

Ajay Goel & Co.,
Chartered Accountants

1229/18, Chitrgupta Nagar,
Dariyapur, Sultanpur - 228001
Ph.: 05362- 226650

AUDITOR'S REPORT

To
The Members of Raja Kanha Degree College Siksha Samiti

We have examined the Balance Sheet of **Raja Kanha Degree College Siksha Samiti, Sultanpur** as at March 31, 2009 and also the Income & Expenditure Account and Receipt & Payment Account for the year ended on that date annexed thereto.

These financial statement is the responsibility of the Management. Our responsibility is to express an opinion on this financial statement based on our audit report.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis-statements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the over all financial statement presentation. We believe that our Audit provides a reasonable basis for our opinion.

We report that –

- I) We have obtained all the information and explanation that to the best of my knowledge and belief were necessary for the purpose of audit.
- II) In our opinion the Society has kept proper books of account as required by the law so far as appears from our examination of the books.
- III) The Balance Sheet Income & Expenditure Account and Receipt & Payment Account dealt with this report are in agreement with the Books of Accounts.
- IV) In our opinion the Balance Sheet Income & Expenditure Account and Receipt & Payment Account dealt with by this Report comply to the extent applicable, with Accounting Standards issued by the Institute of Chartered Accountants of India and Society is following the cash basis of system of accounting.
- V) In our opinion and to the best of our information and according to the explanation given to us the said accounts give a true fair view in conformity with the Accounting Principal generally accepted in India.
 - a) In the case of Balance Sheet, of the state of affairs as at 31st March 2009 and
 - b) In the case of Income & Expenditure Account, of the excess of income over expenditure of Society for the year ended that date.
 - c) In the case of Receipt & Payment Account, of the total receipt and total payment of the Society for the year ended that date.




J.K. Singh
Partner
For & on behalf of:
Ajay Goel & Co.
Chartered Accountants
Sultanpur: August 25, 2009


प्राचार्य
राजा कान्ह पीठजीठ कालेज
जगैसरगंज, सुलतानपुर (उ०प्र०)

Government of India



INCOME-TAX DEPARTMENT
ACKNOWLEDGEMENT

Received with thanks from RAJA KANHA DEGREE COLLEGE SIKSHA SAMITI a return of income and/or return of fringe benefits in Form No. ITR 7 for assessment year 2009-10, having the following particulars

PERSONAL INFORMATION	Name RAJA KANHA DEGREE COLLEGE SIKSHA SAMITI		PAN AAAAR6577J	
	Flat/Door/Block No. VILLAGE -		Name of Premises/Building/Village JAGESARGANJ	
	Road/Street/Post Office		Area/Locality POST -JAGESARGANJ	
	Town/City/District SULTANPUR		State UTTAR PRADESH	
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income	1	0
	2	Deduction under Chapter VI-A	2	0
	3	Total Income	3	0
	4	Net tax payable	4	0
	5	Interest payable	5	0
	6	Total tax and interest payable	6	0
	7	Taxes paid		
	a	Advance Tax	7a	0
	b	TDS	7b	0
	c	TCS	7c	0
d	Self Assessment Tax	7d	0	
e	Total Taxes Paid (7a + 7b + 7c + 7d)	7e	0	
8	Tax Payable (6 - 7d)	8	0	
9	Refund (7e - 6)	9	0	
COMPUTATION OF FRINGE BENEFITS TAX	10	Value of fringe Benefits	10	0
	11	Total fringe benefit tax liability	11	0
	12	Total Interest payable	12	0
	13	Total tax and interest payable	13	0
	14	Taxes paid		
	a	Advance Tax	14a	0
	b	Self Assessment Tax	14b	0
	c	Total Tax paid (14a + 14b)	14c	0
	15	Tax Payable (13 - 14c)	15	0
	16	Refund (14c - 13)	16	0

RECEIVED BY
Date
**OFFICE OF THE
Govt. of India
21 OCT 2009
Addl. Commissioner of
Income Tax
Range-Sultanpur (U.P.)**

Seal and Signature of the assessee

(008+6)
[Signature]

[Signature]
- प्राचार्य -

राजा कान्ह पीठरी शिक्षण समिति, राजा कान्ह पीठरी, सुलतानपुर (उत्तरांचल)
Form ITR-7 - Page 1 of 1

SANTOSH KR. SINGH

Raja Kanha Degree College Siksha Samiti
Village & Post Office Jagesar Ganj, Gauriganj, Sultanpur

Balance Sheet as on 31.03.2009

Liabilities	Amount	Assets	Amount
General Reserve	6,171,642.60	Land	347,700.00
Add : Excess of income over expenditure	1,563,444.00	Building	4,585,604.80
	7,735,086.60	Furniture	411,610.00
Current Liabilities :		Books	272,264.00
		Endowment Fund with Dr. Ram Manohar Lohia University	200,000.00
		Computer	155,600.00
		Investment:	
		TDR with Interest	250,000.00
		Cash at Bank :	
		S.K.G.B.Hargaon A/c no.8857	1,725.00
		S.K.G.B.Hargaon A/c no.8963	1,894.00
		S.K.G.B.Hargaon A/c no.8964	1,088.00
		S.K.G.B.Hargaon A/c no. 9711	62.00
		Allahabad bank A/c No. 1180	422,672.00
		Allahabad bank A/c No. 6203	386.00
		Allahabad bank A/c No. 6204	57.00
		Allahabad bank A/c No. 6205	197,028.00
		Allahabad bank A/c No. 6206	272.00
		Allahabad bank A/c No. 6396	708,995.00
		Cash in Hand	178,158.80
Total	7,735,086.60	Total	7,735,086.60

" As per our report of even date annexed "




J.K. Singh
Partner
For and on behalf of
Ajay Goel & Co.
Chartered Accountants
Sultanpur, August 25, 2009

For Raja Kanha Degree College Siksha Samiti


Dr. S. P. Singh
Manager


- प्राचार्य -
राजा कान्ह पी०जी० कालेज
जगसगरगंज, सुलतनपुर (उ०प्र०)

Raja Kanha Degree College Siksha Samiti
Village & Post Office Jagesar Ganj, Gauriganj, Sultanpur

Income & Expenditure Accounts for the Year ended on 31.03.2009

Expenditure	Amount	Income	Amount
Printing and Stationary	48,183.00	Annual Subscription from the members	11,000.00
Advertisement Exp	5,155.00	Fees From Students	2,043,550.00
Postage and Telegram	1,780.00	Exam Fees From Students	993,900.00
Computer Exp.	6,296.00	Donations	59,000.00
Electricity Exp.	10,000.00	Interest from Saving bank	24,099.00
Festival Celebration	11,439.00	Nomination Fees	69,000.00
Travelling and Conveyance	84,044.00	Recd. for NSS Camp	42,505.00
General Misc.	20,319.00	Sale of Forms	65,000.00
Office Maintenance Exp.	38,422.00	Fees reimbursement from DSWO	
Bank Charges	2,380.00	-for General Student	776,856.00
Salary to Staff	1,509,850.00	-for SC Student	390,600.00
Examination Exp.	425,850.00		
Audit Fees	2,247.00		
Accounting Charges and Legal Fees	6,900.00		
Mess Exp.	11,378.00		
News Papers and Periodicals	1,528.00		
Sports Material	29,800.00		
Staff Welfare	6,703.00		
Fees to University	709,786.00		
Excess of income over expenditure	1,563,444.00		
Total	4,475,510.00	Total	4,475,510.00

* As per our report of even date annexed *


J.K. Singh
Partner

For and on behalf of
Ajay Goel & Co.
Chartered Accountants
Sultanpur August 25, 2009

For Raja Kanha Degree College Siksha Samiti


Dr. S. P. Singh
Manager

स्वाधिका प्रत.
राजा कान्ह पीठिका
- प्राचार्य -
राजा कान्ह पीठिका कालेज
जगसरगंज, सुलतानपुर (2009)

Raja Kanha Degree College Siksha Samiti
Village & Post Office Jagesar Ganj, Gauriganj, Sultanpur

Receipt & Payment for the year ended on 31.03.2009

Receipt	Amount	Payments	Amount
Op. Balance		Printing and Stationary	48,183.00
Cash in Hand	341,665.80	Advertisement Exp.	5,155.00
Bank Balances :		Postage and Telegram	1,780.00
S. K. G. B. Hargaon A/c no. 8857	1,725.00	Computer Exp.	6,296.00
S. K. G. B. Hargaon A/c no. 8963	1,894.00	Electricity Exp.	10,000.00
S. K. G. B. Hargaon A/c no. 8964	146,838.00	Festival Celebration	11,439.00
S. K. G. B. Hargaon A/c no. 9711	62.00	Travelling and Conveyance	64,044.00
Allahabad Bank A/c no. 1180	389,802.00	General Misc	20,319.00
Allahabad Bank A/c no. 6203	6,119.00	Office Maintenance Exp.	38,422.00
Allahabad Bank A/c no. 6206	5,367.00	Bank Charges	2,386.00
Annual Subscription from the members	11,000.00	Salary to Staff	1,509,850.00
Fees From Students	2,043,550.00	Examination Exp.	425,850.00
Exam Fees From Students	993,900.00	Audit Fees	2,247.00
Donations	59,000.00	Accounting Charges and Legal Fees	6,900.00
Interest from Saving bank	24,099.00	Mess Exp.	11,378.00
Nomination Fees	89,000.00	News Papers and Periodicals	1,528.00
Recd. FOR Nss Camp	42,505.00	Sports Material	29,800.00
Sale of Forms	65,000.00	Staff Welfare	6,703.00
Fees reimbursement from DSWO		Fees to University	709,786.00
-for General Student	776,856.00	Books	134,169.00
-for SC Student	390,600.00	Building	245,380.00
		Computer	155,600.00
		Furniture	159,470.00
		TDR	250,000.00
		Cash at Bank :	
		S. K. G. B. Hargaon A/c no. 8857	1,725.00
		S. K. G. B. Hargaon A/c no. 8963	1,894.00
		S. K. G. B. Hargaon A/c no. 8964	1,088.00
		S. K. G. B. Hargaon A/c no. 9711	62.00
		Allahabad bank A/c No. 1180	422,672.00
		Allahabad bank A/c No. 6203	366.00
		Allahabad bank A/c No. 6204	57.00
		Allahabad bank A/c No. 6205	197,028.00
		Allahabad bank A/c No. 6206	272.00
		Allahabad bank A/c No. 6396	708,995.00
		Cash in Hand	178,158.80
Total	5,369,002.80	Total	5,369,002.80

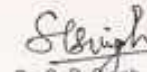
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J.K. Singh
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Chartered Accountants
Sultanpur August 25, 2009



For Raja Kanha Degree College Siksha Samiti




Dr. S. P. Singh
Manager

प्राचार्य
राजा कान्ह पीठजी० कालेज
जगेश्वरगंज, सुलतानपुर (उ०प्र०)