



RMDV AND COMPANY

CHARTERED ACCOUNTANTS

SHOP NO. 30, AMBEDKAR MARKET, NEAR CIVIL LINES, GAYA- 823001

Branch Office- Kolkatta, Patna, Madhepura, Purnia

Mob. No. 8757033877, 9546787379, E-mail: cavijayyadav12@gmail.com

AUDITORS REPORT

We have examined the Balance Sheet of "SRI BHAGWAT PRASAD SINGH MEMORIAL B.ED COLLEGE" (RUN & ESTABLISHED BY "SRI BHAGWAT PRASAD SINGH MEMORIAL TRUST") DEO MORE, G.T. ROAD, AURANGABAD (BIHAR) as at 31st March 2022 and the Income & Expenditure account for the year ended on that date which is in agreement with the books of account maintained by the said College. These financial statements are the responsibility of the College management. Our responsibility is to express an opinion on these financial statements based on our audit.

1. We have conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
2. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for purpose of the audit. In our opinion, proper books of account have been kept by the 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 best of our information and according to information 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 College as at 31st March, 2022 and;
- 2) In the case of the Income & Expenditure account, of the excess of Income over Expenditure of its accounting period ending 31st March 2022

RMDV AND COMPANY

Chartered Accountants

Vijay Kumar

CA VIJAY KUMAR

Partner

M. No. 528269

FRN No. 021429N

Place:- GAYA

Date:- 22.09.2022



SRI BHAGWAT PRASAD SINGH MEMORIAL B.ED COLLEGE

(RUN & ESTABLISHED BY "SRI BHAGWAT PRASAD SINGH MEMORIAL TRUST")

DEO MORE, G.T. ROAD, AURANGABAD (BIHAR)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
	Rs.		Rs.
Salary Paid to Staff	9243548.00	Fee Receipt from Students:-	
Accounting Charges	185694.00	Admission, Tuition, Examination	
Advertisement Expenses	107300.00	Registration, Misc. & Other Fee Etc.	18812400.00
Bank Charges	4976.14		
Centre Examination Expenses	516000.00		
Electricity & Generator	132400.00	Bank Interest on FD	568415.00
Employers Cont. to PF	70860.00		
Examination Expenses	42350.00		
Fee Refunded	25000.00	Centre Examination Fee Received	516000.00
Gardening & Plantation	64250.00		
Honorarium	720000.00		
Laboratory Expenses	8741.00		
Medical Expenses	5450.00		
Miscellaneous Expenses	65620.00		
National Festival Expenses	69480.00		
Newspaper & Magazine	82480.00		
Office Expenses	21650.00		
PF Expenses	93830.00		
Postage & Stamps	2465.00		
Printing & Stationery	126450.00		
Prize Distribution to Students	36006.00		
R/M to Vehicle	233520.00		
Refreshment Expenses	86450.00		
Registration & Examination Fee Paid to M.U.	744460.00		
Staff Welfare(Uniform)	321539.00		
Students Rebate Fee	264550.00		
Students Tour Expenses	126520.00		
Telephone & Mobile	36500.00		
Travelling & Conveyance	47450.00		
Audit Fee	3000.00		
Depreciation on Fixed Assets	3676108.00		
Excess of Income over Expenditure	2732167.86		
Total Rs.	19896815.00	Total Rs.	19896815.00

As per our separate report of even date

FOR RMDV AND COMPANY

Chartered Accountants

FOR SRI BHAGWAT PRASAD SINGH MEMORIAL B.ED COLLEGE

PRESIDENT

Place:- Gaya

Date:- 22.09.2022

Vijay Kumar

CA VIJAY KUMAR

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SRI BHAGWAT PRASAD SINGH MEMORIAL B.ED COLLEGE

(RUN & ESTABLISHED BY "SRI BHAGWAT PRASAD SINGH MEMORIAL TRUST")

DEO MORE, G.T. ROAD, AURANGABAD (BIHAR)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

RECEIPT	AMOUNT	PAYMENT	AMOUNT
	Rs.		Rs.
Opening Balance:-		Salary Paid to Staff	8342283.00
Cash in Hand	107553.45	Accounting Charges	251000.00
Cash at Bank		Advertisement Expenses	107300.00
P.N.B., Sheoganj Br., Aurangabad		Bank Charges	4976.14
A/c No.- 3153002100002711	501906.43	Centre Examination Expenses	516000.00
		Electricity & Generator	132400.00
		Examination Expenses	42350.00
		Fee Refunded	25000.00
		Gardening & Plantation	64250.00
		Honorarium	270000.00
Fee Receipt from Students:-		Laboratory Expenses	8741.00
Admission, Tuition, Examination		Medical Expenses	5450.00
Registration, Misc. & Other Fee Etc.	18812400.00	Miscellaneous Expenses	65620.00
		National Festival Expenses	69480.00
		Newspaper & Magazine	82480.00
Centre Examination Fee Received	516000.00	Office Expenses	21650.00
		PF Expenses	93830.00
		Postage & Stamps	2465.00
		Printing & Stationery	126450.00
		Prize Distribution to Students	36006.00
		R/M to Vehicle	233520.00
		Refreshment Expenses	86450.00
		Registration & Examination Fee Paid to M.U.	744460.00
		Staff Welfare(Uniform)	321539.00
		Students Rebate Fee	264550.00
		Students Tour Expenses	126520.00
		Telephone & Mobile	36500.00
		Travelling & Conveyance	47450.00
		Audit Fee (F.Y. 2020-21)	3000.00
		PF Paid	346170.00
		Unsecured Loan Paid	324980.00
		Scholarship	39020.00
		Paid to SBPSM Trust	60000.00
		Building WIP	5757925.00
		Electrical Equipments	330708.00
		Furniture & Fixture	606932.00
		Library Equipments	24550.00
		Closing Balance:-	
		Cash in Hand	12616.45
		Cash at Bank	
		P.N.B., Sheoganj Br., Aurangabad	
		A/c No.- 3153002100002711	303238.29
Total Rs.	19937859.88	Total Rs.	19937859.88

As per our separate report of even date

FOR RMDV AND COMPANY

FOR SRI BHAGWAT PRASAD SINGH MEMORIAL B.ED COLLEGE

Chartered Accountants

PRESIDENT

CA VIJAY KUMAR

Partner

M.No:528269

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Place:- Gaya

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