

**AUDITOR'S REPORT**

The Members

**SHREE SHYAM EDUCATION SOCIETY**

We have audited the attached Balance Sheet of **KASHIPUR COLLEGE OF EDUCATION RUN & MANAGED BY SHREE SHYAM EDUCATION SOCIETY, SITUATED AT SHIV COLONY, RAILWAY STATION KOSLI, DISTT-REWARI HAVING PAN No. AAFAS2457P** as at **31st March, 2024** and also the annexed Income and Expenditure Account for the year ended on that date. These financial statements are the responsibility of the management of society. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements and free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluation of the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We further report that:

1. We have obtained all the information and explanation which, to the best of our knowledge and belief, were necessary for the purpose of our audit.
2. In our opinion, proper books of account have been kept by the said society so far as appears from our examination of the books.
3. The Balance Sheet and Income and Expenditure Account dealt with by the report are in agreement with the books of account.
4. In our opinion, and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view:-
  - (i) In the case of Balance Sheet of the state of affairs as at 31st March, 2024 and
  - (ii) In the case of Income and Expenditure Account, of the Excess of Expenditure over Income for the year ended on that date.

**For M K N J & COMPANY**  
(Chartered Accountants)

(FRN No. 026410N)



CA Naveen Jain  
(Partner)

M. No. 526784

UDIN: 24526784BKCMGC5337

Place: Sirsa

Dated: 20/09/2024

**KASHIPUR COLLEGE OF EDUCATION**  
**(MANAGED BY SHREE SHYAM EDUCATION SOCIETY)**

NEAR GUPTA POWER PLANT, MADHAIYA DEVI  
MAHUAKHERA GANJ, KASHIPUR (UTTRAKHAND) -244713

**BALANCE SHEET AS ON 31.3.2024**

<b>LIABILITIES</b>	<b>AMOUNT (RS.)</b>	<b>AMOUNT (RS.)</b>	<b>ASSETS</b>	<b>AMOUNT (RS.)</b>
<b><u>GENERAL FUND</u></b>			<b><u>FIXED ASSETS</u></b>	
Capital Fund	1,11,79,300.33		(as per Annexure-I)	26,56,781.28
Less: Excess of Expenses over Income	(6,57,129.39)		<b><u>CURRENT ASSETS</u></b>	
Less: Diff in Sweep A/c	(15,50,000.00)		Fixed Deposits (FDR's)	45,18,861.00
Add : TDS Intt.	1,913.00	89,74,083.94	TDS Receivables (FY 21-22)	38,300.00
<b><u>SUNDRY PAYABLES</u></b>			TDS Receivables (FY 22-23)	36,461.00
Audit Fees Payable		6,000.00	<b><u>CASH &amp; BANK</u></b>	
			YES Bank C/A	11,17,459.00
			PNB Bank C/A	5,38,830.72
			Canara Bank C/A	21,401.00
			Cash in hand	51,989.94
		<b><u>89,80,083.94</u></b>		<b><u>89,80,083.94</u></b>

**AUDITOR'S REPORT**

As per our report of even date annexed

For M.K.N.J. & COMPANY  
(Chartered Accountants)



CA NAVEEN  
Partner  
M. No. 526784  
Place: Sirsa  
Date: 20/09/2024

For SHREE SHYAM EDUCATION SOCIETY

President

Secretary



**KASHIPUR COLLEGE OF EDUCATION**  
**(MANAGED BY SHREE SHYAM EDUCATION SOCIETY)**

NEAR GUPTA POWER PLANT, MADHAIYA DEVI  
MAHUAKHERA GANJ, KASHIPUR (UTTRAKHAND) -244713

**INCOME & EXPENDITURE A/C FOR THE PERIOD ENDING 31.03.2024**

<b>EXPENDITURE</b>	<b>AMOUNT( Rs.)</b>	<b>INCOME</b>	<b>AMOUNT( Rs.)</b>
To Salary Expenses	35,15,500.00	By Gross Receipts	33,13,925.00
To Telephone Expenses	3,150.00	By FDR Interest Income	3,75,964.00
To Misc. Expenses	20,305.00	By Excess of Expenditure over Income	6,57,129.39
To Petrol Expenses	4,200.00		
To Printing & Stationery	3,990.00		
To Electricity Expenses	16,433.00		
To Bank charges	3,372.39		
To Travelling Expenses	10,110.00		
To Newspaper	3,610.00		
To Diesel Expenses	15,910.00		
To Affiliation Fee	55,000.00		
To Festival Exp	14,350.00		
To Depreciation	2,33,758.00		
To Accounting Expenses	26,000.00		
To Vehical Repair	6,730.00		
To Building Repiar & Maint Exj	4,08,600.00		
To Audit Fee	6,000.00		
	<b>43,47,018.39</b>		<b>43,47,018.39</b>

**AUDITOR'S REPORT**

As per our report of even date annexed

For M.K.N.J. & COMPANY  
( Chartered Accountants )

For SHREE SHYAM EDUCATION SOCIETY

CA NAVEEN JAIN  
Partner  
M. No. 526784  
Place: Sirsa  
Date: 20/09/2024



President

Secretary

**KASHIPUR COLLEGE OF EDUCATION**  
**(MANAGED BY SHREE SHYAM EDUCATION SOCIETY)**  
 NEAR GUPTA POWER PLANT, MADHAIVA DEVI  
 MAHUAKHERA GANJ, KASHIPUR (UTTRAKHAND) -244713

**FIXED ASSETS AS ON 31ST MARCH, 2024**

Annexure-I

S.No.	Particulars	Rate of Dep.	WDV as on 01.04.2023	Additions		Deduction	Total	Depreciation	WDV as on 31.03.2024
				More Than 180 Days	Less Than 180 Days				
1	Building	10%	18,67,468.92	-	-	-	18,67,468.92	1,86,747.00	16,80,721.92
2	Furniture	10%	1,69,948.28	-	-	-	1,69,948.28	16,995.00	1,52,953.28
3	Computer	40%	3,951.32	-	-	-	3,951.32	1,581.00	2,370.32
4	Moter Cycle	15%	4,360.00	-	-	-	4,360.00	654.00	3,706.00
5	Vehicle Maximo	15%	92,308.98	-	-	-	92,308.98	13,846.00	78,462.98
6	Lab Equipments	15%	92,901.78	-	-	-	92,901.78	13,935.00	78,966.78
7	Library Books	0%	6,59,600.00	-	-	-	6,59,600.00	-	6,59,600.00
			28,90,539.28	-	-	-	28,90,539.28	2,33,758.00	26,56,781.28

For SHREE SHYAM EDUCATION SOCIETY



President

Secretary