

Shahid & Associates

Chartered Accountants

34/49 A, South Civil Lines
Near Maruti Dharam Kanta
Arya Samaj Road
MUZAFFARNAGAR (U.P) - 251001
Phone Cum Fax 2621040
Mobile 9012200078

AUDITOR'S REPORT

To

The Members,

S. D. COLLEGE OF MANAGEMENT STUDIES-(B.T.C.) SECTION,
Muzaffarnagar

We have examined the Balance sheet of **S. D. COLLEGE OF MANAGEMENT STUDIES-(B.T.C.) SECTION**, as at 31st March, 2019, the Income & Expenditure Account and the Receipts & Payments Account for the year ended on that date which are in agreement with the Books of Accounts 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 purpose of our audit. In our opinion, proper books of accounts have been kept by the head office of the above named Institution visited by us, so far as appears from our examination of the books.

In our opinion and to the best of our information and according to information and explanations given to us the said account gives a true and fair view:-

1. In the case of Balance Sheet of the State of Affairs of the above named Institution as at 31-03-2019 and
2. In the case of the Income & Expenditure Account of the Excess of Income over Expenditure of its accounting year ending on 31-03-2019 .
3. In the case of consolidated summary of cash transaction reflect in the Receipts & Payments Account under report for its accounting year ending on 31-03-2019 .

Date : 25-07-2019

Place:- MUZAFFARNAGAR


DIRECTOR

S. D. College of Management Studies
Bhopa Road, Muzaffarnagar

For SHAHID & ASSOCIATES
Chartered Accountants


(MOHD. SHAHID)
FCA

(M.No. 070408)

S. D. COLLEGE OF MANAGEMENT STUDIES-(B.T.C.) SECTION

MUZAFFARNAGAR

BALANCE SHEET AS ON 31-3-2019

LIABILITIES		(Amount in Rs.)	ASSETS		(Amount in Rs.)
Capital Fund			Fixed Assets		
Opening Balance	6163543.50		Land A/c	1500000.00	
Add :- Excess of Income over Expenditure	1558144.06		Add: Addition During the year	0.00	1500000.00
	7721687.56				
Less : TDS receivable Transer to S.D.College Association	6249.00	7715438.56	Library Book A/c	226796.00	
			Add: Addition During the year	0.00	226796.00
			Audio & video A/c	8500.00	
			Add: Addition During the year	0.00	8500.00
Current Liabilities			Science Lab A/c	94341.00	
Loan from:			Add: Addition During the year	0.00	94341.00
S. D. College of Mgt. Studies(BBA/BCA)	1940097.00	1638994.00	Art & Craft A/c	57447.00	
Less: Paid During the year	301103.00		Add: Addition During the year	0.00	57447.00
S. D. College of Phar. & vocat. Studies	100000.00	100000.00	Lab A/c	47442.00	
Add: Addition During the year	0.00		Add: Addition During the year	0.00	47442.00
Advance For D.EL.ed Centre	0.00		Furniture & Fixture A/c	20000.00	
Add: Adition During the year	93535.00	93535.00	Add: Addition During the year	0.00	20000.00
Advance For Exam	0.00		Loans & Advance		
Add: Adition During the year	16326.00	16326.00	S. D. College of Mgt. Studies(MBA/MCA)	4560889.00	
			Add: Addition During the year	424697.00	4985586.00
			S. D. College of Mgt. Studies(IRM Center)	800000.00	
			Less: Recovered During the year	0.00	800000.00
			S. D. College of Commerce (cr. Balance)	(350000.00)	
			Add: Addition During the year	500000.00	150000.00
			Current Assets		
			T.D.S.Receivable -2018-19	6249.00	
			Less : Transfer to S.D. College Association	6249.00	0.00
			Fee Receivable from Student	360400.00	
			Add: Addition during the year	299700.00	
			Less : Recovered	360400.00	299700.00
			Cash & Bank Balances		
			Punjab National Bank-139862	574481.56	
			F.D.R.(Punjab National Bank)	800000.00	1374481.56
			Total	9564293.56	Total 9564293.56

Note:- 1.The above Balance Sheet has been drafted taking 31-03-2010 as base year (0 Year). All Capital Expenditure incurred after 01-04-2010 has been reflected in the Balance Sheet.

(Secretary)

Date: 25/07/2019
Place: Muzaffarnagar

In terms of our separate Report of even date.
For Shahid & Associates
Chartered Accountants

(Mohd. Shahid)
FCA
(M.No. 070408)



(Signature)
DIRECTOR

S. D. College of Management Studies
Bhopa Road, Muzaffarnagar



(Signature)
S. D. College of Management Studies
Bhopa Road, Muzaffarnagar

S. D. COLLEGE OF MANAGEMENT STUDIES-(B.T.C.) SECTION
MUZAFFARNAGAR
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31-03-2019

EXPENDITURE	Amount	INCOME	Amount
To Salary Expenses	2155556.00	By Fee Received From Student	3951000.00
To Electricity Expenses	164814.00	By Interest Received on F.D.R.	49998.00
To Affiliation fee	100000.00	By Interest Received on Saving Bank A/c	10546.00
To Generator running and maintenance	48897.00	By Misc income	55500.00
To Refreshment exp.	20906.00		
To Web Site Exp.	4750.00		
To Travelling & Conveyance exp.	3850.00		
To Printing & Stationary Expenses	3595.00		
To Misc exp.	3032.00		
To Games & Sports exp.	2340.00		
To Bank Charges	1159.94		
To Excess of Income over Expenditure	1558144.06		
Total	4067044.00	Total	4067044.00

(Secretary)

Date: 25/07/2019
 Place: Muzaffarnagar

In terms of our separate Report of even date.
 For Shahid & Associates
 Chartered Accountants

(Mohd. Shahid)
 FCA
 (M.No.070408)



(Signature)
 DIRECTOR

S D. College of Management Studies
 Bhopa Road, Muzaffarnagar

(Signature)
 PRINCIPAL

S.D. College of Management Studies
 Bhopa Road, Muzaffarnagar

**S.D.COLLEGE OF MANAGEMENT STUDIES-(BTC) SECTION
MUZAFFARNAGAR**

RECEIPT & PAYMENT A/C FOR THE YEAR ENDING 31.03.2019

RECEIPTS	(Amount in Rs.)	PAYMENTS	(Amount in Rs.)
<u>To Opening Bank Balances</u>		By Salary Expenses	215556.00
Punjab National Bank-139862	77825.50	By Electricity Expenses	164814.00
F.D.R.(Punjab National Bank)	<u>800000.00</u>	By Affiliation fee	100000.00
	877825.50	By Generator running and maintenance	48887.00
		By Refreshment exp.	20906.00
<u>To Received From</u>		By Web Site Exp.	4750.00
Fee Received From Student	4011700.00	By Travelling & Conveyance exp.	3850.00
Interest Received on F.D.R.	43749.00	By Printing & Stationary Expenses	3595.00
Interest Received on Saving Bank A/c	10546.00	By Misc exp.	3032.00
Misc income	55500.00	By Games & Sports exp.	2340.00
		By Bank Charges	<u>1159.94</u>
			2508899.94
To Advance For D.E.L.ed Centre	93535.00	<u>By Loan Given to</u>	
To Advance For Exam	16326.00	S. D. College of Mgt. Studies(MBA/MCA)	424697.00
		S. D. College of Commerce (cr. Balance)	500000.00
		<u>By Loan Returned to</u>	
		S. D. College of Mgt. Studies(BBA/BCA)	301103.00
		<u>By Closing Bank Balances</u>	
		Punjab National Bank-139862	574481.56
		F.D.R.(Punjab National Bank)	<u>800000.00</u>
			1374481.56
	<u>5109181.50</u>		<u>5109181.50</u>

(Secretary)

Date: 25/07/2019
Place: Muzaffarnagar

In terms of our separate Report of even date.
For Shahid & Associates
Chartered Accountants

(Mohd. Shabid)
FCA

Katke
DIRECTOR

S.D. College of Management Studies
Bhopa Road, Muzaffarnagar

Agarwal
PRINCIPAL

S.D. College of Management Studies
Bhopa Road, Muzaffarnagar

