

V. K. SHUKLA & ASSOCIATES,
CHARTERED ACCOUNTANTS.

THE MALL, KANPUR.
PHONE 2317755.
Dated

Ref.No.....

TO
THE MEMBERS
M/S JWALAPRASAD DEGREE COLLEGE,
NARAINI,
FATEHPUR U.P.

SUB. AUDIT REPORT FOR THE YEAR
ENDED ON 31ST. MARCH, 2021

DEAR SIRs,

We have examined the books of account of M/S JWALA PRASAD DEGREE COLLEGE, NARAINI, FATEHPUR U.P.-(Organized by M/S SIDDHARTH JAN SEWA SAMITI, CANAL ROAD, KHAGA, FATEHPUR) as at 31.03.2021 and the Income & Expenditure Account for the year ended on that date, which is in agreement with the books of account maintained by head office of the Institution.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit. In our opinion, the Institution has kept proper books of account so far as appears from our examination of the books.

In our opinion and to best of our information and according to the explanations given to us, the said accounts give a true and fair view.

- a. In case of the Balance Sheet of the state of affairs of the Institutions as at 31.03.2021 and;
- b. In case of the Income & expenditure account of the Expenditure over Income for accounting period ending on that date.

AUDITORS

FOR **V.K.SHUKLA & ASSOCIATES**
CHARTERED ACCOUNTANTS

PLACE: KANPUR.
DATED:



JWALA PRASAD DEGREE COLLEGE,
NARAINI, FATEHPUR U.P.
 Or Organized by :
SIDDHARTH JAN SEWA SAMITI,
CANAL ROAD, KHAGA, FATEHPUR U.P.
BALANCE SHEET AS AT 31ST. MARCH, 2021.

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL FUND ACCOUNT			FIXED ASSETS:		
As per last Balance sheet	16,317,107.00		Land & Building	13,989,097.00	
Less: Excess of Expenditure over Income	<u>-200,500.37</u>	16,116,606.63	Furniture & Fixture	764,508.00	
			Educational Equipments	173,971.00	
Building Grant From:			Library Books	608,154.00	
U.P. Government, Allahabad		3,000,000.00	Vehicle (Magic)	278,350.00	
			Lab Equipments.	462,678.00	
			Computer/Hardware	163,000.00	
			Tools & Equipments.	<u>34,845.00</u>	16,474,603.00
			CURRENT ASSETS		
			DEPOSITS/INVESTMENTS		
			Intt. on FDR 2020-21		
			FDR Made for Arts Depot.	200,000.00	
			TDR Made for B.T.C. Depot.	1,200,000.00	
			FDR Made for B.Sc. Depot.	300,000.00	
			Electrical Installation	<u>60,000.00</u>	1,760,000.00
			CLOSING BALANCES.		
			Cash in hand		53,302.00
			<u>Cash at Bank.</u>		
			With S.B.I. Thariyon	781,410.56	
			UP Baroda Gramin Bank		
			A/C No. 54570200000045	<u>47,291.07</u>	828,701.63
			TOTAL RS.	19,116,606.63	TOTAL RS. 19,116,606.63

AUDITORS:
 Subject to our separate report of even date.

PLACE: KANPUR.

FOR **V. K. SHUKLA & ASSOCIATES**
CHARTERED ACCOUNTANTS,

(PRESIDENT)

(MANAGER)



(V. K. SHUKLA.)
 Partner.