

CERTIFICATE

This is to certify that as per Books of Account & Records produced before us **M/s Gauri Shanker Dwivedi Mahavidyalaya, Jhinhak, Kanpur Dehat - 209302** the institution has distributed salaries to his employees between 75-80 % of Net Fees received for the year ended **31st March 2019**. Detail is as fallowes :

Gross Fees for the Year
Less : Examination Fees

10821167.00
722720.00

10098447.00

Total Remunation Paid
70% of Net Received

8101736.00
7573835.25

Institution is more than 75% of amount realized from Student.

For Awadhesh Misra & Associates
Chartered Accountants

CA Awadhesh Misra
Partner



Place : Kanpur
Date : 16.06.2019

Gauri Shanker Dwivedi Mahavidyalaya
Jhinhak Kanpur Dehat - 209302

Consolidated BALANCE SHEET AS AT 31st MARCH 2019

Liabilities	Amount	Assets	Amount
Capital Fund		Fixed Assets	7170569.00
Opening Balance	6894800.74	as per annexure	
Add: Income over Expenditure	32962.80		
Head Office	2277849.00	Investment & Security	900000.00
Building Corp Fund	200000.00	FDR With SCJM University	
Current Liability :		Current Assets :	
Expenses Payable	966107.00	PNB Jhinhak	1004728.80
Audit Fees Payable	12500.00	BOB	1372872.60
Salary Payable	3003132.00	Cash In Hand	554160.00
		Fees Receivable	211250.00
		H O	2173771.14
Total Rs.	13387351.54	Total Rs.	13387351.54
			0.00

As per our separate Report of even date attached

For Awadhesh Misra & Associates
Chartered Accountants

CA Awadhesh Misra
Partner



Place : Kanpur
Date : 16.06.2019

Gauri Shanker Dwivedi Mahavidyalaya

Manager

(Handwritten Signature)

प्रबन्धक

गौरी शंकर द्विवेदी महाविद्यालय
झींझक, कानपुर (दे०)

Consolidated Income & Expenditure Account for the year ended 31st March 2019

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Salary	8101736.00	By Fees	10821167.00
To Audit Fees	17000.00	By Misc Income	150216.16
To Electricity Expenses	30084.00	By Interest	23855.00
To University Examination Fees	722720.00		
To Printing & Stationery	175828.00		
To Repair & Maintenance	167868.00		
To Labour Expenses	40500.00		
To General Expenses	790721.00		
To News Paper	13310.00		
To Travelling & Convyance	47110.00		
To Game Expenses	78040.00		
To Bank Charges	3234.36		
To Advertisement Expenses	103264.00		
To Office Expenses	13500.00		
To Seminar Expenses	80200.00		
To Festival Expenses	66685.00		
To Farewell Expenses	26500.00		
To Tree Plantation Expenses	13514.00		
To Electricity Expenses	36000.00		
To Examination Fees	157210.00		
To Staffwelfare Expenses	31960.00		
To Late Fees	26000.00		
To Book	58391.00		
To White Washing Expenses	47500.00		
To Website	6300.00		
To Board	2100.00		
To Generator Running & Maintance	105000.00		
To Excess Of Expenditure over Income	32962.80		
	10995238.16		
		Total Rs.	10995238.16

As per our seprate Report of even date attached
For Awadhesh Misra & Associates
Chartered Accountants

CA Awadhesh Misra
Partner
Place : Kanpur
Date : 16.06.2019



Gauri Shanker Dwivedi Mahavidyalaya

Manager

(Signature)
प्रबन्धक

गौरी शंकर द्विवेदी महाविद्यालय
झींझक, कानपुर (दे०)