


AKBARPUR DEGREE COLLEGE
AKBARPUR , KANPUR DEHAT


BALANCE SHEET AS AT 31ST MMARCH , 2022


LIBILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund		Fixed Assets	
As per Last Balance Sheet	7,64,50,503.33	As per Schedule Attached	6,04,80,388.58
Add : Excess of Income Over Expenditure as per Annexed Income and Expenditure A/c	<u>9,96,726.30</u>	Endowment Fund	
	7,74,47,229.63	As per Last Balance Sheet	35,00,000.00
		T D S	83,478.00
		Accrued Interest on FDR	3,79,348.00
		Advance Salary Recoverable	13,18,100.00
		Cash & Bank Balances	1,16,85,915.05
Total Rupees	<u>7,74,47,229.63</u>	Total Rupees	<u>7,74,47,229.63</u>

As per Our Separate Report
of even date

Place : Kanpur
Dated :


Chartered Accountant


Manager


Principal

**AKBARPUR DEGREE COLLEGE
AKBARPUR , KANPUR DEHAT**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH , 2022

Expenditure	Amount	Income	Amount
To Salary - Teaching & Non Teaching Staff	19,74,802.00	BY Tuition Fee	43,55,555.00
To University Examination & Other Payments	13,47,684.08	BY Other Fee	1,46,470.00
To Electricity & Diesel Expenses	1,85,510.00	BY Other Income -	
To Legal Expenses	59,600.00	Prospectus Sale	12,800.00
To Internet Expenses	23,010.00	Other Realisation	<u>47,937.00</u>
To Printing & Stationery Expenses	63,368.72		60,737.00
To Travelling & Conveyance Expenses	33,676.00	BY Bank Interest SB A/c	2,30,582.00
To Banner Expenses	5,950.00	BY Bank Interest FDRs	2,58,498.00
To Office Contingency Expenses	76,750.00	To Excess of Income over Expenditure	
To Telephone Expenses	1,714.00	Transferred from UGC Grant I/E A/c	34.00
To Repair & Maintenance Inverter Battery Expenses	1,500.00		
To Repair & Maintenance Building	1,08,350.00		
To Repair & Maintenance Computer	12,100.00		
To Bank Charges	4,881.80		
To Fire Extengusher Repairing Expenses	5,145.00		
To Annual & Other Function Expenses	69,660.10		
To Postage Expenses	1,000.00		
To B.Ed. Set Expenses	23,120.00		
To Medecine Expenses	3,650.00		
To Computer Tonner Expenses	3,950.00		
To Legal Expenses	8,200.00		
To News Paper & Magzine Expenses	5,249.00		
To Annual Games Expenses	2,419.00		
To Repair & Maintenance Expenses	33,860.00		
To Excess of Income over Expenditure			
Transferred to Capital Fund	9,96,726.30		

Total Rupees

50,51,876.00

Total Rupees

50,51,876.00

As per Our Separate Report
of even date

Chartered Accountant

Manager

Principal

Place : Kanpur

Dated :

(Signature)
Manager

(Signature)
Principal

AKBARPUR DEGREE COLLEGE
AKBARPUR , KANPUR DEHAT

INCOME AND EXPENDITURE ACCOUNT U.G.C. GRANT FOR THE YEAR ENDED 31ST MARCH , 2022

Expenditure	Amount	Income	Amount
To Bank Charges	142.00	BY Interest	176.00
To Excess of Income over Expenditure Transferred to Mahavidhyalay I E A/c	34.00		
Total Rupees	<u>176.00</u>	Total Rupees	<u>176.00</u>

As per Our Separate Report
of even date

Place : Kanpur
Dated :


Chartered Accountant



Manager


Principal

AKBARPUR DEGREE COLLEGE
AKBARPUR ,KANPUR DEHAT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH , 2022

Receipts	Amount	Amount	Payments	Amount
To Opening Balance			By Salary - Teaching & Non Teaching Staff	2,46,84,666.00
Cash & Bank Balances		1,13,90,891.47	By University Examination & Other Payments	13,47,684.08
To Tution Fee		43,55,555.00	By Electricity & Diesel Expenses	1,85,510.00
To Other Fee		1,46,470.00	By Legal Expenses	59,600.00
To Bank Interest S B A/c		2,30,582.00	By Internet Expenses	23,010.00
To Bank Interest FDRs		50,016.00	By Printing & Stationery Expenses	63,368.72
To Othher Income -			By Travelling & Conveyance Expenses	33,676.00
Prospectus Sale	12,800.00		By Banner Expenses	5,950.00
Other Realisation	<u>47,937.00</u>	60,737.00	By Office Contingency Expenses	76,750.00
To Salary Teaching & Non Teaching Staff - State Govt.		2,27,09,864.00	By Telephone Expenses	1,714.00
To Accrued Interest		2,08,482.00	By Repair & Maintenance Inverter Battery Expenses	1,500.00
To Matured FDRs		2,50,000.00	By Repair & Maintenance Building	1,08,350.00
To Staff Advance		27,600.00	By Repair & Maintenance Computer	12,100.00
To Transfer from B.Ed.		4,66,170.00	By Bank Charges	4,881.80
			By Fire Extengusher Repairing Expenses	5,145.00
			By Annal and Other Function Expenses	69,660.10
			By Postage Expenses	1,000.00
			By Zoom Network Expenses	2,419.00
			By Medecine Expenses	3,650.00
			By Legal Expenses	8,200.00
			By Computer Tonner Expenses	3,950.00
			By News Paper & Magzine Expenses	5,249.00
			By Repair & Maintenance Expenses	33,860.00
			By B.Ed. Set Expenses	23,120.00
			By Sports Goods	5,800.00
			By Books	1,530.00
			By Sumersable Pump	1,29,988.00
			By Accrued Interest	1,93,422.00
			By Staff Advance	3,90,000.00
			By TDS	15,060.00
			By FDRs Renewal	2,50,000.00
			By Transferred to Maintenance Fund	24,846.00
			By Transferred to University Examination Fee	2,95,374.00
			By Transferred toDevelopment Fund	10,500.00
			By Transferred to Hot & Cold Fund	42,000.00
			By Transferred to Student Fund	93,450.00
			By Closing Balance	
			Cash & Bank Balances	1,16,79,383.77
Total Rupees		<u>3,98,96,367.47</u>	Total Rupees	<u>3,98,96,367.47</u>

As per Our Separate Report
of even date


Chartered Accountant


Manager


Principal

Place : Kanpur
Dated :

AKBARPUR DEGREE COLLEGE
AKBARPUR , KANPUR DEHAT

RECEIPTS AND PAYMENTS ACCOUNT U.G.C. GRANT FOR THE YEAR ENDED 31ST MARCH , 2022

	Amount	Amount		Amount	Amount
Receipts			Payments		
To Opening Balance			By Bank Charges		142.00
Cash & Bank Balances		6,497.28			
To Interest		176.00	By Closing Balance		
			Cash & Bank Balances		6,531.28
Total Rupees		6,673.28	Total Rupees		6,673.28

As per Our Separate Report
of even date

Place : Kanpur
Dated :

Chartered Accountant


 Manager


 Principal