

NEERAJ K. SRIVASTAVA & Co.

Chartered Accountants

■ (0532): 2422488

Add.: 10-K, Lohia Road,
Prayagraj

Auditor's Reports

We have compiled the annexed Receipts and Payments account of **K. P. Training College**, Allahabad for the year ended on 31st March, 2022 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.

NEERAJ K. SRIVASTAVA & Co.

Chartered Accountants



(Neeraj K. Srivastava)
Proprietor



Place: Allahabad

Date: 09.09.2022

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

Balance Sheet for the year ended 31st March, 2022

Liabilities	Amount	Assets	Amount
General Fund	55,78,784.65	Fixed Assets	44,55,192.00
Add: Excess of Income over Expenditure	2,57,592.00	Term Deposit with SBI	3,95,125.00
	58,36,376.65	Closing Cash & Bank Balance	51,68,459.85
Capital Fund:			
As per last year B/S	41,82,400.20		
Total	1,00,18,776.85	Total	1,00,18,776.85



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

Fee Collection Account

Receipt and Payment account for the year ended 31st March,2022

Receipts	Amount	Payments	Amount
To Opening Balance	10,00,823.15	By Fee Transfer to	
To Bank Interest	10,740.00	Maintenance Grant A/c	12,06,832.00
To Fees	17,46,168.00	By Fee Transfer to	
		Student Society A/c	3,11,200.00
		By Fee Transfer to Capital A/c	10,60,400.00
		By Bank Charges	110.00
		By Closing Balance	1,79,189.15
Total	27,57,731.15	Total	27,57,731.15

Student Societies Account

Receipt and Payment account for the year ended 31st March,2022

Receipts	Amount	Payments	Amount
To Opening Balance	11,34,795.31	By Teachers Day	11,960.00
To Bank Interest	16,065.00	By Munsi Kali Prasad Jayanti	24,960.00
To Fees Collection A/c	2,11,200.00	By Bank Charges	313.00
To Miscellaneous	99,000.00	By Miscellaneous	23,463.00
		By Poor Boys Fund	
		By Closing Balance	14,00,364.31
Total	14,61,060.31	Total	14,61,060.31

Capital Account

Receipt and Payment account for the year ended 31st March,2022

Receipts	Amount	Payments	Amount
To Opening Balance	10,42,876.20	By Salary Temporary Staff	3,40,980.00
To Bank Interest	22,870.00	By Salary Security Guard	2,06,274.00
To Fee Collection A/c	10,60,400.00	By Income Tax	6,611.00
To Receive from		By Miscellaneous	10,003.00
University Reimbursement	4,00,000.00	By Campus up keep	8,55,315.00
To Miscellaneous	9,000.00	By Bank Charges	711.00
		By Establishment Expenses	2,16,611.00
		By Development Expenses	29,410.00
		By Closing Balance	8,69,231.20
Total	25,35,146.20	Total	25,35,146.20



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

Maintenance Account

Receipt and Payment account for the year ended 31st March,2022

Receipts	Amount	Payments	Amount
To Opening Balance	17,32,373.19	By F.O. Allahabad University	
To Bank Interest	53,733.00	Examination Fee	3,300.00
To Fees Collection	12,06,832.00	By Telephone	6,967.00
To Reimbursement from University	3,11,334.00	By Library	39,672.00
		By New Battery	20,000.00
		By Miscellaneous	3,08,476.00
		By Computer Lab.	70,000.00
		By Magazine	34,000.00
		By Maintenance of Generator	69,100.00
		By Stationary	27,374.00
		By Home Exam	5,000.00
		By Bank Charges	708.00
		By Closing Balance	27,19,675.19
Total	33,04,272.19	Total	33,04,272.19

