

Compliance Audit Report

We have examined the attached Balance sheet as at **31st March 2019**, and the income & expenditure account for the year ended on that date of M/s. PPN College, Kanpur - 208001. Which is in agreement with the books of account.

We report that these financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statement based on or audit.

We conducted our audit in accordance with the auditing standards 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 of material misstatements. We believe that our audit provides a reasonable basis for our opinion.

Subject to above-

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of audit.
2. In our opinion, proper books of account have been kept by the School Management.
3. In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view:-
 - i. In case of the Balance sheet of the state of the affairs of the assessee as at 31st March 2019 and
 - ii. In the case of income & expenditure account of the income of the assessee.

For **BEDI SAXENA & COMPANY**
(Chartered Accountants)

Dated :- 12/12/2023
Place :- Kanpur

UDIN - 23070300BGYQVT4663



CA **RAJESH BEDI**
(Partner)

P.P.N. College
Kanpur

Balance Sheet As on 31 March 2019

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Account			Fixed Assets		
Opening Balance	8320181.98		As per Schedule-1		912434.00
Add- Net Profit	<u>49342.80</u>	8369524.78			
			Loans & Advances		
Unsecured Loan			UGCA/e for BTC		523939.50
Excess payment received from University	150000.00				
Earnest Money Deposit	<u>27500.00</u>	177500.00	Current Assets		
			Cash at Bank	6940410.90	
			Development Co-operative Bank Ltd.	160240.38	
			Security Deposit	<u>10000.00</u>	7110651.28
			Total Amount		8547024.78
Total Amount		8547024.78			

For PPN College

For Bedi Saxena & Co.
Chartered Accountants

(Sign.)

(Partner)

Dated :- 12.12.2023
Place:- Kanpur



PRINCIPAL
PT PRITHI NATH (P.G.) COLLEGE
KANPUR

PRESIDENT
PT PRITHI NATH (P.G.) COLLEGE
KANPUR

**Income & Expenditure
For the Financial Year 2018-19**

Expenditure	Amount	Income	Amount
To Annual Sport Day Exp.	41500.00	By Bank Interest	120684.00
To Annual Function	31180.00	By Examination Remuneration	558056.00
To Bank Charges	2171.20	By Fees	4949922.00
To Building & Repairing Exp.	28600.00	By Receipt for Minor Research Project	89584.00
To Computer Maintenance	1900.00	By Bank Interest	64735.00
To Contingency(Games)	13739.00	By Receipt From University for NSS	37500.00
To Contingency(Library)	12962.00	By Price Paid	13490.00
To Distribution Of University Exam. Remuneration	779649.00		
To Depreciation	139364.00		
To Exam. Fees Sent to University	2482050.00		
To Exam Exp.	2000.00		
To Gardening Exp.	2150.00		
To Minor Research Project Exp.	72584.00		
To NSS Exp.	46055.00		
To Printing & Stationery	230693.00		
To Repair & Maintenance	37145.00		
To Sports Material	75110.00		
To Sport & Games Exp.	127207.00		
To Electricity Exp.	946629.00		
To Electrical Fittings & Repairs	140029.00		
To Generator Running Exp.	86106.00		
To Invertor Battery	77000.00		
To Medical Cell	8061.00		
To Online Admission Charges	125000.00		
To Repair & Maintenance	25294.00		
To Water Cooler	38500.00		
To Website Annual Maintenance	9440.00		
To Hostel Staff Remuneration	28900.00		
To Book Binding	6723.00		
To Book & Journals	46218.00		
To Computer & Printer Exp.	12388.00		
To Internet Charges	8000.00		
To Local Conveyance	720.00		
To News Paper & Magazines	11061.00		
To Student Identity Card Exp.	88500.00		
To Excess Of Income Over Expenditure A/c	49342.80		
Total Amount.	5833971.00	Total Amount.	5833971.00

62668 FANS

77361 Maintenance

For Bedi Saxena & Co.
Chartered Accountants

(Partner)

Dated :- 12.12.2023

Place:- Kanpur



PRINCIPAL
PRITHI NATH (P.G.) COLLEGE
KANPUR

For PPN College

(Signature)

(Sign.)
PRESIDENT
PT. PRITHI NATH (P.G.) COLLEGE
KANPUR

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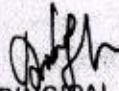
P.P.N. College
Kanpur

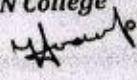
Depreciation on Fixed Assets Chart
As on 31st March 2019

Particulars	Balance as on 01-04-2018	Addition In First Half	Addition in Second Half	Total	Depreciation Rate	Depreciation Amount	Balance as on 31-03-2019
Air Conditioner	571301.00	0.00	0.00	571301.00	15%	85695.00	485606.00
Furniture & Fixtures	233578.00	42264.00	0.00	275842.00	10%	27584.00	248258.00
Fan	33359.00	0.00	0.00	33359.00	10%	3336.00	30023.00
LCD Projector	48944.00	0.00	0.00	48944.00	15%	7342.00	41602.00
Other Equipments	7014.00	0.00	0.00	7014.00	10%	701.00	6313.00
Printer	49253.00	14200.00	0.00	63453.00	15%	9518.00	53935.00
Sports Equipment	51885.00	0.00	0.00	51885.00	10%	5188.00	46697.00
Total	995334.00	56464.00	0.00	#####		139364.00	912434.00

Dated:- 12.12.2023
Place:- Kanpur




 PRINCIPAL
 PT. PRITHI NATH (P.G.) COLLEGE
 KANPUR

For PPN College

 (Sign)
 PRESIDENT
 PT. PRITHI NATH (P.G.) COLLEGE
 KANPUR

Bedi Saxena & Company
Chartered Accountants

17/14, The Mall (opp.N
Rao Park) Kanpur 208
Tel : (o) 2361854 , 2364
M:9336218206,9616258

Email:bedisaxena@gmail.com

Compliance Audit Report

We have examined the attached Balance sheet as at 31st March 2019, and the income & expenditure account for the year ended on that date of M/s. PPN College, Professional & Self Finance Course Account, Kanpur - 208001. Which is in agreement with the books of account?

We report that these financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statement based on or audit.

We conducted our audit in accordance with the auditing standards 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 of material misstatements. We believe that our audit provides a reasonable basis for our opinion.

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 - i. In case of the Balance sheet of the state of the affairs of the assessee as at 31st March 2019 and
 - ii. In the case of income & expenditure account of the income of the assessee.

Dated :- 27/08/2019
Place :- Kanpur

For **BEDI SAXENA & COMPANY**
(Chartered Accountants)



CA RAJESH BEDI
(Partner)

UDINNO. 19070300AAAAAN2544

1.15

(70)

P.P.N. College
Professional & Self Finance Courses A/C
Income & Expenditure A/C
For The Financial Year 2018-19

<u>Expenditure</u>	<u>P/Self Finance</u>	<u>Income</u>	<u>P/Self Finance</u>
BBA Deptt. (Expenses)	25094.00	By BBA Deptt. Income	7186000.00
BCA Deptt. (Expenses)	8500.00	By BCA Deptt. Income	4860000.00
Orentation Program For BCA & BBA Deptt.	20000.00	By B.Com Deptt. Income	2127599.00
Advertisement.(Expenses)	437873.00	By M.Com Deptt. Income	808000.00
Affiliation Fees of BBA BCA	105000.00	By M.Sc.(Zoo)Deptt., Income	352000.00
Building Maintenance	46465.00	By Bank Commission/Interest	249127.00
Contingency Exps. For MSC (Zoo)	4000.00	By Exam Fees	9696.00
Fees Concession	29000.00	By Excess Amount of Annual Function	877.00
PF Contribution on Staff	318600.00	By Late Fees	6300.00
Practicals of BTC	3298.00	By Misc Income	905.00
Stationery Exps.	15456.00		
Study Trip MSC (Zoo)	25495.00		
Telephone Expenses	8013.00		
Printing Exps. (BTC)	1100.00		
Library Card	24780.00		
Conveyance	8590.00		
Freight	3000.00		
Miscellaneous Exps.	135520.00		
Audit Fees	25900.00		
Exam Fees	1182120.00		
B.Com Fees Refund	4500.00		
Bank Charges	2100.40		
Rent	385000.00		
Printing Exps.	56791.00		
Repair & Maintenance	50826.00		
Salary	2848856.00		
Office Maintenance	90682.00		
News Paper Exps.	3043.00		
Depreciation	202525.85		
Excess Of Income Over Expenditure	9528375.75		
	15600504.00		15600504.00

27/08/19
Kunpur

For PPN College

(Sign.) *Shyendra Swami*

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Compliance Audit Report

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 - i. In case of the Balance sheet of the state of the affairs of the assessee as at 31st March 2020 and
 - ii. In the case of income & expenditure account of the income of the assessee.

For **BEDI SAXENA & COMPANY**
(Chartered Accountants)



RAJESH BEDI
(Partner)

Dated :- 12/12/2023
Place :- Kanpur

UDIN - 23070300BGYQVU4072

Balance Sheet As on 31 March 2020

Liabilities		Amount	Amount	Assets		Amount	Amount
Capital Account				Fixed Assets			
Opening Balance	8369524.78			As per Schedule-1		792134.00	
Add:- Addition	10000.00						
Add- Net Profit	<u>3159073.80</u>		11538598.58	Loans & Advances			
Unsecured Loan				UGC A/c for BTC		523939.50	
Excess payment received from University	150000.00			Current Assets			
Earnest Money Deposit	<u>27500.00</u>		177500.00	Cash at Bank	9250063.30		
				Development Co-operative Bank Ltd.	1139961.78		
				Security Deposit	<u>10000.00</u>	10400025.08	
Total Amount.			11716098.58	Total Amount.			11716098.58

For Bedi Saxena & Co.
Chartered Accountants

(Partner)

Dated :- 12.12.2020

Place:- Kanpur



[Signature]
PRINCIPAL
PT. PRITHI NATH (P.G.) COLLEGE
KANPUR

For PPN College

[Signature]
(Sign.)

PRESIDENT
PT. PRITHI NATH (P.G.) COLLEGE
KANPUR

P.P.N. College
Kanpur

2011

2.12

**Income & Expenditure
For the Financial Year 2019-20**

Expenditure	Amount	Income	Amount
To Bank Charges	2171.20	By Bank Interest	236357.00
To Computer Maintenance	3850.00	By Examination Remuneration	402120.00
To Contingency	2000.00	By Fees	7262394.00
To Distribution Of University Exam. Remuneration	390388.00	By Receipt for Minor Research Project	20000.00
To Depreciation	120300.00	By Medical Cell	42.00
To Exam. Fees Sent to University	2537055.00	By Other Receipt	200.00
To Minor Research Project Exp.	20000.00		
To Office Exp.	2050.00		
To Printing & Stationery	94773.00		
To Sports & Games Exp.	47156.00		
To Sport Material	6048.00		
To Contingency	6168.00		
To Annual Sport Day Exp.	5000.00		
To Electricity Exp.	984808.00		
To Electrical Fittings & Repairs	114430.00		
To Generator Running Exp.	98346.00		
To Invertor Battery	30500.00		
To Miscellaneous Exp.	5000.00		
To Repair & Maintenance	35401.00		
To Hostel Staff Remuneration	30900.00		
To Newspaper & Magazine	12145.00		
To Book & Journals	87622.00		
To Contingency(Library)	6162.00		
To Computer Maintenance	3150.00		
To Internet Charges	6000.00		
To Remuneration of Part Timer Staff	10000.00		
To NSS	5000.00		
To Student Identity Card Exp.	95616.00		
To Excess Of Expenditure Over Income A/c	3159073.80		
Total Amount.	7921113.00	Total Amount.	7921113.00

For Bedi Saxena & Co.
Chartered Accountants

(Partner)




Dated :- 12.12.2023

Place:- Kanpur


PRINCIPAL
PT PRITHI NATH (P.G.) COLLEGE
KANPUR

For PPN College


(Sign.)
PRESIDENT
PT. PRITHI NATH (P.G.) COLLEGE
KANPUR

2.13

Schedule-1

P.P.N. College
KanpurDepreciation on Fixed Assets Chart
As on 31st March 2020

Particulars	Balance as on 01-04-2019	Addition In First Half	Addition in Second	Total	Depreciation Rate	Depreciation Amount	Balance as on 31-03-2020
Air Conditioner	485606.00	0.00	0.00	485606.00	15%	72841.00	412765.00
Furniture & Fixtures	248258.00	0.00	0.00	248258.00	10%	24826.00	223432.00
Fan	30023.00	0.00	0.00	30023.00	10%	3002.00	27021.00
LCD Projector	41602.00	0.00	0.00	41602.00	15%	6240.00	35362.00
Office Equipments	6313.00	0.00	0.00	6313.00	10%	631.00	5682.00
Printer	53935.00	0.00	0.00	53935.00	15%	8090.00	45845.00
Sports Equipment	46697.00	0.00	0.00	46697.00	10%	4670.00	42027.00
Total	912434.00	0.00	0.00	912434.00		120300.00	792134.00

Dated: 12.12.2023
Place: Kanpur

PRINCIPAL
PT. PRITHVI NATH (P.G.) COLLEGE
KANPUR

For PPN College

(Sign.)

PRESIDENT
PT. PRITHVI NATH (P.G.) COLLEGE
KANPUR

Compliance Audit Report

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Dated :- 11/08/2020
Place :- Kanpur

For **BEDI SAXENA & COMPANY**
(Chartered Accountants)

CA **RAJESH BEDI**
(Partner)

UDIN NO.

2.15

P.P.N. College
Professional & Self Finance Courses A/C
Income & Expenditure A/C
For The Financial Year 2019-20

<u>Expenditure</u>	<u>P/Self Finance</u>	<u>Income</u>	<u>P/Self Finance</u>
To Advertisement Expenses	242264.00	By Fees (BBA)	570400.00
To Audit Fee	7080.00	By Fees (BCA)	428500.00
To Bank Charges	920.40	By Fees (B.Com Girls)	2112500.00
To Building Rent (BTC)	385000.00	By Fees (M.Com)	896000.00
To Computer Repair & Maintenance	18170.00	By Fees (M.Sc. Zoo.)	319000.00
To Contingency (Zoology)	5000.00	By Interest from Bank	199530.00
To Cultural & Youth Fest Exp.	4390.00	By Sale of Prospectus	246250.00
To Depreciation	171673.16		
To Education Tour	25840.00		
To Electricity & Generator Running Exp.	369450.00		
To Fee Refund (BTC)	41000.00		
To Games Fee	74400.00		
To Identity Card	64350.00		
To Internet Annual Charges	24000.00		
To Internet Monthly Charges	7068.00		
To Local Conveyance	10298.00		
To Miscellaneous Exp.	8630.00		
To Newspaper Exp.	4384.00		
To Office Exp. In BTC	48664.00		
To Office Maintenance	549.00		
To Orientation Program (BCA & BBA)	15000.00		
To Practical Viva Exp.	16008.00		
To Printing & Stationary	97415.00		
To Repair & Maintenance	54790.00		
To Salary	3901765.00		
To Screening Committee Arrangement Exp.	76716.00		
To Staff Welfare Exp.	96679.00		
To Telephone Exp.	6357.00		
To University Exam Fee	1182285.00		
To Excess Of Income Over Expenditure	6802134.45		
	13762280.00		13762280.00

11/08/2020

Place: Kanpur

For PPN College

Shyam Sunder
(Sign)

15000.00

67600

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Compliance Audit Report

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 - ii. In the case of income & expenditure account of the income of the assessee.

For **BEDI SAXENA & COMPANY**
(Chartered Accountants)



CA RAJESH BEDI
(Partner)

Dated :- 12/12/2023
Place :- Kanpur

UDIN - 23070300BGYQVV6467

3.11

**P.P.N. College
Kanpur**

Balance Sheet As on 31 March 2021

<u>Liabilities</u>	<u>Amount</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>	<u>Amount</u>
<u>Capital Account</u>			<u>Fixed Assets</u>		
Opening Balance	11538598.58		As per Schedule-1		688222.00
Add:- Net Profit	<u>4140813.80</u>	15679412.38			
<u>Unsecured Loan</u>			<u>Loans & Advances</u>		
Excess payment received from University	150000.00		UGC A/c for BTC		523939.50
Earnest Money Deposit	<u>27500.00</u>	177500.00	<u>Current Assets</u>		
			Cash at Bank	13001178.70	
			Development Co-operative	1633572.18	
			Bank Ltd.		
			Security Deposit	<u>10000.00</u>	14644750.88
Total Amount.		15856912.38			Total Amount. 15856912.38

For Bedi Saxena & Co.
Chartered Accountants

(Partner)



Dated :- 12.12.2023
Place:- Kanpur

PRINCIPAL
PT. PRITHI NATH (P.G.) COLLEGE
KANPUR

For PPN College

(Sign.)
PRESIDENT
PT. PRITHI NATH (P.G.) COLLEGE
KANPUR

**Income & Expenditure
For the Financial Year 2020-21**

Expenditure	Amount	Income	Amount
To Bank Charges	1345.20	By Bank Interest	267206.00
To Lawn Maintenance Exp.	10030.00	By Fees	5366759.00
To Covid Prevention Exp.	2671.00	By Examination Remuneration	113501.00
To CCTV Camera	28968.00	By Entrance Examination	24705.00
To Distribution Of University Exam. Remuneration	55737.00	By Receipt From University for NSS	36500.00
To Depreciation	103912.00		
To LLB Exam Exp.	21000.00		
To NSS Exp.	37500.00		
To Printing & Stationery	233434.00		
To Medical Cell Exp.	1887.00		
To Contingency	10000.00		
To Electricity Exp.	505798.00		
To Generator Running Exp.	40510.00		
To Invertor Battery	45530.00		
To Medical Cell Exp.	5142.00		
To Hostel Staff Remuneration	32400.00		
To Repair & Maintenance	9915.00		
To Book & Journals	48925.00		
To Computer Maintenance Exp.	33850		
To Contingency(library)	5784.00		
To Covid Prevention Exp.	7104.00		
To Internet Exp.	48000.00		
To News Paper & Magazines	2571.00		
To Building Repair & Maintenance	10000.00		
To Postage Exp.	4000.00		
To Student Identity Card Exp.	50000.00		
To Contingency Exp.	38962.00		
To COVID Prevention Exp.	43584.00		
To Internet Charges	12000.00		
To Lab Equipment & Material	173738.00		
To Refridgerator Exp.	16800.00		
To Water Purifier	15500.00		
To Other Function Exp.	11260.00		
To Excess Of Expenditure Over Income A/c	4140813.80		
Total Amount.	5808671.00	Total Amount.	5808671.00

12300 - Mature
33230 - Augmenter

For Bedi Saxena & Co.
Chartered Accountants

(Partner)



PRINCIPAL
PT PRITHI NATH (P.G.) COLLEGE
KANPUR

For PPN College

(Sign.)

PRESIDENT
PT PRITHI NATH (P.G.) COLLEGE
KANPUR

**P.P.N. College
Kanpur**


**Depreciation on Fixed Assets Chart
As on 31st March 2021**

Particulars	Balance as on 01-04-2020	Addition In First Half	Addition in Second Half	Total	Depreciation Rate	Depreciation Amount	Balance as on 31-03-2021
Air Conditioner	412765.00	0.00	0.00	412765.00	15%	61915.00	350850.00
Furniture & Fixtures	223432.00	0.00	0.00	223432.00	10%	22343.00	201089.00
Fan	27021.00	0.00	0.00	27021.00	10%	2702.00	24319.00
L. Projector	35362.00	0.00	0.00	35362.00	15%	5304.00	30058.00
Office Equipments	5682.00	0.00	0.00	5682.00	10%	568.00	5114.00
Printer	45845.00	0.00	0.00	45845.00	15%	6877.00	38968.00
Sports Equipment	42027.00	0.00	0.00	42027.00	10%	4203.00	37824.00
Total	792134.00	0.00	0.00	792134.00		103912.00	688222.00


Dated :- 12.12.2023

Place:- Kanpur




 PRINCIPAL
 PT PRITHI NATH (P.G.) COLLEGE
 KANPUR

For PPN College


 (Sign.)
 PRESIDENT
 PT. PRITHI NATH (P.G.) COLLEGE
 KANPUR

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2. In our opinion, proper books of account have been kept by the School Management.
3. In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view:
 - i. In case of the Balance sheet of the state of the affairs of the assessee as at 31st March 2021 and
 - ii. In the case of income & expenditure account of the income of the assessee.

Dated :- 27/08/2021
Place :- Kanpur

For **BEDI SAXENA & COMPANY**
(Chartered Accountants)


CA RAJESH BEDI
(Partner)

UDIN NO: 21070300AAAABA4111

3.15

(74)

P.P.N. College
Professional & Self Finance Courses A/C
Income & Expenditure A/C
For The Financial Year 2020-21

Expenditure	P/Self Finance	Income	P/Self Finance
To Advertisement Expenses	440357.00	By Admission form	227550.0
To Audit Fee	7080.00	By Fees (BBA)	4410000.0
To Bank Charges	684.40	By Fees (BCA)	3465000.0
To Building Rent (BTC)	210000.00	By Fees (B.Com Girls)	2583572.0
To Building and Maintenance ✓	32892.00	By Fees (M.Com)	1003500.0
To Computer Repair & Maintenance ✓	96740.00	By Fees (M.Sc. Zoo.)	507000.0
To Contingency (Zoology)	6267.00	By Interest from Bank	354599.0
To Depreciation	136876.00	By Interest Accrual	48288.0
To Electricity & Generator Running Exp.	217869.00	By Misc. Income	18196.0
To Internet Charges	17378.00		
To local conveyance	-300.00		
To Newspaper	2998.00		
To Office Maintenance	10306.00		
To Online Admission	72750.00		
To Practical Viva Exp.	7030.00		
To Printing & Stationary	75261.00		
To Salary	3854698.00		
To Staff Welfare Exp.	55000.00		
To Stationery Exp.	6595.00		
To Transport Exp.	817990.00		
To	6549233.60		
Total Expenditure	12617705.00		12617705.0

Date: 27.08.2021
 Place: Kanpur

For PPN College
(Signature)
 (Sign.)

6068172
 14000

Compliance Audit Report

We have examined the attached Balance sheet as at **31st March 2022**, and the income & expenditure account for the year ended on that date of **M/s. PPN College, Kanpur - 208001**. Which is in agreement with the books of account.

We report that these financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statement based on or audit.

We conducted our audit in accordance with the auditing standards 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 of material misstatements. We believe that our audit provides a reasonable basis for our opinion.

Subject to above-

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of audit.
2. In our opinion, proper books of account have been kept by the School Management.
3. In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view:-
 - i. In case of the Balance sheet of the state of the affairs of the assessee as at 31st March 2022 and
 - ii. In the case of income & expenditure account of the income of the assessee.

For **BEDI SAXENA & COMPANY**
(Chartered Accountants)



RAJESH BEDI
(Partner)

Dated :- 12/12/2023
Place :- Kanpur

UDIN - 23070300BGYQVW8714

4.11

**P.P.N. College
Kanpur**

Balance Sheet As on 31 March 2022

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Account			Fixed Assets		
Opening Balance	15679412.38		As per Schedule-1		644367.00
Add- Net Profit	<u>727645.08</u>	16407057.46			
Unsecured Loan			Investment		
Excess payment received from University	150000.00		FDR		2500000.00
Earnest Money Deposit	<u>27500.00</u>	177500.00	Current Assets		
			Cash at Bank	10860454.10	
			Development Co-operative		
			Bank Ltd.	2045796.86	
			Security Deposit	<u>10000.00</u>	12916250.96
			Loans & Advances		
			UGC A/c for BTC		523939.50
Total Amount. 16584557.46			Total Amount. 16584557.46		


For Bedi Saxena & Co.
Chartered Accountants

(Partner)

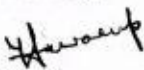
Dated :- 12.12.2022

Place:- Kanpur




PRINCIPAL
PT PRITHI NATH (P.G.) COLLEGE
KANPUR

For PPN College


(Sign)
PRESIDENT
PT. PRITHI NATH (P.G.) COLLEGE
KANPUR

**Income & Expenditure
For the Financial Year 2021-22**

Expenditure	Amount	Income	Amount
To Miscellaneous Exp.	1500.00	By Bank Interest	256609.00
To Bank Charges	1939.92	By Examination Remuneration	217745.00
To Covid Prevention Exp.	3808.00	By Fees	5080175.00
To Computer Maintenance	2600.00	By Receipt From University for NSS	5200.00
To Contingency Exp.	5000.00	By Remote Sensing Project (CSJMU)	120000.00
To Conveyance Exp.	640.00		
To Distribution Of University Exam. Remuneration	1260.00		
To Depreciation	92235.00		
To Exam Fees	2859865.00		
To Printing & Stationery	116832.00		
To Remote Sensing Project Exp.	113250.00		
To Repair & Maintenance	120783.00		
To Contingency	5000.00		
To Printer	17400.00		
To Sports & Price	13750.00		
To Sport Material	34830.00		
To Electricity Exp.	704840.00		
To Electricity Fittings & Repairs	9012.00		
To Generator Running Exp.	88266.00		
To Invertor Battery	35000.00		
To Hostel Staff Remuneration	27200.00		
To Book & Journals	2206.00		
To Contingency(Library)	3696.00		
To Computer Maintenance	28580.00		
To Covid Prevention Exp.	3070.00		
To Internet Exp.	84000.00		
To News Paper & Magazines	10149.00		
To Software & Website	50740.00		
To Advertisement Exp.	21168.00		
To Office Exp.	8204.00		
To Postage Exp.	4000.00		
To Student Identity Card Exp.	128750.00		
To Contingency Exp.	32787.00		
To COVID Prevention Exp.	3359.00		
To Lab Equipment & Material	311364.00		
To Other Function Exp.	5000.00		
To Excess Of Income Over Expenditure A/c	727645.08		
Total Amount.	5679729.00	Total Amount.	5679729.00

For Bedi Saxena & Co.
Chartered Accountants

(Partner)

Dated :- 12.12.2023

Place:- Kanpur



[Signature]

PRINCIPAL
PRITHI NATH (P.G.) COLLEGE
KANPUR

For PPN College

[Signature]

(Sign.)

PRINCIPAL
PT. PRITHI NATH (P.G.) COLLEGE
KANPUR

4.13

Schedule-1

P.P.N. College
KanpurDepreciation on Fixed Assets Chart
As on 31st March 2022

Particulars	Balance as on 01-04-2021	Addition In First Half	Addition in Second Half	Total	Depreciation Rate	Depreciation Amount	Balance as on 31-03-2022
Air Conditioner	350850.00	0.00	0.00	350850.00	15%	52628.00	298222.00
Furniture & Fixtures	201089.00	0.00	48380.00	249469.00	10%	22528.00	226941.00
F	24319.00	0.00	0.00	24319.00	10%	2432.00	21887.00
LCD Projector	30058.00	0.00	0.00	30058.00	15%	4509.00	25549.00
Office Equipments	5114.00	0.00	0.00	5114.00	10%	511.00	4603.00
Printer	38968.00	0.00	0.00	38968.00	15%	5845.00	33123.00
Sports Equipment	37824.00	0.00	0.00	37824.00	10%	3782.00	34042.00
Total	688222.00	0.00	#####	736602.00		92235.00	644367.00

Dated :- 12.12.2023
Place:- Kanpur

PRINCIPAL
PT PRITHI NATH (P.G.) COLLEGE
KANPUR

For PPN College

(Sign.)
PRESIDENT
PT. PRITHI NATH (P.G.) COLLEGE
KANPUR

Compliance Audit Report

We have examined the attached Balance sheet as at 31st March 2022, and the income & expenditure account for the year ended on that date of M/s. PPN College, Professional & Self Finance Course Account, Kanpur - 208001. Which is in agreement with the books of account?

We report that these financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statement based on or audit.

We conducted our audit in accordance with the auditing standards 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 of material misstatements. We believe that our audit provides a reasonable basis for our opinion.

Subject to above-

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of audit.
2. In our opinion, proper books of account have been kept by the School Management.
3. In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view:-
 - i. In case of the Balance sheet of the state of the affairs of the assessee as at 31st March 2022 and
 - ii. In the case of income & expenditure account of the income of the assessee.

Dated :- 06/07/2022

Place :- Kanpur

For BEDI SAXENA & COMPANY
(Chartered Accountants)

CA RAJESH BEDI
(Partner)



P.P.N. College
Professional & Self Finance Courses A/C
Income & Expenditure A/C
For The Financial Year 2021-22

<u>Expenditure</u>	<u>P/Self Finance</u>	<u>Income</u>	<u>P/Self Finance</u>
To Accounting Charges	5000.00	By Admission form	213000.00
To Admission Form Expenses	54280.00	By Fees (BBA)	5105000.00
To Advertisement Expenses	617781.00	By Fees (BCA)	3381410.00
To Audit Fee	7080.00	By Fees (B.Com Girls)	1176000.00
To Bank Charges	1089.64	By Fees (M.Com) - 1st Year	474000.00
To Building and Maintenance	36205.00	By Interest from Bank	206443.40
To Computer Repair & Maintenance	45623.00	By Interest Accrual	41386.00
To Depreciation	149179.00	By Misc. Fees	25000.00
To Games & Electricity Exp.	583765.00	By Fees (M.COM)	540000.00
To Miscellaneous Expenses	104034.00	By Fees (B.COM 2ND YEAR)	1060000.00
To M.Sc. Expenses	107438.00	By Fees (B.COM 3ND YEAR)	684000.00
To Printing & Stationary	148178.00	By Fees (MSC Zoology)	330000.00
To Salary	4112872.00	By Fees (MSC)	375000.00
To Staff Welfare Exp.	68000.00		
To Telephone & Internet Exp.	17509.29		
To University Exam Fee	784690.00		
To Excess Of Income Over Expenditure	6768515.47		
	13611239.40		13611239.40

For PPN College

Date:- 09.07.2022
Place:- Kanpur

Shyambhar Swain
 (Sign.)
 Director
 Professional & Self Finance Courses

Arundey
 Co-Ordinator
 Professional & Self Finance
 Courses



Compliance Audit Report

We have examined the attached Balance sheet as at **31st March 2023**, and the income & expenditure account for the year ended on that date of **M/s. PPN College, Kanpur - 208001**. Which is in agreement with the books of account.

We report that these financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statement based on or audit.

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Subject to above-

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of audit.
2. In our opinion, proper books of account have been kept by the School Management.
3. In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view:-
 - i. In case of the Balance sheet of the state of the affairs of the assessee as at 31st March **2023** and
 - ii. In the case of income & expenditure account of the income of the assessee.

For **BEDI SAXENA & COMPANY**
(Chartered Accountants)



CA RAJESH BEDI
(Partner)

Dated :- 12/12/2023
Place :- Kanpur

UDIN - 23070300BGYQVX7893

P.P.N. CollegeBalance Sheet As on 31 March 2023

<u>Liabilities</u>		<u>Amount</u>	<u>Amount</u>	<u>Assets</u>		<u>Amount</u>	<u>Amount</u>
Capital Account				Fixed Assets			
Opening Balance	16407057.46			As per Schedule-1		708500.00	
Add- Net Profit	<u>978399.44</u>	17385456.90					
Unsecured Loan				Investment			
Excess payment received from University	150000.00			FDR		2500000.00	
Earnest Money Deposit	<u>27500.00</u>	177500.00		Current Assets			
				Cash at Bank	10862162.14		
				Development Co-operative Bank Ltd.	2958355.26		
				Security Deposit	<u>10000.00</u>	13830517.40	
				Loans & Advances			
				UGC A/c for BTC		523939.50	
Total Amount.		17562956.90		Total Amount.		17562956.90	

For Bedi Saxena & Co.
Chartered Accountants

(Partner)

Dated :- 12.12.2023

Place:- Kanpur



PRINCIPAL
PT PRITHI NATH (P.G.) COLLEGE
KANPUR

For PPN College

(Sign.)
PRESIDENT
PT. PRITHI NATH (P.G.) COLLEGE
KANPUR

5-12
P.P.N. College
Kanpur

**Income & Expenditure
For the Financial Year 2022-23**

Expenditure	Amount	Income	Amount
To Repair & Maintenance	97163.00	By Bank Interest	256908.00
To Bank Charges	1937.56	By Examination Remuneration	70260.00
To Computer Maintenance	71979.00	By Fees	6113507.00
To Depreciation	92547.00	By Receipt From University for NSS	20000.00
To Exam Fees	3261975.00	By Receipt From University for Games	12100.00
To Local Conveyance	4850.00		
To Office Exp.	4000.00		
To Printing & Stationery	158157.00		
To Sports & Price	59421.00		
To Sport Material	20000.00		
To Contingency	5000.00		
To Electricity Exp.	598777.00		
To Electricity Fittings & Repairs	193044.00		
To Generator Running Exp.	103870.00		
To Inverter Battery	16000.00		
To Submersible Pump	10200.00		
To Hostel Staff Remuneration	22300.00		
To News Paper & Magazine	18117.00		
To Book & Journals	153802.00		
To Book Binding	23836.00		
To Contingency(Library)	19012.00		
To Internet Exp.	47000.00		
To Office Exp.	14771.00		
To Telephone Exp.	557.00		
To Software & Website	22420.00		
To Rovers & Rangers	1860.00		
To Student Identity Card Exp.	120728.00		
To Advertisement Exp.	12600.00		
To Contingency Exp.	41124.00		
To CUGL Connection Fee & Exp.	39549.00		
To Lab Equipment & Material	173720.00		
To Lab Maintenance	66728.00		
To Other Function Exp.	17331.00		
To Excess Of Income Over Expenditure A/c	978399.44		
Total Amount.	6472775.00	Total Amount.	6472775.00

For Bedi Saxena & Co.
Chartered Accountants

(Partner)

Dated :- 12.12.2023

Place:- Kanpur



PRINCIPAL
PT. PRITHI NATH (P.G.) COLLEGE
KANPUR

For PPN College

(Sign.)
PRESIDENT

PT. PRITHI NATH (P.G.) COLLEGE
KANPUR

Compliance Audit Report

We have examined the attached Balance sheet as at **31st March 2023**, and the income & expenditure account for the year ended on that date of M/s. PPN College, Professional & Self Finance Course Account, Kanpur - 208001. Which is in agreement with the books of account?

We report that these financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statement based on or audit.

We conducted our audit in accordance with the auditing standards 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 of material misstatements. We believe that our audit provides a reasonable basis for our opinion.

Subject to above-

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of audit.
2. In our opinion, proper books of account have been kept by the School Management.
3. In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view:-
 - i. In case of the Balance sheet of the state of the affairs of the assessee as at 31st March 2023 and
 - ii. In the case of income & expenditure account of the income of the assessee.

Dated :- 09/06/2023
Place :- Kanpur

For **BEDI SAXENA & COMPANY**
(Chartered Accountants)



CA **RAJESH BEDI**
(Partner)

5.14

P.P.N. College
Professional & Self Finance Courses A/C
Income & Expenditure A/C
For The Financial Year 2022-23

<u>Expenditure</u>		<u>Income</u>	
	<u>Amount</u>		<u>Amount</u>
To Advertisement Expenses	285069.00	By Admission form	266000.00
To Audit Fee	7080.00	By Fees (BBA)	5595000.00
To Bank Charges	1486.80	By Fees (BCA)	3005250.00
To Building and Maintenance	66263.00	By Fees (B.Com Girls)	1053000.00
To Computer Repair & Maintenance	44007.00	By Fees (M.Com) - 1st Year	720000.00
To Depreciation	143879.00	By Interest from Bank	183587.00
To Electricity & Fuel Exp.	393539.00	By Interest Accrual	44159.00
To Miscellaneous Expenses	50025.00	By Misc. Fees	45300.00
To M.S. Expenses	111668.00	By Fees (M.COM 2ND YEAR)	453250.00
To Orientation Exp.	15000.00	By Fees (B.COM 2ND YEAR)	1379140.00
To Printing & Stationary	200254.00	By Fees (B.COM 3ND YEAR)	1182350.00
To Salary	4427711.00	By Fees (MSC Zoology)	382500.00
To Staff Welfare Exp.	95120.00	By Fees (MSC Zoology 2nd Year)	385200.00
To Telephone & Internet Exp.	17421.50		
To University Exam Fee	1937360.00		
To Surplus Of Income Over Expenditure	6898852.70		
	14694736.00		14694736.00

Date: 09.06.2023
 Place: Kanpur



For PPN College
 (Professional & Self Finance Courses)

Muneyda Maryam
 (Sign)