00
" Water Cooler Purchased			48500.00
" Mobile Purchased			108000.00
" Furniture Purchased			450600.00
" Building Construction			1386750.00
" Loan Paid AU Finance			1257863.00
" Outstanding Accounting Charges Paid			40000.00
" Outstanding Audit Fees Paid			3500.00
" TDS on Cash Withdrawal			6400.00
" <u>Closing Balance</u>			
Cash in Hand			134247.00
Cash at SBI SB A/C (A/C 61029361347)			1297.51
Cash at BRKGB SB A/C (A/C 47640100000231)			1281.12
Cash at CBI A/C Atru (A/C 3654781272)			4915.03
Cash at SBI C/A A/C (A/C 61067266460)			17055.25
Cash at B.N.S.B. Ltd. Atru (A/C 7100101001360)			2722.02
Cash at CBI A/C Atru (A/C 3659550726)			115024.50
AUSFB A/C Baran (A/C 1921224423661330)			5518.60
HDFC CA A/C (A/C 50100359597938)			30862.02
	26600328.78		26600328.78

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केशव महाविद्यालय अटल  
जिला बारां ( राज. )

Auditors Report

Place: Baran

Examined & found correct the above Receipts & Payments account as per books of accounts Produced to us.

Date: 12-09-2022

For : G. Garg & Associates  
Chartered Accountants

(Principal)

(GOVIND PRASAD GARG)

(Secretary)

Prop.



**KESHAV COLLEGE ATRU DISTT. BARAN**

Income & Expenditure account for the year ending on 31-03-2022

Expenditure	Amounts	Income	Amount
" Salary to Staff	17430478.00	" PG Educational Tuition Fees	6040625.00
" Printing & Stationery Exp.	245216.00	" B.ed Education Fees	13041000.00
" Tea & Refreshment Exp.	29066.00	" Saving Bank Interest	3600.00
" Uniform & Bag Exp.	175600.00	" Interest on IT Refund	323.00
" News Paper Exp.	7125.00	" Examination Receipt	67080.00
" Bank Charges	35691.58	" Received From UOK	134000.00
" Exam. Exp.	128915.00	" Last Year Receipt	912700.00
" Electricity Exp.	47241.00	" Unknow Fees Receipt	139620.00
" Bank Interest	1296301.15	" PTET Receipt	2352000.00
" Affiliation Fees	905800.00	" Accured Interest on FDR	221197.00
" Recharge & Bill Exp.	25108.00		
" Advertisement Exp.	45025.00		
" Invigilator Exp.	52720.00		
" Function Exp.	54750.00		
" Building Valuation Charges	10000.00		
" Repair & Maintenance Exp.	36400.00		
" Misc. Exp.	53312.00		
" Sport Equipment Exp.	30254.00		
" Convencing Exp.	112700.00		
" Audit Fees	3500.00		
" Electrical Repair Exp.	13460.00		
" Depreciation A/c	778855.00		
" Surplus Of Income During Year	1394627.27		
	<b>22912145.00</b>		<b>22912145.00</b>



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केशव महाविद्यालय अटल  
जिला बारन (राज.)

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Auditors Report

Examined & found correct the above Income & Expenditure account as per books of accounts produced to us.

For : G. Garg & Associates  
Chartered Accountants

*G. Garg*  
(GOVIND PRASAD GARG)

Prop.



Place: Baran

Date: 12-09-2022

(Principal)

(Secretary)

*Seetal*

प्राचार्य

केशव महाविद्यालय अटल  
जिला बारां (राज.)

**KESHAV COLLEGE ATRU DISTT. BARAN**

(Consolidated)

Income & Expenditure account for the year ending on 31-03-2023

Expenditure	Amounts	Income	Amount
<b>To PG Collage</b>		<b>By PG Collage</b>	
" Salary to Staff	5496184.00	" PG Educational Tuition Fees	9378681.00
" Printing & Stationery Exp.	179065.00	" Saving Bank Interest	7948.00
" Tea & Refreshment Exp.	23500.00	" Interest on IT Refund	895.00
" Uniform & Bag Exp.	130500.00	" Received From UOK	209525.00
" News Paper Exp.	8400.00	" Accured Interest on FDR	33151.00
" Bank Charges	4417.43	" Practical Fees	158790.00
" Exam. Exp.	145975.00	" Other Receipts	70925.00
" Electricity Exp.	40681.00	" Other Income	7423.00
" Bank Interest	1203155.00		
" Affiliation Fees	127200.00	" <b>B.ED Collage</b>	
" Recharge & Bill Exp.	57000.60	" B.ed Education Fees	10314000.00
" Advertisement Exp.	121130.00	" PTET Receipt	4569600.00
" Waste Mangement Exp.	55000.00	" Accured Interest on FDR	72278.00
" Cultural Activities	100970.00	" Other Receipts	10002.00
" Meeting Exp.	71250.00		
" Staff Welfare Exp.	114500.00		
" Wite Wash Exp.	28000.00		
" Loan Processing Charges	373614.00		
" Repair & Maintenance Exp.	45400.00		
" Misc. Exp.	74800.00		
" Sport Equipment Exp.	33050.00		
" Convencing Exp.	134900.00		
" Audit Fees	3500.00		
" Electrical Repair Exp.	39000.00		
" Depreciation A/c	813177.00		
" <b>B.ED Collage</b>			
" Salary to Staff	12666500.00		
" Printing & Stationery Exp.	94500.00		
" Tea & Refreshment Exp.	30000.00		
" Bank Charges	6890.02		
" Bank Interest	82518.00		
" Affiliation Fees	328186.00		
" Cultural Activities	245000.00		
" Wite Wash Exp.	81000.00		
" Misc. Exp.	130767.00		
" Depreciation A/c	244634.00		
" Surplus Of Income During Year	1498853.95		
	<u>24833218.00</u>		<u>24833218.00</u>

Place: Baran

Date: 28-05-2024

(Principal)

(Secretary)

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प्राचार्य  
केशव महाविद्यालय अटरू  
जिला बारान ( राज. )



**Auditors Report**

As per our Audit Report of even date annexed

For : G. Garg & Associates

Chartered Accountants

(FRN 005479C)

(GOVIND PRASAD GARG)

Prop.

M.No.072248

**KESHAV COLLEGE ATRU DISTT.BARAN**  
(Consolidated)

Balance sheet as on 31-03-2023

Liabilities	Amount	Assets	
<b>General Fund</b>		<b>FDR at SBI Atru</b>	
Op. Bal.	7024558.90	Op. Bal.	68825
Add:- Surplus	<u>1498853.95</u>	Add:- Accured Intt.	<u>4302</u>
	8523412.85		73127.00
<b>Loans &amp; Borrowings</b>		<b>FDR at BNSB Atru</b>	
<b>Secured Loan</b>		Op. Bal	2150531
Loan From CBI Atru	1418239.15	Add: Accured Interest	<u>28849</u>
Loan From Capri Global			2179380
Financl Capital (6078)	10178528.00	Less:- TDS	<u>0</u>
Loan From Capri Global			2179380.00
Financl Capital (9303)	6874320.00	<b>FDR at CBI Atru</b>	
		Op Bal	1574982
<b>Unsecured Loan</b>	401461.00	Add: Accured Interest	<u>72278</u>
			1647260
<b>Outstanding salary</b>		Less:- TDS	<u>7229</u>
Op. Bal	2793346.00		1640031.00
Less Paid This Year	<u>2793346.00</u>	<b>TDS (A.Y.2023-24)</b>	7229.00
	0.00		
Add:- Current year	<u>2044700</u>	<b>TDS (Old)</b>	55241.00
	2044700.00		
<b>B.ED Fees Advance</b>	4032000.00	Security to Balika Shiksha	15000.00
		<b>Foundation Jaipur</b>	
<b>Audit Fees Payable</b>	3500.00	(Op. Bal.)	
		<b>Building</b>	
		(Op. Bal.)	5460612
		Add:- Upto 30/09/2019	<u>1158680</u>
			6619292
		Add:- After 30/09/2019	<u>4039789</u>
			10659081
		Less-Dep @ 10%	<u>863918</u>
			9795163.00
		<b>Land A/c</b>	
		(Op. Bal)	6834200.00
		<b>Furniture</b>	
		Op. Bal.	915709
		Add:- After 30/09/2022:	<u>422950</u>
			1338659
		Less Dep. @ 10 %	<u>112719</u>
			1225940.00
		<b>Library Books</b>	
		Op. Bal.	384585
		Add:- Purchased 31.3	<u>5000</u>
			389585
		Less:- Dep. @ 10 %	<u>38709</u>
			350876.00

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Cont.....2



[2]

<u>Screen</u>		
Op. Bal.	1120	
Less Dep. @ 10 %	<u>112</u>	1008.00
<u>Sports Articles</u>		
Op. Bal.	4922	
Less Dep. @ 10 %	<u>492</u>	4430.00
<u>Fans</u>		
Op. Bal.	9394	
Less Dep. @15%	<u>1409</u>	7985.00
<u>Mobile</u>		
Op. Bal.	98050	
Less Dep. @15%	<u>14708</u>	83342.00
<u>Projector Purchased</u>		
Op. Bal.	8365	
Less Dep. on 10%	<u>837</u>	7528.00
<u>R.O.Purchased</u>		
Op. Bal.	22678	
Less Dep. on 15%	<u>3402</u>	19276.00
<u>Bio Matric Machine</u>		
Op. Bal.	7983	
Less Dep. on 15%	<u>1197</u>	6786.00
<u>CCTV Camera</u>		
Op. Bal.	13366	
Less Dep. on 15%	<u>2005</u>	11361.00
<u>Electrical Items</u>		
Op. Bal.	35086	
Less Dep. on 15%	<u>5263</u>	29823.00
<u>Air Conditioner</u>		
Op Bal	32512	
Less Dep. on 15%	<u>4877</u>	27635.00
<u>Inverter</u>		
Op Bal	21675	
Less Dep. on 15%	<u>3251</u>	18424.00
<u>Water Cooler</u>		
Op Bal	49112	
Less Dep. on 15%	<u>4912</u>	44200.00
<u>Loans &amp; Advances</u>		7656950.00

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केशव महाविद्यालय अटलू  
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[3]

<u>Closing Balance</u>	
Cash in Hand	257310.00
Cash at BNSB Ltd. Atru	2722.02
Cash at SBI C/A. Atru (460)	3648.65
Cash at CBI Atru (726)	3618.48
Cash at BRKGB	10965.12
Cash at AUSFB Baran	2880039.8
Cash at HDFC	218537.9
Cash at CBI (272)	4384.03
Cash at SBI (1347)	0.00

33476161.00

33476161.00

Place: Baran

Date: 28-05-2024

(Principal)

(Secretary)

Auditors Report

As per our Audit Report of even date annexed

For : G. Garg & Associates

Chartered Accountants


(FRN 005479C)

(u)   
(GOVIND PRASAD GARG)

Prop.

M.No.072248



  
प्राचार्य  
केशव महाविद्यालय अटलू  
जिला बारां ( राज. )

**M/s Keshav Mahavidyalaya, Atru**

**Income & Expenditure A/c for the Year Ending on 31.03.2024**

Particulars	Amount	Particulars	Amount
To Salary & Wages	19797326.00	By Income Received	27999850.00
" Staff Welfare & Faculty Support	135400.00	" Project Amount	165000.00
" Expenditure on IT & ERP	422000.00		
" Expenditure on Physical & Academic Facilities	2430491.00		
" Depreciation Exp.	1663592.00		
" Research Project Exp.	1650000.00		
" Other Exp.	1975857.00		
" Surplus of Income	1575184.00		
<b>Totals</b>	<b>29649850.00</b>	<b>Totals</b>	<b>29649850.00</b>

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जिला बारां ( राज. )

## M/s Keshav Mahavidyalaya, Atru

Balance Sheet on 31.03.2024

Liabilities	Amount	Assets	Amount
<b>General Fund</b>		<b>Fixed Assets</b>	
Op Bal	8523412.85	<b>Screen</b>	
Add:- Surplus During Year	<u>1575184</u>	Op Bal	1008
	10098596.85	Less:- Dep @ 10%	<u>101</u> ✓ 907.00
<b>Other Liabilities</b>	27740802.00	<b>Sport Articles</b>	
		Op Bal	4430
		Less:- Dep @ 10%	<u>443</u> ✓ 3987.00
		<b>Projector</b>	
		Op Bal	7528
		Less:- Dep @ 10%	<u>753</u> ✓ 6775.00
		<b>R.O.</b>	
		Op Bal	19276
		Less:- Dep @ 15%	<u>2891</u> ✓ 16385.00
		<b>Bio Metric Machine</b>	
		Op Bal	6786
		Less:- Dep @ 15%	<u>1018</u> ✓ 5768.00
		<b>Fans</b>	
		Op Bal	7985
		Less:- Dep @ 15%	<u>1198</u> ✓ 6787.00
		<b>Mobile</b>	
		Op Bal	83342
		Less:- Dep @ 15%	<u>12501</u> ✓ 70841.00
		<b>CCTV Camera</b>	
		Op Bal	11361
		Less:- Dep @ 15%	<u>1704</u> ✓ 9657.00
		<b>Electrical Items</b>	
		Op Bal	29823
		Less:- Dep @ 15%	<u>4473</u> ✓ 25350.00
		<b>Air Conditioners</b>	
		Op Bal	27635
		Less:- Dep @ 15%	<u>4145</u> ✓ 23490.00
		<b>Inverter</b>	
		Op Bal	18424
		Less:- Dep @ 15%	<u>2764</u> ✓ 15660.00
		Page ....(1)	

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Cnt From ..... (1)		
<u>Water Cooler</u>		
Op Bal	44200	
Less:- Dep @ 15%	<u>6630</u>	37570.00
<u>Library Books</u>		
Op Bal	350876	
Add:- Purchase	<u>200000</u>	
	550876	
Less:- Dep @ 10%	<u>55088</u>	495788.00
<u>Computers &amp; Accessories</u>		
Purchase	622800	
Less:- Dep @ 40%	<u>124560</u>	498240.00
<u>Printer &amp; Accessories</u>		
Purchase	235600	
Less:- Dep @ 15%	<u>35340</u>	200260.00
<u>Furniture</u>		
Op Bal	1225940	
Add:- Purchase	<u>815480</u>	
	2041420	
Less:- Dep @ 10%	<u>204142</u>	1837278.00
<u>Building</u>		
Op Bal	9795163	
Add:- Purchase Before 01.10	1326699	
Add:- Purchase After 01.10	1928380	
	13050242	
Less:- Dep @ 10%	<u>1208605</u>	11841637.00
<u>FDR at BNSB</u>		
Op Bal	2179380	
Add:- Accured Intt	<u>35225</u>	2214605.00
<u>FDR at CBI</u>		
Op Bal	1640031	
Add:- Accured Intt	<u>102337</u>	
	1742368	
Less:- TDS	<u>10235</u>	1732133.00
<u>FDR at SBI</u>		
Op Bal	73127	
Add:- Accured Intt	<u>4570</u>	77697.00
<u>TDS</u>		
		31330.00
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जिला बारां ( राज. )

		Cnt From ..... (2)	
		<u>TDS (F.Y. 2023-24)</u>	10235.00 ✓
		<u>Secutirity to Balika Shiksha Foundation</u>	15000.00 ✓
		<u>Land</u>	6834200.00 ✓
		<u>Loans &amp; Advnaces</u>	8265700.00 ✓
		<u>Cash &amp; Bank Balances</u>	3562118.85
<b>Totals</b>	<b>37839398.85</b>	<b>Totals</b>	<b>37839398.85</b>

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