

K.M. COLLEGE OF EDUCATION, BHIWANI

MAIN FUND ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.3.2019

EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
To Income Tax Paid		330.00			
To Electricity & Water Charges		133674.00	By Admission Processing Fee		2000.00
To Development Fee sent to University		194000.00	By Rent for GJU Centre		39800.00
To University Continuation Fee		53000.00	By Admission Fees		4300.00
To 5% Management Share Paid to Salary A/c		527893.00	By Electricity & Water Charges		57359.00
To 5% of 10% PF Management Share		23098.00	By Building Fund		25800.00
To National Pension Scheme (NPS)		126.00	By Development Fees		574846.00
To Salary paid to Contractual Staff		285634.00	By 15% Share received from KMIMT		9825.00
To ESIC		44890.00	By 5% of Management Share received from KMCT		527893.00
To Printing & Stationary Expenses		3207.00	By ESIC		31631.00
To Staff Travelling Expenses		15439.00	By Examination Centre of CRSU		8000.00
To Telephone Expenses		9618.00	By Misc. Receipts		284.00
To Postage Expenses		3104.00	By Advance received from S/F A/C		2000.00
To Miscellaneous Expenses		21139.00	By Interest received from Bank		22428.00
To Honorarium Paid		7000.00			
To Audit Fees		7500.00			
To Legal Expenses		43000.00			
To Bank Charges		2043.73			
			By Excess Expenditure over Income		70529.73
TOTAL		1376695.73	TOTAL		1376695.73

Notes to Accounts as per Annexure I to III

Accountant

[Signature]
Bursar

Auditor's Report : Audited in terms of our separate report of even date.

[Signature]
Working Principal
Principal
K.M. College of Education
BHIWANI (Haryana)

For N.D. Gupta & Co.
Chartered Accountants

[Signature]
C.A. Narshing Dass Gupta
Proprietor
M.No. 35308

Place : Bhiwani
Date : 19/9/2019



K.M. COLLEGE OF EDUCATION, BHIWANI

MAIN FUND - SALARY A/c

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.3.2019

EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
Salary Account			Salary Account		
To Salary Paid to Teaching & Non-Teaching Staff		10557808.00	By Grant Received from DGHE, Haryana, Panchkula		11400000.00
To NPS		1111234.00	By Tuition Fees		51600.00
			By 5% Management Share to Salary A/c		527893.00
			By 5% of 10% P.F. Management Share		23098.00
			By Interest Received from Bank		28854.00
To Excess of Income over Expenditure		1473637.00	By NPS		1111234.00
TOTAL		13142679.00	TOTAL		13142679.00

Notes to Accounts as per Annexure I to III

Accountant



Auditor's Report : Audited in terms of our separate report of even date.



Working Principal

Principal
K.M. College of Education
BHIWANI (Haryana)

For N.D. Gupta & Co.
Chartered Accountants

Place : Bhiwani
Date : 19/9/2019

C.A. Narshing Dass Gupta
Proprietor
M.No. 35308



KIRORIMAL (K.M.) COLLEGE OF EDUCATION, BHIWANI
STUDENT FUND
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.3.2019

EXPENDITURE	AMOUNT(Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT(Rs.)	AMOUNT(Rs.)
To Expenses			By Fees		
To Printing & Stationary	4409.00		ICT/Computer Fees		103200.00
To CCTV Camera	400.00		By Work Experience Fee		36120.00
To Travelling Expenses	9550.00		Science & Technology Fee		36120.00
To Students Reappear Fee	10950.00		Cycle Stand Fees		25800.00
To ESIC	28282.00		Guidance Service Fees		25800.00
To Postage Expenses	626.00		Education Psychology Practical Fees		20640.00
To Miscellaneous Expenses	1944.00		Education Tour Fee		17200.00
To Local Conveyance	60.00		House Examination		8600.00
To Audit Fees	2150.00		Seminar/Conference Fee		8600.00
To Water Hut	13500.00		Celebration Fees		8600.00
To Practical Examination Expenses	5223.00		Medical		3870.00
To CRSU/GJU Centre	95619.00		Maazine		4300.00
To Carrier Corner & Placement	120.00		Student Aid Fund		4300.00
To Extension Lecture & Work Shop	2800.00		Students Identity Card		1720.00
To Books	1245.00		Library Fees		61920.00
To ICT/Computer Expenses	209694.00		Academic Gaming Fee		25800.00
To Cycle Stand Expenses	127839.00		Other Receipts		
To House Examination Exps	654.00		Students Reappear Fee		10950.00
To Celebration Account	39189.00		Bank Interest		7539.00
To Medical	12000.00		CRSU/GJU Centre		95619.00
To Library	154252.00		ESIC		7629.00
To Bank Charges	236.00		Misc.		1522.00
To Inter College Competition	172.00		FDRs Interest		1452766.00
To Advance to M/F A/C	2000.00				
To University Fee			By University Fee		
University Endowment Fee	73000.00		University Endowment Fee		67000.00
Examination Fee	58200.00		Examination Fee		52200.00
University Sports Fee	14550.00		University Sports Fee		17350.00
Youth Welfare Fee	2910.00		Youth Welfare Fee		4330.00
Holiday Home Fee	970.00		Holiday Home Fee		870.00
Curriculum Charges	48500.00		Curriculum Charges		43500.00
NSS Fee	485.00		NSS Fee		4305.00
Red Cross Fund	4890.00		Red Cross Fund		7130.00
To University Fee Sent A/c	396025.00		By University Fee Sent A/c		396025.00
By Excess of Income over Expenditure	1238881.00				
TOTAL (Rs.)	2561325.00		TOTAL (Rs.)	2561325.00	

Notes to Accounts as per Annexure I

Accountant

Auditor's Report : Audited in terms of our separate report of even date.

Pageer
Bhusar

For N.D. Gupta & Co.
Chartered Accountants
C.A. Narshing Dass Gupta
Proprietor
M.No. 35308

Working Principal
Principal
K.M College of Education
BHIWANI (Haryana)

Place : Bhiwani
Date : 19/9/2019



KIRORIMAL (K.M.) COLLEGE OF EDUCATION, BHIWANI

AMALGAMATED FUND

Income & Expenditure Account for the year ended on 31.3.2019

Expenditure	Amount (Rs.)	Amount (Rs.)	Income	Amount (Rs.)	Amount (Rs.)
To Reading Room Expenses		12979.00	By Fees		103200.00
To Sumptuary Allowance		2000.00	By Bank Interest		12401.00
To Bursar Allowance		300.00	By FDRs Interest		279139.00
To AEBAS		2478.00			
To Audit Fees		1400.00			
To Excess of Income over Expenditure		375583.00			
Total (Rs.)		394740.00			394740.00

Notes to Accounts as per Annexure I

Accountant



Rajeev
Bursar

Auditor's Report : Audited in terms of our separate report of even date.

For N.D. Gupta & Co.
Chartered Accountants

N.D. Gupta

C.A. Narshing Dass Gupta
Proprietor
M.No. 35308

N.D. Gupta
Working Principal
Principal
K.M. College of Education
BHIWANI (Haryana)

Place : Bhiwani
Date : 14/09/2019

