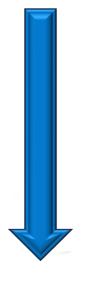


VILL – DARBHANGA, DEO MORE, G.T.ROAD, PO-TELDHIHA, PS-MADANPUR, AURANGABAD(BIHAR)-824103 Website:-www.shrcebpsmbedcollege.com E-mail:-shribpsmbedcollege@gmail.com

Ref. No	Date
Ker. No	Date IIIIII

## **Report of Auditors** 2018



Principal addison Man Shri Bhagarat Pd. Singh Mamorial B.Ed. College Deo More, Q.T. Road, Data Astrangobad (Citrar)



### CA VIJAY KUMAI

Chartered Accountai

E-mail: cavijayyadav12@gmail.cc

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 MEMORIA B.ED COLLEGE" ("Run & Established & by "Sri Bhagwat Prasad Singh Memorial Trust") DF MORE, G.T.ROAD, AURANGABAD (BIHAR) as at 31st March 2018 and the Income & Expenditu 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 Colle management. Our responsibility is to express an opinion on these financial statements based on o audit.

- We have conducted our audit in accordance with auditing standards generally accepted 1. India. Those Standards require that we plan and perform the audit to obtain reasonal assurance about whether the financial statements are free of material misstatement. An au includes examining, on a test basis, evidence supporting the amounts and disclosures in t financial statements. An audit also includes assessing the accounting principles used a significant estimates made by management, as well as evaluating the overall financ 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 knowleds and belief were necessary for purpose of the audit. In our opinion, proper books of accou 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 sa 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 a at 31st March, 2018 and;
- In the case of the Income & Expenditure account, of the excess of Income over Expenditure of its accounting period ending 31st March 2018

Shell Breggerat Pol. Singh Married B. St. College Dec More, G.T. Road, Dist. Assertation (Street)

**CA VIJAY KUMA** 

Chartered Accountant

Visay Kerney

(Vijay Kumar) M. No. 528269

Place: GAYA

Date: 15.10.2018

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

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

BALANCE SHEET AS AT 31ST MARCH, 2018

LIABILITIES	AMOUNT	AMOUNT	S AT 31ST MARCH,2018	-	1	
GENERAL FUND		1	FIXED ASSETS		AMOUNT	AMOUNT
S.B.P.S.M Trust	1606855.89	-	Furniture & fixture	,		
Add:-Excess of income					1118840.00	1
over expenditure	20155.00		Add:- Addition		493145.00	
	1627010.89	<b>→</b>			1611985.00	1
Less:- Paid to SBPSM Trust	200	1	less:-Depreciation		161199.00	145078
,	10000.00		Educational C.D		688.00	2,000
ess :-TDS Trans to Trust	1617010.89		less: Depreciation		103.00	585
·	18952.00	1598058.8	9 Electrical Equipments		284488.00	300
			Add:- Addition		186026.00	
'* ±					470514.00	
			less:-Depreciation			
			Laboratory equipments		70577.00	399937
nildi B i	•		Add:- Addition		256063.00	
uilding Development Fund			Addition		27450.00	
s Per Last Account)	14684470.00	ř.	lees Deservices		283513.00	
ddition during the Year	1785165.00	16460625 0	less:-Depreciation		42527.00	240986
	1100100.00	10409035.00	Library Books	i	192881.00	
	4 1		Add:- Addition		111400.00	
	]		1 .	t	304281.00	
nsecured loan	1 1		less:-Depreciation	1	43287.00	260994.0
bhay Kumar & Kumari Usha			Musical equipments	ŀ	51560.00	200994.
ay Kumar	1455000.00		Add:- Addition			
anoj kumar	106000.00	,		H	0.00	
	646000.00	·	less:-Depreciation		51560.00	
amrati devi	651600.00	2858600.00	Games & Sports	_ ⊢	7734.00	43826.0
		2000000.00		1	87773.00	
	1		Add:- Addition	L	0.00	
*	1 1			Γ	87773.00	
€	1 1	•,	less:-Depreciation		13166.00	74607.00
	- 6	er n	Computer	Г	106326.00	7.007.00
•		14	Add:- Addition	1	0.00	
	-			-	106326.00	
			Less:-Depreciation	1		
	1		Building WIP	<b> </b>	42530.00	63796.00
•	1 1		Add:- Addition	1	17173193.00	•
	1			<u> </u>	2040472.00	
			Less:-Depreciation		19213665.00	
•	4		Fire Equipments	<u> </u>	1866272.00	17347393.00
			Add:- Addition	1	9755.00	
	*	- I'	Add Addition	- :	0.00	
	1				9755.00	
	1.		Less:-Depreciation	1	1463.00	8292.00
,	1 ' 1		Art & Craft Equipments		27033.00	0232.00
	1	P.	Add:- Addition	· · · · · · · · · · · · · · · · · · ·	0.00	
	1	1		. <b>-</b>	27033.00	
	1	L	ess:-Depreciation	1		
	1		D	<b>—</b>	4055.00	22978.00
	1 1	L	and	1	1	2754155.00
	1		dv.to Staff	1	1	960000.00
	1		ecurity Deposit (M.U)		1	30000.00
erent liablities	1	Š	URRENT ASSETS	j	1	250000.00
it Fee Payable	3000.00				ľ	1
ry Payable	1683018.00		ash in hand	1	57434.45	
elership Fund	1417544.00	(A	s Certified by Management)	- 1	1	
S.Payable	6330.00	]Ci	ash at Bank	j		- 1
	0330.00	3109892.00 PM	B,Sheoganj Br,Auranagabad	1		1
(A)	1	A/	c No:- 3153002100002711	15	70416.44	107050 00
	1	l l				127850.89
			25	1	1	l
	Total Rs.	24036185.89			otal Rs.	

As per our separate report of even date

FOR' SRI BHAGWAT PRASAD SINGH MEMORIAL B.ED COLLEGE

FOR CA VIJAY KUMAR Chartered Accountants

Vijaykuma

(VIJAY KUMAR) Propritor'S M.No:528269

PRESIDENT

Caya

2-- Gzya 2--15.10.2018

Shri Bhagarat Pd. Singh Memortal B.Ed. College Deo More, G.T. Road, Disc. Aurangabati (Salvar)

(Run & Established & by "Sri Bhagwat Prasad Singh Memorial Trust") DEO, AURANGABAD (BIHAR)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR END

DAFENDITURE	AMOUNT	IN COME	
Salary to Staff	Rs		AMOUNT
Printing & Stationers	3398148.00	Fee Receipt from students:-	Rs
Advertisement Expenses	117450.00		
bank Charges	77100.00	Regis., Misc. fee Etc.	
Refreshment Expenses	164557.93	"	8235586.0
Tavelling & Conveyor	54100.00	Bank-interest on FD	
vational Festival Expenses	44150.00	interest on FD	205175.0
James & Sports Evans	81400.00	*	
elephone & Mobile	26550.00		1 .
Vewspaper & Magagina	14550.00		1
egist. & Examination Page Days	6565.00		, ,
Jocetus Form Rivnenses	555544.00	•	
R/M to Generator	55450.00		
Miscellaneous Expenses	47155.00		1
electric Expenses	315800.00		Ì
Accountancy Charges	41315.00		
Rebate Fee for Students	60000.00		
Gardening & Plantation	68700.00	•	9
Bank Interest	43650.00	·	`
Audit fee	1041148.60		
Depreciation on Fixed Assets	3000.00	· ·	
on Pixed Assets	2213028.00	· .	
excess of Income over expenditure	11399.47		
Total Rs.	8440761.00		
		Total Rs. As per our separate report	8440761.00

As per our separate report of even date

FOR CA VIJAY KUMAR Chartered Accountants

Vijaykuma (VIJAY KUMAR)

Propritor'S M.No:528269

PRESIDENT

FOR' SRI BHAGWAT PRASAD SINGH MEMORIAL B.ED COLLEGE

Place:- Gaya Date:-15.10.2018

Principal

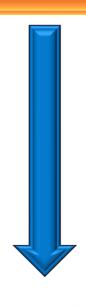
Shri Bhagmat Pd. Singh Mamortal B.Ed. College Deo More, G.T. Road, Dist. Assuragebad (Bitter)



VILL – DARBHANGA, DEO MORE, G.T.ROAD, PO-TELDHIHA, PS-MADANPUR, AURANGABAD(BIHAR)-824103 Website:-<u>www.shreebpsmbedcollege.com</u>| E-mail:-<u>shribpsmbedcollege@gmail.com</u>

Ref. No	Date

## Report of Auditors 2019



Brognootylhor

Stri Bhagarat Pd. Singh Mamorial B.Ed. College Dec More, Q.T. Road, Dans Amangebad (Citrus)



## CA VIJAY KUMAR

Chartered Accountants

E-mail: 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 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.

- We have conducted our audit in accordance with auditing standards generally accepted in 1. 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.
- We have obtained all the information and explanation which to the best of our knowledge 2. 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)

M. No. 528269

Place:- GAYA

Date:- 23.10.2019

Principal Shri Bhagarat Pd. Singh Mamorial B.Ed. College

Dec More, G.T. Road, Distl. Aurznachad (Elinar)

18 agrood ghar

#### BALANCE SHEET AS AT 31ST MARCH, 2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	
GENERAL FUND	Rs.	Rs.		THUOMA	THUOMA
S.B.P.S.M Trust	1598058.89		FIXED ASSETS	Rs.	Rs.
Add:-Excess of income		1	(As per Schedule " A")		
over expenditure •	2303389.77		(va ber schedule Y.)		25278147.00
	3901448.66			ì	
Less:- Paid to SBPSM Trust	10000.00	l .	FD	200	
Yana mpa m	3891448.66		Add:-Interest	2754155.00	
Less :-TDS Trans to Trust	20218.00		- Mad-Interest	202180.00	2956335.00
		1	•	1	1
*		,	Land		040000
· ·		1	Adv. to Staff	1	960000.00
Building Development Fund			Security Deposit (M.U)		30000.00
(As Per Last Account)			Adv.to Sri Bhagwat Singh A.N.M. Coll.	1	250000.00
Addition during the Year	16469635.00				50000.00
	· 7325500.00	23795135.00	N .	2 . 357	
UNSECURED LOAN		Y.			
Abhay Kumar & Kumari Usha		18	, <u>, , , , , , , , , , , , , , , , , , </u>	45. 7	
Ajay Kumar	1455000.00	18	<u>*</u>	1	
Manoj kumar	106000.00	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		- 1	
Ramrati devi	646000.00		•		
	651600.00	2858600.00	d.		
		20	$r_L$		1
CURRENT LIABLITIES			CURRENT ASSETS	'	Į.
Audit Fee Payable	3000.00	10 3	CURRENT ASSETS		
PF Payable		7. 64. 64	Cash in hand	14497.45	1
Scholarship Fund	1379194.00		As Certified by Management) Cash at Bank		
T.D.S.Payable	6330.00		CASH AT DANK	1	
			PNB, Sheoganj Br, Auranagabad		- 1
		3 3 3 3 3 3	Yc No:- 3153002100002711	2405770.21	2420267.66
		10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
e	Total Rs.	31944749.66		in distance	
5		TANK STANK	As per o	Total Rs.	31944749.66

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

PRESIDENT

FOR' SRI BHAGWAT PRASAD SINGH MEMORIAL B.ED COLLEGE

Place:- Gaya Date:-23.10.2019

VIJAY KUMAR) Propritor's M.No:528269

Principal

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

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

EXPENDITURE	AMOUNT	INCOM		
Salary to Staff	Rs.	INCOM	E	AMOUNT
Printing & Charles		Fcc Receipt from students:-		Rs.
- GILLSemana D	97756.00	Admission, Tution, Exam.		
	81000.00	Regis., Misc. fee Etc.		
Reireshmana	24011.03	Regis., Misc. iee Etc.		18308753.00
	140857.00	1 '		1
	58850.00	Bank interest on FD		
National Festival Expenses	132850.00	Bank interest on FD		222398.00
Honorarium •	58450.00			
Office expenses	720000.00			<b>对你是</b>
Misc. Expenses	72000.00	1 1		TO 17 (1888)
Educati	6850.00			
Educational Tour Expenses	74159.00			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	90250.00			1 2 2 2 3 6
ostage of chamin	4620.00		A.	
Prize distribution to students	2057.00			A Charles and the
	46007.00	A control of the cont		a de la contra
Staff Welfare	6002:00	i de la compania del compania del compania de la compania del la compania de la compania del la compania de la		,是不可以是是
Telephone & Mobile	160000.00		*	
Vewspaper & Magazina	14656.00	-		4
regist. & Examination Pro Dist	6631.00			1
- SAL EXPESSION	2638020.20	<i></i>		1 1
R/M to Vehicle	3900.00	<b>y</b>		
Slectric & Generator Expenses	58710.00			
ccountancy Charges	170694.00	24.5		
Rebate Fee for Students	60000,00			1
erdening & Plantation	125500:00	Artes and the		
Medical Expesnes	19736.00	Z.	, i	,
epair & Maintenance	7400.00	May 18 Million		
ab. Expesnes	146539.00	iner a	-	
klabya Foundation to M.U.	12900.00			
udit fee	51000.00	10.		7.
epreciation on Fixed Assets	3000.00		ė	
Transport on Pixed Assets	2608196.00	4.		4.4
xcess of Income				
xcess of Income over expenditure	2303389.77		ŀ	H-15-1
	e ade da la		· .	45
Total Rs.	18531151.00	doduces Tablica de	- 18 No. 1	1
C	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Control of the second		18531151.00

As per our separate report of even date FOR CAVIJAY KUMAR

Chartered Accountants

VIJAY KUMAR)

Propritor's M.No:528269

Place:- Gaya Date:-23.10.2019 ' PRESIDENT

FOR' SRI BHAGWAT PRASAD SINGH MEMORIAL B.ED COLLEGE

Principal

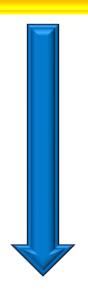
Shri Ehagwat Pd. Singh Memorial B.Ed. College Deo More, G.T. Road, Diett. Auryngsbad (Bitter)



VILL – DARBHANGA, DEO MORE, G.T.ROAD, PO-TELDHIHA, PS-MADANPUR, AURANGABAD(BIHAR)-824103 Website:-www.shrcebpsmbedcollege.com E-mail:-shribpsmbedcollege@gmail.com

Ref. No	. 21	Date

## **Report of Auditors** 2020



Principal
Pd. Singh Man
. Row Shri Bhagarat Pd. Singh Mamorial B.Ed. College Deo More, Q.T. Road, Dast Aurangebad (Circu)



## 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 2020 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.

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

Principal

Shri Bhagwat Pd. Singh Memorial B.Ed. College Dec More, G.T. Rosd, Diett. Aurangebad (Missr)

Place:- GAYA
Date:- 11.01.2021

CA VIJAY KUMAR

**Chartered Accountants** 

(Vijay Kumar)

M. No. 528269

(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
Company of the control of the contro	Rs.	Rs.		Rs.	Rs.
GENERAL FUND			FIXED ASSETS	1	
(As Per Last Account)	3871230.66		(As Per Schedule " A")	1 1	31286826.00
Add:- Excess of Income					
over Expenditure	.3397380.61		Land	1	960000.00
I and D it is a second	7268611.27			1	
Less:- Paid to SBPSM Trust	10000.00		•	9	у
7	7258611.27			1	
Less:- TDS 19-20 Trs. To Trust	21571.00	7237040.27			
*			INVESTMENT		
_			FD	2956335.00	
Building Development Fund			Add:- Interest	215705.00	3172040.0
(As Per Last Account)	23795135.00				
Addition during the Year	0.00	23795135.00	Security Deposit (M.U.)		250000 0
	1				
		. 30			
UNSECURED LOAN			LOAN & ADVANCE (ASSETS)	1 1	
Abhay Kumar & Kumari Usha	1455000.00		Advance to Staff	1	210058.0
Ajay Kumar	106000.00		Adv. to Sri Bhagwat S. A.N.M. Coll.	1	50000.0
Manoj kumar	646000.00			1	
Ramrati devi	651600.00	2858600.00			
CURRENT LIABLITIES	1		CURRENT ASSETS		
Audit Fee Payable	3000.00		Cash in Hand .	28220.45	
PF Payable	31260.00		(As Certified by Management)		
Scholarship Fund	1379194.00		Cash at Bank	9	
T.D.S.Payable	3813.00		P.N.B., Sheoganj Br, Auranagabad		
Salary Payable	691200.00	Se .	A/c No 3153002100002711	258097.82	286318.2
Honorarium	216000.00	2324467.00			
	Total Rs.	36215242.27		Total Rs.	36215242.2

As per our separate report of even da

·FOR CA VIJAY KUMA

Chartered Accountant

PRESIDENT

FOR' SRI BHAGWAT PRASAD SINGH MEMORIAL B.ED COLLEGE

Place:- Gaya Date:- 11.01.2021

Bhagualidhar Pri-Shri Bhagwat Pd. Singh Memorial B.Ed. Collage Dec More, G.T. Road, Dist. Aurangabad (Sthar) (VIJAY KUMA

Propritor's

M.No:52826

(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
salary Paid to Staff	Rs.		Rs.
cially raid to Stall	8570520.00	Fee Receipt from Students:-	
rinting & Stationery Expenses	196491.00	Admission, Tuition, Exam.	
Advertisement Expenses Sank Charges	353860.00	Regis., Misc. Fee Etc.	16675100.00
Acia Cileiges	9115.39		
Refreshment Expenses	143733.00		
Travelling & Conveyance Expenses	64270.00	Bank Interest on FD	237276.00
Examination Expesses .	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		
Star Welfare( Uniform)	155475.00	)	
Telephone & Mobile Expenses	15610.00		
Nessee & Magazine Expenses	7250.00		
Regist & Examination Fee Paid to M.U.	449696.00		
Scholarship Expennes	38350.00		
Games & Sports Expenses	11000.00	ol	
R/M to Vehicle	44970.0		
Recordium '	693756.0		
Electricity & Generator Expenses	107798.0	ol	
Accounting Charges	68000.0	ol	1
Students Rebate Fee	42550.0		
Cartains & Plantation Expenses	61920.0	· ·	
Medical Expenses	8030.0	o :	• •
Perce & Maintenance Expenses	16099.0		
laboratory Expesnes	24800.0	00	,
Skiebyz Foundation to M.U.	50000.0	00	
Employers Cont. to PF	55440.0	1	-
Auct Fee	3000.0	[ ] <b> </b>	
Depreciation on Fixed Assets	1926294.0	-, I	
		•	
Excess of Income over Expenditure	3397380.0	· ·	
Total R	s. 16912376.0	Tota	Rs. 16912376

As per our separate report of even d

FOR CA VIJAY KUM
Chartered Accounta

FOR' SRI BHAGWAT PRASAD SINGH MEMORIAL B.ED COLLEGE

PRESIDENT

Place:- Gaya

Date:- 11.01.2021

- Thagwatidhar

Principal

Shri Bhagwat Pd. Singh Marnortel E.Ed. College Dec More, G.T. Road, Disc. Aurangabad (Bitter) (VIJAY KUM Propritor' M.No:5282

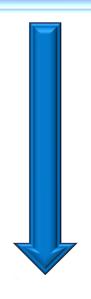




VILL – DARBHANGA, DEO MORE, G.T.ROAD, PO-TELDHIHA, PS-MADANPUR, AURANGABAD(BIHAR)-824103 Website:-www.shrcebpsmbedcollege.com E-mail:-shribpsmbedcollege@gmail.com

3	
Ref. No	Date

# **Report of Auditors** 2021



Principal
Pd. Singh Man Shri Bhagarat Pd. Singh Mamorial B.Ed. College Deo More, Q.T. Road, David Aurangebad (Citrus)



## CA VIJAY KUMAR

Chartered Accountants

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

E-mail: <a href="mailto:cavijayyadav12@gmail.com">cavijayyadav12@gmail.com</a>
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 2021 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.

- 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, 2021 and;
- 2) In the case of the Income & Expenditure account, of the excess of Income over Expenditure of its accounting period ending 31st March 2021

Bhaguatidlar

CA VIJAY KUMAR

Chartered Accountants

Principal

Bhagwat Pd. Singh Mamortal B.Ed. College

Dec More, G.T. Road, Dist. Aurangabad (Bilter)

(Vijay Kumar) M. No. 528269

Place:- GAYA

Date :- 20.01.2022



(RUN & ESTABLIS LED BY "SRI BHAGWAT PRASAD SINGH MEMORIAL TRUST") DI ) MORE, G.T. ROAD, AURANGABAD (BIHAR)

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

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL FUND	Rs.	Rs.		Rs.	AMOUNT Rs.
As Per Last Account)	1. 22. 2. 2. 2. 2. 2. 2.		FIXED ASSETS	113.	KS.
Add:- Excess of Income	723704 \ 27		(As Per Schedule " A")	1	31239330
over Expenditure					31239330
. aspenditure	176131 61		Land .	1	960000
css - Peid to SBPSM Trust	899835 88		*	1	333000
to obt swiftigt	63500 00				1
Less TDS 20-20 Trs. To Trust	836335 88		_		1
20 Hs. 10 Hust	863 00	8354717.88	3		
			Taka tan Gama a masan		
_ 13		(	INVESTMENT FD	9. Ver 80. Ver et e	
Building Development Fund			Add:- Interest	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.)		050000
			becarry beposit (W.O.)	1	250000
			_		
UNSECURED LOAN			·		
Abhay Kumar & Kumari Usha			LOAN & ADVANCE (ASSETS)		
yay Kumar & Kumari Usha	145500(-)0		Advance to Staff		210058
Janoj kumar	106000 00		Adv. to Sri Bhagwat S. A.N.M. Coll.		50000
Ramrati devi	64600(:00) 651600:00	0050600 00			
	031000 00	2858600.00			
CURRENT LIABLITIES			CURRENT ASSETS	- 1	
Audit Fee Payable	300( )0		Cash in Hand		
PF Payable	2931( )0		(As Certified by Management)	107553.45	
Scholarship Fund	1379194 10		Cash at Bank		
T.D.S.Payable	11439 10		P.N.B., Sheoganj Br, Auranagabad		
Honorarium	166000 ()0		A/c No 3153002100002711	501906.43	609459.
		1588943.00	,	301900.43	009459.
<del></del>			4		
	Total Rs.	36597395.88		Total Rs.	36597395.8

As per our separate report of even day

FOR' SRI BHAGWAT FRASAD SINGH MEMORIAL B.ED COLLEGE

FOR CA VIJAY KUMA Chartered Accountant

PRESIDENT

Place:- Gaya Date:- 20.01.2022

Shri Bhagwat Pd. Singh Memorial B.Ed. College Deo More, G.T. Road, Distl. Aurangabad (Bihar) (VIJAY KUMAF Propritor's M.No:528269

(RUN & ESTABLIS ED BY "SRI BHAGWAT PRASAD SINGH MEMORIAL TRUST") DO MORE, G.T. ROAD, AURANGABAD (BIHAR)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	AMOUNT	INCOME		
Salary Paid to Staff	Rs.			AMOUNT
Filliting & Station -	7821941.00	Fee Receipt from Students:-		Rs.
Advertisement Expenses	142122.00	Admission, Tuition, Exam.		
	12600.00	Regis., Misc. Fee Etc.		: *:
Velreshment by	7182.39	Topion, misc. Fee Etc.		15750710
· · dvClimb & Com	56440.00	. 2		
Examination Expesses	13690.00	Bank Interest on FD		
radulal restruct E-	94550.00	Dame interest on FD		115143
	37450.00			
Miscellaneous Essa	11360.00			1
	2520.00			
OSIAPE & Ctom-	20000.00			1
Prize Distribution to Students	2510.00			1
Puja Expenses	16004.00			
Staff Welfare (Uniform)	22590.00			
Telephone s. M. 1.	60000.00			
Telephone & Mobile Expenses	16055.00			
" " OPGINE O MOCOSS - F	6970.00			
	834942.00			
Students Tour Expenses R/M to Vehicle	31000.00			7.
Honorarium	56450.00			
Floatmain	693756.00			
Electricity & Generator Expenses	95500.00			1
Accountancy Charges	262501.00			
Gardening & Plantation Expenses	71020.00			1
Medical Expenses	8950.00			
Repair & Maintenance Expenses	3890.00			
Laboratory Expesses	14150.00			
Students Rebate Fee				
Employers Cont. to PF	125250.00 52440.00			
PF Expenses				
Audit Fee	59950.00			
Depreciation on Fixed Assets	3000.00 3447757.00			
•	3447757.00			
Excess of Income over Expenditure	1761010 61			
	1761312.61			
Total	Po 15065050 00			
Total	Rs. 15865853.00	7	otal Re	15965950

Total Rs. 15865853.0 As per our separate report of even da

FOR CA VIJAY KUMA . Chartered Accountan

PRESIDENT

FOR' SRI BHAGWAT PRASAD SINGH MEMORIAL B.ED COLLEGE

Place:- Gaya

Date: - 20.01.2022

- Bhagrafidhan Principal

Shri Bhagwat Pd. Singh Memorial B.Ed. College Dec More, G.T. Road, Dist. Aurangates (Silver) (VIJAY KUMA) Propritor's

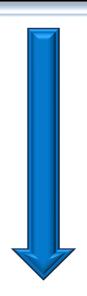
M.No:528269



VILL – DARBHANGA, DEO MORE, G.T.ROAD, PO-TELDIIIHA, PS-MADANPUR, AURANGABAD(BIHAR)-824103 Website:-www.shrcebpsmbedcollege.com E-mail:-shribpsmbedcollege@gmail.com

Ref. No	- 3	Date
5.00		

# **Report of Auditors** 2022



Principal
Pd. Singh Man

1. Plan

1. Pl Shri Bhagarat Pd. Singh Mamorial B.Ed. College Deo More, Q.T. Road, Dast Aurangebad (Chran)



## 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 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:

- In the case of the Balance Sheet of the state of affairs of the above named College as 1) at 31st March, 2022 and;
- 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** 

Place:- GAYA

Date: 22.09.2022

Shri Bhagwat Pd. Singh Memorial B.Ed. Callego Dec More, G.T. Road, Dett. Aurangabad (Bitter) CA VIJAY KUMAR

Partner M. No. 528269 FRN No. 021429N



(RUN & ESTABLISHED BY "SRI BHAGWAT PRASAD SINGH MEMORIAL TRUST") DEO MORE, G.T. ROAD, AURANGABAD (BIḤAR)

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

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL FUND	Rs.	Rs.		Rs.	Rs.
(As Per Last Account)	9254717 00		FIXED ASSETS	-,	1/3.
Add:- Excess of Income	8354717.88		(As Per Schedule " A")		34283337.00
over Expenditure	2732167.86		l		0 1200007.00
	11086885.74		Land		960000.00
Less:- Paid to SBPSM Trust	60000.00		1		(3111100
	11026885.74	₹•			
Less:- TDS Transfer to Trust	70638.00	10956247.74	1		
		10300241,14	Ĭ	1	
	1		INVESTMENT	1	
Building			FD	3278548.00	*
Building Development Fund (As Per Last Account)	1		Add:- Interest	497777.00	2776005 00
(Horei East Account)		23795135.00	,	497777.00	3776325.00
<i>.</i> '		•	Security Deposit (M.U.)	1	250000.00
<u>*</u>	A1				250000.00
• •		· •	,, '4.0 <b>.4</b> .		
Unsecured Loan	in .				
Abhay Kumar & Kumari Usha	1455000.00		Loan & Advance (Assets)		
Manoj kumar	491020.00		Advance to Staff	1	210058.00
Ramrati devi	651600.00	0507600.00	Adv. to Sri Bhagwat S. A.N.M. Coll.	1	50000.00
	001000.00	2597620.00	Advance to Ajay Kumar	1	64000.00
.•					
, .			2	1	
CURRENT LIABLITIES			OTERRAN AGGETT		
Audit Fee Payable	3000.00		CURRENT ASSETS		*
PF Payable	39600.00	:2	Cash in Hand	12616.45	
Scholarship Fund	1340174.00		(As Certified by Management)  Cash at Bank		•
T.D.S.Payable	4897.00	.*.		1	
Honorarium	557236.00		P.N.B., Sheoganj Br, Auranagabad A/c No 3153002100002711		
Salary Payable	615665.00	2560572.00		303238.29	315854.74
				1	-
34	Total Rs.	39909574.74			

As per our separate report of even date

FOR RMDV AND COMPANY

**Chartered Accountants** 

PRESIDENT

FOR' SRI BHAGWAT PRASAD SINGH MEMORIAL B.ED COLLEGE

Place:- Gaya

Date:- 22.09.2022

Shri Bhagwat Pd. Singh Memorial B.Ed. Ophage Dec More, G.T. Road, Datt. Aurangsbad (Ether) CA VIJAY KUMAR

Partner

M.No:528269

FRN No.021429N AND CO

(RUN & ESTABLISHED BY "SRI BHAGWAT PRASAD SINGH MEMORIAL TRUST") DEO MORE, G.T. ROAD, AURANGABAD (BIHAR)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MAI

EXPENDITURE	AMOUNT		
Salary Paid to Staff	Rs.	INCOME	AMOUNT .
ACCOUNTING OL.	9243548.00	Fee Receipt from Students:-	Rs.
Auvertisement to	185694.00	Admission, Tuition, Examination	
	107300.00	Registration, Misc. & Other Fee Etc.	
Centre Examination	1,570,17	_	18812400.0
	516000.00		
- Inpluyers Cons 's - p-	132400.00	Bank Interest on FD	
Examination Exposure	70860.00		568415.0
· cc retunded	42350.00		
Gardening & Plantain		Centre Examination Fee Received	
ionoranum	64250.00	2 and 2 and and the Received	516000.00
Laboratory Expesnes	720000.00	*	,
Wedical Expanse	8741.00		
Miscellaneous	5450.00		
radulal restrict D.	65620.00		1
Spaper & Magazina	69480.00		1
Office Expenses	82480.00		1
PF Expenses	21650.00		
Postage & Stamps	93830.00	3	
Printing & Stationery	2465.00		
Prize Distribution to Students	126450.00		
R/M to Vehicle	36006.00		
Refreshment Expenses	233520.00		
Registration & Examination Fee Paid to M.U.	86450.00		
Staff Welfare( Uniform)	744460.00		
Students Rebate Fee"	321539.00		
Students Tour Expenses	264550.00	•	<i>x</i> '
Telephone & Mobile	126520.00		
Travelling & Communication	36500.00	•	1
Travelling & Conveyance Audit Fee	47450.00		
	3000.00		
Depreciation on Fixed Assets	3676108.00	•	
Pwassa ser			
Excess of Income over Expenditure	2732167.86		
Total Rs.	19896815.00		

Total Rs. 19896815.00 As per our separate report of even date FOR' SRI BHAGWAT PRASAD SINGH MEMORIAL B.ED COLLEGE

FOR RMDV AND COMPANY

**Chartered Accountants** 

PRESIDENT

Place:- Gaya

Date:- 22.09.2022

Bhageafillar

Shri Bhagwat Pd. Singh Memortal R.Ed. College Dee More, G.T. Road, Diett. Aumregabad (Ditter)

CA VIJAY KUMAR

Partner M.No:528269

FRN No.021429N

