

GANAPATHI.C

CHARTERED ACCOUNTANT

AUDIT REPORT

1. I have examined the Statement of Affairs of **HINDU COLLEGE OF EDUCATION, MAIN ROAD, NEAR VEGETABLE MARKET, GUNTUR** as at 31.03.2021 and the Income and Expenditure Account for the year ended on that date, which are in agreement with the books of accounts maintained by the said Institution.
2. I have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
3. In my opinion, proper books of accounts have been kept by the Concern examined by me , so far as appears from our examination of the books .
4. In my opinion and to the best of information and according to explanations given to me the said accounts when read with the notes on Accounts give a True and Fair view –
 - (i) In the case of Statement of Affairs , of the State of affairs of the above named Institution as at 31.03.2021 and
 - (ii) In the case of Income and Expenditure account, of the **Surplus**, for its accounting year ended 31.03.2021.

The prescribed particulars are annexed hereto

PLACE : GUNTUR
DATE : 20.11.2021


GANAPATHI.C
CHARTERED ACCOUNTANT
UDIN : 21022010AAAACX8109



HINDU COLLEGE OF EDUCATION

STATEMENT OF AFFAIRS AS ON 31.03.2021

Particulars	Scl	B.Ed	D.Ed	Total
A SOURCES OF FUNDS				
	Rs		Rs	Rs
Corpus Fund	98,43,673		(6,37,529)	92,06,144
Student - Aid - Fund	1,60,639		-	1,60,639
Fee Refundable	1,01,600		3,01,500	4,03,100
Other Current Liabilitis	13,500		9,375	22,875
	<u>1,01,19,412</u>		<u>(3,26,654)</u>	<u>97,92,758</u>
B APPLICATION OF FUNDS				
Fixed Assets		7,84,816		7,84,816
Fee Receivables		27,04,675	6,08,875	33,13,550
Tax Deducted at sourc		1,45,958	-	1,45,958
Bank Term Depos		28,59,088	16,77,248	45,36,335
Cash on Hand		22,997	3,001	25,998
Cash at Bank		55,527	9,30,574	9,86,101
		<u>65,73,061</u>	<u>32,19,698</u>	<u>97,92,759</u>

As per our Report of even date Annexed

Ganapathi C

GANAPATHI C
Chartered Accountant
UDIN 21022010AAAACX8109



For Hindu College of Education

Secretary

SECRETARY & CORRESPONDENT
Date 20.11.2021

Secretary & Correspondent
HINDU COLLEGE OF EDUCATION
GUNTUR.