

AUDITORS' REPORT

1. We have Audited the balance sheet as on 31st March, 2025, 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, 2025 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: 09/07/2025

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 2025

<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.	34,44,125		
Add; Transfer during year	1,50,000		
Add; Surplus/(Defeict) the yea	<u>(36,54,711)</u>		(60,586)
<u>STUDENT FUND</u>			
Opening Balance & Adj.	50,15,794		
Add; Surplus during the year	<u>1,19,562</u>		51,35,356
<u>GENERAL FUND</u>			
Opening Balance & Adj.	12,82,005		
Add; Surplus during the year	<u>58,918</u>		13,40,923
<u>SCHOLARSHIP STIPEND FUND</u>			
Opening Balance & Adj.	1,26,879		
Add; Surplus during the year	<u>-</u>		1,26,879
<u>COST OF REMITTANCE</u>			
Opening Balance & Adj.	1,67,72,338		
Less: Transfer	1,50,000		
Add; Surplus during the year	<u>(27,02,476)</u>		1,39,19,862
TOTAL	<u><u>2,04,62,434</u></u>	TOTAL	<u><u>2,04,62,434</u></u>

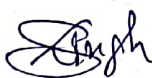
SECURITY DEPOSIT

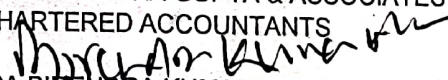
Current Assets & Loan , Advances

PNB A/C 1226000100062792	(60,586)
PNB A/C 1226000100062783	51,35,356
PNB A/C 1226000100013918	13,40,923
PNB A/C 1226000100072911	1,26,879
PNB A/C 1226000103017508	1,39,19,862

Date : 09/07/2025
Place : Aurangabad

(SECRETARY)


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

FOR BIRENDRA GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS

BIRENDRA KUMAR GUPTA)
PROPRIETOR, MEM. NO.062676
UDIN:25062676BMGYWC2683



KESHAV SINGH YADAV COLLEGE

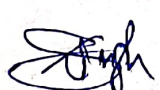
BARUN, AURANGABAD(BIHAR)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

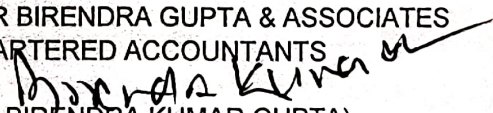
<u>EXPENDITURE</u>	<u>AMOUNT</u> <u>(In Rs.)</u>	<u>INCOME</u>	<u>AMOUNT</u> <u>(In Rs.)</u>
To Salary to Teacher & staff	1,04,99,304	By Receipt From Fees & Others	90,36,531
To EPF	22,97,413		
To Printing and Stationery	-		
To Electric Charges	1,44,486		
To Contengencies	1,10,000		
To Furniture & Fixture	-		
To Electrical Goods	-		
To Development Expenses	20,84,000		
To Bank Charge	-		
To Refund of Student Fees	4,785		
To Consulyancy Fees	-		
To Sports Expenses	-		
To Newspaper	-		
To Plantation Work	-		
To Computer & Others	-		
To Exam & Registration Fees	-		
To Travelling and Conveyance	55,000		
To Library Expenses	-		
To Miscellaneous	20,250		
To Audit fee	-		
	<u>1,52,15,238</u>		
To Depreciation	-		
To Excess of income over expenditure C/D To B/S	(61,78,707)		
TOTAL	<u><u>90,36,531</u></u>	TOTAL	<u><u>90,36,531</u></u>

ate : 09/07/2025
lace : Aurangabad

(SECRETARY)


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

FOR BIRENDRA GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS


(CA.BIRENDRA KUMAR GUPTA)
PROPRIETOR, MEM. NO.062676
UDIN:25062676BMGYWC2683



KESHAV SINGH YADAV COLLEGE

BARUN, AURANGABAD(BIHAR)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

RECEIPT	AMOUNT (In Rs.)	PAYMENTS	AMOUNT (In Rs.)
To Opening Balance	2,66,41,141	By Salary to Teacher & staff	1,04,99,304
		By EPF	22,97,413
		By Printing and Stationery	-
		By Electric Charges	1,44,486
To Receipt From Fees & Others	90,36,531	By Contengenies	1,10,000
		By Furniture & Fixture	-
		By Electrical Goods	-
		By Devlopment Expenses	20,84,000
		By Bank Charge	-
		By Refund of Student Fees	4,785
		By Consulyancy Fees	-
		By Sports Expenses	-
		By Newspaper	-
		By Plantation Work	-
		By Computer & Others	-
		By Exam & Registration Fees	-
		By Travelling and Conveyance	55,000
		By Library Expenses	-
		By Miscellaneous	20,250
		By Audit fee	-
		By Closing Balance	2,04,62,434
TOTAL	3,56,77,672	TOTAL	3,56,77,672

Place : Aurangabad
Date : 09/07/2025

(SECRETARY)

(PRINCIPAL)

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

FOR BIRENDRA GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS

BIRENDRA KUMAR GUPTA)
PROPRIETOR, MEM. NO.062676
UDIN:25062676BMGYWC2683

