

NEERAJ K. SRIVASTAVA & Co.

Chartered Accountants

☎(0532): 2422488

Add.: 10-K, Lohia Road,

Prayagraj - 211001

Auditor's Reports

We have compiled the annexed Receipts & Payment Account of K.P. Training College, Prayagraj, for the year ended on 31st March , 2023 with the books of account. We certify that the above receipts and payments account is in agreement with the books of accounts maintained by the party.

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

Chartered Accountants



Signature

(Neeraj K. Srivastava)

Proprietor

Place: Prayagraj

Date: 11.09.2023

K.P. TRAINING COLLEGE
Kamala Nehru Road, Prayagraj, Uttar Pradesh

Balance Sheet Account for the period ended 31st March 2023

| Liabilities | | Amount | Assets | | Amount |
|---|------------|--------------------|-----------------------------|--------------------|---------------|
| General Fund | 5836376.65 | 7444652.76 | Fixed Assets | 4455192.00 | |
| Add: Excess of Income over Expenditure | 1608276.11 | | Term Deposit with SBI | 395125.00 | |
| Capital Fund | | | Closing Cash & Bank Balance | 6776735.96 | |
| As per last year B/S | | 4182400.20 | | | |
| TOTAL | | 11627052.96 | TOTAL | 11627052.96 | |

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



(Neeraj K. Srivastava)

Proprietor



Place: Prayagraj
Date: 11.09.2023

NEERAJ K. SRIVASTAVA & CO.

Chartered Accountants

(0532) : 2422488

dd.:10-K Lohia Road,

Prayagraj

Capital AccountReceipts & Payments Account for the period ended 31st March 2023

| Expenditure | Amount | Income | Amount |
|---|-------------------|----------------------------|-------------------|
| To Salary Temporary Staff | 377924.00 | By Bank Interest A/C | 24624.00 |
| To Salary Security Guard | 211680.00 | By Fee Collection A/C | 723000.00 |
| To Income Tax | 4320.00 | By Remboursement Miscella. | 1593299.00 |
| To Miscellaneous Campus up Keep | 89266.00 | | |
| To Bank Charges | 118.00 | | |
| To Establishment Development (House Tax) | 93898.00 | | |
| To House Tax | 1044086.00 | | |
| To Excess of income over exp. | 519631.00 | | |
| TOTAL | 2340923.00 | TOTAL | 2340923.00 |

Maintenance AccountReceipts & Payments Account for the period ended 31st March 2023

| Expenditure | Amount | Income | Amount |
|-------------------------------|-------------------|-------------------------------------|-------------------|
| To Telephone | 4718.00 | By Bank Interest A/C | 71382.00 |
| To Library | 29800.00 | By Miscellaneous | 210000.00 |
| To Electricity Charges | 181936.00 | By Fees Collection | 822845.11 |
| To Miscelleneous | 46900.00 | By Second Exam Fees | 250.00 |
| To Computer Lab | 28800.00 | By Reimbursement from University | 187868.00 |
| To Maintenance Of Generator | 51000.00 | | |
| To Stationary | 25220.00 | | |
| To Equipement | 21600.00 | | |
| To Advance | 92102.00 | | |
| To Bank Charges | 470.00 | | |
| To Excess of income over exp. | 809799.11 | | |
| TOTAL | 1292345.11 | TOTAL | 1292345.11 |

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

Chartered Accountants

(Neeraj K. Srivastava)

Proprietor

Place: Prayagraj

Date: 11.09.2023

K.P. TRAINING COLLEGE
Kamala Nehru Road, Prayagraj, Uttar Pradesh

Fees Collection A/C

Receipts & Payments Account for the period ended 31st March 2023

| Expenditure | Amount | Income | Amount |
|--------------------------------|-------------------|-------------------------------|-------------------|
| To Transfer to Maintenance A/C | 822840.00 | By Bank Interest A/C | 12688.00 |
| To Student Society A/C | 144000.00 | By Fee Collection A/C | 1663227.00 |
| To Capital A/C | 723000.00 | | |
| To Bank Charges | 1318.00 | By Excess of Expenditure over | 15243.00 |
| TOTAL | 1691158.00 | TOTAL | 1691158.00 |

College Student Societies A/C

Receipts & Payments Account for the period ended 31st March 2023

| Expenditure | Amount | Income | Amount |
|--------------------------------|------------------|-----------------------|------------------|
| To Bank Charges | 659.00 | By Bank Interest A/C | 40915.00 |
| To Practical Exam | 15000.00 | By Fee Collection A/C | 104000.00 |
| To Kali Prasad Jyanti | 25000.00 | By KP Trust | 30000.00 |
| To Teachers Day | 15000.00 | By Ad on Courses | 18643.00 |
| To Miscellaneous | 10000.00 | By Miscellaneous | 75000.00 |
| To Computer Hardware | 8810.00 | By Fees | 26000.00 |
| To Advance to Accountant Staff | 70000.00 | By Receive from fee | 144000.00 |
| To Excess of income over exp. | 294089.00 | | |
| TOTAL | 438558.00 | TOTAL | 438558.00 |

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

Chartered Accountants



(Neeraj K. Srivastava)

Proprietor

Place: Prayagraj

Date: 11.09.2023

**K.P. TRAINING COLLEGE,
PRAYAGRAJ
MAINTANENCE GRANT ACCOUNT
F.Y. 2022-23**

| SL.NO. | INCOME | | EXPENDITURE | |
|--------|---------------------------------|---------------------|---|------------------|
| | HEADS | AMOUNT | HEADS | AMOUNT |
| 1 | Opening Balance | 27,19,675.19 | F.O Allahabad University Examination Fee | |
| 2 | Bank Interest | 71,382 | Telephone | 4718 |
| 3 | Miscellaneous | 2,10,005 | Library | 29800 |
| 4 | Received from Fee Collection A/ | 8,22,840 | Electricity | 181936 |
| 5 | 2nd Exam Fee | 250 | Miscellaneous | 46900 |
| 6 | Rembiresament from University | 187868 | Computer Lab. | 28800 |
| 7 | | | Generator Maintaince | 51000 |
| 8 | | | Stationary | 25220 |
| 9 | | | Equipment | 21600 |
| 12 | | | Advance | 122102 |
| 13 | | | Bank Charges | 470 |
| 16 | | | Income Tax | |
| | | | Closing Balance | 3499474.3 |
| | Total | 40,12,020.30 | Total | 4012020.3 |

As per Cash Book Closing Balance = 3499474.30



K.P. TRAINING COLLEGE, PRAYAGRAJ
STUDENT SOCIETY ACCOUNT
F.Y. 2022-23

| SL.NO. | Income | | Expenditure | |
|--------|------------------|-------------------|------------------------|-------------------|
| | HEADS | AMOUNT | HEADS | AMOUNT |
| 1 | Opening Balance | 1400364.31 | Miscellaneous. | 80000 |
| 2 | Bank Intrest | 40915 | Teachers Day | 15000 |
| 3 | Miscellaneous | 93643 | Munsi Kali Prashad Jay | 25000 |
| 4 | Receive from fee | 144000 | Bank Charges | 659 |
| 5 | K.P.Trust | 30000 | Computer hardware | 8810 |
| 6 | Form Fees | 104000 | Practical Exam | 15000 |
| 7 | Fees | 26000 | | |
| | | | Closing Balance | 1694453.31 |
| | Total | 1838922.31 | Total | 1838922.31 |

As per Cash Book Closing Balance = 1694453.31



K.P. TRAINING COLLEGE, PRAYAGRAJ
CAPITAL ACCOUNT
F.Y. 2022-23

| SL.NO. | INCOME | | EXPENDITURE | |
|--------|----------------------------------|----------------|------------------------------------|------------------|
| | HEADS | AMOUNT | | AMOUNT |
| 1 | Opening Balance | 899231.2 | Salary Temporary / Part time Staff | 377924 |
| 2 | Bank Interest | 24624 | Salary security Guard | 211680 |
| 3 | Received from fee Collection A/c | 723000 | Income Tax | 4320 |
| 4 | university Remboursement | 15,93,299 | Miscellaneous | 89,266 |
| 5 | Miscellaneous | | Campus up keep | |
| 6 | | | Bank Charges | 118 |
| 7 | | | Establishment | |
| 8 | | | Development (Water tax) | 93898 |
| 9 | | | House Tax | 1044086 |
| | | | Closing Balance | 1418862.2 |
| | Total | 3240154 | Total | 3240154.2 |

After Cash Book Closing = 1418862.20 Balance



K.P. TRAINING COLLEGE, PRAYAGRAJ
Fee Collection Account
F.Y.2022-23

| Income | | | Expenditure | |
|--------|-----------------|-------------------|--|-------------------|
| SL.No. | Heads | Amount | Heads | Amount |
| 1 | Opening Balance | 179189.15 | Transfer to Maintenance Grant A/c No. 86162010046076 | 822840 |
| 2 | Fees Receipt | 16,63,227 | Transfer to Student Society A/c No. 86062010046061 | 144000 |
| 3 | Bank Intrest | 12688 | Transfer to Capital A/c No. 86162010046057 | 723000 |
| 4 | | | Bank Charges | 1318 |
| | | | Closing Balance | 1,63,946.15 |
| | Total | 1855104.15 | Total | 1855104.15 |

As Per Cash Book Closing Balance = 1,63,946.15

