

KITV COLLEGE OF EDUCATION : KITV Campus, Maruti Kunj, Sohna Road, Gurgaon

Managed by VIDYAPATI SANSTHAN : Zone-H-4, Pitampura, New Delhi-110034

SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH 2011

S. No.	Particulars	W.D.V. as on 01.04.2010	Addition Unto 30.09.10	Addition After 30.09.10	Sold/ Transfer	Total	Rate	Dep. For Full Year	Dep. For Half Year	Total	W.D.V. as on 31.03.2011
2	Building	0.00	-	17953497.00	-	17953497.00	0.10	0.00	897675.00	897675.00	17055822.00
01	CCTV Camera	-	112761.00	-	-	112761.00	0.15	16914.00	0.00	16914.00	95847.00
02	Computers	8864.00	-	-	-	8864.00	0.60	5318.00	0.00	5318.00	3546.00
03	DVD System	170609.71	-	-	-	170609.71	0.15	25591.71	0.00	25591.71	145018.00
04	Furniture & Fixture	319802.51	-	82260.00	-	402062.51	0.10	31980.51	4113.00	36093.51	365969.00
06	Language Lab	-	-	210000.00	-	210000.00	0.00	-	-	0.00	210000.00
07	Library Books	457003.00	23000.00	192119.00	-	672122.00	0.00	-	-	0.00	672122.00
08	Projector	-	-	40000.00	-	40000.00	0.15	0.00	3000.00	3000.00	37000.00
09	Telephone Equipment	25699.29	-	-	-	25699.29	0.15	3855.29	0.00	3855.29	21844.00
10	Television	25946.26	-	-	-	25946.26	0.15	3892.26	0.00	3892.26	22054.00
11	Vehicle No.-(2125)	314416.33	-	-	-	314416.33	0.15	47162.33	0.00	47162.33	267254.00
12	Water Cooler	8597.75	-	-	-	8597.75	0.15	1289.75	0.00	1289.75	7308.00
		1330938.85	135761.00	18477876.00	0.00	19944575.85		136003.85	904788.00	1040791.85	18903784.00

Significant Accounting Policies & Notes to Accounts : As per annexure

Principal *[Signature]*

Chairman *[Signature]*

Hon. Secretary *[Signature]*

Treasurer *[Signature]*

AUDITOR'S REPORT

As per our report of even date appended hereto

For S.N.M. & Co.
Chartered Accountants
New Delhi



Dated.....2011

25.09.

KIT COLLEGE OF EDUCATION : KIT Campus, Marturi Kuni, Sohna Road, Bhondsi, Gurgaon

Managed by VIDYAPATI SANSTHAN : Zone-H-4, Ptiampura, New Delhi-110034

BALANCE SHEET AS ON 31ST MARCH 2011

PREVIOUS YEAR	LIABILITIES	CURRENT YEAR	PREVIOUS YEAR	ASSETS	CURRENT YEAR
10076018.50	<u>Loan Due To</u> Vidyapati Sansthan	26272343.91	1330938.84	<u>Fixed Assets</u> As per schedule attached	18903784.00
426000.00	<u>College Security</u> As per last Balance Sheet	426000.00	500000.00	<u>Deposit Assets</u> FDR No.-KCC/01/050300	-
	Add : Collection during the year	244500.00	500000.00	FDR No.-KCC/01/060309	500000.00
		670500.00	500000.00	FDR No.-KCC/01/070014	500000.00
	Less : Refunded during the year	175500.00	110086.00	FDR No.-KCC/01/090118	-
244500.00	<u>Library Security</u> As per last Balance Sheet	244500.00	624858.00	FDR No.-KCC/01/090345	624858.00
	Add : Collection during the year	243000.00	257404.00	FDR No.-KCC/01/100173	257404.00
		487500.00	470343.30	FDR No.-KCC/01/100230	119453.00
	Less : Refunded during the year	171000.00		Accrued Interest on FDR's	472459.29
160055.00	<u>Refundable Progress Guarantee Fund</u>	316500.00	185000.00	<u>Amount Due From</u> MDU Counselling Society	325000.00
	<u>Student Fund</u>		467950.00	Fee Due but not Recd-(2010-11)	92000.00
441157.65	As per last Balance Sheet	441157.65	595.00	<u>Cash & Bank Balances</u> Cash in hand	1893.00
	Add : Collection during the year	241500.00	181.00	Cash in hand-(SF)	1066.00
	Add : Interest on Saving	14590.00	24399461.47	Corp. Bank-SB/01/026007-(Mair)	1117901.47
		697247.65	126677.62	Corp. Bank-SB/01/026006-(SS)	122727.62
	Less : Expended during the year	35085.00	437976.65	Corp. Bank-SB/01/026005-(SF)	661096.65
	<u>Amount Due To</u> Accounts Maintenance Service	10920.00	3808001.27	<u>Deficit Account</u> As per last Balance Sheet	3808001.27
27299.00	Heena Enterprises	38219.00		Less : Excess of Expenditure over	
					1904684.74



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10160.00	Manavika Traders	-	-	-	962637.27	4770638.53
-	Manav Uria Upyog Kendra	6175.00	-	-		
-	R.K. International	3010.00	-	-		
12960.00	Shram Pratistha Niyojak	-	-	-		
675.00	Vaidik Anusandhan Sadan	-	-	-		
-	Govt Student Scholarship Fund	9260.00	-	-		
30500.00	Advance (From Students)	28550.00	96134.00	-		
-	Expenses Payable	-	-	-		
319228.00	Salary Payable	-	-	338086.00		
11759473.15		-	-	28470281.56	11759473.15	28470281.56
Significant Accounting Policies & Notes to Accounts : As per annexure						
Chairman..... <i>[Signature]</i>				Principal <i>[Signature]</i>		
Hon. Secretary <i>[Signature]</i>				AUDITOR'S REPORT		
As per our report of even date appended hereto				Treasurer <i>[Signature]</i>		
Dated..... 25.09.2011						



REC'D

16545.00	Annual Maintenance Charges	9243.00			
	Audit & Legal Expenses	16545.00			
1450.00	Bank Charges	1962.00			
27000.00	Computer Repair & Maint.	5600.00			
26016.00	Conveyance	34350.00			
30077.00	Examination Expenses	35000.00			
3200.00	Function & Events	71277.00			
7130.00	Library Expenses	59850.00			
	Membership & Subscription	11690.00			
	News Paper & Periodicals	2707.00			
490353.00	Notification & Information				
176.00	Postage & Courier	2057.00			
3700.00	Printing & Stationery	11840.00			
5000.00	Psychology & Science Lab Exp	16387.00			
64350.00	Rent	77150.00			
25400.00	Scholarship & Award				
46326.00	Telephone Expenses	41362.41			
13041.00	Vehicle Insurance	11621.00			
11768.00	Vehicle Fuel & Maint	10938.00			
	Uniform Expenses	21294.00			
	Workshop & Seminar	32226.00			
126079.10	Water & Electricity		523099.41		
5500.00	Fee Due but not Recd W/O				
1283859.40	Share of Land Use Charges				
38781.00	Repair & Maint. Building	720737.00			
3750.00	Repair & Maint. Other	213232.00			
145053.61	Depreciation	1040791.85	1974760.85		
7259408.11			7831565.26	7259408.11	7831565.26

Significant Accounting Policies & Notes to Accounts : As per annexure

Principal Auditor *[Signature]*

Chairman *[Signature]*

Hon. Secretary *[Signature]*

AUDITORS REPORT

As per our report of even date appended hereto

Treasurer *[Signature]*



Dated 25.09.2011

KIT COLLEGE OF EDUCATION : KIT Campus, Maruti Kunj, Sehna Road, Bherdasi, Gurgaon

Managed by: VIDYAPATI SANSTHAN : Zone-H-4, Pitampura, New Delhi-110034

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2011

PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR
2508888.00	Establishment Expenses Salary to Faculty Staff	2837282.00	5032000.00	Fees Income (Recd. From Students) Tuition Fees	5952000.00
975633.00	Salary to Supporting Staff	707362.00			
253100.00	Salary to Visiting Staff	240000.00			
132360.00	Accounting Charges	132360.00		Other Income Coll. of Back to Back Ch. for Univ. Ex	600000.00
3845.00	EPF Contribution	3974.00	304000.00	Synopsis Fees	14100.00
2155.00	ESI Contribution	1834.00	30220.00	Other Ch. (Incl. Fine & Damages)	2400.00
348175.00	HLWB Expenses	2025.00	28607.00	Misc. Income (incl. Unclaimed Salary)	14456.00
32272.00	House Keeping Expenses	419140.00			630956.00
5085.00	Service Charges	4449.00		Interest Income	
25450.00	Staff Welfare	12495.00	56285.09	Interest on Saving	92719.00
	TA & DA Expenses	175719.00	212007.63	Interest on FDR's	193252.99
65500.00	University Expenses Continuation Fees	65500.00	1596288.39	Excess of Expenditure over Income during the year	962637.27
	Counselling Fees	4900.00			
	Curriculum Fees	9866.00			
340000.00	Development Fees	392500.00			
	Disertation Fees	6600.00			
42750.00	Examination Fees	49350.00			
	Extension Fees	20000.00			
1360.00	Holiday Home Fees	3140.00			
	Late Admission Fees	3000.00			
408.00	NSS Fees	471.00			
	Processing Fees	40050.00			
14400.00	Project Report Fees	13200.00			
125000.00	Registration Fees	146000.00			
4760.00	R.K. Fund	5793.00			
2092.00	Sports Fees	5495.00			
	Synopsis Fees	10500.00			
720.00	Youth Welfare Fees	20700.00			
	Operation & Maintenance Expenses				
	Accredition Expenses	50000.00			

