

**NEERAJ K. SRIVASTAVA & CO.**

Chartered Accountants

(0532) : 2422488

Add.: 10-K Lohia Road,  
Allahabad -211 001**K.P Training College  
ALLAHABAD  
Balance Sheet  
For The Year Ending On 31 March 2019**

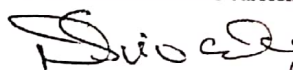
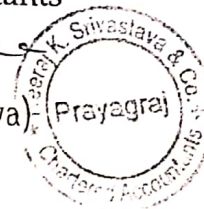
<b>Liabilities</b>	<b>Amount</b>	<b>Assets</b>	<b>Amount</b>
<b>General Fund:</b>		<b>Fixed assets :</b>	
As per last year B/s 4981762.15		Fixed Asset	4363192.00
Add: Excess of Expenditure over Income (215,001.24)	4766760.91	Term Deposits with SBI	395125.00
<b>Capital Fund:</b>		Closing cash & Bank Balance	4,170,843.91
As per last year B/s	4162400.00		
<b>Total</b>	<b>8929160.91</b>	<b>Total</b>	<b>8929160.91</b>

Date: 12.10.2019

As per our separate Audit Report of even date attached.

For : **NEERAJ K. SRIVASTAVA & CO.**

Chartered Accountants

(Neeraj K. Srivastava)  
Proprietor

**K.P Training College**  
**ALLAHABAD**  
**Maintenance Account**  
**INCOME & EXPENDITURE ACCOUNT**  
**For The Year Ending On 31 March 2019**

Dr			Cr.
Expenditure	Amount	Income	Amount
To F.O Allahabad University		By Interest	56,445.36
Examination Fees	66,112.00	By Miscellaneous	2,500.00
To Telephone	10,052.00	By Fees Transfer	667,644.00
To Library	2,405.00	By Second Exam Fees	3,600.00
To Electric Charges	187,511.00		
To Miscellaneous	84,785.00		
To Computer Lab.	67,344.00		
To Establishment	62,300.00		
To Generator	96,166.00		
To Stationary	17,311.00		
To Maintenance of Building	6,195.00		
To New Battery	26,110.00		
To Scouting Guiding	15,281.00		
To Audit Fee	17,500.00		
To Advertisement	20,000.00		
To Identity Card	3,496.00		
To Home Exam	5,170.00		
To Bank Charges	24.00		
To Adhyan Manch	7,571.00		
To Excess of Income over Expenditure	34,856.36		
	730189.36		730189.36



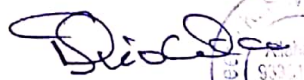
**NEERAJ K. SRIVASTAVA & Co.**  
Chartered Accountants

■ (0532): 2422488  
Add.: 10-K, Lohia Road,  
Allahabad

## Auditor's Reports

We have compiled the annexed Balance Sheet, Receipts and Payments account and Income and Expenditure account of K.P. Training College, Allahabad for the year ended on 31<sup>st</sup> March, 2018 with the books of account. We certified that the above receipts and payments account is in agreement with the books of accounts maintained by the Society.

For: **NEERAJ K. SRIVASTAVA & Co.**  
Chartered Accountants

  
(Neeraj K. Srivastava)  
Proprietor

Place: Allahabad  
Date: 11.06.2018

**K.P Training College  
ALLAHABAD  
Fee Collection Account  
INCOME & EXPENDITURE ACCOUNT  
For The Year Ending On 31 March 2019**

Dr.			Cr.
Expenditure	Amount	Income	Amount
To Fees Transfer to Maintance Grant A/c	667,644.00	By Interest	11,523.21
To Fee Transfer to Student Society A/c	73,600.00	By Fees	1,295,544.00
To To Fees Transfer to Capital A/c	554,300.00	By Miscellaneous	200.00
To Bank Charges	-		
To Excess of Income over Expenditure	11723.21		
	1307267.21		1307267.21

**K.P Training College  
ALLAHABAD  
Student Fund Account  
INCOME & EXPENDITURE ACCOUNT  
For The Year Ending On 31 March 2019**

Dr.			Cr.
Expenditure	Amount	Income	Amount
To Teachers Day	6,705.00	By Interest	36,530.18
To Munsu Kali Prasad Jayanti	9,918.00	By Fees Collection	73,600.00
To Cultural Activity	8,295.00		
To Pratical Examination	12,387.00		
To Social Fundetion	11,210.00		
To Annual Funation	16,629.00		
To Excess of Income over Expenditure	44986.18		
	110130.18		110130.18

**K.P Training College  
ALLAHABAD  
Capital Account  
INCOME & EXPENDITURE ACCOUNT  
For The Year Ending On 31 March 2019**

Dr.			Cr.
Expenditure	Amount	Income	Amount
To Salary Temporary Staff	310,573.00	By Interest	50,359.01
To Salary Security Guard	160,813.00	By Received From	
To GST	26,792.00	Fees Collection	554,300.00
To Income Tax	8,031.00		
To Establishment	405,017.00	By Excess of Expenditure over Income	306566.99
	911226.00		911226.00





**K. P. TRAINING COLLEGE,  
ALLAHABAD**

**Fee Collection Account**

**Receipt and Payment account for the year ended 31st March,2018**

Receipts	Amount	Payments	Amount
To Opening Balance	61,319.02	By Fee Transfer to	
To Interest	22,304.00	Maintenance Grant A/c	718,443.00
To Fees	1,394,118.00	By Fee Transfer to	
To Miscellaneous	295.00	Student Society A/c	79,200.00
		By Fee Transfer to Capital A/c	596,475.00
		By Bank Charges	230.00
		By Closing Balance	83,688.02
<b>Total</b>	<b>1,478,036.02</b>	<b>Total</b>	<b>1,478,036.02</b>

**Student Fund Account**

**Receipt and Payment account for the year ended 31st March,2018**

Receipts	Amount	Payments	Amount
To Opening Balance	949,080.41	By Teachers Day	3,785.00
To Interest	36,003.27	By Munsi Kali Prasad Jayanti	17,138.00
To Fees Collection A/c	79,200.00	By Cultural Activity	4,718.00
		By Miscellaneous	7,440.00
		By Social Function	14,635.00
		By Bank Charges	233.00
		By Closing Balance	1,016,334.68
<b>Total</b>	<b>1,064,283.68</b>	<b>Total</b>	<b>1,064,283.68</b>

**Capital Account**

**Receipt and Payment account for the year ended 31st March,2018**

Receipts	Amount	Payments	Amount
To Opening Balance	1,672,067.94	By Salary Temporary Staff	246,900.00
To Interest	58,915.21	By Campus Keep Up	29,950.00
To Received From Fee Collection A/c	596,475.00	By Salary Security Guard	144,770.00
		By Legal expenses	6,702.00
		By Income Tax	2,954.00
		By Bank Charges	369.00
		By Establishment	173,411.80
		By Miscellaneous	3,500.00
		By Closing Balance	1,718,901.35
<b>Total</b>	<b>2,327,458.15</b>	<b>Total</b>	<b>2,327,458.15</b>



**K. P. TRAINING COLLEGE,  
ALLAHABAD**

**Maintenance Account**

**Receipt and Payment account for the year ended 31st March, 2018**

Receipts	Amount	Payments	Amount
To Opening Balance	1,622,311.58	By F.O. Allahabad University	58,718.00
To Interest	53,938.72	Examination Fee	25,450.00
To Miscellaneous	1,685.00	By Telephone	35,754.00
To Fees Transfer	718,443.00	By Library	203,928.00
To Second Exam Fees	3,600.00	By Electric Charges	88,495.00
		By Miscellaneous	136,402.00
		By Computer Lab.	8,981.00
		By Games/Sport	53,303.00
		By Generator	1,694.00
		By Stationary	45,463.00
		By Maintenance of Building	2,469.00
		By Income Tax	14,925.00
		By Scouting Guiding	82,506.00
		By Maintenance of Furniture	14,059.00
		By Practice of Teaching	20,000.00
		By Advertisement	2,970.00
		By Identity Card	29,990.00
		By Magazine	4,263.00
		By Home Exam	533.00
		By Bank Charges	3,155.00
		By Adhyan Manch	1,566,920.30
		By Closing Balance	
<b>Total</b>	<b>2,399,978.30</b>	<b>Total</b>	<b>2,399,978.30</b>

