

### AUDITORS REPORT

We have audited the attached Balance Sheets of KANORIA PG MAHILA MAHAVIDYALAYA as at 31<sup>st</sup> March 2017 and Income & Expenditure Accounts for the year ended on that date. These Financial Statements are responsibility of the Management of College. Our responsibility is to express an opining on these financial statements based on our audit.

We conducted our audit in accordance with auditing standard generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free to material misstatement. An audit includes examining on test basis evidences supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opining. We report that:

1. We have obtained all the information's and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion proper books of accounts have been kept, so far as appears from our examinations of these books.
3. The Balance Sheet, Income & Expenditure Account and Receipt & Payment Account referred to in this report are in agreement with the Books of Accounts.
4. In our opining and to the best of our information and according to the explanation given to us, the said accounts give a true and fair view subject to our Notes on Accounts given in Annexure 3.
  - i) In the case of Balance Sheet of the state of affairs of the KANORIA PG MAHILA MAHAVIDYALAYA as at 31<sup>st</sup> March, 2017.
  - ii) In the case of the Income & Expenditure Account of the Surplus for the year ended on 31<sup>st</sup> March, 2017.
  - iii) In case of the Receipt & Payment Account of the receipts and payment for the year ended on 31<sup>st</sup> March, 2017.

**For A S M & Associates**  
 Chartered Accountants,  
 Firm Reg. No. : 011133C

(M. L. Khandelwal)

Partner

M.No. : 079599

Place : Jaipur

Date : 25.10.2017



*Seema*

**Principal**  
 Kanoria PG Mahila Mahavidyalaya  
 JAIPUR

**KANORIA PG MAHILA MAHAVIDYALAYA JAIPUR**  
**Balance Sheet for the year ended 31st March, 2017 College fund**

Previous Year's Figure	Liabilities	Amount	Previous Year's Figure	Fixed Assets	Amount
	<b>College Fund</b>			<b>Building A/c</b>	
121400232.75	Opening balance	121400232.75	46113357.15	Opening Balance	46113357.15
	<b>Add. Surplus during the year</b>	<b>31751331.83</b>	<b>14902476.00</b>	Const. of new room	14902476.00
				Add. During the year	4645364.00
2730521.33	Donation from Kanoria Charitable Trust	2730521.33			65661197.15
42300.00	Donation from Others	89400.00	4979299.23	<b>Furniture &amp; Fixtures</b>	
36044456.85	College Building & Development fund	36044456.85		Opening balance	4979299.23
23968031.12	Non Recurring Grants(Annexure-1)	23967010.12		Addition during the year	246789.00
49016320.27	Staff P.F. (Employees & Employer's)	58186098.27	13041022.34		5226088.23
	<b>Grants &amp; Funds</b>			<b>Equipment &amp; Instruments</b>	
464290.00	a) Govt. of Rajasthan	464290.00		Opening balance	13041022.34
28004.88	b) From Student Fund	28004.88	6856177.99	Add: During the year	3591593.00
9500.00	c) Student Scholarship	9500.00			16632615.34
12159.94	d) From Others	12159.94		<b>Library Book</b>	
190791.31	Scholarship Fund	24010.75		Opening balance	6856177.99
38369.31	Prizes fund	41071.31	3052295.33	Add. During the year	368655.00
23363836.00	Gratuity & Leave encashment fund A/c	23363836.00		Less: Book Lost	-184.00
4000000.00	Sinking Fund A/c	4000000.00	1017378.00		7224648.99
	<b>Liabilities &amp; Provisions</b>			<b>Other Fixed Assets</b>	
82900.00	University Degree Fee	87100.00	48950520.17	Opening balance	3052295.33
2281118.00	Sundry Creditors(Annexure-2)	1756847.00	65800.00	Add. During the year	783106.00
1675.00	Outside exam.	0.00			3835401.33
52838.00	E.S.I.C. A/c	66200.00	500000.00	Car innova a/c	1017378.00
				Statue A/c	41000.00
				P.F. Treasury A/c	58090898.17
				Provident fund (Loan)	95200.00
				<b>Advance</b>	
				Rajasthan School of law for women	500000.00
				Add. During the year	
				N.O.C. & Affiliation Exp.	769440.00
					1269440.00
				Kanoria Girls College Trust	0.00
				Other Advance	0.00
				University Exam Centre Exp.	39983.00
				<b>Cash &amp; Bank</b>	
				PNB A/C No. 0247000101276228	6663.97
				UCO Bank A/c No. 07930210001561	198179.00
				UCO Bank FDR's	829797.00
				University Endowment Fund	4261961.00
				P. N. B. saving A/C No. 01153159	-427910.66
				(Punjab National Bank Temp FDR's)	3770000.00
					3342089.34



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**JAIPUR**

105392444.00	Punjab National Bank FDR's	129688439.00
52618.00	Cash in hand	29680.00
0.00	PNB Fee a/c 0247002100047094	11174.51
0.00	PNB housing finance FDRs	5600000.00

263727344.76	C/f	304022071.03	262807107.76	C/f	303101834.03
263727344.76	B/f	304022071.03	262807107.76	B/f	303101834.03

<b>Deposit &amp; security</b>		
600000.00	Performance Guarantee Deposit(TISS)	600000.00
303237.00	Electricity/Transformer Security	303237.00
9000.00	Gas Cylinder Security	9000.00
8000.00	Telephone Security	8000.00

263727344.76	304022071.03	263727344.76	304022071.03
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Note on Account (Annexure-3)  
 In Terms of our report of even date enclosed here to  
 For A.S.M. & Associates  
 Chartered Accountant  
 Firm Reg. No. 011133C

(M.L.Khandelwal)  
 M.No.079599  
 Partner  
 Place: Jaipur  
 Date: 25/10/2017



*Jeenu*

Principal  
 Kanoria PG Mahila Mahavidyalaya  
 JAIPUR

In confirmation of facts & figures  
 For Kanoria P.G. Mahila Mahavidyalaya

*R. Chaturvedi*  
 Director

*[Signature]*  
 Principal

**KANORIA PG MAHILA MAHAVIDYALAYA JAIPUR**  
**INCOME & EXPENDITURE A/c for the year ended 31st March 2017 college fund**

Previous Year's Figure	Expenditure	Amount	Previous Year's Figure	Income	Amount
1189200.00	To Advertisement Expenses	1415223.00	1310200.00	By Admission Fee	1303040.00
1229429.00	To Affiliation fee	632592.00	59320.00	By Application form fee	69000.00
0.00	To Application fee exp. (Rajasthan skill)	5300.00	2720.00	By Book Bank Fee	3372.00
6000.00	To Application for allotment for new land	0.00	0.00	By CAT course by IICA	37900.00
0.00	To Application for water connection	3150.00	6833.00	By Certificate course organic farming	19200.00
35000.00	To Audit Fees	35000.00	17300.00	By Certificate course of French	0.00
2263872.00	To B.T.Road work	52736.00	3583.00	By Clinical nutrition fee	0.00
4558.26	To Bank Charges exp.	10483.18	4056000.00	By College Calender fee	4254604.00
334486.00	To Bonus Expenses	445958.00	952650.00	By Computer Lab. Fee	932715.00
0.00	To C.C.T.V. Camera	321149.00	5600.00	By Diploma in Music	0.00
17175.00	To Cash Transit Insurance exp.	17250.00	19659000.00	By Establishment Fee	19545600.00
490875.00	To College Calender Exp.	509455.00	52010.00	By Fee share of Vardhman Kota Open University	0.00
425529.00	To Computer networking exp.	0.00	13299292.00	By Interest on F.D.R. 's	11486516.01
0.00	To Computer software exp.	728559.00	18900.00	By Late Fee	18600.00
0.00	To Repair & Construction of Botany lab	383678.00	2292850.00	By Library Fee	2280320.00
0.00	To Repair & Construction of Chemistry lab	1011546.00	11203.00	By Library Fine Fee	0.00
0.00	To Repair & Construction of Home sc. lab	656159.00	30005.00	By Misc. Receipt	111427.00
25000.00	To Consultancy exp.	177494.00	0.00	By Miscellaneous income (Unclaimed caution money)	1402000.00
0.00	To Covering of ward robs	231608.00	0.00	By National Seminar "impact of demonetization	9960.00
230430.00	To Curtain exp.	17480.00	15000.00	By National Seminar(ICSSR)	0.00
0.00	To Demolition of toilet	189001.00	25900.00	By Other fine	0.00
283506.00	To Electric work	0.00	0.00	By Processing fee(Admission cancel charge)	45000.00
434814.00	To Electricity Expenses	837862.00	1293500.00	By Registration Fees	1263100.00
2312666.00	To Employer's P.F. Contribution	2703482.00			
357015.00	To Empolyer's E.S.I.C. Contribution	453032.00	2624000.00	By Science lab fee	2699400.00
0.00	To English Seminar	35665.00	0.00	By Seminar "Biodiversity	26697.00



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258764.00	To Establishment exp.	39109.00	0.00	By Seminar "lead texocity	34689.00
200000.00	To Ex-gratia	0.00	0.00	By Seminar "The partion narrative	2303.00
0.00	To Fabrication work Gym Hall	695677.00	3756.00	By Seminar Legal Awarness (National women Commission)	19144.00
52083.00	To General Maintenance Exp.	99338.00	259300.00	By T.C/C.C Fee	254020.00
0.00	To Honorarium to subject expert	69500.00	14700.00	By Tender form fee	12400.00
84000.00	To Identity Card Exp.	80730.00	47731835.00	By Tuition fee	59681405.00
293171.00	To Interlocking tiles work	0.00	12800.00	By Univeristy Enrolment fee	0.00
243517.00	To Journals, Magazine/N.P. Exp.	295636.00	9100.00	By University Eligibility fee	0.00
40078.00	To Karmachari Welfare fund	0.00	3520.00	By University examination fee	220.00
0.00	To Laying of Sewer line	439402.00			
125000.00	To Legal exp.	60500.00			
36685.00	To Library open access Exp.	14728.00			
216588.00	To Liveries to Non-teaching Staff	163690.00			
322376.00	To Mediclaim Policy exp.	246101.00			
595014.00	To NAAC exp.	123250.00			
0.00	To National seminar "Indias ingigionus	63836.00			
5571.00	To Other Petty Exp.	8655.00			
16830.00	To Postage & Stamp Exp.	16531.00			
289442.00	To Printing & Stationery Exp.	376882.00			
466212.00	To Re-constrction of basket ball court	0.00			
0.00	To Refreshment exp.	51890.00			
0.00	To Renovation of Zoology lab	42560.00			
25466.00	To Repair & Maintenance of Photo stat	19365.00			
60334.00	To <del>Repair &amp; maintenance of software</del>	<del>33295.00</del>			
4476613.00	To Repair & Maintenance of Building	578336.00			
149146.00	To Repair & Maintenance of car	98476.00			
86167.00	To Repair & Maintenance of Computer	336073.00			
0.00	To Repair & Maintenance of electric work	236402.00			
60858.00	To Repair & Maintenance of EPABX	49278.00			
30124.00	To Repair & Maintenance of equipments	36996.00			
844810.00	To Repair & Maintenance of Furniture	161217.00			
0.00	To Repair & Maintenance of sanitary work	327735.00			
10726235.00	To Salary of Non-Teching staff	12909817.00			
39046648.00	To Salary of teaching staff	44226212.00			



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389480.00	To Science Recurring Exp.	312299.00
906641.00	To Security Guard exp.	0.00
45183.00	To T.A./D.A. Exp.	61944.00
444110.00	To Telephone & Truck call Exp.	416348.00
700.00	To University exam.form Exp.	0.00
3675.00	To University examination remuneration	0.00
50000.00	To University Penalty (Admission)	0.00
0.00	To <del>Web upgration work</del>	190600.00
0.00	To Workshop (Arts & science of pronounciation)	30.00
23539801.74	To Surplus	31751331.83

<b>93770878.00</b>		<b>105512632.01</b>	<b>93770878</b>		<b>105512632.01</b>
			23539801.74	By Balance b/d	31751331.83
23539801.74	To Balance Transferred to Balance Sheet	31751331.83			
<b>23539801.74</b>		<b>31751331.83</b>	<b>23539801.74</b>		<b>31751331.83</b>

Note on Account (Annexure-3)

In Terms of our report of even date enclosed here to

For A.S.M. & Associates

Chartered Accountant

Firm Reg. No. D11133C

(M.L.Khandelwal)

M.No.079599

Partner

Place: Jaipur

Date: 25/10/2017



*Seem*

Principal  
Kanoria PG Mahila Mahavidyalaya  
JAIPUR

In confirmation of facts & figures

For Kanoria P.G. Mahila Mahavidyalaya

*R. Chaturvedi*  
Director

*[Signature]*  
Principal



### AUDITORS REPORT

We have audited the attached Balance Sheets of KANORIA PG MAHILA MAHAVIDYALAYA as at 31<sup>st</sup> March 2018 and Income & Expenditure Accounts for the year ended on that date. These Financial Statements are responsibility of the Management of College. Our responsibility is to express an opining on these financial statements based on our audit.

We conducted our audit in accordance with auditing standard generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free to material misstatement. An audit includes examining on test basis evidences supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opining. We report that:

1. We have obtained all the information's and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion proper books of accounts have been kept, so far as appears from our examinations of these books.
3. The Balance Sheet, Income & Expenditure Account and Receipt & Payment Account referred to in this report are in agreement with the Books of Accounts.
4. In our opining and to the best of our information and according to the explanation given to us, the said accounts give a true and fair view subject to our Notes on Accounts given in Annexure 3.
  - i) In the case of Balance Sheet of the state of affairs of the KANORIA PG MAHILA MAHAVIDYALAYA as at 31<sup>st</sup> March, 2018.
  - ii) In the case of the Income & Expenditure Account of the Surplus for the year ended on 31<sup>st</sup> March, 2018.
  - iii) In case of the Receipt & Payment Account of the receipts and payment for the year ended on 31<sup>st</sup> March, 2018.

**For A S M & Associates**  
Chartered Accountants,  
Firm Reg. No. : 011133C

*M. L. Khandelwal*  
(Dr. M. L. Khandelwal)  
Partner  
M.No. : 079599  
Place : Jaipur  
Date : 25.10.2018



*Deenu*  
**Principal**  
Kanoria PG Mahila Mahavidyalaya  
JAIPUR

**KANORIA PG MAHILA MAHAVIDYALAYA JAIPUR**  
Balance Sheet for the Financial Year Ended 31st March, 2018 College fund

Previous Year's Figure	Liabilities	Amount	Previous Year's Figure	Assets	Amount
	<b>College Fund</b>			<b>Building A/c</b>	
153151564.58	Opening balance	153151564.58	65661197.15	Opening Balance	65661197.15
	Add.Surplus during the year	39023656.51		Const. of Water Tank	575351.00
				Const. of New Lab (Soil Lab)	488106.00
2730521.33	Donation from Kanoria Charitable Trust	2730521.33			66724654.15
89400.00	Donation from Others	89400.00	5226088.23	<b>Furniture &amp; Fixtures</b>	
36044456.85	College Building & Development fund	36044456.85		Opening balance	5226088.23
23967010.12	Non Recurring Grants(Annexure-1)	23456945.12		Addition during the year	642783.00
58186098.27	Staff P.F. (Employees & Employer's)	56935223.27	16632615.34	<b>Equipment &amp; Instruments</b>	5868871.23
	<b>Grants &amp; Funds</b>			Opening balance	16632615.34
	a) Govt. of Rajasthan	464290.00		Add: During the year	4837326.00
	b) From Student Fund	28004.88	7224648.99		21469941.34
	c) Student Scholarship	9500.00		<b>Library Book</b>	
513954.82	d) From Others	12159.94	513954.82	Opening balance	7224648.99
24010.75	Scholarship Fund	24010.75		Add. During the year	457309.00
41071.31	Prizes fund	37087.31	3835401.33	Less: Book Lost	-4067.00
23363836.00	Gratuity & Leave encashment fund A/c	23363836			7677890.99
	Less- Payment during the year	-2693472	1017378.00	<b>Other Fixed Assets</b>	
			41000.00	Opening balance	3835401.33
4000000.00	Sinking Fund A/c	4000000.00	58090898.17	Addi. During the year	117699.00
			95200.00		3953100.33
	<b>Liabilities &amp; Provisions</b>			Car Innova a/c	1017378.00
87100.00	University Degree Fee	89700.00	1269440.00	Statutory A/c	41000.00
1756847.00	Sundry Creditors(Annexure-2)	2780852.00		P.F. Treasury A/c	56893223.17
66200.00	E.S.I.C. A/c	73658.00		Provident fund (Loan)	42000.00
				<b>Advance</b>	
			39983.00	Rajasthan School of law for women	1269440.00
			6663.97	Add. During the year	
			198179.00	N.O.C. & Affiliation Exp.	1524193.00
			829797.00	Kanoria Girls College Trust	0.00
			4261961.00	Other Advance (Annexure-3)	15000.00
				University Exam Centre Exp.	44309.00
				<b>Cash &amp; Bank</b>	
				PNB A/C No. 0247000101276228	11721.12
				UCO Bank A/c No. 07930210001561	198019.00
				UCO Bank FDR's	889025.00
				University Endowment Fund	4598629.00



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**Principal**  
Kanoria PG Mahila Mahavidyalaya  
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	-427910.66	P. N. B. saving A/C No. 01153159	-368529.85	3301470.15
	3770000.00	(Punjab National Bank Temp FDR's)	3670000.00	
	129688439.00	Punjab National Bank FDR's		157336705.00
	29680.00	Cash in hand		40805.00
	11174.51	PNB Fee a/c 0247002100047094		56585.06
	5600000.00	PNB housing finance FDRs		5600000.00
304022071.03 C/f	339621389.54	303101834.03 C/f		338573960.54
304022071.03 B/f	339621389.54	303101834.03 B/f		338573960.54
		<b>Deposit &amp; security</b>		
	600000.00	Performance Guarantee Deposit(TISS)		600000.00
	303237.00	Electricity/Transformer Security		430429.00
	9000.00	Gas Cylinder Security		9000.00
	8000.00	Telephone Security		8000.00
304022071.03	339621389.54	304022071.03		339621389.54

Note on Account (Annexure-3)

Terms of our report of even date enclosed here to

, or A.S.M. & Associates

Chartered Accountant

Firm Reg. No. 011133C

(M.L.Khandelwal)

M.No.079599

Partner

Place: Jaipur

Date: 25/10/2018



In confirmation of facts & figures

For Kanoria P.G. Mahila Mahavidyalaya

*Rohit*  
Director

*Seema*  
Principal

*Seema*  
Principal  
Kanoria PG Mahila Mahavidyalaya  
JAIPUR

**KANORIA PG MAHILA MAHAVIDYALAYA JAIPUR**  
**INCOME & EXPENDITURE A/c for the year ended 31st March 2018 college fund**

Previous Year's Figure	Expenditure	Amount	Previous Year's Figure	Income	Amount
1415223.00	To Advertisement Expenses	692933.00	1303040.00	By Admission Fee	1267900.00
0.00	To Acoustic work of Language lab	2368575.00	69000.00	By Application form fee	29300.00
632592.00	To Affiliation fee	1354129.00	3372.00	By Book Bank Fee	2400.00
5300.00	To Application fee exp. (Rajasthan skill)	0.00	37900.00	By CAT course by IICA	60990.00
3150.00	To Application for water connection	0.00	19200.00	By Certificate course organic farming	0.00
35000.00	To Audit Fees	35000.00	4254604.00	By College Calender fee	4484010.00
52736.00	To B.T.Road work	0.00	932715.00	By Computer Lab. Fee	0.00
10483.18	To Bank Charges exp.	5199.49	19545600.00	By Establishment Fee	18963100.00
445958.00	To Bonus Expenses	487728.00	11486516.01	By Interest on F.D.R. 's	13057739.00
321149.00	To C.C.T.V. Camera	71154.00	18600.00	By Late Fee	3200.00
17250.00	To Cash Transit Insurance exp.	17700.00	2280320.00	By Library Fee	3169750.00
0.00	To Centre for Rural Development	23887.00	111427.00	By Misc. Receipt	131164.00
0.00	To Centre for Social Respensobility	619.00	1402000.00	By Miscellaneous income (Unclaimed caution money)	0.00
509455.00	To College Calender Exp.	439380.00	9960.00	By National Seminar "impact of demonetization	0.00
728559.00	To Computer software exp.	0.00	0.00	By National Seminar on Indias Indigenous Deveopment	49000.00
177494.00	To Consultancy exp.	35714.00	0.00	By National workshop "Instrumentation Techniques for Research	13705.00
231608.00	To Covering of ward robs	0.00		By PGDCA fee	45000.00
0.00	To Creche exp.	53397.00	0.00	By Practical fee (N.C.)	2432849.00
17480.00	To Curtain exp.	42851.00	45000.00	By Processing fee(Admission cancel charge)	0.00
189001.00	To Demolition of toilet	0.00	1263100.00	By Registration Fees	1259000.00
837862.00	To Electricity Expenses	1555231.00	0.00	By Research for Seeds	8.00
0.00	To Employees Welfare exp.	8760.00	0.00	By Sale of old items	66500.00
2703482.00	To Employer's P.F. Contribution	3177986.00	2699400.00	By Science lab fee	0.00
453032.00	To Empolyer's E.S.I.C. Contribution	538858.00	26697.00	By Seminar "Biodiversity	0.00
35665.00	To English Seminar	0.00	34689.00	By Seminar "lead texocity	0.00
39109.00	To Establishment exp.	79330.00	2303.00	By Seminar "The partion narrative	0.00

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695677.00	To Fabrication work Gym Hall	0.00	0.00	By Seminar Braj Bhasha	70759.00
99338.00	To General Maintenance Exp.	51698.00	19144.00	By Seminar Legal Awareness (National women Commission)	0.00
0.00	To Hindi Divas "Rajasthan Sahitya Academy	1651.00	254020.00	By T.C/C.C Fee	1400.00
69500.00	To Honorarium to subject expert	122000.00	12400.00	By Tender form fee	8200.00
80730.00	To Identity Card Exp.	87332.00	0.00	By TISS (TATA)	34963.00
0.00	To International Conference "Teaching English in Multicultural Classroom	195887.00	59681405.00	By Tuition fee	73581427.00
295636.00	To Journals, Magazine/N.P. Exp.	324282.00	220.00	By University examination fee	2850.00
439402.00	To Laying of Sewer line	0.00			
60500.00	To Legal exp.	148500.00			
14728.00	To Library open access Exp.	76537.00			
163690.00	To Liveries to Non-teaching Staff	284059.00			
246101.00	To Mediclaim Policy exp.	341621.00			
123250.00	To NAAC exp.	0.00			
0.00	To National Conference "EMSS"	124759.00			
63836.00	To National seminar "Indias Ingigionus	0.00			
0.00	To National Seminar "Innovative Approaches in Bio-Science	6827.00			
0.00	To National Seminar "Recreating Approaches to Pedagogy"	90852.00			
8655.00	To Other Petty Exp.	6377.00			
0.00	To Photostat expenses	1490.00			
16531.00	To Postage & Stamp Exp.	23708.00			
376882.00	To Printing & Stationery Exp.	246165.00			
51890.00	To Refreshment exp.	152063.00			
0.00	To Renovation of Chemistry lab	387291.00			
42560.00	To Renovation of Zoology lab	0.00			
19365.00	To Repair & Maintenance of Photo stat	27760.00			
383678.00	To Repair & Construction of Botany lab	0.00			
1011546.00	To Repair & Construction of Chemistry lab	0.00			
656159.00	To Repair & Construction of Home sc. lab	0.00			
38295.00	To Repair & maintenace of software	52649.00			
578336.00	To Repair & Maintenance of Building	222929.00			
98476.00	To Repair & Maintenance of car	187280.00			
336073.00	To Repair & Maintenance of Computer	29940.00			

*Leeny*

Principal

Kanoria D. Mahila Mahavidyalaya  
Bhilai



236402.00	To Repair & Maintenance of electric work	194536.00
49278.00	To Repair & Maintenance of EPABX	149683.00
36996.00	To Repair & Maintenance of equipments	79973.00
161217.00	To Repair & Maintenance of Furniture	53502.00
327735.00	To Repair & Maintenance of sanitary work	171083.00
12909817.00	To Salary of Non-Teaching staff	12908706.00
44226212.00	To Salary of teaching staff	50414863.00
312299.00	To Science Recurring Exp.	892027.00
61944.00	To T.A./D.A. Exp.	34797.00
416348.00	To Telephone & Truck call Exp.	465099.00
190600.00	To Web upgration work	165200.00
30.00	To Workshop (Arts & science of pronounciation)	0.00
31751331.83	To Surplus	39023656.51

<b>105512632.01</b>		<b>118735214.00</b>	<b>105512632</b>	<b>118735214.00</b>
			31751331.83	By Balance b/d
				39023656.51
31751331.83	To Balance Transferred to Balance Sheet	39023656.51		
<b>31751331.83</b>		<b>39023656.51</b>	<b>31751331.83</b>	<b>39023656.51</b>

Note on Account (Annexure-3)

In Terms of our report of even date enclosed here to

For A.S.M. & Associates

Chartered Accountant

Firm Reg. No. 011133C

(M.L. Khandelwal)

M.No.079599

Partner

at: Jaipur

Date: 25/10/2018



*Seem*  
Principal  
Kanoria PG Mahila Mahavidyalaya  
JAIPUR

In confirmation of facts & figures  
For Kanoria P.G. Mahila Mahavidyalaya

*R. Chahisra*  
Director

*Seem*  
Principal



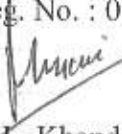
### AUDITORS REPORT

We have audited the attached Balance Sheets of KANORIA PG MAHILA MAHAVIDYALAYA as at 31<sup>st</sup> March 2019 and Income & Expenditure Accounts for the year ended on that date. These Financial Statements are responsibility of the Management of College. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standard generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free to material misstatement. An audit includes examining on test basis evidences supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opining. We report that:

1. We have obtained all the information's and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion proper books of accounts have been kept, so far as appears from our examinations of these books.
3. The Balance Sheet, Income & Expenditure Account and Receipt & Payment Account referred to in this report are in agreement with the Books of Accounts.
4. In our opinion and to the best of our information and according to the explanation given to us, the said accounts give a true and fair view subject to our Notes on Accounts given in Annexure 3.
  - i) In the case of Balance Sheet of the state of affairs of the KANORIA PG MAHILA MAHAVIDYALAYA as at 31<sup>st</sup> March, 2019.
  - ii) In the case of the Income & Expenditure Account of the Surplus for the year ended on 31<sup>st</sup> March, 2019.
  - iii) In case of the Receipt & Payment Account of the receipts and payment for the year ended on 31<sup>st</sup> March, 2019.

**For A S M & Associates**  
Chartered Accountants,  
Firm Reg. No. : 011133C

  
(Dr. M.L. Khandelwal)  
Partner  
M.No. : 079599  
Place : Jaipur  
Date : 07.09.2019





**Principal**  
Kanoria PG Mahila Mahavidyalaya  
JAIPUR

**KANORIA PG MAHILA MAHAVIDYALAYA JAIPUR**  
**Balance Sheet for the year ended 31st March,2019 College fund**

Previous Year's Figure	Liabilities	Amount	Previous Year's Figure	Fixed Assets	Amount
	<b>College Fund</b>			<b>Building A/c</b>	
192175221.09	Opening balance	192175221.09	66724654.15	Opening Balance	66724654.15
	<b>Add.Surplus during the year</b>	28827681.02	221002902.11	Add. Classroom(WIP)	2588379.00
2730521.33	Donation from Kanoria Charitable Trust	2730521.33			69313033.15
89400.00	Donation from Others	89400.00	5868871.23	<b>Furniture &amp; Fixtures</b>	
36044456.85	College Building & Development fund	36044456.85		Opening balance	5868871.23
23456945.12	Non Recurring Grants(Annexure-1)	22908774.12		Addition during the year	635393.00
56935223.27	Staff P.F. (Employees & Employer's)	61514830.27	21469941.34	<b>Equipment &amp; Instruments</b>	
	<b>Grants &amp; Funds</b>			Opening balance	21469941.34
	a) Govt. of Rajasthan	464290.00		Add: During the year	1750461.00
	b) From Student Fund	28004.88	7677890.99	<b>Library Book</b>	
	c) Student Scholarship	9500.00		Opening balance	7677890.99
513954.82	d) From Others	12159.94	513954.82	Add. During the year	530972.00
24010.75	Scholarship Fund	24010.75		Less: Book Lost	-60.00
37082.31	Prizes fund	34524.31	3953100.33	<b>Other Fixed Assets</b>	
20670364.00	Gratuity & Leave encashment fund A/c	20670364.00		Opening balance	3953100.33
4000000.00	Sinking Fund A/c	-1394881.00	1017378.00	Add. During the year	624275.00
	<b>Liabilities &amp; Provisions</b>		41000.00	Car innova a/c	1017378.00
89700.00	University Degree Fee	0.00	56893223.17	Statue A/c	41000.00
2780852.00	Sundry Creditors(Annexure-2)	1591457.00	42000.00	P.F. Treasury A/c	61466830.17
73658.00	E.S.I.C. A/c	76681.00	2793633.00	Provident fund (Loan)	48000.00
				<b>Advance</b>	
				Rajasthan School of law for women	2793633.00
				Add. During the year	4533772.00
			0.00	Kanoria Girls College Trust	30000.00
			15000.00	Other Advance	0.00
			44309.00	University Exam Centre Exp.	28483.00
				<b>Cash &amp; Bank</b>	
			11721.12	PNB A/C No. 0247000101276228	11672.02
			198019.00	UCO Bank A/c No. 07930210001561	0.00
			889025.00	UCO Bank FDR's	0.00
			4598629.00	University Endowment Fund	4933936.00
			-368529.85	P. N. B. saving A/C No. 01153159	-1061614.67
			3670000.00	(Punjab National Bank Temp FDR's)	4098385.33
			157336705.00	Punjab National Bank FDR's	5160000.00
					76220761.00



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**Principal**  
**Kanoria PG Mahila Mahavidyalaya**  
**JAIPUR**

	40805.00	Cash in hand	43458.00
	56585.06	PNB Fee a/c 0247002100047094	0.00
	5600000.00	PNB housing finance FDRs	5600000.00
	0.00	PNB SB A/c 0247000101286410	9781.00
	0.00	HDFC Bank A/c 50100238032645	42599.00
	0.00	HDFC Bank FDR's A/c	96000000.00
339621389.54 C/f	369806995.56	338573960.54 C/f	368743566.56
339621389.54 B/f	369806995.56	338573960.54 B/f	368743566.56
		<b>Deposit &amp; security</b>	
	600000.00	Performance Guarantee Deposit(TISS)	600000.00
	430429.00	Electricity/Transformer Security	446429.00
	9000.00	Gas Cylinder Security	9000.00
	8000.00	Telephone Security	8000.00
339621389.54	369806995.56	339621389.54	369806995.56

Note on Account (Annexure-2)

In Terms of our report of even date enclosed here to

For A.S.M. & Associates

Chartered Accountant

Firm Reg. No. 011133C

(M.L.Khandelwal)

M.No.079599

Partner

Place: Jaipur

Date: 07/09/2019



*Leena*

Principal  
Kanoria PG Mahila Mahavidyalaya  
JAIPUR

In confirmation of facts & figures

For Kanoria P.G. Mahila Mahavidyalaya

*Rachakudi*  
Director

*Leena*  
Principal

**KANORIA PG MAHILA MAHAVIDYALAYA JAIPUR**  
**INCOME & EXPENDITURE A/c for the year ended 31st March 2019 college fund**

Previous Year's Figure	Expenditure	Amount	Previous Year's Figure	Income	Amount
692933.00	To Advertisement Expenses	1638096.00	4484010.00	By College Calender fee	4433020.00
2368575.00	To Acoustic & other work of Language lab	604155.00	1267900.00	By Admission Fee	1289820.00
1354129.00	To Affiliation fee	1394320.00	18963100.00	By Establishment Fee	19347300.00
35000.00	To Audit Fees	35000.00	1259000.00	By Registration Fees	1429050.00
5199.49	To Bank Charges exp.	6363.98	73581427.00	By Tuition fee	76844270.00
487728.00	To Bonus Expenses	543617.00	3169750.00	By Library Fee	3224550.00
71154.00	To C.C.T.V. Camera exp.	83266.00	1400.00	By T.C/C.C Fee	4300.00
17700.00	To Cash Transit Insurance exp.	17700.00	3200.00	By Late Fee	0.00
23887.00	To Centre for Rural Development	0.00	45000.00	By PGDCA fee	0.00
619.00	To Centre for Social Respensibility	7350.00	29300.00	By Application form fee	0.00
439380.00	To College Calender Exp.	483920.00	2400.00	By Book Bank Fee	2430.00
35714.00	To Consultancy exp.	335483.00	60990.00	By CAT course by IICA	0.00
53397.00	To Creche exp.	16129.00	2432849.00	By Practical fee (N.C.)	961185.00
0.00	To Crockery exp.	17522.00	131164.00	By Misc. Receipt	133248.00
42851.00	To Curtain exp.	0.00	8.00	By Research for Seeds	0.00
0.00	To Deputation Allowance	38065.00	66500.00	By Sale of old items	63200.00
0.00	To Development of Parking	2729319.00	34963.00	By TISS (TATA)	175049.00
0.00	To E.R.P. Expenses	376125.00	2850.00	By University examination fee	130.00
1555231.00	To Electricity Expenses	705825.00	0.00	By Unclaimed Univ. Exam. Remuneration	68476.00
8760.00	To Employees Welfare exp.	245654.00	0.00	By Soil Health Card Project	103618.00
3177986.00	To Employer's P.F. Contribution	3517453.00	0.00	By International Conference GAP	378.00
538858.00	To Empolyer's E.S.I.C. Contribution	577129.00	70759.00	By Seminar Braj Bhasha	0.00
79330.00	To Establishment exp.	83381.00	49000.00	By National Seminar on Indias Indigenous Deveopment	0.00
51698.00	To General Maintenance Exp.	57238.00	13705.00	By National workshop "Instrumentation Techniques for Research	0.00



*Secretary*  
**Kanoria PG Mahila Mahavidyalaya**  
 JAIPUR



1651.00	To Hindi Divas "Rajasthan Sahitya Academy	0.00
122000.00	To Honorarium to subject expert	50050.00
87332.00	To Identity Card Exp.	100465.00
195887.00	To International Conference "Teaching English in Multicultural Classroom	0.00
324282.00	To Journals, Magazine/N.P. Exp.	362623.00
148500.00	To Legal exp.	297500.00
76537.00	To Library open access Exp.	66130.00
284059.00	To Liveries to Non-teaching Staff	233222.00
341621.00	To Mediclaim Policy exp.	0.00
124759.00	To National Conference "EMSS"	0.00
6827.00	To National Seminar "Innovative Approaches in Bio-Science	0.00
90852.00	To National Seminar "Recreating Approaches to Pedagogy"	0.00
0.00	To National workshop Edible algae	3372.00
6377.00	To Other Petty Exp.	10618.00
1490.00	To Photostat expenses	955.00
23708.00	To Postage & Stamp Exp.	4400.00
246165.00	To Printing & Stationery Exp.	261464.00
152063.00	To Refreshment exp.	71947.00
387291.00	To Renovation of Chemistry lab	0.00
27760.00	To Repair & Maintenance of Photo stat	19414.00
52649.00	To Repair & maintenace of software	7340.00
222929.00	To Repair & Maintenance of Building	4095697.00
187280.00	To Repair & Maintenance of car	7240.00
29940.00	To Repair & Maintenance of Computer	24900.00
194536.00	To Repair & Maintenance of electric work	244358.00
149683.00	To Repair & Maintenance of EPABX	16794.00
79973.00	To Repair & Maintenance of equipments	93180.00
53502.00	To Repair & Maintenance of Furniture	133181.00

8200.00	By Tender form fee	19000.00
0	By National Conference "EMSS"	117500.00
0	By National Seminar "Innovative Approaches in Bio-Science	62918.00
0.00	By National Seminar "Recreating Approaches to Pedagogy"	80000.00
13057739.00	By Interest on F.D.R. 's	12151858.00

*Seema*

Principal  
Kanoria PG Mahila Mahavidyalaya  
JAIPUR



171083.00	To Repair & Maintenance of sanitary work	122859.00		
12908706.00	To Salary of Non-Teaching staff	14207455.00		
50414863.00	To Salary of teaching staff	51624605.00		
892027.00	To Science Recurring Exp.	992257.00		
0.00	To Security Guard exp.	83204.00		
0.00	To Solar PV System	4099498.00		
34797.00	To T.A./D.A. Exp.	4575.00		
465099.00	To Telephone & Truck call Exp.	459299.00		
165200.00	To Web upgration & online Admission work exp.	471906.00		
39023656.51	To Surplus	28827681.02		
<b>118735214.00</b>		<b>120511300.00</b>	<b>118735214.00</b>	<b>120511300.00</b>
			39023656.51	By Balance b/d
				28827681.02
39023656.51	To Balance Transferred to Balance Sheet	28827681.02		
<b>39023656.51</b>		<b>28827681.02</b>	<b>39023656.51</b>	<b>28827681.02</b>

Note on Account (Annexure-3)

In Terms of our report of even date enclosed here to

For A.S.M. & Associates

Chartered Accountant

Firm Reg. No. 011133C

(M.L.Khandelwal)

M.No.079599

Partner

Place: Jaipur

Date: 07/09/2019



*Seema*

**Principal**  
Kanoria PG Mahila Mahavidyalaya

In confirmation of facts & figures

For Kanoria P.G. Mahila Mahavidyalaya

*Renukadevi*  
Director

*Seema*  
Principal



B. O. : 104, Radhika Complex, S. C. Road, JAIPUR-1  
Tel. : +91-141-5110390 (O), 94142-21485 (M)  
E-mail : sanjay.chartered@gmail.com  
H. O. : Shri Ram Bhawan, Purani Anaj Mandi, KHERLI  
Tel. : +91-1492-221433, 98281-29983  
Web : asmchartered.org

### AUDITORS REPORT

We have audited the attached Balance Sheets of KANORIA P.G. MAHILA MAHAVIDYALAYA as at 31st March 2020 , Income & Expenditure Accounts and Receipt & Payment Account for the year ended on that date. These financial statement are responsibility of the Management of College. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standard generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free to material misstatement. An audit includes examining on test basis evidences supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion. We report that:

- We have obtained all the information's and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- In our opinion proper books of accounts have been kept, so far as appears from our examinations of these books.
- The Balance Sheet and Income & Expenditure Account referred to in this report are in agreement with the Books of Accounts.
- In our opinion and to the best of our information and according to the explanation given to us, the said accounts give a true and fair view subject to our Notes on Accounts given in Annexure -3.
  - In the case of Balance Sheet of the statement of affairs of the KANORIA PG MAHILA MAHAVIDYALAYA as at 31<sup>st</sup> March 2020.
  - In the case of the Income & Expenditure Account of the Surplus for the year ended on 31<sup>st</sup> March 2020.
  - In case of the Receipt & Payment Account of the receipts and payments for the year ended on 31<sup>st</sup> March 2020.

**For A S M . & Associates**  
Chartered Accountants,  
Firm Reg. No. : 0111333C

(Dr. M. L. Khandelwal)

Partner

M.No. : 079599

Place : Jaipur

Date : 25-12-2020

UDIN : 21079599AAAAAC5336



*Seemy*

**Principal**  
Kanoria PG Mahila Mahavidyalaya  
JAIPUR

**KANORIA PG MAHILA MAHAVIDYALAYA JAIPUR**  
**Balance Sheet for the year ended 31st March,2020 College fund**

Previous Year's Figure	Liabilities	Amount	Previous Year's Figure	Fixed Assets	Amount
	<b>College Fund</b>			<b>Building A/c</b>	
221002902.11	Opening balance	221002902.11	66724654.15	Opening Balance	66724654.15
	<b>Add.Surplus during the year</b>	52395133.92	273398036.03	New room	2337304.00
				Transformer a/c	485600.00
2730521.33	<b>Donation from Kanoria Charitable Trust</b>	2730521.33	2588379.00	Const. of Addl. Classroom	2588379.00
89400.00	<b>Donation from Others</b>	89400.00		Addition during the year	3467925.00
				Expansion of Shri Nand Lal Kanoria complex (W.I.P.)	75603862.15
36044456.85	College Building & Development fund	36044456.85	0.00		11548596.00
22908774.12	Non Recurring Grants(Annexure-1)	22908774.12		<b>Furniture &amp; Fixtures</b>	
61514830.27	Staff P.F. (Employees & Employer's)	64977984.27	6504264.23	Opening balance	6504264.23
	<b>Grants &amp; Funds</b>			Addition during the year	229735.00
	a) Govt. of Rajasthan	464290.00		<b>Equipment &amp; Instruments</b>	
	b) From Student Fund	28004.88	23220402.34	Opening balance	23220402.34
	c) Student Scholarship	9500.00		Add: During the year	1109538.00
513954.82	d) From Others	12159.94	513954.82	<b>Library Book</b>	
24010.75	Scholarship Fund	24010.75	8208802.99	Opening balance	8208802.99
34524.31	Prizes fund	32754.31		Add. During the year	577233.00
19275483.00	Gratuity & Leave encashment fund A/c	19275483.00		Less: Book Lost	-8239.00
	Payment during the year	-3167157.00	16108326.00	<b>Other Fixed Assets</b>	
4000000.00	Sinking Fund A/c	4000000.00	4577375.33	Opening balance	4577375.33
	<b>Liabilities &amp; Provisions</b>			Addl. During the year	393280.00
0.00	University Degree Fee	1900.00	1017378.00	Car innova a/c	1017378.00
1591457.00	Sundry Creditors(Annexure-2)	4054794.00	41000.00	Statue A/c	41000.00
76681.00	E.S.I.C. A/c	46966.00	61466830.17	P.F. Treasury A/c	64977984.17
			48000.00	Provident fund (Loan)	0.00
				<b>Advance</b>	
			7327405.00	Rajasthan School of law for women	7327405.00
				Add. During the year	3920123.00
			30000.00	Kanoria Girls College Trust	40000.00
			0.00	Hostel fund	50000.00
			0.00	Other Advance	206020.00
			28483.00	University Exam Centre Exp.	24308.00
			0.00	Tata Institute of Social Sciences	273950.00
			0.00	Income Tax (Refundable)	1075455.10



*Seema*

**Principal**  
**Kanoria PG Mahila Mahavidyalaya**  
**JAIPUR**

Previous Year's Figure	Liabilities	Amount	Previous Year's Figure	Fixed Assets	Amount
				<b>Cash &amp; Bank</b>	
			11672.02	PNB A/C No. 0247000101276228	14461.62
			4933936.00	University Endowment Fund	5377318.00
			9781.00	PNB SB A/c 0247000101286410	12783.00
			42599.00	HDFC Bank A/c 50100238032645	89034.30
			-1061614.67	P. N. B. saving A/C No. 01153159	-1330249.75
			5160000.00	(Punjab National Bank Temp FDR's)	1220000.00
			76220761.00	Punjab National Bank FDR's	55499144.00
			5600000.00	PNB housing finance FDRs	95000000.00
			96000000.00	HDFC Bank FDR's A/c	57000000.00
			43458.00	Cash in hand	17485.00
369806995.56	C/f	424931878.48	368743566.56	C/f	423818449.48
369806995.56	B/f	424931878.48	368743566.56	B/f	423818449.48
				<b>Deposit &amp; security</b>	
			600000.00	Performance Guarantee Deposit(TISS)	600000.00
			446429.00	Electricity/Transformer Security	496429.00
			9000.00	Gas Cylinder Security	9000.00
			8000.00	Telephone Security	8000.00
369806995.56		424931878.48	369806995.56		424931878.48

Note on Account (Annexure-4)

In Terms of our report of even date enclosed here to

For A.S.M. & Associates

Chartered Accountant

Firm Reg. No. 011133C

(M.L.Khandelwal)

M.No.079599

Partner

Place: Jaipur

Date: 25/12/2020

UDIN : 21079599AAAAAC5336



*Seenu*  
Principal  
Kanoria PG Mahila Mahavidyalaya  
JAIPUR

In confirmation of facts & figures

For Kanoria P.G. Mahila Mahavidyalaya

*Reena*  
Director

Director

Kanoria PG Mahila Mahavidyalaya  
Jaipur

*Seenu*  
Principal

PRINCIPAL

Kanoria P.G. Mahila Mahavidyalaya  
J.L.N. Marg, JAIPUR-04

**KANORIA PG MAHILA MAHAVIDYALAYA JAIPUR**  
**INCOME & EXPENDITURE A/c for the year ended 31st March 2020 college fund**

Previous Year's Figure	Expenditure	Amount	Previous Year's Figure	Income	Amount
70949135.00	To Salary and Benefits to Staff( Annexure-3)	73632854.00	4433020.00	By College Calender fee	4480007.00
1638096.00	To Advertisement Expenses	925243.00	1289820.00	By Admission Fee	1361400.00
604155.00	To Acoustic & other work of Language lab	0.00	2430.00	By Book Bank Fee	3640.00
1394320.00	To Affiliation fee	920465.00	0.00	By Electricity charges received from hostel fund	2168457.00
0.00	To Anti virus exp.	272000.00	0.00	By Electricity charges received from Contractor	226143.00
35000.00	To Audit Fees	35000.00	0.00	By Electricity charges received from IGNOU	12100.00
6363.98	To Bank Charges exp.	1618.48	19347300.00	By Establishment Fee	20424000.00
17700.00	To Cash Transit Insurance exp.	10502.00	378.00	By International Conference GAP	0.00
7350.00	To Centre for Social Responsobility	0.00	3224550.00	By Library Fee	3403500.00
0.00	To Civil work/Main Gate Ramp /compound wall repairing	1204364.00	133248.00	By Misc. Receipt	418099.00
483920.00	To College Calender Exp.	483420.00	117500.00	By National Conference "EMSS"	0.00
335483.00	To Consultancy exp.	1108780.00	0.00	By National seminar (PATNS)	6591.00
16129.00	To Creche exp.	1625.00	62918.00	By National Seminar "Innovative Approaches in Bio-Science	0.00
17522.00	To Crockery exp.	1060.00	80000.00	By National Seminar "Recreating Approaches to Pedagogy"	0.00
0.00	To Curtain exp.	154785.00	0.00	By National workshop (Stero chemistry & spectroscopy)	6797.00
38065.00	To Deputation Allowance	0.00	961185.00	By Practical fee (N.C.)	116806.00
2729319.00	To Development of Parking	0.00	0.00	By Processing fee	1000.00
376125.00	To E.R.P. Expenses	0.00	1429050.00	By Registration Fees	0.00
705825.00	To Electricity Expenses	2378772.00	63200.00	By Sale of old items	25000.00
83381.00	To Establishment exp.	115395.00	103618.00	By Soil Health Card Project	74008.00
57238.00	To General Maintenance Exp.	128878.00	4300.00	By T.C/C.C Fee	4100.00
50050.00	To Honorarium to subject expert	61100.00	19000.00	By Tender form fee	54000.00
100465.00	To Identity Card Exp.	105315.00	175049.00	By TISS (TATA)	0.00
0.00	To International Seminar INSPIRA	25950.00	76844270.00	By Tuition fee	89863503.00
362623.00	To Journals, Magazine/N.P. Exp.	369478.00	68476.00	By Unclaimed Univ. Exam. Remuneration	24712.00
297500.00	To Legal exp.	187000.00	130.00	By University examination fee	0.00
66130.00	To Library open access Exp.	72283.00	0.00	By workshop on capacity building for Assessing CBI	2519.00
0.00	To N.O.C exp.	30000.00	12151858.00	By Interest on F.D.R. 's/ saving a/c	17852907.40
0.00	To National confrence IYPT	14729.00			
3372.00	To National workshop Edible algae	0.00			
10618.00	To Other Petty Exp.	9867.00			
955.00	To Photostat expenses	1847.00			
4400.00	To Postage & Stamp Exp.	3081.00			
261464.00	To Printing & Stationery Exp.	257261.00			
71947.00	To Refreshment exp.	100442.00			



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**JAIPUR**

19414.00	To Repair & Maintenance of Photo stat	34578.00		
7340.00	To Repair & maintenance of software	21240.00		
83266.00	To Repair & maintenance C.C.T.V. Camera	32627.00		
4095697.00	To Repair & Maintenance of Building	2590386.00		
7240.00	To Repair & Maintenance of car	0.00		
24900.00	To Repair & Maintenance of Computer	38068.00		
244358.00	To Repair & Maintenance of electric work	31620.00		
16794.00	To Repair & Maintenance of EPABX	59493.00		
93180.00	To Repair & Maintenance of equipments	111604.00		
133181.00	To Repair & Maintenance of Furniture	75368.00		
122859.00	To Repair & Maintenance of sanitary work	117983.00		
992257.00	To Science Recurring Exp.	622387.00		
83204.00	To Security Guard exp.	170906.00		
0.00	To Seminar MJMC	3373.00		
0.00	To Seminar SAGA	56546.00		
0.00	To Skill enhancement course	342492.00		
4099498.00	To Solar PV System	0.00		
0.00	To Student project Programme	1229.00		
4575.00	To T.A./D.A. Exp.	0.00		
459299.00	To Telephone & Truck call Exp.	513782.00		
0.00	To Transformer exp.	250434.00		
471906.00	To Web upgration& online Admission work exp.	446925.00		
28827681.02	To Surplus	52395133.92		
<b>49562165.00</b>		<b>140529289.40</b>	<b>120511300.00</b>	<b>140529289.40</b>
			28827681.02	By Balance b/d
28827681.02	To Balance Transferred to Balance Sheet	52395133.92		52395133.92
28827681.02		52395133.92	28827681.02	52395133.92

Note on Account (Annexure-4)

In Terms of our report of even date enclosed here to

For A.S.M. & Associates

Chartered Accountant

Firm Reg. No. 011133C

(M.L.Khandelwal)

M.No.079599

Partner

Place: Jaipur

Date: 25/12/2020

UDIN : 21079599AAAAAC5336



*Seenu*  
Principal  
Kanoria PG Mahila Mahavidyalaya  
JAIPUR

In confirmation of facts & figures

For Kanoria P.G. Mahila Mahavidyalaya

*R. Chandra*  
Director

Director

*Seenu*  
Principal

PRINCIPAL

Kanoria PG Mahila Mahavidyalaya, Kanoria P.G./ Mahavidyalaya  
Jaipur JLN. Marg, JAIPUR-04



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Web : asmchartered.org

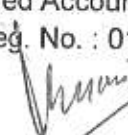
## AUDITORS REPORT

We have audited the attached Balance Sheets of KANORIA P.G. MAHILA MAHAVIDYALAYA as at 31st March 2021 , Income & Expenditure Accounts and Receipt & Payment Account for the year ended on that date. These financial statement are responsibility of the Management of College. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standard generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free to material misstatement. An audit includes examining on test basis evidences supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion. We report that:

- We have obtained all the information's and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- In our opinion proper books of accounts have been kept, so far as appears from our examinations of these books.
- The Balance Sheet and Income & Expenditure Account referred to in this report are in agreement with the Books of Accounts.
- In our opinion and to the best of our information and according to the explanation given to us, the said accounts give a true and fair view subject to our Notes on Accounts given in Annexure -3.
  - In the case of Balance Sheet of the statement of affairs of the KANORIA PG MAHILA MAHAVIDYALAYA as at 31<sup>st</sup> March 2021.
  - In the case of the Income & Expenditure Account of the Surplus for the year ended on 31<sup>st</sup> March 2021.
  - In case of the Receipt & Payment Account of the receipts and payments for the year ended on 31<sup>st</sup> March 2021.

**For A S M . & Associates**  
Chartered Accountants,  
Firm Reg. No. : 0111333C

  
(Dr. M. L. Khandelwal FCA)  
Partner  
M.No. : 079599  
Place : Jaipur  
Date : 16-12-2021  
UDIN : 22079599AAAAAB9637



  
**Principal**  
Kanoria PG Mahila Mahavidyalaya  
JAIPUR



**KANORIA PG MAHILA MAHAVIDYALAYA JAIPUR**  
**Balance Sheet for the year ended 31st March, 2021. College fund**

Previous Year's Figure	Liabilities	Amount	Previous Year's Figure	Fixed Assets	Amount
	<b>College Fund</b>			<b>Building A/c</b>	
273398036.03	Opening balance	273398036.03	75603862.15	Opening Balance	75603862.15
	<b>Add.Surplus during the year</b>	52289195.32		Boring exp.	369002.00
	Less Donation to RM Relief fund(Covid-19) (out of accumalations up to 15% of receipts)	1100000.00		Less : Transformer a/c (Sale of old transformer)	-38800.00
2730521.33	<b>Donation from Kanoria Charitable Trust</b>	2730521.33	11548596.00	Expansion of Shri Nand lal Kanoria complex (W.I.P.)	36378538.00
89400.00	<b>Donation from Others</b>	89400.00		<b>Furniture &amp; Fixtures</b>	
36044456.85	College Building & Development fund	36044456.85	6733999.23	Opening balance	6733999.23
22908774.12	Non Recurring Grants (upto 31/03/2013)(Annexure-1)	22908774.12		Addition during the year	31000.00
64977984.27	Staff P.F. (Employees & Employer's)	71223899.27		<b>Equipment &amp; Instruments</b>	
	<b>Grants &amp; Funds</b>		24329940.34	Opening balance	24329940.34
	a) Govt. of Rajasthan (upto 31/03/1970)	464290.00		Add: During the year	167020.00
	b) From Student Fund (upto 31/03/1976)	28004.88		<b>Library Book</b>	
	c) Student Scholarship (upto 31/03/1980)	9500.00	8777796.99	Opening balance	8777796.99
513954.82	d) From Others (upto 31/03/1978)	12159.94		Add. During the year	66550.00
24010.75	Scholarship Fund	24010.75		Less: Book Lost	-725.00
32754.31	Prizes fund	34701.31		<b>Other Fixed Assets</b>	
16108326.00	Gratuity & Leave encashment fund A/c	16108326.00	4970655.33	Opening balance	4970655.33
	Payments during the year Regular staff	-395128.00		Addl. During the year	264941.00
	Payments during the year RVRES staff (As per court orders)	-269703.00	1017378.00	Car innova a/c	1017378.00
4000000.00	Sinking Fund A/c	4000000.00	41000.00	Statue A/c	41000.00
	<b>Liabilities &amp; Provisions</b>		64977984.17	P.F. Treasury A/c	71223899.17
1900.00	University Degree Fee	100.00	0.00	Fee amount to be received from HDFC Bank	19000.00
4054794.00	Sundry Creditors(Annexure-2)	3220940.00	11247528.00	<b>Advances</b>	
46966.00	E.S.I.C. A/c	47310.00	40000.00	Rajasthan School of law for women	11247528.00
			0.00	Less : Received during the year	-918808.00
			50000.00	Kanoria Girls College Trust	40000.00
			208020.00	Kanoria School of Vocational Studies	1500000.00
			24308.00	Less : Received	10000.00
				Hostel fund	0.00
				Other Advance	24000.00
				University Exam Centre Exp.	0.00



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**Principal**  
**Kanoria PG Mahila Mahavidyalaya**  
**JAIPUR**

Previous Year's Figure	Liabilities	Amount	Previous Year's Figure	Fixed Assets	Amount
			273950.00	Tata Institute of Social Sciences	0.00
			1075455.10	Income Tax (Refundable)	3683963.50
			0.00	Ankita Sharma(English Lecturer)	10500.00
				<b>Cash &amp; Bank</b>	
			14461.62	PNB A/C No. 0247000101276228	17744.82
			5377318.00	FDR University Endowment Fund	5763727.00
			12783.00	PNB SB A/c 0247000101286410	13136.90
			89034.30	HDFC Bank A/c 50100238032645	209913.31
			-1330249.75	P. N. B. saving A/C No. 01153159	-1964991.94
			1220000.00	(Punjab National Bank Temp FDR's)	4170000.00
			55499144.00	Punjab National Bank FDR's	92891555.00
			95000000.00	PNB housing finance FDRs	95000000.00
			57000000.00	HDFC Bank FDR's A/c	38000000.00
			17485.00	Cash in hand	122040.00
424931878.48	C/f	480868794.80	423818449.48	C/f	479755365.80
424931878.48	B/f	480868794.80	423818449.48	B/f	479755365.80
				<b>Security deposits</b>	
			600000.00	Performance Guarantee Deposit(TISS)	600000.00
			496429.00	Electricity/Transformer Security	496429.00
			9000.00	Gas Cylinder Security	9000.00
			8000.00	Telephone Security	8000.00
424931878.48		480868794.80	424931878.48		480868794.80

Note on Account (Annexure-4)

In Terms of our report of even date enclosed here to

For A.S.M. & Associates

Chartered Accountant

Firm Reg. No. 011133C

(M.L.Khandelwal)

M.No.079599

Partner

Place: Jaipur

te: 16/12/2021

UDIN : 22079599AAAAA89637



*Seem*

Principal

Kanoria PG Mahila Mahavidyalaya  
JAIPUR

In confirmation of facts & figures

For Kanoria P.G. Mahila Mahavidyalaya

*Rachini Singh*  
Director

Principal

**INCOME & EXPENDITURE A/c for the year ended 31st March 2021 college fund**

Previous Year's Figure	Expenditure	Amount	Previous Year's Figure	Income	Amount
73332854.00	To Salary and Benefits to Staff( Annexure-3)	65001002.13	4480007.00	By College Calender fee	4291000.00
300000.00	To Salary to Civil Engineer	300000.00	1361400.00	By Admission Fee	1347400.00
925243.00	To Advertisement Expenses	828267.00	3640.00	By Book Bank Fee	680.00
920465.00	To Affiliation fee	1018370.00		By Electricity charges	
272000.00	To Anti virus exp.	0.00	2168457.00	a) From hostel fund	622035.00
35000.00	To Audit Fees	35000.00	226143.00	b) From Contractor & other	308405.00
1618.48	To Bank Charges exp.	2027.96	12100.00	c) From IGNOU	14100.00
10502.00	To Cash Transit Insurance exp.	10502.00	20424000.00	By Establishment Fee	20211000.00
1204364.00	To Civil work/Main Gate Ramp /compound wall repairing	0.00	3403500.00	By Library Fee	3368500.00
483420.00	To College Calender Exp.	208400.00	418099.00	By Misc. Receipt	76127.00
1108780.00	To Consultancy exp.	137620.00	0.00	By Seminar IPR	7555.00
1625.00	To Creche exp.	8200.00	6591.00	By National seminar (PATNS)	0.00
				National workshop (Stero	
1060.00	To Crockery exp.	0.00	6797.00	chemistry & spectroscopy)	0.00
154785.00	To Curtain exp.	0.00	116806.00	By Practical fee (N.C.)	686550.00
0.00	To E.R.P. Expenses	125375.00	1000.00	By Processing fee	35750.00
2378772.00	To Electricity Expenses	933256.00	25000.00	By Sale of old items	0.00
115395.00	To Establishment exp.	59000.00	74008.00	By Soil Health Card Project	150975.00
128878.00	To General Maintenance Exp.	187154.00	4100.00	By T.C/C.C Fee	6200.00
61100.00	To Honorarium to subject expert	37500.00	54000.00	By Tender form fee	5300.00
105315.00	To Identity Card Exp.	84117.00	0.00	By TISS (TATA) - Received	660450.00
25950.00	To International Seminar INSPIRA	0.00		Less : Expenditure	-393646.00
369478.00	To Journals, Magazine/N.P. Exp.	392091.00	89863503.00	By Tuition fee	89379900.00
0.00	To Lease line exp.	214773.00	24712.00	By Unclaimed Univ. Exam. Remuneration	0.00
187000.00	To Legal exp.	55000.00	0.00	By eligibility fee	8710.00
72283.00	To Library open access Exp.	13455.00	2519.00	By building for Assessing CBI	0.00
30000.00	To N.O.C exp.	50170.00	17852907.40	By Interest on F.D.R. 's/ saving a/c	9250648.41
14729.00	To National confrence IYPT	0.00			
0.00	To Networking exp.	1232613.00			
446925.00	To Online Admission work exp.	407509.00			
9867.00	To Other Petty Exp.	11541.00			
0.00	To Payment to RVRES staff (As per court orders)	1662588.00			
1847.00	To Photostat expenses	0.00			
3081.00	To Postage & Stamp Exp.	3000.00			
257261.00	To Printing & Stationery Exp.	215172.00			
100442.00	To Refreshment exp.	31229.00			
34578.00	To Repair & Maintenance of Photo stat	6837.00			



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**Principal**  
Kanoria PG Mahila Mahavidyalaya  
JAIPUR

Previous Year's Figure	Expenditure	Amount	Previous Year's Figure	Income	Amount
21240.00	To Repair & maintenace of software	46315.00			
32627.00	To Repair & maintenance C.C.T.V. Camera	137694.00			
2590386.00	To Repair & Maintenance of Building	2990842.00			
38068.00	To Repair & Maintenance of Computer	61035.00			
31620.00	To Repair & Maintenance of electric work	119917.00			
59493.00	To Repair & Maintenance of EPABX	22420.00			
111604.00	To Repair & Maintenance of equipments	32508.00			
0.00	To Repair & Maintenance of ERP	50150.00			
75368.00	To Repair & Maintenance of Furniture	81771.00			
117983.00	To Repair & Maintenance of sanitary work	34018.00			
622387.00	To Science Recurring Exp.	9452.00			
170906.00	To Security Guard exp.	0.00			
3373.00	To Seminar MJMC	0.00			
0.00	To Seminar PATNS	2500.00			
56546.00	To Seminar SAGA	17078.00			
342492.00	To Skill enhancement course	446670.00			
1229.00	To Student project Programme	0.00			
0.00	To T.A./D.A. Exp.	17467.00			
513782.00	To Telephone Exp.	406838.00			
250434.00	To Transformer exp.	0.00			
52395133.92	To Surplus	52289195.32			
<b>140529289.40</b>		<b>130037639.41</b>	<b>140529289.40</b>		<b>130037639.41</b>
			52395133.92	By Balance b/d	52289195.32
52395133.92	To Balance Transferred to Balance Sheet	52289195.32			
<b>52395133.92</b>		<b>52289195.32</b>	<b>52395133.92</b>		<b>52289195.32</b>

Note on Account (Annexure-4)

In Terms of our report of even date enclosed here to

For A.S.M. & Associates

Chartered Accountant

Firm Reg. No. 011133C

(M.L.Khandelwal)

M.No.079599

Partner

Place: Jaipur

Date: 16/12/2021

UDIN : 22079599AAAAAB9637



*Seema*

**Principal**  
Kanoria PG Mahila Mahavidyalaya  
JAIPUR

In confirmation of facts & figures

For Kanoria P.G. Mahila Mahavidyalaya

*Rashmi*  
Director

*Seema*  
Principal