



G. C. SHUKLA & CO.
Chartered Accountants

543, Moti Nagar,
Unnao- 209801(U.P.)
Mob.:9839209719, Ph.:(0515) 2821560
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AUDITORS' REPORT

We have audited the attached Balance Sheet of " KAKA BHUKAN SINGH GAYABUX SINGH SIKSHAN SANSTHAN, REGD. OFFICE : VILLAGE AND POST- AJGAIN, DISTRICT- UNNAO as at 31st March,2023 and also the Income and Expenditure Account of the society 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 statements based on our audit.

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 misstatement. An audit includes examining, on 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 overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion. We report as under :

- (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (b) In our opinion, proper books of accounts as required by law have been kept by the society so far as appears from our examination of these books.
- (c) The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of account.
- (d) In our opinion and to the best of our information and according to explanations given to us the said accounts give a true and fair view :
 - i. in the case of Balance Sheet, of the state of affairs of the firm as at 31st March,2023 and
 - ii. in the case of Income and Expenditure Account, of the surplus of the society for the year ended as that date.

For **G. C. SHUKLA & CO.**
Chartered Accountants


(GIRISH SHUKLA)
Proprietor

M No. 077462

Place : Unnao

Date : 30.09.2023



KAKA BHUKAN SINGH GAYABUX SINGH SIKSHAN SANSTHAN
(Includes a Mahavidyalaya run by Society known as "Kaka Bhukan Singh Gayabux Singh Mahavidyalaya")
Regd. Office: Village and Post- Ajgain, District- Unnao

BALANCE SHEET AS AT 31st MARCH, 2023

LIABILITIES		ASSETS	
	AMOUNT		AMOUNT
CORPUS FUNDS:		FIXED ASSETS:	
Opening Balance	12164705.85	(As per Schedule-1 attached)	7726351.00
Add: Grant/ Donation during the year	NIL	Building Under Construction	591780.00
Add: Surplus during the year	4343.00		
	12169048.85	CURRENT ASSETS, LOANS & ADVANCES :	
CURRENT LIABILITIES AND PROVISIONS:		Cash and Bank Balances :	
Audit Fees Payable	8000.00	Cash in Hand	86241.90
		(As certified by Prabandhak)	
		HDFC Bank S/B 50100082346450	91505.97
		HDFC Bank C/A 50200025921746	557374.00
		HDFC Bank C/A 50200025922315	2423795.98
		Cash and Bank Balances :	
		Security (FDR) with University	700000.00
TOTAL	12177048.85	TOTAL	12177048.85

As per our attached report of even date.

FOR G. C. SHUKLA & CO.
Chartered Accountant

(GIRISH SHUKLA)
Proprietor

Place: Unnao

Date: 30-09-2023

KAKA BHUKAN SINGH GAYABUX SINGH SIKSHAN SANSTHAN

389
(UDAY BAHADUR SINGH)
Prabandhak/ Secretary

KAKA BHUKAN SINGH GAYABUX SINGH SIKSHAN SANSTHAN
(Includes a Mahavidyalaya run by Society known as " Kaka Bhukan Singh Gayabux Singh Mahavidyalaya")
Regd.Office: Village and Post- Ajgain, District- Unnao

STATEMENT OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH,2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Salary and Allowances to Staff	2700000.00	By Membership Fees	24500.00
To Payment to Univesity	3816575.00	By Tuition and Other Fee	7732251.00
To Electricity/ Generator Expenses	124658.00	By Bank Interest	28888.00
To Printing and Stationery	96370.00		
To Repair and Maintenance(Building)	128827.00		
To Repair and Maintenance(Others)	69374.00		
To Audit Fees	8000.00		
To Miscellaneous Expenses	23886.00		
To Legal Expenses	17400.00		
To Advertisement and Publicity	40500.00		
To Cultural Function	52621.00		
To Depreciation on Fixed Assets	703085.00		
To Surplus Carrid Over to Corpus Fund A/c	4343.00		
TOTAL	7785639.00	TOTAL	7785639.00

0.00

As per our attached report of evendate.

FOR G. C. SHUKLA & CO.

Chartered Accountant

(GIRISH SHUKLA)
Proprietor

KAKA BHUKAN SINGH GAYABUX SINGH SIKSHAN SANSTHAN

389

(UDAY BAHADUR SINGH)
Prabandhak/ Secretary

Place:Unnao

Date : 30.09.2023

KAKA BHUKAN SINGH GAYABUX SINGH SIKSHAN SANSTHAN
Schedule-1

DEPRECIATION CHART FORMING PART OF BALANCE SHEET AS AT 31.03.2023

PARTICULARS	RATE OF TAX	W.D.V. AS AT 31.03.2022	ADDITIONS		TOTAL AS AT 31.03.2023	DEPREN. DURING THE YEAR	W.D.V. AS AT 31.03.2023
			BEFORE SEPTEMBER	AFTER SEPTEMBER			
Land	0%	700000.00	-	-	700000.00	-	700000.00
Building	10%	4456527.00	-	-	4456527.00	445653.00	4010874.00
Furniture and Fixtures	10%	548216.00	-	-	548216.00	54822.00	493394.00
Electrical Equipments	15%	128619.00	-	-	128619.00	19293.00	109326.00
Laboratory Equipments	15%	382643.00	-	-	382643.00	57396.00	325247.00
CCTV Camera	15%	67932.00	-	-	67932.00	10190.00	57742.00
Books	40%	346958.00	-	-	2061840.00	82267.00	1979573.00
Computer	40%	83659.00	-	-	83659.00	33464.00	50195.00
TOTAL		6714554.00	0.00	0.00	8429436.00	703085.00	7726351.00

KAKA BHUKAN SINGH GAYABUX SINGH SIKSHAN SANSTHAN

Place : Unnao
Date : 30.09.2023



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Prabandhak/Secretary

KAKA BHUKAN SINGH GAYABUX SINGH SIKSHAN SANSTHAN
(Includes a Mahavidyalaya run by Society known as " Kaka Bhukan Singh Gayabux Singh Mahavidyalaya")
Regd.Office: Village and Post- Ajgain, District- Unnao

STATEMENT OF RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH,2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Balance:		By Salary and Allowances to Staff	2700000.00
Cash in Hand	24158.00	By Payment to Univesity	3816575.00
HDFC Bank S/B 50100082346450	62617.87	By Electricity/ Generator Expenses	124658.00
HDFC Bank C/A 50200025921746	1573949.00	By Printing and Stationery	96370.00
HDFC Bank C/A 50200025922315	1374544.98	By Repair and Maintenance(Building)	128827.00
To Membership Fees	24500.00	By Repair and Maintenance(Others)	69374.00
To Tuition and Other Fee	7732251.00	By Miscellaneous Expenses	23886.00
To Bank Interest	28888.00	By Legal Expenses	17400.00
		By Advertisement and Publicity	40500.00
		By Cultural Function	52621.00
		By Building Under Construction	591780.00
		By Closing Balance:	
		Cash in Hand	86241.90
		(As certified by Prabandhak)	
		HDFC Bank S/B 50100082346450	91505.97
		HDFC Bank C/A 50200025921746	557374.00
		HDFC Bank C/A 50200025922315	2423795.98
TOTAL	10820908.85	TOTAL	10820908.85

0.00

KAKA BHUKAN SINGH GAYABUX SINGH SIKSHAN SANSTHAN

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(UDAY BAHADUR SINGH)
Prabandhak/ Secretary

AUDITORS' REPORT

We have examined the Receipts and Payments Account of " KAKA BHUKAN SINGH GAYABUX SINGH SIKSHAN SANSTHAN " for the year ended on 31st March,2023 with the books,vouchers and other records produced before us and information and explanations furnished during course of audit.

In our opinion and to the best of our knowledge and belief the said accounts give a true and fair veiw.

Place:Unnao
Date : 30.09.2023

FOR G. C. SHUKLA & CO.
Chartered Accountants

(GIRISH SHUKLA)
Proprietor

KAKA BHUKAN SINGH GAYABUX SINGH SIKSHAN SANSTHAN
NOTE: REGARDING INCOME TAX RETURN FOR A.Y. 2023- 24

AACTK5677P (26.11.2014)

The position of amount accumulated to the extent of 15% and surplus in excess of 15% for the year ended 31st March, 2023 corresponding to Assessment Year 2023-24 is as under :

Particulars	Amount
Gross Income	7885639.00
Less : Balance Written Back	0.00
Gross Receipts	<u>7885639.00</u>
Total amount expended as per Profit and Loss Account	7082211.00
Add: Capital Expenditure as per Fixed Aseets Schedule	0.00
Less : Preliminary Expenses Written Off	7082211.00
Less : Depreciation	0.00
Amount of Income applied for Educational purpose during the year	7082211.00
Less : 85% of Gross Receipts	6702793.00
Amount of Income accumulated or set apart for application to Charitable purposes to the extent does not exceed 15% of Rs. 7885639.00	
Amount to be Invested	<u>-379418.00</u>

FOR KAKA BHUKAN SINGH GAYABUX SINGH SIKSHAN SANSTHAN

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Prabandhak/Secretary