

AUDITORS' REPORT

1. We have Audited the balance sheet as on 31st March, 2024, Income & Expenditure Account And Receipt & Payment for the year ended on that date, attached herewith of
KESHAV SINGH YADAV COLLEGE, BARUN,
AURANGABAD(BIHAR)
2. We verified that the balance sheet and the profit and loss account are in agreement only with the of the books account maintained which are provided to us at the time of audit.
3. Subject to notes & accounts which is attached we report that:
In my opinion and to the best of my information and according to the explanation given to us & books of accounts provided to us, the said accounts, give a true and fair view:-
 - (i) In the case of the balance sheet, of the affairs of the entity as at 31st March, 2024 and
 - (ii) In the case of the Income and Expenditure account of the Excess of Income for the year ended on that date.

Place: Aurangabad
Date: 18/06/2025

FOR BIRENDRA GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS
Birendra Kumar Gupta
(CA. BIRENDRA KUMAR GUPTA)
PROPRIETOR, MEM.NO.062676



KESHAV SINGH YADAV COLLEGE
BARUN, AURANGABAD(BIHAR)

BALANCE SHEET AS ON 31ST MARCH 2024

<u>FUND & LIABILITIES</u>	<u>AMOUNT</u> <u>(In Rs.)</u>	<u>ASSETS</u>	<u>AMOUNT</u> <u>(In Rs.)</u>
<u>IMPROVEMENT FUND</u>			
Opening Balance & Adj.	5,49,711		
Add; Surplus during the year	<u>28,94,414</u>		
		34,44,125	
<u>STUDENT FUND</u>			
Opening Balance & Adj.	6,71,954		
Add; Surplus during the year	<u>43,43,840</u>		
		50,15,794	
<u>GENERAL FUND</u>			
Opening Balance & Adj.	1,50,293		
Add; Surplus during the year	<u>11,31,712</u>		
		12,82,005	
<u>SCHOLARSHIP STIPEND FUND</u>			
Opening Balance & Adj.	-		
Add; Surplus during the year	<u>1,26,879</u>		
		1,26,879	
<u>COST OF REMITTANCE</u>			
Opening Balance & Adj.	8,25,252		
Add; Surplus during the year	<u>1,59,47,086</u>		
		1,67,72,338	
TOTAL	<u><u>2,66,41,141</u></u>	TOTAL	<u><u>2,66,41,141</u></u>

SECURITY DEPOSIT

Current Assets & Loan , Advances

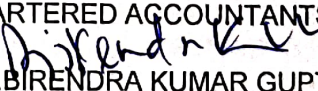
PNB A/C 1226000100062792	34,44,125
PNB A/C 1226000100062783	50,15,794
PNB A/C 1226000100013918	12,82,005
PNB A/C 1226000100072911	1,26,879
PNB A/C 1226000103017508	1,67,72,338

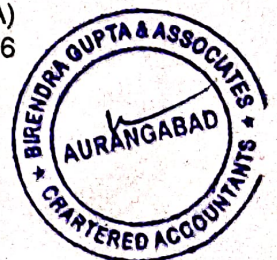
Date : 18/06/2025
Place : Aurangabad

(SECRETARY)


(PRINCIPAL)
Professor In Charge
K.S.Y. College, Barun, Aurangabad

FOR BIRENDRA GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS


(CA. BIRENDRA KUMAR GUPTA)
PROPRIETOR, MEM. NO.062676
UDIN: 25062676BMGYVG1331



KESHAV SINGH YADAV COLLEGE


BARUN, AURANGABAD(BIHAR)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

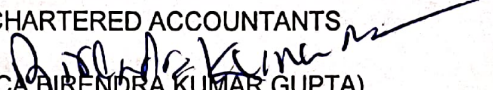
<u>EXPENDITURE</u>	<u>AMOUNT</u> <u>(In Rs.)</u>	<u>INCOME</u>	<u>AMOUNT</u> <u>(In Rs.)</u>
To Salary to Teacher & staff	70,39,398	By Receipt From Fees & Others	4,99,61,312
To EPF	18,52,266		
To Printing and Stationery	3,65,956		
To Electric Charges	1,27,218		
To Contengenies	8,10,000		
To Furniture & Fixture	11,06,275		
To Electrical Goods	4,96,851		
To Devlopment Expenses	39,91,067		
To Bank Charge	15,239		
To Refund of Student Fees	24,503		
To Consulyancy Fees	3,55,000		
To Sports Expenses	10,950		
To Newspaper	12,111		
To Plantation Work	33,214		
To Computer & Others	11,13,262		
To Exam & Registration Fees	76,75,645		
To Travelling and Conveyance	1,98,200		
To Library Expenses	1,17,390		
To Miscellaneous	1,07,836		
To Audit fee	65,000		
	-		
	2,55,17,381		
To Depreciation	-		
To Excess of income over			
Expenditure C/D To B/S	2,44,43,931		
TOTAL	<u>4,99,61,312</u>	TOTAL	<u>4,99,61,312</u>

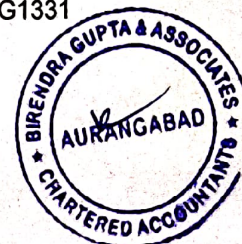
Date : 18/06/2025
Place : Aurangabad

(SECRETARY)


Professor in Charge
(PRINCIPAL)
K.S.Y. College, Barun, Aurangabad

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KESHAV SINGH YADAV COLLEGE


BARUN, AURANGABAD(BIHAR)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

RECEIPT	AMOUNT (In Rs.)	PAYMENTS	AMOUNT (In Rs.)
To Opening Balance	21,97,210	By Salary to Teacher & staff	70,39,398
To Receipt From Fees & Others	4,99,61,312	By EPF	18,52,266
		By Printing and Stationery	3,65,956
		By Electric Charges	1,27,218
		By Contengenies	8,10,000
		By Furniture & Fixture	11,06,275
		By Electrical Goods	4,96,851
		By Devlopment Expenses	39,91,067
		By Bank Charge	15,239
		By Refund of Student Fees	24,503
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		By Newspaper	12,111
		By Plantation Work	33,214
		By Computer & Others	11,13,262
		By Exam & Registration Fees	76,75,645
		By Travelling and Conveyance	1,98,200
		By Library Expenses	1,17,390
		By Miscellaneous	1,07,836
		By Audit fee	65,000
		By Closing Balance	2,66,41,141
TOTAL	5,21,58,522	TOTAL	5,21,58,522

Date : 18/06/2025
Place : Aurangabad

(SECRETARY)



(PRINCIPAL)
Professor In - Charge
K.S.Y. College, Barun, Aurangabad

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