

4.2 . Audited Statement of income and expenditure (audited if available) duly certified by the Principal and Chartered Accountant (CA if possible) highlighting the salary component

A.P.S.G.M.N.S.COLLEGE KAWARDHA
 INCOME AND EXPENDITURE A/C
 For the period 01-04-2019 to 31-03-2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salary	1493018.00		
Electricity Exp.	117135.00	Admission Fees	1661652.00
Other Exp.	116556.00	Interest	23914.00
Furniture Exp.	191636.00		
Repair Exp.	108002.00		
Return Fees	99176.00		
Utashw Exp.	62650.00		
Wages	24255.00		
Stationary Exp.	26460.00		
Apilation Fees	21103.00		
Ncc Camp Exp.	1400.00		
Bank charges	3500.00		
	88.50		
		Acess of Expenditure Over Income	579413.50
TOTAL	2264979.50	TOTAL	2264979.50

Principal

Secretary

As per our report on even dated

For, PANKAJ KUMAR JAIN & CO.
 Chartered Accountant
 (F.R.N.) 016329C



PANKAJ KUMAR JAIN
 (PROPRIETOR)
 M.No.406973

Date - 28-07-2021
 Place - Kawardha

A.P.S.G.M.N.S.COLLEGE KAWARDHA
 RECEIPT & PAYMENT A/C
 For the period 01-04-2019 to 31-03-2020

RECIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance:		Salary	1493018.00
Cash in hand	64837.00	Computer	117135.00
Cash at Bank	3568406.64	Electricity Exp.	116556.00
		Other Exp.	191636.00
		Furniture Exp.	108002.00
		Repair Exp.	99176.00
Admission Fees	1661652.00	Return Fees	62650.00
Interest	23914.00	Utashw Exp.	24255.00
		Wages	26460.00
		Stationary Exp,	21103.00
		Apllation Fees	1400.00
		Ncc Camp Exp,	3500.00
		Bank charges	88.5
		Closing Balance:	
		Cash in hand	125898.00
		Cash at Bank	2927932.14
TOTAL	5318809.64	TOTAL	5318809.64


Principal

Secretary

As per our report on even dated

For, PANKAJ KUMAR JAIN & CO.
 Chartered Accountant
 (F.R.N.) 018329C


 PANKAJ KUMAR JAIN
 (PROPRIETOR)
 M.No.406973



Date - 28-07-2021
 Place - Kawardha

A.P.S.G.M.N.S. COLLEGE ,KAWARDHA
INCOME AND EXPENDITURE A/C
For the period 01-04-2018 To 31-03-2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salary	1153092.00	Admission Fees	1082574.00
Stationary Exp,	12297.00	Interest	124813.00
Electricity Exp,	102461.00		
Other Exp,	27083.00		
Repair Exp,	13090.00		
Computer	14690.00		
Prectical Instrument	17650.00		
Building Repair Exp,	13100.00		
Audit Fees	2500.00		
		Acess of Expenditure Over Income	148576.00
TOTAL	1355963.00	TOTAL	1355963.00

Principal

Secretary

As per our report on even dated

For, PANKAJ KUMAR JAIN & CO.
Chartered Accountant
(F.R.N.) 016329C



PANKAJ KUMAR JAIN
(PROPRIETOR)
M.No.406973

Date - 28-07-2021
Place - Kawardha

A.P.S.G.M.N.S. COLLEGE ,KAWARDHA
 RECEIPT & PAYMENT A/C
 For the period 01-04-2018 To 31-03-2019

RECIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance:		Salary	1153092.00
Cash in hand	161347.00	Stationary Exp.	12297.00
Cash at Bank	3620472.64	Electricity Exp,	102461.00
		Other Exp,	27083.00
		Repair Exp,	13090.00
Admission Fees	1082574.00	Computer	14690.00
Interest	124813.00	Practical Instrument	17650.00
		Building Repair Exp,	13100.00
		Audit Fees	2500.00
		Closing Balance:	
		Cash in hand	64837.00
		Cash at Bank	3568406.64
TOTAL	4989206.64	TOTAL	4989206.64


Principal

Secretary

As per our report on even dated

For, PANKAJ KUMAR JAIN & CO.
Chartered Accountant
(F.R.N.) 016329C



PANKAJ KUMAR JAIN
(PROPRIETOR)
M.No.406973

Date - 28-07-2021
Place - Kawardha

A.P.S.G.M.N.S. COLLEGE, KAWARDHA
 INCOME AND EXPENDITURE A/C
 For the period 01-04-2017 To 31-03-2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salary	463466.00	Admission Fees	1876260.00
Electricity Exp,	151950.00	Interest	102555.00
Other Exp,	11923.00		
Repair Exp,	25230.00		
Stationary Exp,	5000.00		
Return Fees	600.00		
Bank charges	492.96		
Access of Income Over Expenditure	1320153.04		
TOTAL	1978815.00	TOTAL	1978815.00


Principal

Secretary

As per our report on even dated

For, PANKAJ KUMAR JAIN & CO.
 Chartered Accountant
 (F.R.N.) 016329C



PANKAJ KUMAR JAIN
 (PROPRIETOR)
 M.No.406973

Date - 28-07-2021
 Place - Kawardha

A.P.S.G.M.N.S. COLLEGE, KAWARDHA
 RECEIPT & PAYMENT A/C
 For the period 01-04-2017 To 31-03-2018

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance:		Salary	463466.00
Cash in hand	181350.00	Electricity Exp,	151950.00
Cash at Bank	2280316.60	Other Exp,	11923.00
		Repair Exp,	25230.00
		Stationary Exp,	5000.00
Admission Fees	1876260.00	Return Fees	600.00
Interest	102555.00	Bank charges	492.96
		Closing Balance:	
		Cash in hand	161347.00
		Cash at Bank	3620472.64
TOTAL	4440481.60	TOTAL	4440481.60

Principal

Secretary

As per our report on even dated

For, PANKAJ KUMAR JAIN & CO.

Chartered Accountant

(F.R.N.) 0153296

PANKAJ KUMAR JAIN

(PROPRIETOR)

M.No.406973

Date - 28-07-2021
 Place - Kawardha

A.P.S.G.M.N.S GOVT. COLLEGE KAWARDHA,
 INCOME & EXPENDITURE A/C
 For the period 01-04-2016 to 31-03-2017

Particulars	Amount	Particulars	Amount
Salary	584820.00	Admission Fees	2070600.00
Electricity Exp.	51870.00	Electricity Refund	253718.00
Electronics Exp.	19375.00		
Computer Repairing	16800.00	Interest	54274.00
Others Exp.	1906.00		
Stationery Exp.	1335.00		
Bank Charge	388.4		
Excess of Income Over Expenditure	1702097.60		
Total	2378592.00	Total	2378592.00

As per our report on even dated

Principal
Administrative

Secretary

For, PANKAJ KUMAR JAIN & CO.
 Chartered Accountant
 (F.R.N.) 016329C



Pankaj

PANKAJ KUMAR JAIN
 (PROPRIETOR)
 M.No.406973

Date - 10-03-2018
 Place - Kawardha

A.P.S.G.M.N.S GOVT. COLLEGE KAWARDHA,
 RECEIPT & PAYMENT A/C
 For the period 01-04-2016 to 31-03-2017

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance:		Salary	584820.00
Cash in Hand	666.00	Electricity Exp.	51070.00
Cash at Bank	758903.00	Electronics Exp.	19375.00
		Computer Repairing	16800.00
Admission Fees	2070600.00	Others Exp.	1906.00
Electricity Refund	253718.00	Stationery Exp.	1335.00
Interest	54274.00	Bank Charge	388.40
		Closing Balance:	
		Cash in Hand	181350.00
		Cash at Bank	2280316.60
Total	3138161.00	Total	3138161.00

As per our report on even dated

Principal

Principal

Secretary

For, PANKAJ KUMAR JAIN & CO.
 Chartered Accountant
 (F.R.N.) 016329C



Pankaj

PANKAJ KUMAR JAIN
 (PROPRIETOR)
 M.No.406973

Date - 10-03-2018
 Place - Kawardha