



Sanjeev K. Gupta & Co.
Chartered Accountants

2/327A, Niranjanpuri,
Near Three Dots School,
Ramgaht Road, Aligarh.
Phone:- 0571-2741029, 9837133202
Email:- guptasanjeev39@yahoo.co.in

We have examined the balance sheet of **Vivekanand College of Education** situated at **Nada Pul, Mathura Bye Pass, Aligarh** being run by **NL Education Society**, having its registered office at **5/148, Ishapur Colony, Banna Devi Aligarh** as at 31.03.2021 and Income and Expenditure Account for the year ended on that date which are in agreement with the books of account maintained by the said institution.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the above named institution visited by us so far as appears from our examination of the books, subject to the comments given below:

In our opinion and to the best of our information given to us, the said accounts give a true and fair view:

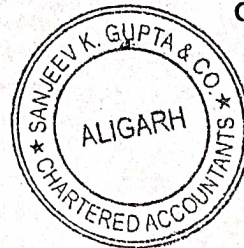
(i) in the case of the balance sheet, of the state of affairs of the above named institutions as at 31.03.2021 and

(ii) in the case of the Excess of Income over Expenditure, of the Surplus of its accounting year ending on 31.03.2021

Place: Aligarh

Date : 15.10.2021

UDIN: 21072013 AAAAN 9805



For Sanjeev k Gupta & Co
Chartered Accountants

(Sanjeev Gupta)FCA
Partner

M.No:-072013

FRN:-003075C

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Liabilities

Reserve Fund

Opening Balance

Add: Surplus (Deficit -)

Amount

67,074,996.36

975,027.00

6,099,969.36

7,074,996.36

Secured Loans

Axis Bank OD A/c-104628

Canara Bank OD A/C -00011

423,328.00

1,135,471.60

Current Liabilities

Vivekanand College of Law

Vivekanand College of Polytechnic

34,420,973.00

6,075,080.00

Assets

Fixed Assets

As Per Annexure "A"

Amount

613,668.72

Deposits

Telephone Security

2,000.00

Internet Security

2,520.00

Investments

Canara Bank Fd-1923

250,000.00

Canara Bank Fd-1924

400,000.00

Canara Bank Fd-1925

700,000.00

Canara Bank FD Med-04.07.15

250,000.00

Canara Bank Fd Med-30.04.15

500,000.00

Canara Bank Med-30.04.15

700,000.00

Axis Bank Fixed Deposit-72459

500,000.00

Axis Bank Fixed Deposit-20255

300,000.00

Canara Bank Fixed Deposit 2103/01

250,000.00

Accrued Interest on FDR

1,821,458.20

T.D.S. on F.D.R. (F/y 20-21)

24,347.00

T.D.S. on F.D.R. (F/y 19-20)

37,587.00

Current Assets

Jagrati Technologies

34,248.00

N.L.Education Society

39,167,619.00

Vivekanand College of Tech. & Management

60,536,885.00

Cash & Bank Balance

Axis Bank C/A 9071

46,725.89

SBI C/A 68786

26,135.00

Axis Bank s/b A/c-42641

36,385.00

Canara Bank C/a no 6052

2,565,712.38

Cash In Hand

364,557.77

109,129,848.96

109,129,848.96

Auditor's Report

As per our separate audit report of even date

For Sanjeev K.Gupta & Co.

Chartered Accountants

Secretary

Treasurer



(Sanjeev Gupta) FCA

Partner

M.No:-072012

FRN:-003075C

SECRETARY

N. L. Educational Society

ALIGARH

[Handwritten Signature]

[Handwritten Signature]

Treasurer

N. L. Educational Society
Aligarh

Place : Aligarh

Dated : 15.10.2021

UDIN: 21072013AAAANN9805

| Expenditure | Amount | Income | Amount |
|---------------------------------|----------------------|---------------------------|----------------------|
| To Advertisement Exp | 94,500.00 | By Tution Fees Collection | 11,446,750.00 |
| To Bank Charges | 13,724.82 | By FDR Interest | 324,609.78 |
| To Bank Interest | 274,825.00 | By Saving Bank Interest | 2,900.00 |
| To Depreciation | 174,331.60 | By examination fees | 1,498,780.00 |
| To Electricity Exp | 76,999.00 | | |
| To Deepawali exp | 8,390.00 | | |
| To E.P.F. Exps | 67,978.00 | | |
| To ESIC Exps | 16,998.00 | | |
| To Exam Fee Paid | 1,498,780.00 | | |
| To Misc. Exp | 10,286.00 | | |
| To News Paper Exp. | 4,827.00 | | |
| To Printing & Stationery | 26,880.00 | | |
| To Salary to Non Teaching Staff | 1,352,130.00 | | |
| To Salary to Teaching Staff | 3,392,628.00 | | |
| To Staff Welfare | 14,933.00 | | |
| To T.A./D.A. Exp. | 2,100.00 | | |
| To Postage Exp. | 975.00 | | |
| To Computer expense | 13,100.00 | | |
| To Internet Exp | 18,000.00 | | |
| To Library Exp | 7,000.00 | | |
| To Memento Exp | 6,980.00 | | |
| To Repair and Maintanence | 14,000.00 | | |
| To Scout Fees Exp | 38,000.00 | | |
| To Vehicle Running Exp | 44,705.00 | | |
| To Excess of Income | 6,099,969.36 | | |
| Over Expenditure | | | |
| | <u>13,273,039.78</u> | | <u>13,273,039.78</u> |

Auditor's Report

As per our separate audit report of even date
 For Sanjeev K.Gupta & Co.
 Chartered Accountants



(Signature)
 (Sanjeev Gupta) FCA
 Partner
 M.NO:-072013
 FRN :-003075C

Secretary

(Signature)
 SECRETARY
 N. L. Educational Society
 ALIGARH

Treasurer

(Signature)
 Treasurer
 N.L. Educational Society
 Aligarh

Place :Aligarh
 Dated : 15.10.2021
 UDIN: 21072013AAAANN9805

Vivekananda College of Education, Nada Pul, Mathura Bye Pass Road, Aligarh
 Fixed Assets and Depreciation Chart as on 31.3.2021

Annexure "A"

| Particulars | Additions/Sold | | Total | Depreciation | W D V as on 31.03.21 |
|------------------------|-------------------------|---------------------------------|------------------|------------------|-------------------------|
| | WDV as on 01.04.2020 | upto 02.10.20 After 02.10.20 | | | |
| Black Boards | 2017.88 | 0.00 | 2017.88 | 302.68 | 1715.20 |
| Books & Journals | 277463.31 | 28028.00 | 308211.31 | 46027.70 | 262183.61 |
| Calculator | 9.82 | 0.00 | 9.82 | 1.47 | 8.35 |
| Computer | 501.79 | 161160.00 | 367843.79 | 105901.12 | 261942.67 |
| Fax Machine | 698.83 | 0.00 | 698.83 | 104.82 | 594.01 |
| Fire Extinguishers | 1321.92 | 0.00 | 1321.92 | 198.29 | 1123.63 |
| Furniture | 60280.16 | 0.00 | 60280.16 | 6028.02 | 54252.14 |
| Generator | 1193.04 | 0.00 | 1193.04 | 178.96 | 1014.08 |
| Grass Cutter | 110.82 | 0.00 | 110.82 | 16.62 | 94.20 |
| Laboratory Instruments | 5382.18 | 0.00 | 5382.18 | 807.33 | 4574.85 |
| Projecter | 0.00 | 34500.00 | 34500.00 | 13800.00 | 20700.00 |
| Musical Instruments | 4339.77 | 0.00 | 4339.77 | 650.97 | 3688.80 |
| Water Filter | 2090.80 | 0.00 | 2090.80 | 313.62 | 1777.18 |
| Total | 355410.32 | 223688.00 | 788000.32 | 174331.60 | 613668.72 |

