

AUDITORS REPORT

We have audited the attached **BALANCE-SHEET** of **K.D.K. COLLEGE OF ENGINEERING, NAGPUR (M.TECH Course)** Managed by **BACKWARD CLASS YOUTH RELIEF COMMITTEE, NAGPUR** as on **31st March 2019**, and also the **INCOME AND EXPENDITURE ACCOUNT**. Annexed thereof for the year ending on the date and report that:

- 1] We have obtained all the information and explanations which to the best of our Knowledge and belief are necessary, for the purpose of audit.
- 2] Proper books of account as required by law have been kept.
- 3] The **BALANCE SHEET** and **INCOME & EXPENDITURE 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 & according to the explanation given to us, the said Financial Accounts give a true and fair view.
 - a] In so far as it relates to the **BALANCE SHEET** of the state of affairs of the College as on **31st March 2019**.
 - b] In case of **INCOME & EXPENDITURE** Account of **EXCESS of EXPENDITURE OVER INCOME** for the year ended on **31st March 2019**.

PLACE : NAGPUR
DATE : 30.09.2019

UDIN: 19016466AAAA035405



FOR A.A.SOLAO & CO.
CHARTERED ACCOUNTANT

AB
PROPRIETOR

BACKWARD CLASS YOUTH RELIEF COMMITTEE
UNIT:KDK COLLEGE OF M.TECH,NAGPUR
RECEIPT & PAYMENT ACCOUNT FOR THE YER 31/3/2019

RECEIPT	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>OPENING CASH AND BANK</u>			<u>REVENUE EXPENDITURE</u>		
P.N.B.Khamla, Nagpur		7262	Salary Teaching Staff		5607206
			Administrative Charges		112500
			Admission Expeniss		31978
			Advertisement		8290
			Annual Maintenance Charges		16287
			Audit Fee		10030
			Bank Charges		1870
	2551801		Cleaning & Service Charges		106308
Development Fund Fee	145460	2697261	College Expenses		117500
			Committee Expenses		23177
<u>OTHER MKSCLLANEOUS RECEIPT</u>	308000		Cultural Programme		40667
BCYRC (HEAD OFFICE)	5000		Electricity Charges		107864
Caution Money	4426464	4739464	Garden Expenditue		22437
KDK College Of Engineering			General Insurance		1428
			Guest Lecturer		22906
			House Keeping Charges		74111
			Insurance		12471
			Internet Chrges		66777
			News Paper & Perodical		245
			Postage & Telegramme		707
			Processing Fee		49413
			Professional Fee		15818
			Promotional Activities		9808
			Repair & Maintenance		20451
			Repair & Maintenance(Bulding)		190469
			Security Charges		158170
			Seminar & Conference		39880
Total		7443987			6868768
					6868768




Principal
K.D.K. College of Engg.
NAGPUR

SCHEDULE VIII-RULE-17-(I)
TRUST REGISTERED NO.F-1759(N)
NAME OF THE TRUST-BACKWARD CLASS YOUTH RELIEF COMMITTEE,NAGPUR
UNIT-KDK COLLEGE OF M.TECH,NAGPUR FOR THE YEAR ENDED 31ST MARCH-2019

EXPENDITURE	AMT	AMOUNT	INCOME	AMT	AMOUNT
Expenditure in Respect of			House Rent (Accrued)		
Properties			Agriculture Income		
Rent,Rate,Taxes,			Land Rent (Accrued)		
Repair & Maintenance			Interest Accrued		
Admission			a)On Loans		
Salaries			b)On Saving Account		
Insurance			c)On Post Office		
			d)On Fixed Deposit		
Establishment Expenses			Donation in cash or kind Divident		
Remuneration of Trustee			1)Fees & Fines	2282147	
Remuneration			2)Development Fund	145460	
			3)Life Membership Fees	0	
The Head Of the Math			4)Subscription	0	
Including his house hold exp-if any			5)Other Income	0	2427607
Legal Expenses			Transferred From Reserve		
Contribute & Fees			Sundry Written Off		
			Deficit:		
Amount Written Off			(Carried Over to Balance Sheet		5010584
a) Bad Debts					
b)Loan Scholarship					
Miscellaneous Expenses					
Depreciation		116466			
Amount Transferred to Reserve to					
specific funds					
Expenditure on Object of the Trust					
a)Religion					
b)Educational		7321725			
Deficit					
(Carried Over to Balance Sheet)					
Total		7438191	Total		7438191

Place:Nagpur
Date: 30/09/2019



As Per Repot Of Even Date
For A.A.SOLAO & CO.
Chartered Accountant

[Signature]
Proprietor

[Signature]

Principal
K.D.K.College of Engg.
NAGPUR

TRUST REGISTERED NO.F-1759(N)
 NAME OF THE TRUST-BACKWARD CLASS YOUTH RELIEF COMMITTEE,NAGPUR
 UNIT-KDK COLLEGE OF M.TECH,NAGPUR

BALANCE SHEET AS AT 31ST MARCH -2019

FUNDS & LIABILITIES	AMT	AMOUNT	PROPERTY & ASSETS	AMT	AMOUNT
Trust Fund & Corpus Fund		Nil	Immovable Properties		
Balance as per last balance Sheet			Balance as per last B/Sheet	2128063	
Adjust during the year			Add:Addition during the Year	0	2128063
			Movable Properties		
			Balance as per last B/Sheet	855849	
			Add:Addition during the Year	0	855849
Other Funds		Nil	Deposit & Investments		
Developmet Fund			Deposit		Nil
Depreciation Reserve			Loans & Advances		
Balance as per Last B.S.	1890508		To Trustee		Nil
Add:During the Year	116466	2006974	TO Other		
			Tor Salay Advance		
Loans Secured & Unsecured			Invome Outstanding		
Unsecured Loans:			House Rent		Nil
B.C.Y.R.C.	1287909		Interest		
KDK College of Engineering	14613134	15901043	Scholorship Receivable		
			Tution Fee Receivable		0
Liabilities		Nil	TDS Receivable		
For Expenses			Other Debit Balance		
For Advance			Intt.Reveivable on FDR		
For Rent & Other Deposits			Govt Grand		
For Sundry Credit Balance			Inter Unit Balances		
For Provisions			KDK College of MBA		1259020
For Staff Liabilities			Cash & Bank Balances		
					7262
Income & Expenditure A/c			Income & Expenditure A/c		
Balance as per Last B/Sheet	-8652239		Balance as per Last B/Sheet		
Add:Defiit during the Year	-5010584	-13662823	Add:Defiit during the Year		
Total		4250194	Total		4250194

Place:Nagpur
Date: 30/09/2019



Principal
K.D.K.College of Engg.
NAGPUR



As Per Repot Of Even Date
For A.A.SOLAO & CO.
Chartered Accountant



Proprietor

BACKWARD CLASS YOUTH RELIEF COMMITTEE, NAGPUR
UNIT:KDK COLLEGE OFM.TECH,NAGPUR

SCHEDULE "A" MOVABLE & IMMOVABLE PROPERTIES AS ON 31ST MARCH-2019

SR NO	PARTICULAR	RATE	Opening Balance	ADDITION DURING THE YEAR		TOTAL	DEPRECIATION		W.D.V. 31-03-2019	W.D.V. 31-03-2018
				Up ToSept-18	After Sept-18		Up to 01-04-2018	Provide during the Year		
	<u>Immovable Properties</u>									
1	Building	10%	2128063	0	0	2128063	81847	1391438	736625	818472
	Total A		2128063	0	0	2128063	81847	1391438.2	736625	818472
	<u>Movable Properties</u>									
2	<u>FURNITURE & FIXTURE</u> Furniture & Fixture	10%	236161	0	0	236161	15897	93089	143072	158969
3	<u>PLANT & MACHINERY</u> Equipment	15%	237928	0	0	237928	15403	150644	87284	102687
4	<u>BLOCK-2</u> Computer	40%	268480	0	0	268480	2185	261925	6555	8740
5	<u>BLOCK-3</u> Library Books	40%	113280	0	0	113280	1134	109878	3402	4536
	Total B		855849	0	0	855849	34619	615535.95	240313.05	274932
	Total A+B		2983912	0	0	2983912	116466	2006974	976938	1093404

Place:Nagpur

Date: 30/09/2019

As Per Report Of Even Date

For A.A.SOLAO & CO.

Chartered Accountant



(Signature)
Proprietor

(Signature)
Principal
K.D.K.College of Engg.
NAGPUR

BACKWARD CLASS YOUTH RELIEF COMMITTEE, NAGPUR
UNIT: KDK COLLEGE OF M.TECH, NAGPUR
SCHEDULE-1: ADMINISTRATIVE AND OTHER EDUCATIONAL EXPENSES

SR.NO	PARTICULAR	AMOUNT
1	Administrative Charges	112500
2	Teaching Salary	5607206
3	Admission Expenses	31978
4	Advertisement	8290
5	Annual Maintenance Charges	16287
6	Audit Fee	10030
7	Bank Charges	1870
8	Cleaning Service Salary	106308
9	College Expenses	117500
10	Committee Expenses	23177
11	Cultural Programme	40667
12	Electricity Charges	107864
13	Garden Expenses	22437
14	General Insurance	1428
15	Guest Lecturer	22906
16	House Keeping Charges	74111
17	Insurance On Building	4445
18	Insurance on Staff	1825
19	Insurance on Students	6201
20	Internet Charges	66777
21	News Paper & Periodicals	245
22	Postage & Telegraph	707
23	Processing Fee	49413
24	Professional Fee	15818
25	Promotional Activities	9808
26	Repair & Maintenance	20451
27	Repair & Maintenance (Building)	190469
28	Security Charges	158170
29	Seminar & Conference	39880
30	Sport & Games	5902
31	Staff Welfare	5100
32	Stationery & Printing	103918
33	Student Project Expenses	28782
34	Supervision Charges	78000
35	Telephone Charges	7347
36	Training & Placement	209062
37	Travelling Expenses	6040
38	University Expenses	6391
39	Water Charges	2415
	Total	7321725

Place: Nagpur
Date: 30/09/2019

As Per Report of Even Date
For A.A. SOLAO & CO.
Chartered Accountant


Principal
K.D.K. College of Engg.
NAGPUR




Proprietor

BACKWARD CLASS YOUTH RELIEF COMMITTEE

UNIT : - K.D.K. COLLEGE OF ENGINEERING , NAGPUR (M.Tech. Course)

SCHEDULE - 'L': SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS

1. Financial statements are prepared under historic cost convention on accrual basis in accordance with the requirement of accounting standards.
2. Fixed Assets: Fixed assets are stated at cost of acquisition or construction including directly attributable cost of bringing the assets to working condition.
3. Depreciation on all fixed assets including additions is provided as per Income Tax Act, 1962. The depreciation is transferred to Depreciation Reserve A/c. and shown in balance sheet.

**SIGNATURE TO SCHEDULE 'A' TO 'K'
AS PER OUR REPORT OF EVEN DATE ATTACHED**

**FOR A.A. SOLAO & CO
CHARTERED ACCOUNTANTS**

PLACE : NAGPUR
DATE : 30.09.2019




PROPRIETOR

