



AUDITOR'S REPORT

1. We have examined the balance sheet as at 31.03.2024 and the Income and Expenditure Account for the year ended on that date attached herewith of **K. R. COLLEGE OF EDUCATION, VPO- FATEHPUR BILLOCH, FARIDABAD, HARYANA- 121004.**
2. We certify that the Balance Sheet and the Income & Expenditure Account are in agreement with the books of account maintained at head office by the assessee at **Faridabad, Haryana.**
3. We further report that: -
 - (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit with the following exception:
 - (b) The Balance Sheet and the Income and Expenditure Account dealt with the report are in agreement with the books of accounts.
 - (c) In our opinion and to the best of our information and according to explanation given to us, the statements give a true and fair view: -
 - (1) In the case of the Balance Sheet, of the state of affairs as at 31.03.2024 and
 - (2) In the case of Income and Expenditure Account, of the excess of Income over Expenditure for the year ended on that date.

For S R C C & Associates
Chartered Accountants

Rahul K Ranjan

Rahul K Ranjan
(Partner)
M. No. 536995

UDIN- 24536995BKDZKX3347



Date: 02.12.2024
Place: Faridabad

Rahul K Ranjan

LIABILITIES		AMOUNT	ASSETS	AMOUNT
<u>CAPITAL FUND</u>				9,24,833.00
Opening Balance	56,08,749.00		<u>FIXED ASSETS</u>	
Add: Excess of Income over Expenditure	<u>17,18,085.00</u>	73,26,834.00	(As per Schedule- A)	
			<u>CURRENT ASSETS</u>	
			Fees Receivables	48,16,750.00
<u>CURRENT LIABILITIES & PROVISIONS</u>				
Sundry Creditors		3,23,753.00	<u>Loans & Advances</u>	15,10,000.00
<u>Expenses Payable</u>			<u>Cash & Bank Balances</u>	
Salary Payable		4,72,463.00	HDFC Bank A/c-4496	2,57,770.00
PF Payable		25,485.00	IDBI Bank A/c-0222	3,698.00
ESI Payable		5,772.00	Cash In Hand	6,50,756.00
Audit Fees Payable		5,000.00		
Accounting Charges Payable		4,500.00		
		<u>81,63,807.00</u>		<u>81,63,807.00</u>

For K.R. College of Education



(Chairman)

Date: 02.12.2024
Place: Faridabad

K.R. COLLEGE OF EDUCATION
VPO-FATEHPUR BILLOCH, BALLABGARH, FARIDABAD-121004
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2024

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Salary to Teaching Staff	40,68,553.00	By Fees Receipts	97,94,500.00
To Salary to Non-Teaching Staff	13,64,679.00		
To Employer contribution to PF	36,507.00		
To Employer contribution to ESI	10,956.00		
To Accounting Charges	25,000.00		
To Advertisement & publicity	97,249.00		
To Affiliation Fees	95,619.00		
To Audit Fees	5,000.00		
To Bank Charges	14,251.00		
To Books & Periodicals	1,55,218.00		
To Conveyance Expenses	1,46,270.00		
To Examination Fee	10,85,465.00		
To Power & Fuel	1,84,820.00		
To Festival Expenses	68,365.00		
To Office Expense	44,212.00		
To Staff & Student Welfare	27,495.00		
To Gift & Prizes	73,828.00		
To Legal & Professional Charges	60,000.00		
To Depreciation	1,14,491.00		
To Printing & Stationery	56,143.00		
To Internet Expenses	21,394.00		
To Newspaper & Magazines	8,264.00		
To Repair & Maintenance	2,08,735.00		
To Telephone Expenses	28,343.00		
To Misc Expenses	75,558.00		
To Excess of Income over Expenditure	17,18,085.00		
	97,94,500.00		97,94,500.00

As per our Report of even dated Annexed
For S R C C & Associates
Chartered Accountants

Rahul K Ranjan
(Partner)

M. No- 536995

UDIN- 24536995BKDZKX3347



For K.R. College of Education

(Chairman)

[Signature]

Date: 02.12.2024

Place: Faridabad

K.R. COLLEGE OF EDUCATION
VPO-FATEHPUR BILLOCH, BALLABGARH, FARIDABAD-121004
SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH, 2024

Schedule- A

Particulars	WDV as on 01.04.2023	Addition Before Sep'23	Addition After Sep'23	Sale/ Transfer	Total value	Rate of Depreciation	Depreciation	WDV as on 31.03.2024
Furniture & Fixtures	8,28,909.00	-	-	-	8,28,909.00	10%	82,891.00	7,46,018.00
Electrical Equipment	79,574.00	-	-	-	79,574.00	15%	11,936.00	67,638.00
Other Equipment	53,395.00	-	-	-	53,395.00	15%	8,009.00	45,386.00
Liabary Books	62,353.00	-	-	-	62,353.00	15%	9,353.00	53,000.00
Generator	14,940.00	-	-	-	14,940.00	15%	2,241.00	12,699.00
Computers	153.00	-	-	-	153.00	40%	61.00	92.00
	10,39,324.00	-	-	-	10,39,324.00		1,14,491.00	9,24,833.00



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