



AUDITOR'S REPORT

THE MEMBERS

SMT. RAMKALI IQBAL BAHADUR GROUP OF COLLEGES
NH 2, OPP TOMAR FILING STATION, PUWA MIR
KANPUR.

We have examined the Balance Sheet as at 31/03/2025 and the Income and Expenditure Account for the year ended on 31/03/2025 attached herewith of Smt. Ramkali Iqbal Bahadur Group of Colleges, Kanpur (PAN – ABATS4583R) .

We verify that the Balance Sheet and the Income and Expenditure Account are in agreement with the books of accounts, subject to comments below:

- (a) We have obtained all the necessary information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
- (b) In our opinion, proper books of accounts have been kept by the above-named society so far as appears from our examination of the books of accounts.
- (c) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, give a true and fair view -
 - (1) In the case of the Balance Sheet, of the state of affairs of the above-named society as at 31/03/2025 and
 - (2) In the case of Income and Expenditure Account, surplus for the year ended on 31/03/2025.

For TIKAM JAIN & COMPANY
CHARTERED ACCOUNTANTS,

(TIKAM CHAND JAIN)
PROPRIETOR
M. No- 071425

PLACE: KANPUR
DATED: 27.10.2025

SMT. RAM KALI IQBAL BAHADUR GROUP OF COLLEGES, KANPUR
BALANCE SHEET AS AT 31ST MARCH 2025

LIABILITIES	AMOUNT (Rs. P.)		ASSETS	AMOUNT (Rs. P.)	
	(Rs. P.)	(Rs. P.)		(Rs. P.)	(Rs. P.)
CORPUS FUND			FIXED ASSETS		
BALANCE AS PER LAST A/C	323800.56		BOOKS	97370.34	
SURPLUS FOR THE YEAR	160478.91	484279.47	BALANCE AS PER LAST A/C	63630.00	
			Add: ADDITION DURING THE YEAR	161000.34	
UNSECURED LOANS			LESS: DEP. FOR THE YEAR	24150.05	136850.29
TOMAR FILING STATION		70000.00			
			LABORATORY EQUIPMENT		
			BALANCE AS PER LAST A/C	98690.23	
			Add: ADDITION DURING THE YEAR	12730.00	
			LESS: DEP. FOR THE YEAR	111420.23	94707.20
				16713.03	
			CURRENT ASSETS		
			CASH IN HAND (CERTIFIED BY MANAGER)		314954.38
			BALANCE WITH INDIAN BANK CHAKERI		7767.60
			KANPUR		
TOTAL		554279.47	TOTAL		554279.47

AUDITOR'S REPORT

As per our separate report of even date.

FOR TIKAM JAIN & COMPANY
 CHARTERED ACCOUNTANTS



(T.C.JAIN)
 PROPRIETOR

T.C. Jain

FOR RAMKALI IQBAL BAHADUR GROUP OF COLLEGES

Atul Kumar Singh

(ATUL KUMAR SINGH)
 MANAGER

PLACE : KANPUR
 DATED : 27-10-2025

SMT. RAM KALI IQBAL BAHADUR GROUP OF COLLEGES, KANPUR
INCOME & EXPENDITURE A/C FOR THE FINANCIAL YEAR ENDED ON 31ST MARCH 2025

PARTICULARS	AMOUNT		PARTICULARS	AMOUNT	
	(Rs. P.)			(Rs. P.)	
TO SALARIES TO TEACHING STAFF & NON TEACHING STAFF	2868000.00				
* TELEPHONE EXPENSES	7230.00		B.A. FACULTY	3185500.00	
* ELECTRICITY AND GENERATOR RUNNING EXPENSES	92782.00		B.SC.FACULTY	3651000.00	
* PRINTING & STATIONERY	36954.00		B.COM.FACULTY	1035000.00	
* UNIVERSITY FEES	4443500.00				
* AUDIT FEE	15000.00				
* LEGAL FEE	12000.00				
* BUILDING LEASE RENT	120000.00				
* MISC. EXPENSES	74692.01				
* DEPRECIATION	40863.08				
* SURPLUS CARRIED TO BALANCE SHEET	160478.91				
TOTAL	7871500.00		TOTAL		7871500.00

AUDITOR'S REPORT

As per our separate report of even date.

FOR TIKAL
FOR TIKAL JAIN & COMPANY
CHARTERED ACCOUNTANTS



PROPRIETOR

PLACE : KANPUR
 DATED : 27-10-2025

FOR RAMKALI IQBAL BAHADUR GROUP OF COLLEGES

(ATUL KUMAR SINGH)
 MANAGER