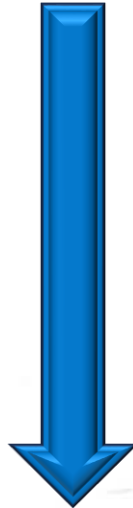




Ref. No. ....

Date-.....

# Report of Auditors 2018



*T. Bhagwat Lal*

**Principal**

**Shri Bhagwat Pd. Singh Memorial B.Ed. College  
Deo More, G.T. Road, Dist. Aurangabad (Bihar)**



**CA VIJAY KUMAR**

Chartered Accountant

E-mail: [cavijayyadav12@gmail.com](mailto:cavijayyadav12@gmail.com)  
Mob.No. 08757033877

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

**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 31<sup>st</sup> March 2018 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 31<sup>st</sup> March, 2018 and;
- 2) In the case of the Income & Expenditure account, of the excess of Income over Expenditure of its accounting period ending 31<sup>st</sup> March 2018

*Shri Bhagwat Prasad Singh*  
Principal  
Shri Bhagwat Prasad Singh Memorial B.ED College  
Deo More, G.T. Road, Distt. Aurangabad (Bihar)

**CA VIJAY KUMAR**  
Chartered Accountant

*Vijay Kumar*

(Vijay Kumar)

M. No. 528269

Place: GAYA

Date : 15.10.2018



**SRI BHAGWAT PRASAD SINGH MEMORIAL B.ED COLLEGE**  
(Run & Established & by "Sri Bhagwat Prasad Singh Memorial Trust")  
DEO, AURANGABAD (BIHAR)

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018**

EXPENDITURE	AMOUNT	I N C O M E	AMOUNT
	Rs		Rs
Salary to Staff	3398148.00	<b>Fee Receipt from students:-</b>	
Printing & Stationery	117450.00	Admission, Tution, Exam.	
Advertisement Expenses	77100.00	Regis., Misc. fee Etc.	8235586.00
Bank Charges	164557.93		
Refreshment Expenses	54100.00	Bank-interest on FD	205175.00
Travelling & Conveyance	44150.00		
National Festival Expenses	81400.00		
Games & Sports Expenses	26550.00		
Telephone & Mobile	14550.00		
Newspaper & Magazine	6565.00		
Regist. & Examination Fee Paid to M.U	555544.00		
Prospectus Form Expenses	55450.00		
R/M to Generator	47155.00		
Miscellaneous Expenses	315800.00		
Electric Expenses	41315.00		
Accountancy Charges	60000.00		
Rebate Fee for Students	68700.00		
Gardening & Plantation	43650.00		
Bank Interest	1041148.60		
Audit fee	3000.00		
Depreciation on Fixed Assets	2213028.00		
Excess of Income over expenditure	11399.47		
<b>Total Rs.</b>	<b>8440761.00</b>	<b>Total Rs.</b>	<b>8440761.00</b>

As per our separate report of even date

FOR SRI BHAGWAT PRASAD SINGH MEMORIAL B.ED COLLEGE

FOR CA VIJAY KUMAR  
Chartered Accountants

Place:- Gaya  
Date:-15.10.2018

PRESIDENT

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

*Bhagwati Dhar*

Principal

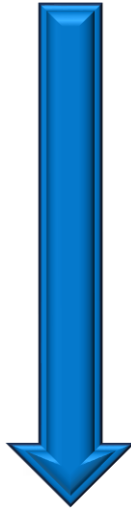
Sri Bhagwat Pd. Singh Memorial B.Ed. College  
Deo More, G.T. Road, Dist. Aurangabad (Bihar)



Ref. No. ....

Date-.....

# Report of Auditors 2019



*Shri Bhagwat Prasad Singh*

Principal

Shri Bhagwat Prasad Singh Memorial B.Ed. College  
Deo More, G.T. Road, Dist. Aurangabad (Bihar)



**CA VIJAY KUMAR**

Chartered Accountants

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

E-mail: [cavijayyadav12@gmail.com](mailto: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 31<sup>st</sup> March 2019 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 31<sup>st</sup> March, 2019 and;
- 2) In the case of the Income & Expenditure account, of the excess of Income over Expenditure of its accounting period ending 31<sup>st</sup> March 2019

Place:- GAYA  
Date:- 23.10.2019

*Bhagwat Prasad*  
Principal  
Sri Bhagwat Pd. Singh Memorial B.Ed. College  
Deo More, G.T. Road, Dist. Aurangabad (Bihar)

**CA VIJAY KUMAR**

Chartered Accountants

*Vijay Kumar*

(Vijay Kumar)

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)

**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, Tutition, Exam.	
Advertisement Expenses	81000.00	Regis., Misc. fee Etc.	18308753.00
Bank Charges	24011.03		
Refreshment Expenses	140857.00	Bank interest on FD	222398.00
Travelling & Conveyance	58850.00		
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		
<b>Total Rs.</b>	<b>18531151.00</b>	<b>Total Rs.</b>	<b>18531151.00</b>

FOR SRI BHAGWAT PRASAD SINGH MEMORIAL B.ED COLLEGE

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

Place:- Gaya  
Date:-23.10.2019

PRESIDENT

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

*Bhagwanidhar*

Principal

Shri Bhagwat Pd. Singh Memorial B.Ed. College  
Deo More, G.T. Road, Distt. Aurangabad (Bihar)





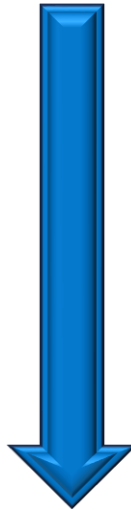


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Date-.....

# Report of Auditors

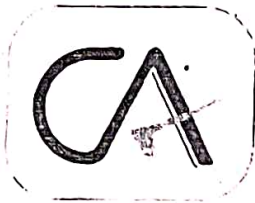
## 2020



*T. Bhagwat Dhar*

**Principal**

**Shri Bhagwat Pd. Singh Memorial B.Ed. College  
Deo More, G.T. Road, Dist. Aurangabad (Bihar)**



**CA VIJAY KUMAR**

Chartered Accountants

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

E-mail: [cavijayyadav12@gmail.com](mailto: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 31<sup>st</sup> March 2020 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.

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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 31<sup>st</sup> March, 2020 and;
- 2) In the case of the Income & Expenditure account, of the excess of Income over Expenditure of its accounting period ending 31<sup>st</sup> March 2020

*Bhagwatidhar*

Principal

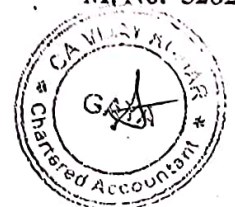
Sri Bhagwat Pd. Singh Memorial B.Ed. College  
Deo More, G.T. Road, Distt. Aurangabad (Bihar)

Place:- GAYA  
Date:- 11.01.2021

**CA VIJAY KUMAR**  
Chartered Accountants

*Vijay Kumar*

(Vijay Kumar)  
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)

**BALANCE SHEET AS AT 31ST MARCH, 2020**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
	Rs.	Rs.		Rs.	Rs.
<b>GENERAL FUND</b> (As Per Last Account)	3871230.66		<b>FIXED ASSETS</b> (As Per Schedule " A")		3126826.00
Add:- Excess of Income over Expenditure	3397380.61		Land		960000.00
	7268611.27				
Less:- Paid to SBPSM Trust	10000.00				
	7258611.27				
Less:- TDS 19-20 Trs. To Trust	21571.00	7237040.27			
			<b>INVESTMENT</b>		
<b>Building Development Fund</b> (As Per Last Account)	23795135.00		FD	2956335.00	
Addition during the Year	0.00	23795135.00	Add:- Interest	215705.00	3172040.00
			Security Deposit (M.U.)		250000.00
<b>UNSECURED LOAN</b>			<b>LOAN &amp; ADVANCE (ASSETS)</b>		
Abhay Kumar & Kumari Usha	1455000.00		Advance to Staff		210058.00
Ajay Kumar	106000.00		Adv. to Sri Bhagwat S. A.N.M. Coll.		50000.00
Manoj kumar	646000.00				
Ramrati devi	651600.00	2858600.00			
			<b>CURRENT ASSETS</b>		
<b>CURRENT LIABILITIES</b>			Cash in Hand	28220.45	
Audit Fee Payable	3000.00		(As Certified by Management)		
PF Payable	31260.00		Cash at Bank		
Scholarship Fund	1379194.00		P.N.B., Sheoganj Br, Aurangabad		
T.D.S. Payable	3813.00		A/c No.- 3153002100002711	258097.82	286318.20
Salary Payable	691200.00				
Honorarium	216000.00	2324467.00			
	<b>Total Rs.</b>	<b>36215242.27</b>		<b>Total Rs.</b>	<b>36215242.27</b>

As per our separate report of even date

FOR SRI BHAGWAT PRASAD SINGH MEMORIAL B.ED COLLEGE

FOR CA VIJAY KUMAR  
Chartered Accountant

PRESIDENT

*Vijay Kumar*  
(VIJAY KUMAR)  
Proprietor's  
M.No:52826

Place:- Gaya

Date:- 11.01.2021

*Bhagwatishar*

Principal

Sri Bhagwat Prasad Singh Memorial B.Ed. College  
Deo More, G.T. Road, Dist. Aurangabad (Bihar)



**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, 2020**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
	Rs.		Rs.
Salary Paid to Staff	8570520.00	<b>Fee Receipt from Students:-</b>	
Printing & Stationery Expenses	196491.00	Admission, Tuition, Exam.	
Advertisement Expenses	353860.00	Regis., Misc. Fee Etc.	16675100.00
Bank Charges	9115.39		
Refreshment Expenses	143733.00		
Travelling & Conveyance Expenses	64270.00	Bank Interest on FD	237276.00
Examination Expenses	141550.00		
National Festival Expenses	60649.00		
Office Expenses	16350.00		
Miscellaneous Expenses	16401.00		
Security Guard Expenses	92600.00		
Postage & Stamps Expenses	2420.00		
Price Distribution to Students	60008.00		
Puja Expenses	6990.00		
Staff Welfare (Uniform)	155475.00		
Telephone & Mobile Expenses	15610.00		
Newspaper & Magazine Expenses	7250.00		
Regist. & Examination Fee Paid to M.U.	449696.00		
Scholarship Expenses	38350.00		
Games & Sports Expenses	11000.00		
R.M to Vehicle	44970.00		
Honorarium	693756.00		
Electricity & Generator Expenses	107798.00		
Accounting Charges	68000.00		
Students Rebate Fee	42550.00		
Gardening & Plantation Expenses	61920.00		
Medical Expenses	8030.00		
Repair & Maintenance Expenses	16099.00		
Laboratory Expenses	24800.00		
Ex-Gratia Foundation to M.U.	50000.00		
Employers Cont. to PF	55440.00		
Audit Fee	3000.00		
Depreciation on Fixed Assets	1926294.00		
<b>Excess of Income over Expenditure</b>	<b>3397380.61</b>		
<b>Total Rs.</b>	<b>16912376.00</b>	<b>Total Rs.</b>	<b>16912376.00</b>

As per our separate report of even d  
FOR CA VIJAY KUM  
Chartered Accountant

FOR SRI BHAGWAT PRASAD SINGH MEMORIAL B.ED COLLEGE

PRESIDENT

Place:- Gaya

Date:- 11.01.2021

*Bhagwatichar*  
Principal

Sri Bhagwat Prasad Singh Memorial B.Ed College  
Deo More, G.T. Road, Distt Aurangabad (Bihar)

(VIJAY KUM  
Proprietor  
M.No:5282





**SHRI BHAGWAT PRASAD SINGH MEMORIAL B.Ed. COLLEGE**

VILL - DARBHANGA, DEO MORE, G.T.ROAD, PO-TELDIHA, PS-MADANPUR, AURANGABAD(BIHAR)-824103

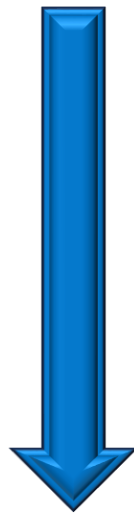
Website:-[www.shreebpsmbedcollege.com](http://www.shreebpsmbedcollege.com) | E-mail:-[shribpsmbedcollege@gmail.com](mailto:shribpsmbedcollege@gmail.com)

Ref. No. ....

Date-.....

# Report of Auditors

## 2021



*T. Bhagwat Dhar*

Principal

Shri Bhagwat Pr. Singh Memorial B.Ed. College  
Deo More, G.T. Road, Dist. Aurangabad (Bihar)



# CA VIJAY KUMAR

Chartered Accountants

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

E-mail: [cavijayyadav12@gmail.com](mailto: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 31<sup>st</sup> March 2021 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 31<sup>st</sup> March, 2021 and;
- 2) In the case of the Income & Expenditure account, of the excess of Income over Expenditure of its accounting period ending 31<sup>st</sup> March 2021

*Bhagwatidhar*

Principal

Sri Bhagwat Pd. Singh Memorial B.Ed. College  
Deo More, G.T. Road, Distt. Aurangabad (Bihar)

Place:- GAYA  
Date :- 20.01.2022

CA VIJAY KUMAR

Chartered Accountants

*Vijay Kumar*

(Vijay Kumar)  
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)

**BALANCE SHEET AS AT 31ST MARCH, 2021**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
	Rs.	Rs.		Rs.	Rs.
<b>GENERAL FUND</b>			<b>FIXED ASSETS</b>		
As Per Last Account)	723704.27		(As Per Schedule " A")		31239330
Add:- Excess of Income over Expenditure	176131.61		Land		960000
Less:- Paid to SBPSM Trust	899835.88				
	63500.00				
Less:- TDS 20-20 Trs. To Trust	836335.88				
	863.00	8354717.88			
			<b>INVESTMENT</b>		
<b>Building Development Fund</b>			FD	3172040.00	
As Per Last Account)	2379513.00		Add:- Interest	106508.00	3278548.
Addition during the Year	0.00	23795135.00	Security Deposit (M.U.)		250000.
<b>UNSECURED LOAN</b>			<b>LOAN &amp; ADVANCE (ASSETS)</b>		
Abhay Kumar & Kumari Usha	1455000.00		Advance to Staff		210058.0
Ajay Kumar	106000.00		Adv. to Sri Bhagwat S. A.N.M. Coll.		50000.0
Manoj kumar	646000.00				
Ramrati devi	651600.00	2858600.00			
			<b>CURRENT ASSETS</b>		
<b>CURRENT LIABILITIES</b>			Cash in Hand	107553.45	
Audit Fee Payable	3000.00		(As Certified by Management)		
PF Payable	29310.00		Cash at Bank		
Scholarship Fund	1379194.00		P.N.B., Sheoganj Br, Aurangabad		
T D.S. Payable	11439.00		A/c No.- 3153002100002711	501906.43	609459.8
Honorarium	166000.00	1588943.00			
<b>Total Rs.</b>		<b>36597395.88</b>	<b>Total Rs.</b>		<b>36597395.8</b>

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

FOR SRI BHAGWAT PRASAD SINGH MEMORIAL B.ED COLLEGE

PRESIDENT

Place:- Gaya  
Date:- 20.01.2022

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

*Bhagwat Singh*  
Principal

Shri Bhagwat Pd. Singh Memorial B.Ed. College  
Deo More, G.T. Road, Dist. Aurangabad (Bihar)

**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, 2021**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
	Rs.		Rs.
Salary Paid to Staff	7821941.00	<b>Fee Receipt from Students:-</b>	
Printing & Stationery Expenses	142122.00	Admission, Tuition, Exam.	
Advertisement Expenses	12600.00	Regis., Misc. Fee Etc.	15750710.
Bank Charges	7182.39		
Refreshment Expenses	56440.00		
Travelling & Conveyance Expenses	13690.00	Bank Interest on FD	115143.
Examination Expenses	94550.00		
National Festival Expenses	37450.00		
Office expenses	11360.00		
Miscellaneous Expenses	2520.00		
University Expenses	20000.00		
Postage & Stamps Expenses	2510.00		
Prize Distribution to Students	16004.00		
Puja Expenses	22590.00		
Staff Welfare( Uniform)	60000.00		
Telephone & Mobile Expenses	16055.00		
Newspaper & Magazine Expenses	6970.00		
Regist & Examination Fee Paid to M.U.	834942.00		
Students Tour Expenses	31000.00		
R/M to Vehicle	56450.00		
Honorarium	693756.00		
Electricity & Generator Expenses	95500.00		
Accountancy Charges	262501.00		
Gardening & Plantation Expenses	71020.00		
Medical Expenses	8950.00		
Repair & Maintenance Expenses	3890.00		
Laboratory Expenses	14150.00		
Students Rebate Fee	125250.00		
Employers Cont. to PF	52440.00		
PF Expenses	59950.00		
Audit Fee	3000.00		
Depreciation on Fixed Assets	3447757.00		
<b>Excess of Income over Expenditure</b>	<b>1761312.61</b>		
<b>Total Rs.</b>	<b>15865853.00</b>	<b>Total Rs.</b>	<b>15865853.00</b>

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

FOR SRI BHAGWAT PRASAD SINGH MEMORIAL B.ED COLLEGE

PRESIDENT

Place:- Gaya  
 Date:- 20.01.2022

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

*Bhagwati Dhar*

Principal

Sri Bhagwat Prasad Singh Memorial B.Ed. College  
 Deo More, G.T. Road, Dist. Aurangabad (Bihar)

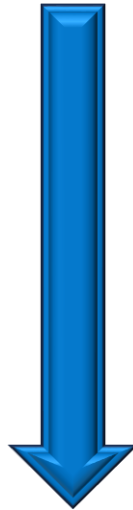




Ref. No. ....

Date-.....

# Report of Auditors 2022



*Shri Bhagwat Prasad Singh*

**Principal**

**Shri Bhagwat Prasad Singh Memorial B.Ed. College  
Deo More, G.T. Road, Dist. Aurangabad (Bihar)**



# 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: cavijayadav12@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 31<sup>st</sup> 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 31<sup>st</sup> March, 2022 and;
- 2) In the case of the Income & Expenditure account, of the excess of Income over Expenditure of its accounting period ending 31<sup>st</sup> March 2022

RMDV AND COMPANY

Chartered Accountants

*Bhagwatidhar*  
Principal

Sri Bhagwat Pd. Singh Memorial B.Ed. College  
Deo More, G.T. Road, Distt. Aurangabad (Bihar)

*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)

**BALANCE SHEET AS AT 31ST MARCH, 2022**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
	Rs.	Rs.		Rs.	Rs.
<b>GENERAL FUND</b> (As Per Last Account)	8354717.88		<b>FIXED ASSETS</b> (As Per Schedule "A")		
Add:- Excess of Income over Expenditure	2732167.86		Land		34283337.00
Less:- Paid to SBPSM Trust	11086885.74				960000.00
Less:- TDS Transfer to Trust	60000.00				
	11026885.74	10956247.74			
	70638.00		<b>INVESTMENT</b>		
<b>Building Development Fund</b> (As Per Last Account)		23795135.00	FD	3278548.00	
			Add:- Interest	497777.00	3776325.00
			Security Deposit (M.U.)		250000.00
<b>UNSECURED LOAN</b>			<b>LOAN &amp; ADVANCE (ASSETS)</b>		
Abhay Kumar & Kumari Usha	1455000.00		Advance to Staff		210058.00
Manoj kumar	491020.00		Adv. to Sri Bhagwat S. A.N.M. Coll.		50000.00
Ramrati devi	651600.00	2597620.00	Advance to Ajay Kumar		64000.00
<b>CURRENT LIABILITIES</b>			<b>CURRENT ASSETS</b>		
Audit Fee Payable	3000.00		Cash in Hand	12616.45	
PF Payable	39600.00		(As Certified by Management)		
Scholarship Fund	1340174.00		Cash at Bank		
T.D.S.Payable	4897.00		P.N.B., Sheoganj Br, Aurangabad		
Honorarium	557236.00		A/c No.- 3153002100002711	303238.29	315854.74
Salary Payable	615665.00	2560572.00			
<b>Total Rs.</b>		<b>39909574.74</b>	<b>Total Rs.</b>		<b>39909574.74</b>

As per our separate report of even date

FOR SRI BHAGWAT PRASAD SINGH MEMORIAL B.ED COLLEGE

FOR RMDV AND COMPANY

Chartered Accountants

PRESIDENT

*Vijay Kumar*

CA VIJAY KUMAR

Partner

M.No:528269

FRN No.021429N

Place:- Gaya

Date:- 22.09.2022

*Bhagwatidhar*

Principal

Sri Bhagwat Pr. Singh Memorial B.Ed College

Deo More, G.T. Road, Distt. Aurangabad (Bihar)



**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	Bank Interest on FD	568415.00
Electricity & Generator	132400.00		
Employers Cont. to PF	70860.00	Centre Examination Fee Received	516000.00
Examination Expenses	42350.00		
Fee Refunded	25000.00		
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		
<b>Excess of Income over Expenditure</b>	<b>2732167.86</b>		
<b>Total Rs.</b>	<b>19896815.00</b>	<b>Total Rs.</b>	<b>19896815.00</b>

As per our separate report of even date  
 FOR RMDV AND COMPANY  
 Chartered Accountants

FOR SRI BHAGWAT PRASAD SINGH MEMORIAL B.ED COLLEGE

PRESIDENT

*Vijay Kumar*

CA VIJAY KUMAR

Partner

M.No:528269

FRN No.021429N

Place:- Gaya

Date:- 22.09.2022

*Bhagwat Prasad*

Principal

Sri Bhagwat Prasad Singh Memorial B.Ed College  
 Deo More, G.T. Road, Distt. Aurangabad (Bihar)

