



CA VIJAY KUMAR

Chartered Accountants

Add.: Shop N0-30, Ambedkar
Market, Near-Civil Lines, Gaya (Bihar)

E-mail: cavijayyadav12@gmail.com
Mob.No. 08757033877

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 2019 and the Income & Expenditure account for the year ended on that date which is in agreement which 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, 2019 and;
- 2) In the case of the Income & Expenditure account, of the excess of Income over Expenditure of its accounting period ending 31st March 2019

CA VIJAY KUMAR

Chartered Accountants

Vijay Kumar

(Vijay Kumar)

M. No. 528269

Place:- GAYA

Date:- 23.10.2019



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, 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
	Rs.		Rs.
Salary to Staff	8597160.00	Fee Receipt from students:-	
Printing & Stationery	97756.00	Admission, Tution, Exam.	
Advertisement Expenses	81000.00	Regis., Misc. fee Etc.	18308753.00
Bank Charges	24011.03		
Refreshment Expenses	140857.00		
Travelling & Conveyance	58850.00	Bank interest on FD	222398.00
Examination Expenses	132850.00		
National Festival Expenses	58450.00		
Honorarium	720000.00		
Office expenses	6850.00		
Misc. Expenses	74159.00		
Educational Tour Expenses	90250.00		
Employers cont. to PF	4620.00		
Postage & stamps	2057.00		
Prize distribution to students	46007.00		
Puja Expenses	6002.00		
Staff Welfare	160000.00		
Telephone & Mobile	14656.00		
Newspaper & Magazine	6631.00		
Regist. & Examination Fee Paid to M.U	2638020.20		
Legal Expenses	3900.00		
R/M to Vehicle	58710.00		
Electric & Generator Expenses	170694.00		
Accountancy Charges	60000.00		
Rebate Fee for Students	125500.00		
Gardening & Plantation	19736.00		
Medical Expenses	7400.00		
Repair & Maintenance	146539.00		
Lab. Expenses	12900.00		
Eklabya Foundation to M.U.	51000.00		
Audit fee	3000.00		
Depreciation on Fixed Assets	2608196.00		
Excess of Income over expenditure	2303389.77		
Total Rs.	18531151.00	Total Rs.	18531151.00

As per our separate report of even date
FOR CA VIJAY KUMAR
Chartered Accountants

FOR SRI BHAGWAT PRASAD SINGH MEMORIAL B.ED COLLEGE

PRESIDENT

Place:- Gaya
Date:-23.10.2019

Vijay Kumar
(VIJAY KUMAR)
Proprietor's
M.No:528269



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, 2019

RECEIPT	AMOUNT	PAYMENT	AMOUNT
	Rs.		Rs.
Opening Balance:-		Salary to Staff	10249578.00
Cash in hand	57434.45	Printing & Stationery	97756.00
Cash at Bank		Advertisement Expenses	81000.00
PNB, Sheoganj Br., Aurangabad		Bank Charges	24011.03
A/c No:- 3153002100002711	70416.44	Refreshment Expenses	140857.00
		Travelling & Conveyance	58850.00
		Examination Expenses	132850.00
		National Festival Expenses	58450.00
		Office expenses	6850.00
		Misc. Expenses	74159.00
		Educational Tour Expenses	90250.00
		Postage & stamps	2057.00
		Prize distribution to students	46007.00
		Puja Expenses	6002.00
		Staff Welfare	160000.00
		Telephone & Mobile	14656.00
		Newspaper & Magazine	6631.00
		Regist. & Examination Fee Paid to M.U	2638020.20
		Legal Expenses	3900.00
		R/M to Vehicle	58710.00
		Honorarium	648000.00
		Electric & Generator Expenses	170694.00
		Accountancy Charges	60000.00
		Rebate Fee for Students	125500.00
Fee Receipt from students:-		Gardening & Plantation	19736.00
Admission, Tutition, Exam.		Medical Expenses	7400.00
Regis., Misc. fee Etc.	18308753.00	Repair & Maintenance	146539.00
		Lab. Expenses	12900.00
Building Development Fund	7325500.00	Eklabya Foundation to M.U.	51000.00
		Audit fee (2017-18)	3000.00
		Scholarship Paid	38350.00
		TDS Paid	75960.00
		Furniture & Fixture	232680.00
		Laboratory Equipments	85960.00
		Computer	47450.00
		Building WIP	7062539.00
		Library Equipments	61589.00
		Electrical Equipments	470945.00
		Games & sports Equipments	11000.00
		Paid to SBPSM Trust	10000.00
		Paid to Sri Bhagwat A.N.M.	50000.00
		Closing Balance:-	
		Cash in hand	14497.45
		Cash at Bank	
		PNB, Sheoganj Br., Aurangabad	
		A/c No:- 3153002100002711	2405770.21
Total Rs.	25762103.89	Total Rs.	25762103.89

As per our separate report of even date
FOR CA VIJAY KUMAR
Chartered Accountants

FOR' SRI BHAGWAT PRASAD SINGH MEMORIAL B.ED COLLEGE

PRESIDENT

Place:- Gaya
Date:-23.10.2019

Vijay Kumar
(VIJAY KUMAR)
Proprietor's
M.No:528269



SRI BHAGWAT PRASAD SINGH MEMORIAL B.ED COLLEGE

("Run & Established & by "Sri Bhagwat Prasad Singh Memorial Trust")

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

FIXED ASSETS SCHEDULE 'A' FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2019

Sl. No.	PARTICULARS	Rate of Depr.	W.D.V as at 01-04-2018	Addition Before Spt.	Addition After Spt.	Total as at 31-03-2019	Depreciation	Net Block 31-03-2019
1	Art & Craft Equipments	10%	22978.00	0.00	0.00	22978.00	3447.00	19531.00
2	Library Books	15%	260994.00	0.00	61589.00	322583.00	43769.00	278814.00
3	Computer	40%	63796.00	47450.00	0.00	111246.00	44498.00	66748.00
4	Games & Sports Equipments	15%	74607.00	0.00	11000.00	85607.00	12016.00	73591.00
5	Electricals Equipments	15%	399937.00	75545.00	395400.00	870882.00	100977.00	769905.00
6	Musical Equipments	15%	43826.00	0.00	0.00	43826.00	6574.00	37252.00
7	Building	10%	17347393.00	1934572.00	5127967.00	24409932.00	2184594.00	22225338.00
8	Educational C.D.	15%	585.00	0.00	0.00	585.00	88.00	497.00
8	Furniture & Fixture	15%	1450786.00	104680.00	128000.00	1683466.00	161947.00	1521519.00
8	Laboratory Equipments	15%	240986.00	85960.00	0.00	326946.00	49042.00	277904.00
9	Fire Equipments	15%	8292.00	0.00	0.00	8292.00	1244.00	7048.00
	Total Rs.		19914180.00	2248207.00	5723956.00	27886343.00	2608196.00	25278147.00

FOR 'SRI BHAGWAT PRASAD SINGH MEMORIAL B.ED COLLEGE

PRESIDENT

Place:- Gaya

Date:-23.10.2019

