

CA.Saurabh
(PARTNER)
RAJESH SRIVASTAVA & Co
Chartered Accountants

'Swapnil', Girija Nagar,
Suresh Colony, Hazaribagh-825301
Ph: 98353-06069,94713-55953
Email: saurabh_hzb_ca@yahoo.co.in

AUDITORS REPORT

We have audited the attached Balance Sheet of KARNPURA COLLEGE, BARKAGAON HAZARIBAGH, JHARKHAND as at 31st March 2020 and also the Income & Expenditure Account and Receipt & Payment Account, for the year ended on that date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statement based on our audit.

Management is responsible for the preparation of those financial statement that gives true & fair view of financial positions, financial performance and cash flow of organization. The responsibility includes the design, implementation and maintenance of internal control relevant to preparation and presentation of the financial statement that gives true & fair view and are free from material misstatement whether due to fraud or error.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those Standard require we plan & perform the audit to obtain reasonable assurance about 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 including assessing the accounting principle used & significant estimate made by KARNPURA COLLEGE, BARKAGAON as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

We have obtained all information and explanations, which to the best of our knowledge and belief, were necessary for the purpose of the audit. In our opinion proper books of account have been kept by the KARNPURA COLLEGE, BARKAGAON HAZARIBAGH so far as it appears from our examination of books.

In our opinion and to the best of our information and according to the explanation given to us, the said Accounts, read with notes thereon, gives a true & fair view:

- (i) In the case of the balance sheet, of the state of affairs of the above named Account of the KARNPURA COLLEGE, BARKAGAON HAZARIBAGH as at 31st March 2020 and
- (ii) In the case of the Income & Expenditure Account, of the excess of income over the expenditure of above named account of KARNPURA COLLAGE, BARKAGOAN for the accounting year ending on 31.3.2020 & in case Receipt & Payment Account, the flow of fund for the year ended on 31.03.2020.

PLACE : HAZARIBAGH
DATE : 19/11/2020
UDIN : 20409582AAAAFG6468

For RAJESH SRIVASTAVA & Co.
Chartered Accountants



K. Saurabh
Principal
Karnpura College
Barkagaon, Hazaribag

Y. Saurabh
Principal
Karnpura College
Barkagaon, Hazaribag

Principal
Karnpura College
Barkagaon, Hazaribag

**KARNPURA COLLEGE
BARKAGAON HAZARIBAGH**

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31/03/2020

DRIFT	AMOUNT	PAYMENT	AMOUNT
Opening Balance		By Honorarium & Allowances to Teachers & Principle	6,054,753.00
BOB (A/c : 4477010000226)	41,945.00	By Examination, Registration & Inspection chrg	2,612,552.00
JSCB LT RANCHI (A/c : 107210020)	176,682.50	By Printing & Stationary	30,920.00
Admission, Registration, Examination & Tuition Fees	4,634,288.00	By Bank Charges & Commission	2,655.45
I : Development Fees	971,657.00	By Telephone & Mobile Expenses	6,000.00
SB Interest		By Bus expenses (For Student)	87,370.00
Donation		By Travelling & Conveyance	95,030.00
Govt Grant In AID		By Festival & Celebration Expenses	55,800.00
		By Miscellaneous Expenses	61,235.00
		By Inspection Fees & Counstancy	55,000.00
		By Advertisement Expenses	13,250.00
		By Accounting Fees	31,155.00
		By Building Repairing & Maintenance Exp	164,000.00
		By Furniture (airline)	69,000.00
		By Library books	41,505.00
		By Building Construction	631,960.00
		By Cash and Bank Closing Balance	
		BOB (A/c : 4477010000226)	577,642.05
		JSCB LT RANCHI (A/c : 107210020)	111,988.00
		Cash in Hand (As certified by Management of KARNPURA COLLEGE)	
	10,701,835.50		10,701,835.50

CE : HAZARIBAGH
E : 19/11/2020



For Karnpura Collage

Principal
KARNPURA COLLEGE
BARKAGAON, HAZARIBAGH

Secretary

Accountant

Principal
Karnpura College
Barkagaon, Hazaribag

Principal
Karnpura College
Barkagaon, Hazaribag

Principal
Karnpura College
Barkagaon, Hazaribag

CA.Saurabh
(PARTNER)
RAJESH SRIVASTAVA & Co
Chartered Accountants

'Swapnil', Girija Nagar,
Suresh Colony, Hazaribagh-825301
Ph: 98353-06069,94713-55953
Email: saurabh_hzb_ca@yahoo.co.in

AUDITORS REPORT

We have audited the attached Balance Sheet of **KARNPURA COLLEGE , BARKAGAON HAZARIBAGH , JHARKHAND** as at 31st March 2022 and also the Income & Expenditure Account and Receipt & Payment Account, for the year ended on that date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statement based on our audit .

Management is responsible for the preparation of those financial statement that gives true & fair view of financial positions , financial performance and cash flow of organization . The responsibility includes the design , implementation and maintenance of internal control relevant to preparation and presentation of the financial statement that gives true & fair view and are free from material misstatement whether due to fraud or error .

We conducted our audit in accordance with the auditing standards generally accepted in India . Those Standard require we plan & perform the audit to obtain reasonable assurance about whether the financial statements are the 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 including assessing the accounting principle used & significant estimate made by KARNPURA COLLEGE , BARKAGAON as well as evaluating the overall financial statements presentation . We believe that our audit provides a reasonable basis for our opinion .


We have obtained all information and explanations , which to the best of our knowledge and belief, were necessary for the purpose of the audit . In our opinion proper books of account have been kept by the KARNPURA COLLEGE , BARKAGAON HAZARIBAGH so far as it appears from our examination of books .

In our opinion and to the best of our information and according to the explanation given to us , the said Accounts , read with notes thereon , gives a true & fair view :

- (i) In the case of the balance sheet , of the state of affairs of the above named Account of the KARNPURA COLLEGE , BARKAGAON HAZARIBAGH as at 31st March 2022 and
- (ii) In the case of the Income & Expenditure Account , of the excess of income over the expenditure of above named account of KARNPURA COLLAGE , BARKAGOAN for the accounting year ending on 31.3.2022 & in case Receipt & Payment Account , the flow of fund for the year ended on 31.03.2022 .

PLACE : HAZARIBAGH
DATE : 05/09/2022
UDIN :

For RAJESH SRIVASTAVA & Co.
Chartered Accountants


CA.SAURABH
(Partner)
M.M. No. 409582

**KARNPURA COLLEGE
BARKAGAON HAZARIBAGH**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31/03/2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Honorarium & Allowances to Teachers & Principle	10,84,485.00	By Admission, Registration, Examination & Tuition Fees	45,44,350.00
To Examination, Registration & Inspection charges	4,04,851.00	By SB Interest	1,14,609.00
To Printing & Stationary	36,920.00		
To Bank Charges & Commission	7,215.73		
To Travelling & Conveyance	96,020.00		
To Festival & Celebration Expenses	89,520.00		
To Miscellaneous Expenses	2,49,170.00		
To Inspection Fees & Counstancy	65,260.00		
To Advertisement Expenses	46,200.00		
To Accounting Fees	47,300.00		
To NCC Grant charges	69,000.00		
To Audit Fees	4,720.00		
To Depreciation	6,81,145.00		
To Excess of Expenditure Over Income	17,77,152.27		
	46,58,959.00		46,58,959.00

PLACE : HAZARIBAGH

DATE : 05/09/2022



For Karnpura Collage

K. Mahanta

Principal

Secretary

Accountant

Principal
Karnpura College
Barkagaon, Hazaribag



SONTHALIA SOURAV & ASSOCIATES
Chartered Accountants

Shop No 4
Basant Complex,
Main Road, Khuntl - 835210
Mobile: 97713 35500
E-Mail: souravsonthalia.isr@gmail.com

(1)

FORM
GFR12-C
(See Rule 239)

FORM UTILIZATION CERTIFICATE
(For State Government)
(Where expenditure incurred by Government Bodies Only)

UTILIATION CERTIFICATE

S. No.	Letter No. & Date	Amount (Rs.)
	Opening Balance	0.00
	Grant Received (As on 23/09/2021 in A/c : 44770100000226) (NEFT : SBIN521082193651)	48,00,000.00
	Interest Earned on the Grant-in-Aid	0.00
	Total	48,00,000.00

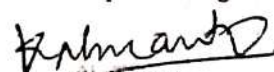
Certified that out of Rs 48,00,000.00 of Grant sanctioned during the period F.Y 2020-21 in favour of the organization named KARNPURA COLLEGE, BARKAGAON, HAZARIBAGH, JHARKHAND under this Ministry's letter number given in the margin and Rs Nil on account of unspent balance of previous year, a sum of Rs 47,66,600.00 have been utilized for the purpose of " Assistance in Running degree college " for which it was sanctioned and that the balance of Rs. 33,400.00 remaining un-utilized at the end of the year has been surrendered to Government / will be adjusted towards the grand in Aid payable during next Period .

Certified that I have satisfied myself that the conditions on which the Grant in Aid was sanctioned, have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

- Kinds of Checks exercised
 Checking of Cash books
 Checking of Ledger
 Checking of Relevant Voucher Records & Budget

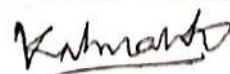
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Date : 23/10/2021

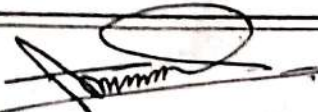
For Karnpura Collage


Signature
Principal
Principal
Karpura College
Barkagaon, Hazaribag

For Sonthalia Sourav & Associates
Chartered Accountants


CA. Sourav Sonthalia
Proprietor
MM. No. 083882
UDIN : 23069772308AC2410


Principal
Karpura College
Barkagaon, Hazaribag


Secretary
Karpura College
Barkagaon, Hazaribag

**KARNPURA COLLEGE
BARKAGAON, HAZARIBAGH**

RECEIPT & PAYMENT ACCOUNT OF FUND RECURING & NON RECURING EXPENSES
(In respect of Grant received from HRD, Govt of Jharkhand)
(For the period 23/03/2021 to 17/10/2021)

LIABILITIES	AMOUNT	ASSETS	AMOUNT	AMOUNT
To Opening Balance	-	<u>By Recurring Expenses</u>		
		Salary to Teachers and Non Teaching Staff (Cheque No : 000069 dt on 11/10/2021)		3,806,600.00
<u>To Alloment</u> from Human Resources Department Govt. of Jharkhand, Ranchi Grant Received as on 23/03/2021 (NEFT : SBIN521082196351 in Ac : 44770100000226)	4,800,000.00	<u>By Non Recurring Expenses</u>		
		Furniture (Cheque No : 000075 Dt . 16/10/2021)		154,030.00
		Library Books (Cheque No : 000079 Dt . 16/10/2021)		50,000.00
		Plant & Machinery (Cheque No : 000077 Dt . 16/10/2021)		200,000.00
		Investment in Building Construction (Cheque No : 000065 Dt . 09/10/2021)	23,670.00	
		(Cheque No : 000062 Dt . 01/10/2021)	31,000.00	
		(Cheque No : 000044 Dt . 03/09/2021)	51,300.00	
		(Cheque No : 000045 Dt . 03/09/2021)	21,900.00	
		(Cheque No : 000033 Dt . 23/08/2021)	11,150.00	
		(Cheque No : 000034 Dt . 24/08/2021)	53,000.00	
		(Cheque No : 000050 Dt . 11/09/2021)	23,950.00	
		(Cheque No : 000072 Dt . 12/10/2021)	99,000.00	
		(Cheque No : 000076 Dt . 16/10/2021)	100,000.00	
		(Cheque No : 000078 Dt . 16/10/2021)	150,000.00	
		By Closing Balance (Payable to Prof. Ramsewak) (Unutilized)		555,970.00
				33,400.00
	4,800,000.00			4,800,000.00

PLACE : KHUNTI
DATE : 23/10/2021

For Karnpura Collage

K. Kumar
Principal

K. K. K.
Accountant

**Principal
Karnpura College
Barkagaon, Hazaribag**

For Sonthalia Sourav & Associates
Chartered Accountants

Sourav Sonthalia
Sourav Sonthalia
(Proprietor)
M.M.No 066

K. Kumar

**Principal
Karnpura College
Barkagaon, Hazaribag**

[Signature]

**Secretary
Karnpura College
Barkagaon, Hazaribag**

INDEPENDENT AUDITORS REPORT

We have audited the accompanying financial statements of "KARNPURA COLLEGE", BARKAGAON, DIST. - HAZARIBAG as at 31st March, 2018 for the year ended on that date annexed thereto which comprises of Balance Sheet, Income & Expenditure Account & Receipt & payment Account, for the year ended on that date annexed thereto.

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the organisation. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making these risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) In the case of the balance sheet, of the state of affairs of the above named Account of "KARNPURA COLLEGE", BARKAGAON as at 31st March, 2018, and
- (ii) In the case of the Income & Expenditure Account, of the Income of the above named Account of "KARNPURA COLLEGE", BARKAGAON for the year ended on that date & in case of Receipt & payment Account, the flow of Funds for the year ended on that date.

PLACE : HAZARIBAG
DATE : 01.08.2018

For Avinash Jain & Co. *Karnapura College*
Chartered Accountants *Barkagaon, Hazaribag*



Avinash K. Jain
Proprietor
M. No. 095210
FRN. 015207N

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Office : Opp. Canara Bank, G.G.S. Road, Hazaribag - 826301, Phone : 983616690 1.

Karnapura College
Principal
Hazaribag

AVINASH JAIN & CO.

CHARTERED ACCOUNTANTS

INDEPENDENT AUDITORS REPORT

We have audited the accompanying financial statements of "KARNPURA COLLEGE", BARKAGAON, DIST. - HAZARIBAG as at 31st March, 2019 for the year ended on that date annexed thereto which comprises of Balance Sheet, Income & Expenditure Account & Receipt & payment Account, for the year ended on that date annexed thereto.

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the organisation. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

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- (i) In the case of the balance sheet, of the state of affairs of the above named Account of "KARNPURA COLLEGE", BARKAGAON as at 31st March, 2018, and
- (ii) In the case of the Income & Expenditure Account, of the Income of the above named Account of "KARNPURA COLLEGE", BARKAGAON for the year ended on that date & in case of Receipt & payment Account, the flow of Funds for the year ended on that date.

PLACE : HAZARIBAG
DATE : 16.08.2019



Principal
Karnpura College
Barkagaon, Hazari

For Avinash Jain & Co.
Chartered Accountants

Avinash K. Jain
Proprietor
M. No. 095210
FRN. 015207N

UDIN -19095210AAAAAU1693

Office :Opp. Canara Bank, G.G.S. Road, Hazaribag - 825301, Phone : 9835166601



KARNPURA COLLEGE

BAFKAGAON, DIST. HAZARIBAG, JHARKHAND

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2019

RECEIPT		AMOUNT		PREV. YR. AMOUNT		PAYMENT		AMOUNT	
S. NO.	PARTICULARS	RS.	P.	RS.	P.	RS.	P.	RS.	P.
	To Opening Balance								
406237.00	Cash at Bank S/B A/c No. 226 Cash at Bank C/D A/c No. 20	275,631.00		2,441,519.00		6,139,560.00		3,175,043.00	
5062224.00	To Income Admission, Registration, Examination, Tuition etc. A/c Development Fees A/c			56,175.00		3,175,043.00		29,840.00	
		5,334,610.00		5,000.00		105,400.00		0.00	
		1,048,920.00		88,050.00		6,570.00		4089.50	
				0.00		66,566.00			
				2,301.00		167,090.00		87,300.00	
				71,825.00		0.00		0.00	
				129,770.00		15,059.00		9,860.00	
4800000.00	To Govt Grant-in Aid			42,150.00					
				8,930.00					
33305.00	To Bank Interest A/c			9,059.00					
				6,000.00					
0.00	To Donation Recd. A/c			1,445,850.00		1,445,850.00			
100000.00	To Loan Recd. A/c								
100000.00									
10401766.00	Total	11,784,670.00		10,401,766.00		11,784,670.00		218,627.50	

In terms of our Report of even date attached
 For Avinash Jain & Co.
 Chartered Accountants

Avinash K. Jain
 M. No. - 095210



For Kamrupa College
 Accountant

For Kamrupa College
 Principal

Kamrupa College
 Assam, India. Pin-781039

KARNPURA COLLEGE

BARKAGAON, DIST. HAZARIBAG, JHARKHAND

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2018

PREV. YR. AMOUNT		PARTICULARS	AMOUNT		PREV. YR. AMOUNT		PARTICULARS	AMOUNT	
RS.	P.		RS.	P.	RS.	P.		RS.	P.
17,57,512.00		To Honorarium & Allowances to Teachers & Principal A/c	56,89,725.00		47,76,923.00		By Admission, Registration, Examination, Tuition & Development Fees etc. A/c	50,71,224.00	
23,21,378.00		To Examination, Registration & Inspection Fees Exp. A/c	24,41,519.00						
52,300.00		To Printing & Stationary A/c	56,175.00						
0.00		To Donation	5,000.00						
0.00		To Building Repair & Mnt. Exp.	88,050.00						
703.00		To Bank Charges	2,301.00		0.00		By Govt. Grant-in Aid	48,00,000.00	
48,376.00		To Misc. & General Expenses A/c	71,825.00						
2,50,290.00		To Vehicle Running, Traveling & University Work Expenses	1,29,770.00		6,482.00		By Bank Interest A/c	33,305.00	
60,150.00		To Festival Celebration Expenses A/c	42,150.00						
10,624.00		To Telephone & Internet Expenses A/c	8,930.00		0.00		By Donation Received	1,00,000.00	
5,040.00		To Inspection Fees and Consultancy	9,059.00						
4,000.00		To Audit Expenses	6,000.00						
2,75,535.00		To Depreciation	4,03,806.00						
		To Excess of Income over Expenditure	10,70,219.00						
47,83,405.00		Total	100,04,529.00		47,83,405.00		Total	100,04,529.00	

In terms of our Report of even date attached

For Avinash Jain & Co.
Chartered Accountants

For Kampura College

PLACE : HAZARIBAG
DATE : 01.08.2018



(Avinash K. Jain)
M. No. - 095210

K. K. K.

Accountant

Principal