

# Kapil Udaiwal & Co.

CHARTERED ACCOUNTANTS

**Kapil Udaiwal**  
B.Com. FCA, DISA (ICAI)

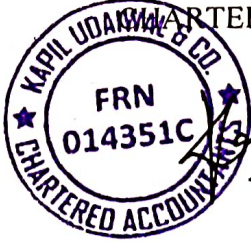
## AUDITOR'S REPORT

We have audited the attached Balance Sheet of **Pt. Deendayal Upadhyay Girls T.T. College Distt. Baran** as at 31<sup>st</sup> March, 2024 & also the annexed Income and Expenditure Account for the year ended on that date and report that-

1. We have obtained all the information which to best of our knowledge & belief were necessary for the purpose of our audit.
2. The Balance Sheet and the Income and Expenditure account dealt are in agreement with the books of accounts.
3. In our opinion and to the best of our information & according to explanation given to us, the said account give true & fair :
  - (i) In the case of the Balance Sheet of state of above named institution's affairs as at 31-03-2024.
  - (ii) In the case of the Income & Expenditure Account of state of above named institution's affairs as at 31-03-2024.

Place : Baran  
Date : 05.09.2024

FOR : KAPIL UDAIWAL & CO.  
CHARTERED ACCOUNTANTS

  
*Kapil Udaiwal*  
(KAPIL UDAIWAL)  
Partner

**Pt. Deen Dayal Upadhyay Girls T.T. College, Baran**  
**Balance Sheet**  
As on 31st MARCH, 2024

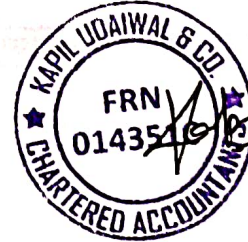
LIABILITIES	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)
Capital fund	6,510,309.94	<b>Fixed Assets (Annexure "B")</b>	
Less: Surplus for the year	(88,071.84)	Boring	15,887.00
Less: Loss on Sales of Bus	448,244.00	Building Construction	9,620,356.00
	5,973,994.10	Computer	1,073.27
<b>Loans (Liability)</b>		Furniture	333,035.31
<b>Unsecured Loan</b>	6,625,637.00	Inverter	9,799.34
Unsecured loans		Lab Equipments	6,464.49
(Annexure "A")		Land Cost	301,270.00
<b>Provisions</b>		Musical band	10,759.20
Audit Fees Payable 2023-24	10,000.00	Periodical books	26,277.56
Salary Payable 2023-24	408,604.00	Science Lab Equipments	39,174.25
ESI Payable 2023-24	1,063.00	Library Books	636,412.00
	419,667.00	Mobile Phone	6,156.90
		CCTV Camera	15,936.00
			11,022,601.32
		<b>Loan &amp; Advances (Assets)</b>	
		Hemant Goyal	655,340.00
		<b>Current Assets</b>	
		JNU Ptet fees Receivable	684,000.00
		Tds Receivable 2022-23	99,714.00
		Tds Receivable 2023-24	32,788.00
		Cash in Hand	206,282.78
		PNB SB A/c BANK	53,572.00
		PNB Sweep account	265,000.00
<b>TOTAL</b>	<b>13,019,298.10</b>	<b>TOTAL</b>	<b>13,019,298.10</b>

For - Pt. Deen Dayal Upadhyay Girls T.T. College

For Kapil Udaiwal & Co.  
Chartered Accountants

*(Principal)* *अध्यक्ष* *कोषाध्यक्ष*  
*पंडित दीनदयाल उपाध्याय*  
*शिक्षण प्रशिक्षण महाविद्यालय, बारौ (राज.)* *(President)*

Date: 05.09.2024  
Place: Baran



Kapil Udaiwal  
Partner  
M.No. 408979

**Pt. Deen Dayal Upadhyay Girls T.T. College, Baran**

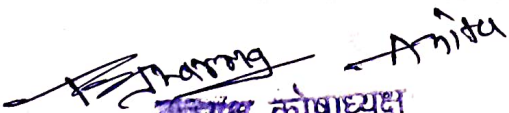
**Income & Expenditure Account**

from 01.04.2023 to 31.03.2024

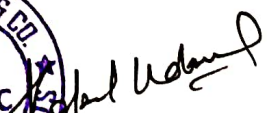
Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Salary Expenses	4,710,339.00	By Bed Fees Received From Student	5,384,684.00
To Audit fees Expenses	10,000.00	By Interest on SB A/c	1,626.00
To Bank Charges	15,589.84	By VMOU Exam Sitting Fees Received	12,485.00
To Depreciation	130,414.00	By Interest on FDR	11,764.00
To Affiliation Charges	95,000.00		
To College & Stationery expenses	45,100.00		
To Consultancy Expenses	16,000.00		
To Electricity Expenses	58,485.00		
To Membership to Alumni Society Exp.	21,000.00		
To Diary Expenses	58,000.00		
To Interest on Bus Loan	38,470.00		
To Liabrary & Laboratory Expenses	53,090.00		
To ESI Expenses	13,143.00		
To Interest Paid	234,000.00		
To Excess of Income over Expenditure	(88,071.84)		
<b>TOTAL</b>	<b>5,410,559.00</b>	<b>TOTAL</b>	<b>5,410,559.00</b>

For:- Pt. Deen Dayal Upadhyay Girls T.T. College

For Kapil Udaiwal & Co.  
Chartered Accountants

  
(Principal) **अनंता कोषाध्यक्ष** (President)  
**पंडित दीनदयाल उपाध्याय**  
**शिक्षण प्रशिक्षण महाविद्यालय, बारौ (राज.)**  
Date: 05.09.2024  
Place: Baran



  
**Kapil Udaiwal**  
Partner  
M.No. 408979