

AUDIT REPORT

We have examined the books of accounts of **K.P.E. SOCIETY'S, NALANDA COLLEGE OF EDUCATION (B.Ed), YERAMARUS, TO & DIST- Raichur-584134** for the year ended 31.03.2022 and report as under.

The Receipts & Payments Account for the year ended 31.03.2022 enclosed and annexed herewith is in agreement with the books of accounts.

We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the conduct of the audit. We have conducted the audit as per the applicable accounting standards and generally accepted accounting policies.

In our opinion and to the best of our knowledge and belief and as per information and explanation provided to us the statement of accounts enclosed herewith gives a true and fair view as to the Receipts and Payments Account for the year ended 31.03.2022.

Place: Raichur

Date: 3rd June 2022

UDIN: 22207296AKGBDO1709



RAMU PARITALA & ASSOCIATES
CHARTERED ACCOUNTANTS

Deey
C A RAMU PARITALA
(M.No. 207296)
Proprietor



**K.P.E. SOCIETY'S
NALANDA COLLEGE OF EDUCATION(B.ED.) YERAMARUS, TQ, DIST: RAICHUR
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022**

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To Opening Balance:		By Direct Salary	7,72,616.00
Cash on hand	11,772.50	" GUG Eligibility Renewd	60,017.70
" Cash at Bank:		" GUG Eligibility	3,04,367.20
PKGB A/c. No. 543	504.00	" GUG Reg, Renewal fee	54,617.70
BOB A/c. No. 3499	<u>56,696.05</u>	68,972.55 " RUR Continuation Affiliation	
" Fee Collection:		Application Fees	4,000.00
Admission	1,550.00	" RUR Affiliation fee	42,500.00
Tuition	13,87,780.00	" RUR Eligibility fee	4,44,600.00
Development Fund	6,89,200.00	" Bank Charages	738.62
R.R	10,500.00	" Loan A/c	1,38,607.00
Sports Fees	7,875.00	" Advance Paid to D.L.Ed.	
Lab	3,450.00	College, Yeramarus	1,00,000.00
Art & Drawing	7,875.00	" Advance Paid to Principal,	
SUPW	13,125.00	Siddhara Degree College Bidar	5,00,000.00
TBF	2,220.00	" Repairs A/c	26,750.00
Home Examination	10,500.00	" Ground Cleaning	5,900.00
Citizenship Fees	42,000.00	" Scholarship	73,820.00
Medical	5,650.00	" Printing	1,02,942.00
Magzine	5,650.00	" Uniform	87,400.00
Library	15,750.00	" Stationary	3,989.00
Maintainance & Eq	56,500.00	" NCTE Document	7,228.00
Lesson Plan	22,600.00	" Electricity bill	15,864.00
Education Technolo	8,400.00	" Mis A/c	5,372.00
SWF	1,970.00	" Electrical A/c	7,390.00
NFTW Flags	<u>1,690.00</u>	22,94,285.00 " Closing Balance:	
" GUG Fee Collection		Cash on Hand	12,276.50
GUG Eligibility Appl	8,800.00	Cash at bank:	
GUG Eligibility	4,87,690.00	BOB A/c.No.3499	5,75,190.21



GUG Registration	1,21,960.00	
GUG Sports	20,150.00	
GUG Corpus Fund	67,690.00	
GUG Career	18,920.00	
GUG Cultural Activitie	13,270.00	
GUG Computerised	8,100.00	
Uniform	65,200.00	
Others	1,15,255.00	
Scouts & Guides	9,300.00	
Red Cross	7,350.00	
Relief Fund	2,750.00	
Tour fee	20,000.00	
NSS	<u>4,800.00</u>	9,71,235.00
" Transfer A/c		5,043.38
" Bank Interest		3,865.00
" ACH A/c		2,785.00
		<hr/>
		33,46,185.93
		33,46,185.93



OF RAMU PARITALA & ASSOCIATES
CHARTERED ACCOUNTANTS

Deep
C A RAMU PARITALA
(M.No. 207296)
Proprietor

K. G. Nitturkar

B.Com.LL.B.,F.C.A.

Ref. No. :

Date :

AUDITOR'S - REPORT

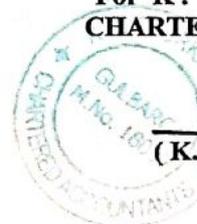
*We have audited the attached Receipts & Payments Account of **K.P.E. SOCIETY'S, NALANDA COLLEGE OF EDUCATION (B.Ed), YERAMARUS, TO & DIST- Raichur** for the year ended as on 31st March, 2021. The financial statement is the responsibility of the entity's management. Our responsibility is to express an opinion on the financial statement based on our audit.*

We have conducted audit in accordance with auditing standards generally accepted in India. These standards require that we plan & perform the audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence 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.

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India. Subject to Notes on Accounts.

Place: GULBARGA.

Date: 07.07.2021

For K. NITTURKAR & CO.
CHARTERED ACCOUNTANTS***K. G. Nitturkar***
(K. G. NITTURKAR)
M.NO.18037

K.P.E. SOCIETY'S
NALANDA COLLEGE OF EDUCATION (B.ED.) YERAMARUS, TO, DIST: RAICHUR
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To Opening Balance :			By Direct Salary		5,49,765.00
Cash on Hand	11,772.50		" Scholarship	34,871.00	
" Cash at Bank :			" Bank Charges	318.80	
PKGB A/c. No. 543	504.00		" Misc Exp	8,038.00	
BOB A/c. No. 3499	44,493.85	56,770.35	" Printing	1,08,760.00	
" Fees Collection :			" Uniform	92,400.00	
Admission	1,100.00		" Home Exam Exp	17,157.00	
Tuition	8,19,774.00		" Epson Printer	13,500.00	
Development Fund	1,30,480.00		" Light Bill	6,002.00	
R.R	4,400.00		" Furniture	44,250.00	
Sports Fees	3,300.00		" Inverter	69,000.00	
Art & Drawing	3,300.00		" Fan Purchase	22,600.00	
SUPW	5,200.00		" Audit Fees	3,000.00	
TBF	660.00		" Ro Water Purifying	65,000.00	
Home Examination	4,400.00		" Painting	23,560.00	
Citizenship Fees	17,600.00		" Electrical Fitting & Repair	23,720.00	
Medical	2,200.00		" Building Shifting Expenditure	11,250.00	
Magzine	2,200.00		" Advance Paid to K.P.E Society	2,12,260.00	
Library	6,600.00		" Advance Paid to Kanishka B.Ped College Yeramarus	1,00,000.00	
Maintainance & Eq	22,000.00		" Advance Paid to Principal D.P -ed College Yeramarus	1,00,000.00	
Lesson Plan	8,800.00				
Education Technolo	3,520.00		" Closing Balance :		
SWF	660.00		Cash on Hand	11,772.50	
NFTW Flags	660.00		" Cash at Bank :		
Lab	300.00	10,37,154.00	PKGB A/c.543	504.00	
" GUG Fees Collection :			BOB A/c. 3499	56,696.05	68,972.55
GUG Eligibility Appl	2,900.00				
GUG Eligibility	1,56,000.00				



GUG Registration	37,390.00	
GUG Sports	8,550.00	
GUG Corpus Fund	22,270.00	
GUG Career	5,510.00	
GUG Cultural Activitie	6,460.00	
GUG Computerised /	5,100.00	
Uniform	26,000.00	
Others	12,785.00	
Scouts & Guides	2,850.00	
Red Cross	<u>3,150.00</u>	2,88,965.00

" Scholarship	88,960.00	
" Bank Interest	2,575.00	
" Advance Received from Principal -D.Ed College Yeramarus	1,00,000.00	

TOTAL Rs. 15,74,424.35

- TOTAL Rs. 15,74,424.35

PLACE : KALABURAGI

As per our Separate audit report of even dated
FOR.K.NITTURKAR & CO.
CHARTERED ACCOUNTANTS



(Signature)

(K.G.NITTURKAR.)
M.No.18037

DATE : 07.07.2021

K. NITTURKAR & CO.

Chartered Accountants

Plot No. 106, IInd Floor, Behind Chamber of Commerce,
Super Market, GULBARGA - 585 101.

Off. - 220986

Res.: 223986

Mobile : 9448378986

CA K. G. Nitturkar

B.Com.LL.B.,F.C.A.

Ref. No. :

Date :

AUDITOR'S - REPORT

We have audited the attached Receipts & Payments Account of
K.P.E. SOCIETY'S, NALANDA COLLEGE OF EDUCATION (B.Ed),
YERAMARUS, TO & DIST- Raichur for the year ended as on 31st March, 2020.

The financial statement is the responsibility of the entity's management. Our responsibility is to express an opinion on the financial statement based on our audit.

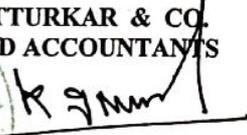
We have conducted audit in accordance with auditing standards generally accepted in India. These standards require that we plan & perform the audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence 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.

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India. Subject to Notes on Accounts.

Place: GULBARGA.

Date: 25.06.2020

For K. NITTURKAR & CO.
CHARTERED ACCOUNTANTS


(K. G. NITTURKAR)
M.NO.18037

**K.P.E. SOCIETY'S
NALANDA COLLEGE OF EDUCATION (B.ED.)
YERAMARUS, TO, DIST: RAICHUR**

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		By Direct Salary	6,15,984.00
Cash on Hand	11,772.50	" Scholarship	2,51,310.00
Cash at Bank			
PKGB A/c. No. 543	504.00	" GUG Fees Remittance	
BOB A/c. No. 3499	4,75,050.85	GUG Eligibility	8,24,254.40
	4,87,327.35	GUG Continuation Appl Fees	3,617.70
" Fees Collection		GUG Continuation Affiliation Fees	1,21,035.40
Admission	300.00		9,48,907.50
Tuition	12,26,262.00	" Bank Charges	1,182.50
Development Fund	3,75,800.00	" Misc Exp	25,148.24
R.R	8,200.00	" Printing	1,99,445.00
Sports fees	6,150.00	" Uniform	90,400.00
Art & Drawing	6,150.00	" Affiliation Expenses	7,290.00
SUPW	9,750.00	" Computer	1,80,403.00
TBF	525.00	" Sports	18,370.00
Home Examination	8,200.00	" Light Bill	34,622.00
Citizenship Fees	32,800.00	" Adv. paid to D.Ed collage Raichur	2,50,000.00
Medical	4,100.00	" Adv. paid to Kanishka B.P.Ed.Raichur	1,00,000.00
Magzine	4,100.00	" Adavance paid to K.P.E Society	2,40,000.00
Library	12,300.00	" Audit fees	2,500.00
Maintainance & Equip	41,000.00	" Books Purchase	49,050.00
Lesson Plan	16,400.00	" Stationery	11,660.76
Education Technology	6,560.00	" BSNL	3,820.00
SWF	975.00	" NCTE Expenditure	70,500.00
NFTW Flags	975.00	" Building Repair	15,000.00
Lab	1,050.00	" JCI Traning fees	41,300.00
	17,61,597.00	" T.A	1,267.00
		" Electrical Repair	25,350.00
			13,67,308.50



<u>Fees Collection</u>		
Eligibility Appl	6,189.00	
GUG Eligibility	2,40,420.00	
GUG Registration	66,715.00	
GUG Sports	12,082.00	
GUG Corpus Fund	32,915.00	
GUG Career	6,194.00	
GUG Cultural Activities	8,364.00	
GUG Computerised Appl	7,392.00	
Uniform	1,38,040.00	
Others	25,777.00	
Scouts & Guides	2,900.00	
Application	300.00	
Red Cross	<u>6,020.00</u>	5,53,308.00
" Scholarship		1,70,995.00
" Bank Interest		6,553.00
" Principal kanishka B.P.Ed college		2,60,500.00

TOTAL Rs. 32,40,280.35

" Closing Balance

Cash on Hand	11,772.50	
Cash at Bank		
PKGB A/c 543	504.00	
BOB A/c 3499	<u>44,493.85</u>	56,770.35

- TOTAL Rs. 32,40,280.35

PLACE : KALABURAGI

DATE : 25.06.2020

As per our Separate audit report of even dated

**FOR K.NITTURKAR & CO.
CHARTERED ACCOUNTANTS**



(K.G.NITTURKAR.)

M.No.18037