************* 米 米 米 米 米 AUDITOR'S REPORT 米 米米 米 米米米 ** Of 米米 GENERAL FUND ************* **** (2020 - 2021)of 米米 S.V.P. COLLEGE BHABUA (KAIMUR) 米米 (BIHAR) 米米 米米 A *** CONSTITUENT UNIT OF ** **VEER KUNWAR SINGH UNIVERSIT** 米米 *** ARA, BIHAR 米米 米 *

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ANKITA SINGH & COMPAN

CHARTERED ACCOUNTANTS

AUDITOR'S REPORT

We have examined the Receipts & Payments Account of GENERAL FUND of SARDAR VALLABH BHAI PATEL COLLEGE, AT:- BHABHUA, KAIMUR -821101 (BIHAR) for the year ended 31st March, 2021 These financial statements are responsibility of the management of College. Our responsibility is to express on an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plant and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, onto jest basis, evidence supporting, the amounts and disclosures in the financial statement. 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.

Werreport that:

- We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of audit. (i)3 We have verified the Cash & Bank Balances are Production of Certificate.
- (ii)
- The Receipt & Payment Account are in agreement with the books of accounts. (m)
- At the time of closing of accounts, confirmation of significant balances lying with others should be obtained and preserved
- (v) Accounts submitted for audit should have significant accounting policies adopted through notes to accounts.
- The college has been advised to maintain proper records to show full particulars, including guantitative details and situation of fixed assets. Also, physically verify (vi) the fixed assets by the management.
- 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, Subject to statutory compliance, (vii) paper/documents and notes to accounts as per schedule "A".

Principal SVP College Bhabua, Kaimur

PATNA

Date: August 05th, 2023

For ANKITA SINGH & COMPANY Chartered Accountants

RNNQ- 029887C

nkita Singh) Proprietor

Membership No. - 451232 JDIN: 23451232BGVQLB9321

SARDAR VALLABH BHAI PATEL COLLEGE, BHABHUA, KAIMUR (BIHAR) BANK RECONCILLATION STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021 GENERAL FUND

Bank of India A/c No-462210110009571

PARTICULARS	AMOUNT (In Rs.)	AMOUNT (In Rs.)
BALANCE AS PER BANK STATEMENT		27,72,723.41
LESS: CHEUQ ISSUED BUT NOT CLEARED		
CH.NO-076285, DATED 24.03.2021, CLEARED ON 02.04.2021	8,000.00	
CH.NO-076287, DATED 25.03.2021 CLEARED ON 05.04.2021	3,008.00	
CH.NO-076275, DATED 23.03.2021 CLEATED ON 17.06.2021	1,43,800.00	1,54,808.00
BALANCE AS PER CASH BOOK		26,17,915.4

Bursar S. V. P. College Bhabua (Kaimur)

Place : Patna Date: 05.08.2023

Principal S.V.P. COLLEGE Bhabua (Kaimur)

For Ankita Singh & Company Chartered Accountants FRN-029887C

> Ankita Singh) Proprietor

Membership No:-451232

SARDAR VALLABH BHAI PATEL COLLEGE, BHABHUA, KAIMUR (BIHAR), AT:- BHABHUA, KAIMUR (BIHAR)

SCHEDULE FORMINING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2021 Schedule "A"

NOTES FORMING PART OF THE ACCOUNTS

SIGNIFICANT ACCOUNTING POLICIES

The financial statements are prepared under the historical cost convention, on the accrual basis of accounting and in accordance with the standards on accounting issued by The Institute of Chartered Accountants of India. The significant accounting policies are as follows:

a. Basis of accounting

The financial statements have been prepared on historical cost convention. The institution follows the mercantile system of accounting and recognises the expenditure and income on accrual basis.

Fixed assets

Fixed assets are stated at their original cost of acquisition / installation. All direct expenses attributable to acquisition / installation of assets have been capitalised.

- Cash balances certified by the management whereas Bank balances are subject to confirmation by bank.
- All debit & credit balances are subject to confirmation.
- e. That there is opening Difference in Balance as per last Auditor report of Rs. -4196754.80, During the year such opening Difference is not considered. Opening Balance has been taken as per the bank statement of management.
- f. The Discrepancies found in Collection Amount during audit (if any) are enclosed as per Annexure –"B".
- g. The Discrepancies found in Bill, Vouchers during audit ((if any) are enclosed as per Annexure –"C".

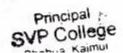
PLACE: Patna

Date: August 05th, 2023

For ANKITA SINGH & COMPANY
Chartered Accountants
FRN NO 1029887C

(CA. Ankita Singh) Proprietor

Membership No. - 451232



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Of

GENERAL FUND

(2021 - 2022)

of

S.V.P. COLLEGE BHABUA (KAIMUR)
(BIHAR)

A
CONSTITUENT UNIT
OF
VEER KUNWAR SINGH UNIVERSITY
ARA, BIHAR



ANKITA SINGH & COMPANY

CHARTERED ACCOUNTANT:

AUDITOR'S REPORT

We have examined the Receipts & Payments Account of GENERAL FUND of SARDAR VALLABH BHAI PATEL COLLEGE , AT:- BHABHUA, KAIMUR -821101 (BIHAR) for the year ended 31st March, 2022 These financial statements are responsibility of the management of College. Our responsibility is to express on an opinion on these financial statements based on our audit.

We 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 immedial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting, the amounts and disclosures in the financial statement. As 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 an easonable basis for our opinion.

We report that:

(i)...

- We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposeior audit.
- We have verified the Cash & Bank Balances are Productions of Certificates (II)
- The Receipt & Payment Account are in agreement with the books of accounts. (iii)
- At the time of closing of accounts, confirmation of significant balances lying with others should be obtained and preserved.
- Accounts submitted for agdit should have significant accounting policies adopted through notes to accounts
- The college has been advised to maintain proper records to show full particulars, including quantitative details and situation of fixed assets. Also, physically verify (vi) the fixed assets by the management.
- In our opinion and to the best of our information and according to the explanations given to (vii) us, the said accounts give a true and fair view, Subject to statutory compliance, paper/documents and notes to accounts as per schedule "A".

Principal SVP College Bhabua Kaimur

Place: PATNA

Date: August 05th, 2023

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For ANKIT'A SINGH & COMPANY Chartered Accountants RNNO- 029887C

ta Singh)

Proprietor Membership No. - 451232 UDIN:_23451232BGVQLC9044

Address: 507, Hariom Commercial Complex, New Dakbugnlow Road, Patna - 800001, Bihar, INDIA (FRN- 029887C) Contact: Macaankitasingh@gmail.com © 7488165625, 7004664762

SARDAR VALLABH BHAI PATEL COLLEGE, BHABHUA, KAIMUR (BIHAR) RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022 GENERAL FUND

o Opening Balance		The state of the s	the same of the sa	A	MOUNT (IN RS.)
ank Accounts			ADMISSION REGISTER		
nk of India A/c No-	2617915.41		ADVEDERACEMEN	10389.00	
2210110009571		2617915.41	ADVERTISMENT	33150.00	
			ANTIVIRUS	2900.00	
			BANK CHARGES	3092.94	
CE EDOM CEMBERS	1907-1907-1907-1907		BLANCKET EXPENSES		
E FROM STUDENTS	61,57,271.38		ALPERTA AND SEAL TO CONTROL OF THE TANK OF	3750.00	
TERECT BECENIES	0000 0000 KKRA		CANTEEN EXPENSES	25082.00	
TEREST RECEIVED	46,429.00			25082.001	
ISC RECEIPT	2.00	10	CARTRIDGE REFILLING	10200.00	
K.S.U	1,56,15,706.00	2,18,19,408.38	CLEANING WORK	10200.00	
			CLOTH	21600.00	
	31		ELECTRCITY EXPENSES	16740.00	
			EXAM EXPENSES	595642.00	
			EXAM FORM (VKSU)	219232.00	
			INCOME TAX TDS	150000.00	
			MISC EXPENSES	4375641.00	
			NEWSPAPER & PERODICALS	266397.00	
				4808.00	
	1		PATEL JAYANTI EXPENSES	196595.00	
			PHOTOGRAPHY & VIDEOGRAPHY	23820.00	
			Power & Fuel	10122.00	
		74,	PRINTING & STATIONERY	48175.00	
			PROFESSIONAL TAX	81600.00	
	1		PROVIDENT FUND	4465580.00	
			PURCHASE OF LED BULB	2400.00	
			REFRESHMENT	86254.00	
			REMUNERATION	2267790.00	
	1		REPAIR & MAINTENANCE.	506610.00	
	- 1		ROOM HEATER	1880.00	
			SALARY	6730000.00	
T		1	SEMINAR EXPENSES	110000.00	
			SPORT EXPENSES	127336.00	
		- 1	STEEL BOX PURCHASE	8850.00	
			TRAVELLING & CONVEYANCE	67480.00	
	12		UNION FEE	16000.00	
			UTILIZATION EXPENSES	89680.00	
			WAGES		2050404
		1		2450.00	2,05,81,245.
			Closing Balance		
		1	Bank Accounts		
			Bank of India A/c No-462210110009571		
		11 11 11	, Tolly local income i	38,56,077.85	38,56,077

In term of Separate report of even date For Ankita Singh & Company

Chartered Accountants FRN-029887C

(CA. Ankita Singh) Proprietor

Membership No:-451232 UDIN:23451232BGVQLC9044

Place : Patna Date : 05.08.2023

> Bursar S. V. P. College Bhabua (Kaimur)

Principal SVP College Bhabua, Kaimur

SARDAR VALLABH BHAI PATEL COLLEGE, BHABHUA, KAIMUR (BIHAR) BANK RECONCILLATION STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022 GENERAL FUND

Bank of India A/c No-462210110009571

PARTICULARS	AMOUNT (In Rs.)	AMOUNT (In Rs.)
BALANCE AS PER BANK STATEMENT		37,40,717.85
ADD : WRONGLY DEBITED BY BANK	-	
CHEQUE NO-090241, Dated: 08.10.2021	1,00,000.00	1,00,000.00
LESS : SHORT AMOUNT DEBITED BY BANK		
ACTUAL CHEUQE AMOUNT RS 149698/- BUT BANK DEBITED -144698	5,000.00	5,000.00
ADD: EXCESS DEBITED BY BANK		
ACTUAL CHEUQE AMOUNT RS 5000/- BUT BANK DEBITED -50000 & REFUNDED ONLY RS. 20000 REAMING RS 25000 REFFUNDED ON 02.06.2022	25,000.00	25,000.00
LESS: AMOUNT DEBITED FROM CASH BOOK BUT NOT CLEARED IN BANK		
07.04.2022	3,000.00	
13.04.2022	1,640.00	4,640.00
BALANCE AS PER CASH BOOK		38,56,077.85

For Ankita Singh & Company Chartered Accountants

FRN-029887C

(CA. Ankita Singh) Proprietor

Membership No:-451232

Place : Patna Date : 05.08.2023

> Bursar . S. V. P. College Bhabua (Kaimur)

Principal SVP College Bhabua, Kaimur

SARDAR VALLABH BHAI PATEL COLLEGE, BHABHUA, KAIMUR (BIHAR), AT:- BHABHUA, KAIMUR (BIHAR)

SCHEDULE FORMINING PART OF THE ACCOUNTS FOR THE YEAR ENDED 315T MARCH, 2022

NOTES FORMING PART OF THE ACCOUNTS

SIGNIFICANT ACCOUNTING POLICIES

The financial statements are prepared under the historical cost convention, on the accrual basis of accounting and in accordance with the standards on accounting issued by The Institute of Chartered Accountants of India. The significant accounting policies are as follows:

Basis of accounting

The financial statements have been prepared on historical cost convention. The institution follows the mercantile system of accounting and recognises the expenditure and income on accrual basis.

Fixed assets

Fixed assets are stated at their original cost of acquisition / installation. All direct expenses attributable to acquisition / installation of assets have been capitalised.

- Cash balances certified by the management whereas Bank balances are subject to confirmation by bank.
- All debit & credit balances are subject to confirmation.
- e. The Discrepancies found in Collection Amount during audit (if any) are enclosed as per Annexure —"B".
- f. The Discrepancies found in Bill, Vouchers during audit ((if any) are enclosed as per Annexure —"C".

PLACE: Patna

Date: August 05th, 2023

Chartered Accountants
FRIANO - 029887C

(CA. Ankita Singh)
Proprietor
Tembership No. - 451232

Principal SVP College Bhabua Kaimur

*********** 米米 米 *********************** ********* AUDITOR'S REPORT Of GENERAL FUND (2022 – 2023) of S.V.P. COLLEGE BHABUA (KAIMUR) ********** (BIHAR) CONSTITUENT UNIT OF VEER KUNWAR SINGH UNIVERSITY ARA, BIHAR

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ANKITA SINGH & COMPANY

CHARTERED ACCOUNTANTS

AUDITOR'S REPORT

We have examined the Receipts & Payments Account of GENERAL FUND of SARDAR VALLABH BHAI PATEL COLLEGE , AT:- BHABHUA, KAIMUR -821101 (BIHAR) for the year ended 31st March, 2023 These financial statements are responsibility of the management of College. Our responsibility is to express on an opinion on these financial statements based on

We 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 statement. 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 report that:

- We have obtained all the information and explanations, which to the best of our (1) knowledge and belief were necessary for the purpose of audit.
- (ii) We have verified the Cash & Bank Balances are Production of Certificate.
- The Receipt & Payment Account are in agreement with the books of accounts. (iii)
- At the time of closing of accounts, confirmation of significant balances lying with others should be obtained and preserved.
- Accounts submitted for audit should have significant accounting policies adopted (v) through notes to accounts.
- The College has been advised to maintain proper records to show full particulars, (vi) including quantitative details and situation of fixed assets. Also, physically verify the fixed assets by the management.
- (vii) 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, Subject to statutory compliance, paper/documents and notes to accounts as per schedule."A".

Principal SVP College Bhabua, Kaimur

Place: PATNA

Date: August 05th, 2023

For ANKITA SINGH & COMPANY Chartered Accountants FRNNO-1029887C

> (CA Ankita Singh) Proprietor

Membership No. - 451232 UDIN:_23451232BGVQLD6146

Address: 507, Hariom Commercial Complex, New Dakbugnlow Road, Patna - 800001, Bihar, INDIA (FRN- 029887C) Contact: Macaankitasingh@gmail.com © 7488165625, 7004664762

SARDAR VALLABH BHAI PATEL COLLEGE, BHABHUA, KAIMUR (BIHAR) RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023 GENERAL FUND

ADMISSION REGISTER 1,6311.00	Receipts		AMOUNT (IN RS	S.) Payments	11-12-1	44400000
3856077.85 3856077.85 3856077.85 3856077.85 3856077.85 3856077.85 3856077.85 3856077.85 3856077.85 3856077.85 3856077.85 3856077.85 3856077.85 3856077.85 3856077.85 3856077.85 3856077.85 3856077.85 38660.00				- April 100 and 100 an	The state of the s	AMOUNT (
ADVERTISMENT 32,425,000		esesses - 1		ADMISSION PEGISTER	100000000000000000000000000000000000000	Maria San San
ALIMUNI MEET EXPÉNSES \$5,000.00 ANTURUS 2,850.00 ESS FROM STUDENTS 1.01,92,120.04 1.57,71,999.02 2,59,96,330.06 ESS FROM STUDENTS 1.01,92,120.04 1.57,71,999.02 2,59,96,330.06 EAGE EXPÉNSES 66,500.00 EAGE EXPÉNSES 2,181.10 BOOKS 2,991,26.00 CANTER 9,291,26.00 CARTIRDGE & REFILLING 2,24,000.00 CLEANING EXPÉNSES 73,694.00 CLEANING EXPÉNSES 73,694.00 CLEANING EXPÉNSES 73,694.00 CLOTH PURCHASE 68,133.00 ELECTRICITY EXPENSES 74,000.00 ELECTRICITY EXPENSES 5,007,734.00 ELECTRICITY EXPENSES 36,200.00 FEE REFUNDED 6,000.00 FUEL & OIL EXPÉNSES 14,125.00 GOIDRE RACK 2,24,100.00 INSPECTION PÉE 70,000.00 REPORT AND 77,310.00 INSPECTION PÉE 70,000.00 MISS EXPÉNSES 14,219.00 LASTOUR CHARGES 8,600.00 LASTOUR CHARGES 8,600.00 LASTOUR CHARGES 8,600.00 LASTOUR CHARGES 8,600.00 MISS EXPENSES 12,7266.00 PRINTING WORK 8,325.00 PRINTING WORK 8,325.00 PRINTING WORK 8,325.00 PRINTING & STATIONERY 3,66.694.00 PROFESSIONAL TAX 72,000.00 REPAIRE MAINTENANCE 6,05,508.00 REPAIRE MAINTENANCE 6,05,508.00 REPAIRE MAINTENANCE 1,000.00 SOFTWARE MAINTENANCE 1,000.00 SOFTWARE MAINTENANCE 2,66,670.06 SOIL FILLING & LABELLING 1,520.00 SOFTWARE MAINTENANCE 1,39,670.00 UTILIZATION FEE 1,200.00.00 WAGES 4,100.00 WORKSHOP EXPENSES 6,500.00 UTILIZATION FEE 1,200.00.00 WAGES 4,100.00 WORKSHOP EXPENSES 6,500.00 2,331.		3856077.85		ADVEDTICATION		
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ANTIVIRUS 2,850.00 EES FROM STUDENTS 1.01,92.120.04 ISSU 1.57.71,999.02 2,59,96,330.06 EES FROM STUDENTS 1.01,92.120.04 ESSU 1.57.71,999.02 2,59,96,330.06 EES FROM STUDENTS 1.01,92.120.04 ESSU 1.57.71,999.02 2,59,96,330.06 EES EXPENSES 16,500.00 EARCH EXPENSES 2,181.10 EARCH EXPENSES 73,694.00 CLEARING EXPENSES 73,694.00 CLEARING EXPENSES 73,694.00 CLEARING EXPENSES 73,694.00 CLEARING EXPENSES 73,694.00 ELECTRICITY EXPENSES 68,133.00 ELECTRICITY EXPENSES 36,200.00 FEE REPUNDED 6,000.00 FEE REPUNDED 6,000.00 FEE REPUNDED 6,000.00 FEE REPUNDED 6,000.00 FEE REPUNDED 70,000.00 INCOME TAX TDS 48,31.750.00 INCOME TAX TDS 48,31.750.00 INCOME TAX TDS 48,31.750.00 INSPECTION FEE 70,000.00 INCOME TAX TDS 77,310.00 LABOUR CHARGES 8,600.00 LABOUR CHARGES 8,600.00 INCOME TAX TDS 77,310.00 LABOUR CHARGES 8,600.00 INCOME TAX TDS 77,310.00 INSPECTION FEE 70,000.00 I				ALIMUNI MEET EXPENSES	F2 222 22	
ASSOCIATION FEE 14,000,00 EES FROM STUDENTS 1,01,92,120.04 SSU				The second of th		
ES FROM STUDENTS STU 1.57.71,999.02 2.59,96,330.06 BAC EXPENSES BOOKS 2.9181.10 2.460.00 CARTIEDGE & REFILLING CLEANING EXPENSES CLOTH PURCHASE ELECTRICITY EXPENSES CORPET BOOKS CORPET	IK INTEREST	32,211.00				
Bank Charges						
1.57,71,999.02 2,59,96,330.06 SOOKS 2,99,126.00	S FROM STUDENTS	1.01 92 120 04			50.000000000000000000000000000000000000	
SUDIS 2,99,126.00	U		2 50 04 000	The state of the s		
CARTIROGE & REFILLING CLEANING EXPENSES 73,694.00 CLOTH PURCHASE 60,133.00 ELECTRICAL ITEM 2,000.00 ELECTRICITY EXPENSES 4,35,050.00 EQUIPMENTS 4,35,050.00 EQUIPMENTS 6,07,734.00 EXAMINATION EXPENSES 36,200.00 FEE REFUNDED 6,000.00 FUEL & OIL EXPENSES 14,219.00 GODRET RACK 2,24,100.00 INCOME TAX TDS 14,31,750.00 INSPECTION FEE 70,000.00 EXPENSES 1,4185.00 LAPTOP 2,37,260.00 LAPTOP 2,37,260.00 LAPTOP 1,37,310.00 LEGAL NOTICE REPLY 6,000.00 MIME, Expenses 2,23,147.00 MIME, Expenses 3,23,147.00 MIME, Expenses 4,141.00 PAINTING WORK 8,325.00 PATEL JAYANTI EXPENSES 1,72,766.00 PAIL JAYANTI EXPENSES 1,72,766.00 PRINTING AS TATIONERY 3,66,694.00 PROFESSIONAL TAX 72,000.00 REPERSHMENT 69,237.00 REPERSHMENT 69,237.00 REPERSHMENT 69,237.00 REPAIR & MAINTENACE 6,05,508.00 RESIDENTAIL CAMP EXPENSES (1,400.00 SALARY 5,68,490.00 SOLF THAN 6 LABELLING 15,200.00 SOLF TENTE REPENSES 1,49,555.00 TON THAN 6 LABELLING 15,200.00 SOLF TENTE REPENSES 1,49,555.00 TON TE		1,07,71,777.02	2,59,96,330.0	And all 10 (1974) (1976) (1975) (1975)		
CLEANING EXPENSES 73,694.00 CLOTH PURCHASE 68,133.00 ELECTRICITY EXPENSES 4,35.050.00 ELECTRICITY EXPENSES 4,35.050.00 ELUCTRICITY EXPENSES 4,35.050.00 ELUCTRICITY EXPENSES 4,35.050.00 EXAMINATION EXPENSES 36,200.00 FEE REFUNDED 6,000.00 FUEL & OIL EXPENSES 14,219.00 CLASS PURCHASE 1,1,185.00 GODBET RACK 2,24,100.00 INCOME TAX TDS 48,31,750.00 INSPECTION FEE 70,000.00 KEND RO & WALL FAN 77,310.00 LABOUR CHARGES R,600.00 LABOUR CHARGES R,600.00 MISC. EXPENSES 1,27,266.00 MISC. EXPENSES 1,27,2766.00 PRINTING WORK 8,325.00 PRINTING WORK 8,325.00 PRINTING AS TAITONNEY 3,66,694.00 PROVIDED TIVING AS TAITONNEY 3,60,697.00 REPRIES MAINT EXPENSES 1,72,766.00 PROVIDED TIVING 69,237.00 REPRIES MAINTENACE 6,05,508.00 RESIDENTAL CAMP EXPENSES (NAAC) 11,000.00 SALARY 56,84,890.00 SOIL FILLING & LABELLING 15,200.00 SPORT EXPENSES 1,49,555.00 TON TENTERSES 1,49,555.00 TON TENTERSES 1,49,555.00 TON TENTERSES 1,49,555.00 UTILIZATION FEE 2,60,500.00 VISUS JOINT FORM 50,000.00 VIS					93,267.00	
CLOTH PURCHASE 68,133,00					24,400.00	
ELECTRICAL ITEM				CLEANING EXPENSES	73,694.00	
ELECTRICITY EXPENSES				CLOTH PURCHASE	68,133.00	
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	50		1	**************************************		
Total 2,98,52,407.91 Total 2,98,5	Tatal		2 00 52 407 04	Total	2	98,52,407.9

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In term of Separate report of even date For Ankita Singh & Company Chartered Accountants

FRN-029887C

Proprietor Membership No:-451232 UDIN:23451232BGVQLD6146

Place : Patna

Bursar S. V. P. College Bhabua (Kaimur)

Principal SVP College Bhabua, Kaimur

SARDAR VALLABH BHAI PATEL COLLEGE, BHABHUA, KAIMUR (BIHAR) BANK RECONCILLATION STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023 GENERAL FUND

Bank of India A/c No-462210110009571

PARTICULARS	AMOUNT (In Rs.)	AMOUNT	
BALANCE AS PER BANK STATEMENT	r(5.)	(In Rs.)	
		66,91,442.81	
ADD : WRONGLY DEBITED BY BANK			
CHEQUE NO-090241, Dated: 08.10.2021	1,00,000.00	1,00,000.00	
LESS : SHORT AMOUNT DEBITED BY BANK			
ACTUAL CHEUQE AMOUNT RS 149698/- BUT BANK DEBITED -144698	5,000.00	5,000.00	
	•		
LESS: AMOUNT DEBITED FROM CASH BOOK BUT NOT CLEARED IN BANK			
07.04.2023 (Clearing Date)	13,200.00		
03.04.2023 (Clearing Date)	4,700.00		
05.04.2023 (Clearing Date)	50,000.00	67,900.00	
BALANCE AS PER CASH BOOK		67,18,542.81	

Place : Patna Date : 05.08.2023 For Ankita Singh & Company Chartered Accountants FRN-029887C

(CA. Ankita Singh)

Proprietor Membership No:-451232

Principal SVP College

Bhabua Kaimur

SARDAR VALLABH BHAI PATEL COLLEGE, BHABHUA,KAIMUR (BIHAR).

SCHEDULE FORMINING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2023

NOTES FORMING PART OF THE ACCOUNTS

SIGNIFICANT ACCOUNTING POLICIES

The financial statements are prepared under the historical cost convention, on the accrual basis of accounting and in accordance with the standards on accounting issued by The Institute of Chartered Accountants of India. The significant accounting policies are as follows:

a. Basis of accounting

The financial statements have been prepared on historical cost convention. The institution follows the mercantile system of accounting and recognises the expenditure and income on accrual basis.

b. Fixed assets

Fixed assets are stated at their original cost of acquisition / installation. All direct expenses attributable to acquisition / installation of assets have been capitalised.

- c. Cash balances certified by the management whereas Bank balances are subject to confirmation by bank.
- All debit & credit balances are subject to confirmation.
- The Discrepancies found in Collection Amount during audit (if any) are enclosed as per Annexure —"B".
- f. The Discrepancies found in Bill, Vouchers during audit ((if any) are enclosed as per Annexure –"C".

PLACE: Patna

Date: August 05th, 2023

Chartered Accountants
FRN NO - 029887C

(CA. Ankita Singh)
Proprietor
Membership No. - 451232

Principal SVP College Bhabua, Kaimur

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ANKITA SINGH & COMPANY

CHARTERED ACCOUNTANTS

AUDITOR'S REPORT

We have examined the Receipts & Payments Account of EXAMINATION FUND of SARDAR VALLABH BHAI PATEL COLLEGE, , AT:- BHABHUA, KAIMUR -821101 (BIHAR) for the year ended 31st March, 2021. These financial statements are responsibility of the management of College. Our responsibility is to express on an opinion on these financial statements based on

We 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 statement 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 report that:

- We have obtained all the information and explanations, which to the best of our (i): knowledge and belief were necessary for the purpose of audit.
- (ii) We have verified the Cash & Bank Balances are Production of Certificate.
- The Receipt & Payment Account are in agreement with the books of accounts. (iii)
- At the time of closing of accounts, confirmation of significant balances lying with others should be obtained and preserved.
- Accounts submitted for audit should have significant accounting policies adopted through notes to accounts.
- The College has been advised to maintain proper records to show full particulars, (vi) including quantitative details and situation of fixed assets. Also, physically verify the fixed assets by the management.
- In our opinion and to the best of our information and according to the explanations given to (vii) us, the said accounts give a true and fair view, Subject to statutory compliance, paper/documents and notes to accounts as per schedule "A".

Principal SVP College Bhabua, Kaimur

Place: PATNA

Date : August 05th, 2023

For ANKITA SINGH & COMPANY Chartered Accountants FRNNO- 029887C

CA Ankita Singh)

Proprietor Membership No. - 451232 UDIN:234512328GVQKG7289

Address : 507, Hariom Commercial Complex, New Dakbugnlow Road, Patna - 800001, Bihar, INDIA (FRN- 029887C)

Contact: Macaankitasingh@qmail.com © 7488165625, 7004664762

SARDAR VALLABH BHAI PATEL COLLEGE, BHABHUA, KAIMUR (BIHAR) RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021 COLLEGE FYAMINATION FIND

Receipts Opening Balance	AMOUNT (IN RS.)	Payments	CHARGE SET SE	AMOUNT (IN RS.)
Bank Accounts	.00	EXAMINATION EXPENSES FEE REFUND TO STUDENT REG. FEE TO BSEB REGISTRATION & MIGRATION FEE TO VKSU ARA REMUNERATION	119.84 10.84,559.00 4,55,450.00 1,75,071.00 2,250.00 5,38,503.20 1,50,010.00 72,505.00	
	ä	TRAVELLING & CONVEYANCE Closing Balance Bank Accounts (Bank A/c no-462210310000355) Balance as per Bank Statement	49,820.00 2763167.61	25,28,288.04 27,63,167.61

In term of Separate report of even date

For Ankita Singh & Company Chartered Accountants

Chartered Accountants FRN-029887C

(CA. Ankita Singh) Proprietor

Membership No:-451232 UDIN:23451232BGVQKG7289

Place: Patna Date: 05.08.2023

> Bursar S. V. P. College Bhabua (Kaimur)

Principal SVP College Bhabua, Kaimur

SARDAR VALLABH BHAI PATEL COLLEGE, BHABHUA, KAIMUR (BIHAR), AT:- BHABHUA, KAIMUR (BIHAR)

SCHEDULE FORMINING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2021 Schedule "A"

NOTES FORMING PART OF THE ACCOUNTS

SIGNIFICANT ACCOUNTING POLICIES

The financial statements are prepared under the historical cost convention, on the accrual basis of accounting and in accordance with the standards on accounting issued by The Institute of Chartered Accountants of India. The significant accounting policies are as follows:

Basis of accounting

The financial statements have been prepared on historical cost convention. The institution follows the mercantile system of accounting and recognises the expenditure and income on accrual basis.

b. Fixed assets

Fixed assets are stated at their original cost of acquisition / installation. All direct expenses attributable to acquisition / installation of assets have been capitalised.

- Cash balances certified by the management whereas Bank balances are subject to confirmation by bank.
- d. All debit & credit balances are subject to confirmation.
- e. That there is opening Difference in Balance as per last Auditor report of Rs.3548526.52, During the year such opening Difference is not considered. Opening Balance has been taken as per the bank statement of management.
- f. The Discrepancies found in Collection Amount during audit (if any) are enclosed as per Annexure –"B".
- g. The Discrepancies found in Bill, Vouchers during audit ((if any) are enclosed as per Annexure –"C".

PLACE: Patna

Date: August 05th, 2023

(CA. Ankita Singh)
Proprietor
Membership No. - 451232

For ANKITA SINGH & COMPANY

Chartered Accountants

Principal SVP College Bhabua, Kaimur

*********** ************************

AUDITOR'S REPORT

Of

EXAM

(2021 - 2022)

of

S.V.P. COLLEGE BHABUA (KAIMUR) (BIHAR)

A CONSTITUENT UNIT OF VEER KUNWAR SINGH UNIVERSITY ARA, BIHAR

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ANKITA SINGH & COMPANY

CHARTERED ACCOUNTANTS

AUDITOR'S REPORT

We have examined the Receipts & Payments Account of EXAMINATION FUND of SARDAR VALLABH BHAI PATEL COLLEGE, , AT:- BHABHUA, KAIMUR -82,1101 (BIHAR) for the year ended 31st March, 2022. These financial statements are responsibility of the management of College. Our responsibility is to express on an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plans 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 statement. 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 report that:

- We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of audit.
- (ii) We have verified the Cash & Bank Balances are Production of Certificate.
- (iii) The Receipt & Payment Account are in agreement with the books of accounts.
- (iv) At the time of closing of accounts, confirmation of significant balances lying with others should be obtained and preserved:
- (v) Accounts submitted for audit should have significant accounting policies adopted through notes to accounts.
- (vi) The College has been advised to maintain proper records to show full particulars, including quantitative details and situation of fixed assets. Also, physically verify the fixed assets by the management.
- (vii) 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, Subject to statutory compliance, paper/documents and notes to accounts as per schedule "A".

Principal
SVP College
Bhabua Kaimur

Place: PATNA

Date: August 05th, 2023



For ANKITA SINGH & COMPANY
Chartered Accountants
FRNNO- 029887C

(CA Ankita Singh)

Proprietor

Membership No. - 451232 UDIN:23451232BGVQKH3348

SARDAR VALLABH BHAI PATEL COLLEGE, BHABHUA, KAIMUR (BIHAR) RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022

Receipts	AMOUNT (IN RS.)	E EXAMINATION FUND	-	
ening Balance	THE PARTY OF THE P	Payments	215.22	AMOUNT (IN RS.)
3ank Accounts 3ank A/c no-462210310000355) lance as per Last A/c 27,63,167.61	2763167.61	BANK CHARGES EXAM FEE TO BSEB EXAM FORM & FEE TO VKSU ARA EXAMINATION EXPENSES FEE REFUND TO STUDENT	213.00 11,56,825.00 1,92,725.00 1,38,846.00 808.00	
NK INTEREST 64,950.00 E FROM STUDENTS 27,36,582.00	28,01,532.00	REG. FEE TO BSEB REGISTRATION & MIGRATION FEE TO VKSU ARA	4,72,899.00 1,13,010.00	
3.13.1632.00	20,01,332.00	REMUNERATION TRAVELLING & CONVEYANCE	64,025.00 23,630.00	21,62,981.00
		Closing Balance Bank Accounts (Bank A/c no-462210310000355)		
		Balance as per Cash Book	34,01,718.61	34,01,718.61
Total	55,64,699.61	Total	TO SHALL SEE	55,64,699.61

In term of Separate report of even date

For Ankita Singh & Company Chartered Accountants

FRN-029887C

Ankita Singh) Proprietor

Membership No:-451232 UDIN:23451232BGVQKH3348

ice : Patna te: 05.08.2023

S. V. P. College Bhabua (Kaimur)

Principal SVP College Bhabua, Kaimur

SARDAR VALLABH BHAI PATEL COLLEGE, BHABHUA,KAIMUR (BIHAR), AT:- BHABHUA,KAIMUR (BIHAR)

SCHEDULE FORMINING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2022

NOTES FORMING PART OF THE ACCOUNTS

1. SIGNIFICANT ACCOUNTING POLICIES

The financial statements are prepared under the historical cost convention, on the accrual basis of accounting and in accordance with the standards on accounting succounting policies are as follows:

a. Basis of accounting

The financial statements have been prepared on historical cost convention. The institution follows the mercantile system of accounting and recognises the expenditure and income on accrual basis.

b. Fixed assets

Fixed assets are stated at their original cost of acquisition / installation. All direct expenses attributable to acquisition / installation of assets have been capitalised.

- c. Cash balances certified by the management whereas Bank balances are subject to confirmation by bank.
- All debit & credit balances are subject to confirmation.
- The Discrepancies found in Collection Amount during audit (if any) are enclosed as per Annexure – "B".
- f. The Discrepancies found in Bill, Vouchers during audit ((if any) are enclosed as per Annexure –"C".

PLACE: Patna

Date: August 05th, 2023

Chartered Accountants
FRN NO - 029887C
(CA. Ankita Singh)
Proprietor

Membership No. - 451232

Principal SVP College Bhabua, Käimur **************

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AUDITOR'S REPORT

Of

EXAM FUND

(2022 - 2023)

of

S.V.P. COLLEGE BHABUA (KAIMUR)
(BIHAR)

A
CONSTITUENT UNIT
OF
VEER KUNWAR SINGH UNIVERSITY
ARA, BIHAR



ANKITA SINGH & COMPANY

CHARTERED ACCOUNTANTS

AUDITOR'S REPORT

We have examined the Receipts & Payments Account of EXAMINATION FUND of SARDAR VALLABH BHAI PATEL COLLEGE, , AT:- BHABHUA, KAIMUR -821101 (BIHAR) for the year ended 31st March, 2023. These financial statements are responsibility of the management of College. Our responsibility is to express on an opinion on these financial statements based on our audit.

We 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 linancial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting, the amounts and disclosures in the financial statement. 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 report that:

- (i) We have obtained all the information and explanations; which to the best of our knowledge and belief were necessary for the purpose of audit.
- (ii) We have verified the Cash & Bank Balances are Production of Certificate.
- (iii) The Receipt & Payment Account are in agreement with the books of accounts.
- (iv) At the time of closing of accounts, confirmation of significant balances lying with others should be obtained and preserved:
- (v) Accounts submitted for audit should have significant accounting policies adopted through notes to accounts.
- (vi) The College has been advised to maintain proper records to show full particulars, including quantitative details and situation of fixed assets. Also, physically verify the fixed assets by the management.
- (vii) 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, Subject to statutory compliance, paper/documents and notes to accounts as per schedule "A".

Principal SVP College Bhabua, Kaimur

Piace: PATNA

Date : August 05th 2023

7000 D. 1000



For ANKITA SINGH & COMPANY
Chartered Accountants
FRNNO- 0298870

(C) Ankita Singh)

156V1667289

Proprietor Membership No. 51451232 UDIN:23451232BGVQKGZZASQ

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Water Blage

Address: 507, Hariom Commercial Complex, New Dakbugnlow Road, Patna - 800001, Bihar, INDIA (FRN- 029887C)

Contact: acaankitasingh@gmail.com 7488165625, 7004664762

SARDAR VALLABH BHAI PATEL COLLEGE, BHABHUA, KAIMUR (BIHAR) RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023

Receipts	AMOUNT (IN RS.)	EXAMINATION FUND Payments	and transfer that was the way	got Teleparate add
Dening Balance Bank Accounts (Bank A/c no-462210310000355) Balance as per Last A/c 34,01,718.61 BANK INTEREST 69,395.00 FEE FROM STUDENTS 34,94,392.00	3401718.61 35,63,787.00	BANK CHARGES EXAM FEE TO BSEB EXAM FORM & FEE TO VKSU ARA EXAMINATION EXPENSES FEE REFUND TO STUDENT PRINTING EXPENSES REG. FEE TO BSEB	414.00 12,04,506.00 9,27,742.00 69,880.00 300.00 34,231.00 5,20,585.00 3,92,900.00 6,47,021.00	37,97,579.0 31,67,926.6

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In te

In term of Separate report of even date For Ankita Singh & Company Chartered Accountants FRN-029887C

> A. Ankita Singh) Proprietor hip No:-451232

Membership No:-451232 UDIN:23451232BGVQKI6769

Pace : Patna Pate : 05.08.2023

> Bursar S. V. P. College Bhabua (Kaimur)

Principal SVP College Bhabua Kaimui

SARDAR VALLABH BHAI PATEL COLLEGE, BHABHUA, KAIMUR (BIHAR), AT:- BHABHUA, KAIMUR (BIHAR)

SCHEDULE FORMINING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2023 Schedule "A"

NOTES FORMING PART OF THE ACCOUNTS

1. SIGNIFICANT ACCOUNTING POLICIES

The financial statements are prepared under the historical cost convention, on the accrual basis of accounting and in accordance with the standards on accounting issued by The Institute of Chartered Accountants of India. The significant accounting policies are as follows:

a. Basis of accounting

The financial statements have been prepared on historical cost convention. The institution follows the mercantile system of accounting and recognises the expenditure and income on accrual basis.

- b. Fixed assets
 Fixed assets are stated at their original cost of acquisition / installation. All
 direct expenses attributable to acquisition / installation of assets have been
 capitalised.
- Cash balances certified by the management whereas Bank balances are subject to confirmation by bank.
- All debit & credit balances are subject to confirmation.

1

- The Discrepancies found in Collection Amount during audit (if any) are enclosed as per Annexure —"B".
- f. The Discrepancies found in Bill, Vouchers during audit ((if any) are enclosed as per Annexure –"C".

PLACE: Patna

Date: August 05th, 2023

Chartered Accountants
FRN NO - 029887C

(CA. Ankita Singh)
Proprietor

Membership No. - 451232





Manoj Mohan & Associates Chartered Accountants

L/100, 3rd Floor Manikunj Apartment, Road No. 21 S.K. Nagar, Patna-1 Mob.: 9801439360, 8271744044, 8651222555

AUDITORS REPORT

We have audited the annexed Receipts and Payment Account of "SARDAR BALLABH BHAI PATEL COLLEGE, BHABHUA, KAIMUR (BIHAR)" for the year ended 31st March, 2020 with the books of accounts, vouchers produced to us for our verification.

We report that we have obtained all the information explanation which to the best of our audit and in our opinion the Receipts and Payments Account are true and correct and are agreement with the books of Account produced for our verification.

Place: Patna

Date: 30.05.2020

For MANOUS ASSOCIATES
Chartered Accountants

noi kumar Singh)

M.No.513929

FANOO9195C

Head Office:- C 86, C Block, Golmohar Commercial Complex, DSCM Marg Sector-15, Noida, U.P. 201301

Branch:- New Delhi, Haryana, Kanpur, Patna



SARDAR VALLABH BHAI PATEL COLLEGE, BHABHUA, KAIMUR (BIHAR) RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020 GENERAL FUND

Receipts	AMOUNT(Rs.)	Payments	AMOUNT(Rs.)
To, Opening Balance		By,Advance Salary	12,40,000.00
" Closing Balance		" Accounting Work	75,500.00
Cash at Bank		" Admisition & Registration Exp.	36,874.00
Bank of India -9517	37,39,269.00	" Advertiesment	65,000.00
By,Rec. from University(CFMS)	1,05,63,714.00	" Books & Periodicals	64,084.00
" Student Help Fund	18,595.00	" CCTV Camera Etc.	58,687.00
" Exam Fee	3,07,815.00	" College Misc. Expenses	91,459.00
" Fan Fee	91,045.00	" College Website Devlopment	67,939.00
" Common Room Fee	22,485.00	" College Website Main. Exp.	80,168.00
" Game Fee	49,280.00	" Computers/Laptop & Equipments	7,98,975.00
" Society Fee	20,155.00	" Contractual Employees Salary & Wages	1,54,000.00
" ID Card Fee	16,533.00	" Diesel	21,172.00
" Prospectus Magzine Fee	39,455.00	" Digitazation Expenses	38,040.00
" Patel Jayanti	3,18,900.00	" Donation	15,000.00
" Presion	12,13,215.00	" Electrical Equipments & Repairing	1,99,120.00
" Devlopment Fees	9,62,410.00	" Electricity Bill	3,51,977.00
" Samposan	2,71,050.00	" Equipments Supply	8,86,860.00
" Flag	28,337.00	" Examination Exp.	1,41.820.00
" General Purak	45,600.00	" Fire Existnguisher	82,280.00
" Charactor	20,850.00	" Jalpan	38,218.00
" Agreshan	2,920.00	" Laboratory Maintenance	1,79,846.00
" Aplication Sale	9,07,166.00	" Misc. Expenses	2,73,196.00
" Medical Levy	20,576.00	" News Papers & Magine	2,849.00
" Local Levy	3,100.00	" Old Boys Association	15,000.00
" Book Fine	1,300.00	" Outsource Staff & Others Salary Exp.	3,22,465.00
" Ex-Curtion	1,46,020.00	" Patel Jayanti	91,076.00
" Gènerator	5,76,700.00	" Pest Contol	
" Security Deposite	2,01,780.00	" Printing & Stationery	4,66,240.00
" Exam Marks Correction	4,300.00	" Professional Fees	97,671.00 2,44,100.00
" Late Fine/Book Fine	1,200.00	" Providend Fund	
" Student Union	5-12-12-23-Will (1-13-13) (1-13-13)	" Repair & Maintenance	11,31,780.00
" Poor Student	2,390.00	" Scientific Equipment	2,35,477.00
" Student Welfare	3,190.00	" Security Services Expense	11,07,907.00
" Directorship	10,760.00	" Sports Expenses	7,31,553.00
" Departmental Liable		" TDS	2,92,411.00
" Laboratory Fee	-	" TDS Return Filling	13,97,500.00
" Others	87,643.00	" Tissue Culture Man de la constant	12,37,590.00
" General Tarang		"Traveling Exp. and 12	2,00,000.00 71,485.00

Printoipal S.V. P. College

Total	2,14,40,429.00	Total	2,14,40,429.00
		Cash at Bank Cash at Bank	87,60,410.00
" Liable Library Fee	27,555.00	" Closing Balance	
" Magzine Fees	3,53,970.00	10 100	•
" Student Union University	17,155.00		-
" Student Union College	10,293.00		
Student Fund 50%	5,15,235.00	" Wages	74,700.00

\$.V. P. College Shahua, Kaimiu

In term of Separate report of even date

Place:- Patna

Date: - 30.05.2020

For Manoj Mohan & Associates Chartered Accountants

(Manoj Kumar Singh)

Partner M. No.513929

FRN 009195C

SARDAR VALLABH BHAI PATEL COLLEGE, BHABHUA, KAIMUR (BIHAR)

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31st MARCH 2020 COLLEGE EXAMINATION FUND

Receipts	AMOUNT(Rs.)	Payments	AMOUNT(Rs.)
To, Opening Balance	THE REAL PROPERTY AND ADDRESS OF THE PERSON		THE PROPERTY OF THE PARTY OF TH
" Cash at Bank	52,98,957.29	By BA/BSC Admisition/Reg./Exam Exp.	10,90,428.00
BOI A/c No.462210310000355	W 182	" BCA Reg. & Exam Expenses	2,58,000.00
By Registration Fee	6,36,910.00	" Bio-Tech. Reg. & Exam. Exp.	9,600.00
" Exam Fee	16,32,861.00	" Computerization of Exam Paper	26,580.00
" Marks Fee	3,64,050.00	" Computerization of Markssheet	18,600.00
" Local Cess	3,82,295.00	" Exam Expenses	1,62,360.00
" Test Exam	1,60,800.00	" Intermediate Exam Form Fillup	22,950.00
" Degree Fees	1,43,800.00	" Intermediate Reg. & Exam Exp.	13,94,963.00
" Late Fine	23,400.00	" MA Reg. & Exam Expenses	2,18,670.00
" Aupbandhil Certificate	14,325.00		
" Exam Apllication Fee	27,375.00		
" Internal Exam.	64,620.00		
" Online	4,280.00		
" Practical Exam Fee	63,300.00		
" Provisional Fees	79,600.00	By Closing Balance	
" Exam Fee Rec. RSD Bhagwanpur	1,15,920.00	" Cash at Bank	59,87,927.29
" Exam Fee Rec.MRSD PDM Colleg	1,77,585.00	BOI A/c No.462210310000355	
Total	91,90,078.29	Total	91,90,078.29

In term of Separate report of even date

Place:-Patna

Date:- 30.05.2020

Principal 8.V. P. College

Bhabua, Kaimur

God Manoj Mohan & Associates

Chartered Accountants

balkrolland Kumar Singh)
Partner

M. No.513929

FRN009195C

SARDAR VALLABH BHAI PATEL COLLEGE, BHABHUA, KAIMUR (BIHAR) RECEIPTS AND PAYMENT ACCOUNT FOR THE MONTH ENDING 31th March 2020

N.S.S. FUND

	111010		THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAME
Receipts	AMOUNT(Rs.)	Payments	AMOUNT(Rs.)
To, Opening Balance " Cash at Bank	10,82,014.00	By Seminar Swachchhta Kryakaram	7,000.00 5,000.00
	-	Traveling Allowance Tree Plantation By Closing Balance	760.00 6,000.00
BOI A/c No.462210210000092 SBI A/c No.11054469285	5	" Cash at Bank BOI A/c No.462210210000092	16,42,954.00
" Receipts From Student Total	5,79,700.00 16,61,714.00	SBI A/c No.11054469285 Total	16,61,714.00

Bhabuk, Kaimir .

In term of Separate report of even date

Place:-Patna

Date: - 30.05.2020

Associates

\$.∀. P. College

M. No.513929 FRNO 9195C

SARDAR VALLABH BHAI PATEL COLLEGE, BHABHUA, KAIMUR (BIHAR)

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31 MARCH 2020 STIPEND FUND

Receipts	AMOUNT(Rs.)	Payments	AMOUNT(Rs.)
To, Opening Balance			
" Cash at Bank	28,07,031.36	By, Stipend to Student	8,000.00
SBI A/c No.11054469150		1300	
		By Closing Balance	
" Receipts From DWO	47,706.00	" Cash at Bank	28,46,737.36
		SBI A/c No.11054469150	
Total	28,54,737.36	Total	28,54,737.36

In term of Separate report of even date

Place:-Patna

Date:- 30.05.2020

Principal S.V. P. College Bhabus, Kaimur

Manoj Mohan & Associates

ed Accountants

umar Singh)

M. No.513929

FRN009195C

SARDAR VALLABH BHAI PATEL COLLEGE, BHABHUA, KAIMUR (BIHAR) RECEIPTS AND PAYMENT ACCOUNT FOR THE MONTH ENDING 31th MARCH 2020 UGC FUND

Receipts	AMOUNT(Rs.)	Payments	AMOUNT(Rs.)
To, Opening Balance	And and the second seco	By UGC Sweep payment	7,10,000.00
" Cash at Bank	9	" Unutilized Grant Return to UGC	15,000.00
BOI A/c No.09095	(1,11,636.10)	" Biological Department Renovation	3,84,094.00
SBI A/c No.69398	8,01,079.70	" Equipment Supply	21,34,150,00
3BI A/C 110.03330		" College Devlopment	11,77,677.00
" UGC Sweep receipts	24,96,000.00	6772	-
" Receipts From College Student	5,79,700.00		
Receipts from conege station			- Sign
		By Closing Balance	-
(*)		" Cash at Bank	
4		BOI A/c No.09095	(14,56,857.10)
	_	SBI A/c No.69398	8,01,079.70
	-		AND THE POST OF TH
Total	37,65,143.60	Total	37,65,143.60

In term of Separate report of even date

·Place:- Patna

Date:-30.05.2020

Principal S.V. P. Collega Ebanus, Kamur Manoi Mohan & Associates

Chartered Accountants

(Manof Rumar Singh)

Partner M. No.513929

FANOO9195C

SARDAR VALLABH BHAI PATEL COLLEGE, BHABHUA, KAIMUR (BIHAR)

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31 MARCH 2020

V.K.S.U. FUND

V.R.S.O. FORD				
Receipts	AMOUNT(Rs.)	Payments Payments	AMOUNT(Rs.)	
To, Opening Balance " Cash at Bank BOI A/c No.462210210000091 SBI A/c No.11054469354	1,24,25,832.89			
" Admission Fee " Teaching Fee " CLC	1,50,625.00 3,08,666.00 1,72,400.00	" Cash at Bank	1,30,57,523.89	
" Others Total	1,30,57,523.89		1,30,57,523.89	

In term of Separate report of even date

Place:-Patna

Date: - 30.05.2020

Principal S.V. P. College Bhabus Kaimir

Mohan & Associates

d Accountants

Kumar Singh)

Partner

M. No.513929

FRN 009195C



L/100, 3rd Floor Manikunj Apartment, Road No. 21 S.K. Nagar, Patna-1 Mob.: 9801439360, 8271744044, 8651222555

AUDITORS REPORT

We have audited the annexed Receipts and Payment Account of "SARDAR BALLABH BHAI PATEL COLLEGE, BHABHUA, KAIMUR (BIHAR)" for the year ended 31st March, 2019 with the books of accounts, vouchers produced to us for our verification.

We report that we have obtained all the information explanation which to the best of our audit and in our opinion the Receipts and Payments Account are true and correct and are agreement with the books of Account produced for our verification.

For MANOJ MOHAN & ASSOCIATES
Chartered Accountants

(Manoj Kumar Singh)

Partner M.No.513929

Head Office:- C 86, C Block, Golmohar Commercial Complex, DSCM Marg Sector-15, Noida, U.P. 201301

Branch:- New Delhi, Haryana, Kanpur, Patna

Place: Patna

Date: 20.01.2020



SARDAR VALLABH BHAI PATEL COLLEGE, BHABHUA, KAIMUR (BIHAR)

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019

GENERAL FUND

Receipts	AMOUNT(Rs.)	Payments	AMOUNT(Rs.)
To, Opening Balance	Military in the strong parties, for Parties	By,Advertiesment	1,08,000.00
Cash at Bank		" Books & Periodicals	1,05,925.00
Bank of India -9517	11,24,985.00	" CCTV Camera & Accessories	5,02,041.00
To,Student Help Fund	15,570.00	" College Misc. Expenses	7,65,244.00
* Exam Fee	31,140.00		22,06,253.00
Fan Fee	77,850.00	" College Website Main. Exp.	2,18,514.00
" Common Room Fee	15,570.00	" Diesel	11,296.00
12-7-7-7	45,940.00	" Electricity Bill	4,88,042.00
Game Fee	15,570.00	" News Papers & Magine	9,319.00
" Society Fee	9,342.00	" Telephone & Mobile Expense	11,030.00
"ID Card Fee	33,814.00	" Outsource Staff & Others Salary Exp.	8,78,908.00
* Prospectus Magzine Fee	2,63,350.00	" Teaching & Others Material Printing	35,900.00
" Patel Jayanti	13,53,055.00	" Printing & Stationery	1,39,366.00
* Presion	8,68,000.00	" Refreshment	52,758.00
" Devlopment Fees	2,51,300.00	* Repair & Maintenance	4,76,210.00
" Samposan	20,855.00	" Taikwando & Other Competation Exp.	80,765.00
* Flag	20,633.00	" Traveling Exp.	5,36,968.00
" Pratilipi		" Architect Fees	1,90,202.00
* Charactor	32,720.00	" College Devlopment. Expenses	9,84,039.00
" Agreshan	3,474.00	* Digitization Expenses	19,340.00
" Test Exam	33,525.00	" Electrical Equipment Expenses	1,20,894.00
" Aplication Sale	11,03,635.00	" College General Expenses	2,65,152.00
" Medical Levy	8,643.00	" Non-Teaching Staff Fund	5,00,656.00
" Local Levy	7,100.00	를 보고 있다면 가는 이미 (1911년 의 17 전) (1911년 1일	1,08,292.00
* Book Fine	18,520.00	" Patel jayanti Expense	9,98,500.00
" Ex-Curtion	1,63,330.00		2,96,010.00
" Generator	5,25,600.00	" Sports & Eklavya Fund	22,580.0
" Student Union & Others Fund	9,17,001.00		2,07,936.0
" Laboratory Late Fee	1,000.00		3,00,000.0
" Laboratory Fee	2,48,373.00		3,00,000.0
* General Tarang	3,60,820.00)	1
* Student Fund 50%	2,61,450.00		1
* Student Union College	4,23,265.00		
 Student Union University 	29,072.00	N V	
* Magzine Fees	3,13,280.00		2013
* Liable Library Fee	15,750.00		
* Teaching Fund	20,39,762.00		4.5
* Other Fund	22,65,418.00	" Closing Balance	-
* Non-Teaching Fund.	13,75,030.00		07.00.000.00
* Refund of Advance	1,06,280.00		37,39,269.00
Total	1,43,79,409.00	Total	1,43,79,409.0

In term of Separate report of even date

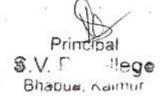
Place:- Patna Date:- 20.01.2020

Principal S.V. P. College Bhabus, Kaimur For Manoj Mohan & Associates Chartered Accountants

> (Manoj Kumar Singh) Partner

:-	General Fund
:	BOI A/c No.462210210009571
-	31.03.2019
	F :

	Balance as per Bank Book		37,39,269.00
4	24		(5,96,693.62
\dd:	Opening Diff.	195	
\dd:	Amount Credited by Bank but not taken in Cashbook		7,67,090.00
200000	16.06.2017	2,510.00	7,07,054.1
	21.04.2018	15,000.00	
	07.05.2018	7,20,000.00	
	04.06.2018	2,800.00	52
	07.02.2019	20,370.00	
	07.02.2019	3,380.00	
	19.02.2019	3,030.00	do:
Add:	Interest Received not taken in cashbook	POPUNITALE	1,13,758.00
Huu.	01.05.2017	9,712.00	1,13,756.00
	01.08.2017	11,094.00	
	01.11.2017	19,831.00	
	01.02.2018	7,464.00	
	07.05.2018	5,044.00	
	09.08.2018	17,855.00	
ľ	08.11.2018	23,432.00	
	08.02.2019	19,326.00	
Less:	Bank Charge		4.054.06
2033.	FY 2016-17	1,800.25	4,061.00
	FY 2017-18	809.93	
l)	FY 2018-19	1,450.82	
Less:	Cheque deposited but not yet Clear		
0	27.06.2017 17019	1,21,041.00	24,60,833.00
10.20	28.05.2018	9,23,095.00	
	20.07.2018	3,00,000.00	
	30.08.2018	11,16,697.00	
	Balance as per Bank Statement		15,58,529.38
			15,58,529.38
			•





SARDAR VALLABH BHAI PATEL COLLEGE, BHABHUA, KAIMUR (BIHAR) RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31st MARCH 2019

Teaching Salary Fund

Receipts	AMOUNT(Rs.)	Payments	AMOUNT(Rs.)
To, Opening Balance Cash at Bank SBI A/c No.69762 " Grant Rec. From University			2,86,74,296.00 35,74,608.00 22,24,618.00 7,68,377.00 46,500.00 7,20,000.00
4		Cash at Bank SBI A/c No.69762	7,50,542.66
Total	3,67,58,941.66	Total	3,67,58,941.66

In term of Separate report of even date

Place:- Patna

Date:- 20.01.2020

For Manoj Molian & Associates

Chartered Accountants

(Manoj Kumar Singh)

Partner

Fund Name	}-	Teaching Salary Fund	
1 minutes (1 minutes (:-	SBI A/c No.11054469762	"
Bank Account No. Bank Reconcillation As on	:- .	31.03.2019	and the
Dalik Recollements			

	Balance as per Bank	Book		7,50,542.66
Add:	Amount Credited by 06.06.2018 10.09.2018 12.11.2018	Bank but not in Cashbook 20780 20799	9,23,095.00 11,16,697.00 2,07,936.00	22,47,728.00
Add:	Opening Difference			2,27,173.00
Less:	Bank Charges not ta Year 2016-17 Year 2018-19	ken in Cashbook Bank Charge Bank Charge	1,636.50 1,298.00	2,934.50
	Balance as per Bank	Statement		32,22,509.16 32,22,509.16 (0.00)

Principal

8.V. College

Bhaues, Simur



SARDAR VALLABH BHAI PATEL COLLEGE, BHABHUA, KAIMUR (BIHAR) RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019

Non-Teaching Salary Fund

Receipts	AMOUNT(Rs.)	Payments	AMOUNT(Rs.)
To, Opening Balance Cash at Bank SBI A/c No.69751 " Grant Rec. From University	23,92,623.00 1,27,17,153.00	By General Fund-House Rent " Adavnce Salary " Dearness Allowance " Income Tax " Providend Fund " Salary to Staff " Union Contribution " Professional Tax " ACP/MACP Ex-Employees " Trans. To General Fund " Closing Balance	10,002.00 1,50,000.00 4,34,959.00 3,96,789.00 19,17,971.00 1,18,14,015.00 7,220.00 31,000.00 83,25,988.00 13,75,000.00
		Cash at Bank SBI A/c No.69751	(93,53,168.00)
Total	1,51,09,776.00		1,51,09,776.00

In term of Separate report of even date

For Manoj Mohan & Associates

Chartered Accountants

(Manoj Kumar Singh)

Partner

Place:- Patna Date:- 20.01.2020

Principal S.V. P College Bhabus, Jaimur

:-	Non-Teaching Salary Fund
:-	SBI A/c No.11054469751
:-	31.03.2019
	*** #* # #

	Balance as per Bank I	Book			(93,53,168.00)
dd:	Cheque Issued but no	ot Presented for Payr	ment		
uu.	05.07.2017	Union	960.00		44,617.00
	25.08.2017	Union	1,920.00		8
	21.09.2017	Union	960.00		
	12.09.2018	House rent	1,821.00		
	24.09.2018	House rent	32,800.00	9	
	13.10.2018	House rent	924.00		
	06.12.2018	Union	924.00		
	06.12.2018	House rent	820.00		
	05.02.2019	Union	924.00	197	
	05.02.2019	House rent	820.00		
	11.03.2019	Union ·	924.00		
	11.03.2019	House rent	820.00		44
Add:		Bank but not in Casl	hbook		
	05.07.2017		699.00		2,07,28,302.0
	29.12.2017		699.00		
ř.	21.07.2018		3,00,000.00		
	13.09.2018		1,398.00		
	24.09.2018		2,00,656.00		
	29.09.2018		2,00,10,000.00		
	15.10.2018	37 34	699.00		
l	12.11.2018		2,00,656.00		
*	07.12.2018		699.00		
	27.12.2018		1,398.00		
l	15.01.2019		10,000.00		
	07.02.2019	*	699.00		
	30.03.2019		699.00		
Less:	Amount Debited by	Bank but not in Cash	book		1,110.0
	Year 2016-17		1,110.00		81
Less:	Bank Charge	2017-18	747.50		1,573.5
		27.12.2018	177.00		
1		12.03.2019	649.00		
Less:	Opening Diff.				5,804.0
Less:	Amount Transfer fr	om General Fund but	not Credited in Bank		8,70,000.0
	Balance as per Ban	k Statement			1,05,41,263.5
	s=vocas ses Amilians senso.	G86465EGA2330 ZEGQ		*	1,05,41,263.5
			CHAN D		





SARDAR VALLABH BHAI PATEL COLLEGE, BHABHUA, KAIMUR (BIHAR)

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31st MARCH 2019
COLLEGE EXAMINATION FUND

Receipts	AMOUNT(Rs.)	Payments	AMOUNT(Rs.)
Co, Opening Balance Cash at Bank	55,18,996.29	BA/BSC Exam Exp. BCA Reg. & Exam Expenses	14,40,370.00 90,100.00
BOI A/c No.462210310000355 Aupbandhil Certificate Exam Apllication Fee Exam Fee Internal Exam. Late Fee	10,73,165.00 73,660.00 9,13,828.00 2,41,500.00 49,800.00	Bio-Tech. Reg. & Exam. Exp. Exam Expenses Examination Material Intermediate Reg. & Exam Exp. MA Reg. & Exam Expenses Professional Vocational Course F	21,500.00 10,55,082.00 48,000.00 15,23,021.00 2,30,020.00 1,58,500.00
Local Cess Marks Fee Migration Fee Registration Fee Test Exam	7,10,010.00 5,81,171.00 4,200.00 5,42,470.00 1,56,750.00	By Closing Balance " Cash at Bank BOI A/c No.462210310000355	52,98,957.29 98,65,550.29
Total	98,65,550.29	Total	30,03,330.23

In term of Separate report of even date

For Manoj Mohan & Associates

Chartered Accountants

(Manoj Kumar Singh)

Partner

Place:-Patna

Date:- 20.01.2020

 Fund Name
 : COLLEGE EXAMINATION FUND

 Bank Account No.
 : BOI A/c No.462210310000355

Bank Reconcillation As on :- 31.03.2019

_	D. I			E2 00 057 20
	Balance as per Bank Book	_		52,98,957.29
Add:	Opening Difference			(37,81,257.76)
Add:	Cheque Issued but not Presented	for payment		47,300.00
Add:	Interest Received	2017-18	1,55,833.00	2,03,060.00
		2018-19	47,227.00	
Less	Amount Debited by bank but not	t taken in Cashbook		16,875.00
Less	Bank Charges not taken in Cash	Book		753.76
-	Balance as per Bank Statement			17,50,430.77

17,50,430.77

SARDAR VALLABH BHAI PATEL COLLEGE, BHABHUA, KAIMUR (BIHAR)

RECEIPTS AND PAYMENT ACCOUNT FOR THE MONTH ENDING 31th March 2019 N.S.S. FUND

Receipts	AMOUNT(Rs.)	Payments	AMOUNT(Rs.)
To, Opening Balance " Cash at Bank BOI A/c No.462210210000092	9,28,541.00	By Stationery & Diary Etc. By Closing Balance	23,407.00
SBI A/c No.11054469285		"Cash at Bank BOI A/c No.462210210000092 SBI A/c No.11054469285	10,82,014.00
" Receipts From Student Total	11,05,421.00	Total	11,05,421.00

in term of Separate report of even date

Place:-Patna

Date:-

Prihoipal S.V. P. College

Bhabua, Kaimur

For Manoj Mohan & Associates

Chartered Accountants

(Manoj Kumar Singh)

Partner

N.S.S. FUND **Fund Name** BOI A/c No.462210210000092 Bank Account No. SBI A/c No.11054469285 31.03.2019 Bank Reconcillation As on

10000			4
學認施	技能是		10,82,014.00
	Balance as per Bank Book		86,385.98
Add:	Opening Difference		-
			3,260.00
Less:	Excess Credited in Cash book		•
- 144-			1,281.50
Less:	Bank Charges		
			11,63,858.48
	Balance as per Bank Statement	0.00.763.49	11 63 858 48

BOI-0092 :

8,99,763.48

11,63,858.48

SBI- 9285 :

2,64,095.00

11,63,858.48

⊈V. P. College Bhabua, Namur

SARDAR VALLABH BHAI PATEL COLLEGE, BHABHUA, KAIMUR (BIHAR) RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31 MARCH 2019

STIPEND FUND

100 SANDAR 100 11 11 11 11 11 11 11 11 11 11 11 11	2111 1110	The second secon	or absolute services and a service service of the s
Receipts	AMOUNT(Rs.)	Payments	AMOUNT(Rs.)
To, Opening Balance " Cash at Bank SBI A/c No.11054469150	22,29,069.36	By, Stipend to Student	-
Receipts From DWO	5,77,962.00	By Closing Balance " Cash at Bank SBI A/c No.11054469150	28,07,031.36
Total	28,07,031.36		28,07,031.36

In term of Separate report of even date

For Manoj Mohan & Associates

Chartered Accountants

(Manoj Kumar Singh)

Partner

Place:-Patna Date:- 20.01.2020

S.V. P College

Bhabua, namur

2005 PM	34	STIPEND FUND	
Fund Name Bank Account No.		SBI A/c No.11054469150	
Bank Reconcillation As on	:	31.03.2019	

	D. L. Company Book	28,07,031.36
	Balance as per Bank Book	
		14,63,398.50
Add:	Opening Difference	
		649.00
Less:	Bank Charges	045.00
	Balance as per Bank Statement	13,42,983.86
	Balance as per bally statement	13 42 983 86

13,42,983.86

Principal 8.V. P College Bhabua, Naimur



SARDAR VALLABH BHAI PATEL COLLEGE, BHABHUA, KAIMUR (BIHAR) RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31 MARCH 2019

V.K.S.U. FUND

	V.K.S.U.	-UND	AMOUNT(Rs.)
Receipts	AMOUNT(Rs.)	Payments	-
Cash at Bank BOI A/c No.462210210000091	1,18,95,965.89		
SBI A/c No.11054469354 Admission Fee Tuition Fees	85,240.00 3,21,327.00	" Cash at Bank BOLA/c No.462210210000091	1,24,25,832.89
" Others " CLC	1,23,300.00 1,24,25,832.89		1,24,25,832.89
Total	2,2 1,		

In term of Separate report of even date

Place:-Patna

Date:- 20.01.2020

g. V. P. Collega.

Bhabus Haimur

For Manoj Mohan & Associates

Chartered Accountants

(Manoj Kumar Singh)

Partner

:-

:-

Fund Name Bank Account No. V.K.S.U. FUND

BOI A/c No.462210210000091

SBI A/c No.11054469354

Bank Reconcillation As on

31.03.2019

-				
	Balance as per Bank Bo	ook		1,24,25,832.89
1	Balance as per balling			
	Amount Credited by B	ank but not taken in Cas	hbook(2018-19)	11,920.00
Add:	Amount credited by 2			
		+		69,22,747.00
Less:	Opening Difference			03,22,747,00
Less:	Excess Credited in Cash book but not in Bank			7.040.50
		year 16-17	1,225.00	7,646.50
		year 17-18	6,421.50	
Less:	Bank Charges		622.50	1,281.50
		Year 16-17	632.50	1,201.30
	Bank Charges	12.03.2018	649.00	
Less:	Cheque issued but no	taken in Cashbook		10,00,000.00
LC33.	Circulation in the contract in			
	Balance as per Bank Statement			45,07,359.39

BOI-0091

SBI- 9354

29,35,558.00

15,71,801.39

45,07,359.39

Principal S.V. P College

(Bhabus, : dimur