

AKBARPUR DEGREE COLLEGE  
AKBARPUR, KANPUR DEHAT


BALANCE SHEET AS AT 31ST MMARCH, 2023

| LIBILITIES   |  | AMOUNT                | ASSETS                     |  | AMOUNT                |
|--|--|-----------------------|----------------------------|--|-----------------------|
| Capital Fund   |  |                       | Fixed Assets               |  |                       |
| As per Last Balance Sheet  |  | 7,74,47,229.63        | As per Schedule Attached   |  | 6,13,35,511.38        |
| Add: Chatrawas fee for Previous Year Accounted for                               |  | 2,57,425.87           | Endowment Fund             |  |                       |
| Add: Excess of Income Over Expenditure as per Annexed Income and Expenditure A/c |  | 1,64,609.80           | As per Last Balance Sheet  |  | 35,00,000.00          |
|  |  | 7,78,69,265.30        | T D S                      |  | 1,00,500.00           |
| Prabandh samiti  |  | 22,175.00             | Accrued Interest on FDR    |  | 5,54,197.00           |
| Chatrawas  |  | 34,900.00             | Advance Salary Recoverable |  | 11,12,145.00          |
|  |  |                       | Sanchit Kosh               |  | 2,00,000.00           |
|  |  |                       | BTC                        |  | 34,900.00             |
|  |  |                       | Cash & Bank Balances       |  | 1,10,89,086.92        |
| Total Rupees   |  | <u>7,79,26,340.30</u> | Total Rupees               |  | <u>7,79,26,340.30</u> |

As per Our Separate Report  
of even date

Place: Kanpur  
Dated: 25/9/23

  
Chartered Accountant

  
Manager

  
Principal

AKBARPUR DEGREE COLLEGE  
AKBARPUR, KANPUR DEHAT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

| Expenditure                                | Amount       | Income                                | Amount       |
|--|--------------|---------------------------------------|--------------|
| To Salary - Teaching & Non Teaching Staff  | 21,98,008.00 | BY Tuition Fee                        | 30,86,540.00 |
| To University Examination & Other Payments | 18,04,481.00 | BY Other Fee                          | 1,27,005.00  |
| To Electricity & Diesel Expenses           | 1,94,035.00  | By Degree Fee                         | 2,35,000.00  |
| To Legal Expenses                          | 12,000.00    | By Hostel Fee                         | 3,51,500.00  |
| To Internet Expenses                       | 19,470.00    | BY Other Income -                     |              |
| To Printing & Stationery Expenses          | 73,514.72    | Prospectus Sale                       | 24,900.00    |
| To Travelling & Conveyance Expenses        | 91,472.00    | Other Realisation                     | 1,29,021.52  |
| To Banner Expenses                         | 6,540.00     | BY Bank Interest SB AC                | 2,29,650.00  |
| To Office Contingency Expenses             | 63,018.00    | BY Bank Interest FDRs                 | 1,90,450.00  |
| To Telephone Expenses                      | 6,171.00     | To: Excess of Income over Expenditure |              |
| To Repair & Maintenance Photo Copy Machine | 20,662.00    | Transferred from UGC Grant I/E AC     | 178.00       |
| To Repair & Maintenance Building           | 77,645.00    |                                       |              |
| To Repair & Maintenance Computer           | 25,105.00    |                                       |              |
| To Repair & Maintenance Furniture          | 17,850.00    |                                       |              |
| To Repair & Maintenance Generator          | 38,197.00    |                                       |              |
| To Repair & Maintenance Printer            | 4,450.00     |                                       |              |
| To Bank Charges                            | 4,731.58     |                                       |              |
| To Library Card Expenses                   | 920.00       |                                       |              |
| To Annual & Other Function Expenses        | 59,777.00    |                                       |              |
| To Uniform Expenses                        | 16,725.00    |                                       |              |
| To B.Ed. Set Expenses                      | 37,800.00    |                                       |              |
| To Medicine Expenses                       | 832.00       |                                       |              |
| To Annual Games Expenses                   | 34,242.00    |                                       |              |
| To Legal Expenses                          | 61,100.00    |                                       |              |
| To Web Site Renewal Expenses               | 22,502.36    |                                       |              |
| To Practical Examination Expenses          | 28,390.00    |                                       |              |
| To Pesticide Control Expenses              | 15,000.00    |                                       |              |
| To News Paper & Magazine Expenses          | 14,009.00    |                                       |              |
| To Advertisement Expenses                  | 31,217.00    |                                       |              |
| To Postage & Courier Expenses              | 3,000.00     |                                       |              |
| To Excess of Income over Expenditure       |              |                                       |              |
| Transferred to Capital Fund                | 1,64,609.80  |                                       |              |
| Total Rupees                               | 52,55,424.52 | Total Rupees                          | 52,55,424.52 |

As per Our Separate Report  
of even date:

  
Chartered Accountant

  
Manager

  
Principal

Place: Kanpur

Date: 25/7/23

AKBARPUR DEGREE COLLEGE  
AKBARPUR , KANPUR DEHAT

INCOME AND EXPENDITURE ACCOUNT U.G.C. GRANT FOR THE YEAR ENDED 31ST MARCH , 2023

| Expenditure   | Amount        | Income       | Amount        |
|---|---------------|--------------|---------------|
| To Bank Charges   | -             | BY Interest  | 178.00        |
| To Excess of Income over Expenditure Transferred to Mahavidhyalay I E A/c | 178.00        |              |               |
| Total Rupees  | <u>178.00</u> | Total Rupees | <u>178.00</u> |

As per Our Separate Report  
of even date

Place Kanpur  
Dated : 25/7/23

  
Chartered Accountant

  
Manager

  
Principal

**AKBARPUR DEGREE COLLEGE**  
**AKBARPUR, KANPUR DEHAT**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023**

| Receipts  | Amount                          | Amount                | Payments                                   | Amount                |
|---|---------------------------------|-----------------------|--|-----------------------|
| To Opening Balance:<br>Cash & Bank Balances               |                                 | 1,18,34,988.24        | By Salary - Teaching & Non Teaching Staff  | 3,06,02,847.00        |
| To Tuition Fee  |                                 | 29,66,540.00          | By University Examination & Other Payments | 18,94,481.08          |
| To Other Fee  |                                 | 1,27,086.00           | By Electricity & Diesel Expenses           | 1,94,035.00           |
| To Degree Fee   |                                 | 2,95,000.00           | By Legal Expenses                          | 12,000.00             |
| To Hostel Fee   |                                 | 3,51,500.00           | By Internet Expenses                       | 19,470.00             |
| To Bank Interest S B A/c                                  |                                 | 2,29,850.00           | By Printing & Stationery Expenses          | 73,514.72             |
| To Bank Interest FDRs                                     |                                 | 1,90,450.00           | By Travelling & Conveyance Expenses        | 91,472.00             |
| To Other Income -<br>Prospectus Sale<br>Other Realisation | 24,900.00<br><u>1,29,921.52</u> | 1,54,821.52           | By Banner Expenses                         | 6,540.00              |
| To PTE Examination Remuneration                           |                                 | 71,960.00             | By Office Contingency Expenses             | 63,018.00             |
| To Salary Teaching & Non Teaching Staff - State Govt.     |                                 | 2,84,04,839.00        | By Telephone Expenses                      | 6,171.00              |
| To Amount Trf. From Chitravas                             |                                 | 34,900.00             | By Repair & Maintenance Photo Copy Machine | 20,862.00             |
| To Amount Trf. From Prabandh Samit                        |                                 | 22,175.00             | By Repair & Maintenance Building           | 77,645.00             |
| To Staff Advance  |                                 | 3,85,950.00           | By Repair & Maintenance Computer           | 25,106.00             |
|   | <b>\$2,58,246.52</b>            |                       | By Repair & Maintenance Computer           | 17,850.00             |
|   |                                 |                       | By Repair & Maintenance Furniture          | 36,197.00             |
|   |                                 |                       | By Repair & Maintenance Generator          | 4,450.00              |
|   |                                 |                       | By Repair & Maintenance Printer            | 4,731.98              |
|   |                                 |                       | By Bank Charges                            | 820.00                |
|   |                                 |                       | By Library Card Expenses                   | 59,727.00             |
|   |                                 |                       | By Annal and Other Function Expenses       | 31,217.00             |
|   |                                 |                       | By Advertisement Expenses                  | 16,725.00             |
|   |                                 |                       | By Staff Uniform                           | 69,239.00             |
|   |                                 |                       | By PTE Examination Remuneration Expenses   | 832.00                |
|   |                                 |                       | By Medicine Expenses                       | 81,100.00             |
|   |                                 |                       | By Legal Expenses                          | 34,242.00             |
|   |                                 |                       | By Annual Games Expenses                   | 14,009.00             |
|   |                                 |                       | By News Paper & Magazine Expenses          | 15,000.00             |
|   |                                 |                       | By Pestisite Expenses                      | 37,800.00             |
|   |                                 |                       | By B.Ed. Set Expenses                      | 22,502.36             |
|   |                                 |                       | By Web Site Renewal Expenses               | 28,390.00             |
|   |                                 |                       | By Practical Examination Expenses          | 3,000.00              |
|   |                                 |                       | By Postage Expenses                        | 39,613.72             |
|   |                                 |                       | By Sports Goods                            | 1,18,539.08           |
|   |                                 |                       | By Books                                   | 85,800.00             |
|   |                                 |                       | By Water R.O. Purifier                     | 5,69,170.00           |
|   |                                 |                       | By Building Construction & Renovation      | 11,000.00             |
|   |                                 |                       | By Air Cooler                              | 31,000.00             |
|   |                                 |                       | By Water Cooler                            | 1,80,000.00           |
|   |                                 |                       | By Staff Advance                           | 17,022.00             |
|   |                                 |                       | By TDS                                     | 1,74,849.00           |
|   |                                 |                       | By Accrued Interest                        | 2,00,000.00           |
|   |                                 |                       | By Transferred to Sanchit Koth             | 34,900.00             |
|   |                                 |                       | By Transferred to BTC                      |                       |
|   |                                 |                       | By Closing Balance                         | 1,10,82,377.24        |
|   |                                 |                       | Cash & Bank Balances                       |                       |
|   |                                 |                       |  | <u>4,61,09,163.76</u> |
| Total Receipts  |                                 | <u>4,61,09,163.76</u> | Total Payers                               |                       |

As per Our Separate Report  
of even date  
  
Chartered Accountant

Manager  


Principal  


AKBARPUR DEGREE COLLEGE  
AKBARPUR, KANPUR DEHAT

RECEIPTS AND PAYMENTS ACCOUNT U.G.C. GRANT FOR THE YEAR ENDED 31ST MARCH 2023

| Receipts                                   | Amount | Amount          | Payments                                   | Amount | Amount          |
|--|--------|-----------------|--|--------|-----------------|
| To Opening Balance<br>Cash & Bank Balances |        | 6,531.68        | By Bank Charges                            |        |                 |
| To Interest                                |        | 178.00          | By Closing Balance<br>Cash & Bank Balances |        | 6,709.68        |
| Total Proceeds                             |        | <u>6,709.68</u> | Total Rupees                               |        | <u>6,709.68</u> |

As per Our Separate Report  
of even date

Chartered Accountant

Place : Kanpur  
Date : 25/9/23

Manager

Principal