

AUDITOR'S REPORT

of

GENERAL FUND

(2020 - 2021)

of

S.V.P. COLLEGE BHABUA (KAIMUR)

(BIHAR)

A

CONSTITUENT UNIT

OF

VEER KUNWAR SINGH UNIVERSITY

ARA, BIHAR

CA

ANKITA SINGH & COMPANY
CHARTERED ACCOUNTANTS

A U D I T O R ' S R E P O R T

We have examined the Receipts & Payments Account of **GENERAL FUND** of **SARDAR VALLABH BHAJ 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 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:

- (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
Bhabhua, Kaimur

Place: PATNA
Date : August 05th, 2023



For ANKITA SINGH & COMPANY
Chartered Accountants
FRNNG- 029887C

Ankita Singh
(CA Ankita Singh)
Proprietor

Membership No. - 451232
UDIN: 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		26,17,915.41

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

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



For Ankita Singh & Company
Chartered Accountants
FRN-029887C

Ankita Singh
(CA. Ankita Singh)
Proprietor

Membership No:-451232

Place : Patna

Date : 05.08.2023

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

SCHEDULE FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2021
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.

c. 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. -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

Principal
SVP College
Bhabhua, Kaimur

AUDITOR'S REPORT

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 ACCOUNTANTS

AUDITOR'S REPORT

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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 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.

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- (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
Bhabhua Kaimur

Place: PATNA
Date : August 05th 2023



For ANKITA SINGH & COMPANY
Chartered Accountants
FRNNO- 029887C

Ankita Singh
(CA Ankita Singh)
Proprietor

Membership No. - 451232
UDIN: 23451232BGVQLC9044

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

Receipts		AMOUNT (IN RS.)	Payments		AMOUNT (IN RS.)
To Opening Balance			ADMISSION REGISTER		10389.00
Bank Accounts			ADVERTISMENT		33150.00
Bank of India A/c No- 482210110009571	2617915.41	2617915.41	ANTIVIRUS		2900.00
			BANK CHARGES		3092.94
FEE FROM STUDENTS	61,57,271.38		BLANCKET EXPENSES		3750.00
INTEREST RECEIVED	46,429.00		CANTEEN EXPENSES		25082.00
MISC RECEIPT	2.00		CARTRIDGE REFILLING		10200.00
V.K.S.U	1,56,15,706.00	2,18,19,408.38	CLEANING WORK		21600.00
			CLOTH		16740.00
			ELECTRCITY EXPENSES		595642.00
			EXAM EXPENSES		219232.00
			EXAM FORM (VKSU)		150000.00
			INCOME TAX TDS		4375641.00
			MISC EXPENSES		266397.00
			NEWSPAPER & PERODICALS		4808.00
			PATEL JAYANTI EXPENSES		196595.00
			PHOTOGRAPHY & VIDEOGRAPHY		23820.00
			Power & Fuel		10122.00
			PRINTING & STATIONERY		48175.00
			PROFESSIONAL TAX		81600.00
			PROVIDENT FUND		4465580.00
			PURCHASE OF LED BULB		2400.00
			REFRESHMENT		86254.00
			REMUNERATION		2267790.00
			REPAIR & MAINTENANCE		506610.00
			ROOM HEATER		1880.00
			SALARY		6730000.00
			SEMINAR EXPENSES		110000.00
			SPORT EXPENSES		127336.00
			STEEL BOX PURCHASE		8850.00
			TRAVELLING & CONVEYANCE		67480.00
			UNION FEE		16000.00
			UTILIZATION EXPENSES		89680.00
			WAGES		2450.00
			Closing Balance		
			Bank Accounts		
			Bank of India A/c No-482210110009571		38,56,077.85
					38,56,077.85
Total		2,44,37,323.79	Total		2,44,37,323.79

In term of Separate report of even date

For Ankita Singh & Company

Chartered Accountants

FRN-029887C



Ankita Singh
(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



Ankita Singh
(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 FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2022
Schedule "A"

NOTES FORMING PART OF THE ACCOUNTS

1. SIGNIFICANT ACCOUNTING POLICIES

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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



ANKITA SINGH & COMPANY
Chartered Accountants
FRN NO - 029887C
(CA. Ankit Singh)
Proprietor
Membership No. - 451232

Principal
SVP College
Bhabhua, Kaimur

AUDITOR'S REPORT

of

GENERAL 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 **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 our audit.

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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: 23451232BGVQLD6146

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

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

Receipts		AMOUNT (IN RS.)	Payments	AMOUNT (IN RS.)
To Opening Balance				
Bank Accounts			ADMISSION REGISTER	16,311.00
Bank of India A/c No-452210110009571	3856077.85	3856077.85	ADVERTISMENT	3,24,250.00
			ALIMUNI MEET EXPENSES	50,000.00
BANK INTEREST	32,211.00		ANTIVIRUS	2,850.00
FEEES FROM STUDENTS VKSU	1,01,92,120.04		ASSOCIATION FEE	14,000.00
	1,57,71,999.02	2,59,96,330.06	BAGS EXPENSES	66,500.00
			Bank Charges	2,181.10
			BOOKS	2,99,126.00
			CANTEEN	93,267.00
			CARTIRIDGE & REFILLING	24,400.00
			CLEANING EXPENSES	73,694.00
			CLOTH PURCHASE	68,133.00
			ELECTRICAL ITEM	2,000.00
			ELECTRICITY EXPENSES	4,35,050.00
			EQUIPMENTS	6,07,734.00
			EXAMNIATION EXPENSES	36,200.00
			FEE REFUNDED	6,000.00
			FUEL & OIL EXPENSES	14,219.00
			GLASS PURCHASE	14,185.00
			GODREZ 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	8,600.00
			LAPTOP	2,37,260.00
			LEGAL NOTICE REPLY	6,000.00
			Misc. Expenses	2,35,147.00
			NEWSPAPER & PERODICALS	4,141.00
			PAINTING WORK	8,325.00
			PATEL JAYANTI EXPENSES	1,72,766.00
			PRINTING & STATIONERY	3,66,694.00
			PROFESSIONAL TAX	72,000.00
			PROVIDENT FUND	35,90,497.00
			REFRESHMENT	69,237.00
			REMUNERATION	34,98,740.00
			REPAIR & MAINTENACE	6,05,508.00
			RESIDENTAIL CAMP EXPENSES (NAAC)	11,000.00
			SALARY	56,84,890.00
			SEMINAR	70,000.00
			SOFTWARE MAINTENANCE	2,66,670.00
			SOIL FILLING & LABELLING	15,200.00
			SPORT EXPENSES	1,49,555.00
			TDS FILING FEE	1,20,000.00
			TENT EXPENSES	24,575.00
			TRAVELLING & CONVEYANCE	1,39,670.00
			UTLIZATION FEE	2,60,500.00
			VIDEOGRAPHY & PHOTO GRAPHY	17,900.00
			VKSU JOINT FORM	50,000.00
			WAGES	6,100.00
			WINDOW	24,630.00
			WORKSHOP EXPENSES	65,000.00
				2,31,33,865.10
			Closing Balance	
			Bank Accounts	
			Bank of India A/c No-452210110009571	67,18,542.81
				67,18,542.81
Total		2,98,52,407.91	Total	2,98,52,407.91

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



Ankita Singh
(CA. Ankita Singh)
Proprietor

Membership No:-451232
UDIN:23451232BGVQLD6146

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 2023
GENERAL FUND

Bank of India A/c No-462210110009571

PARTICULARS	AMOUNT (In Rs.)	AMOUNT (In Rs.)
BALANCE AS PER BANK STATEMENT		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



For Ankita Singh & Company
Chartered Accountants
FRN-029887C

Ankita Singh
(CA. Ankita Singh)
Proprietor

Membership No:-451232

Place : Patna
Date : 05.08.2023

Principal
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Bhabua, Kaimur

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

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

NOTES FORMING PART OF THE ACCOUNTS

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PLACE : Patna
Date : August 05th, 2023



ANKITA SINGH & COMPANY
Chartered Accountants
FRN NO - 029887C

(CA. Ankit Singh)
Proprietor

Membership No. - 451232

Principal
SVP College
Bhabua, Kaimur

AUDITOR'S REPORT

of

EXAM FUND

(2020 - 2021)

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, 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.

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Principal
SVP College
Bhabhua, Kaimur

Place: PATNA
Date : August 05th 2023



For ANKITA SINGH & COMPANY
Chartered Accountants
FRNNO- 029887C

Ankita Singh
(CA Ankita Singh)
Proprietor

Membership No. - 451232
UDIN:23451232BGVQKG7289

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

Receipts	AMOUNT (IN RS.)	Payments	AMOUNT (IN RS.)
Opening Balance			
Bank Accounts (Bank A/c no-462210310000355) Balance as per Bank Statement	2412691.45	BANK CHARGES	119.84
	2412691.45	EXAM FEE TO BSEB	10,84,559.00
		EXAM FORM & FEE TO VKSU ARA	4,55,450.00
BANK INTEREST	80,012.00	EXAMINATION EXPENSES	1,75,071.00
		FEE REFUND TO STUDENT	2,250.00
FEE FROM STUDENTS	27,98,752.20	REG. FEE TO BSEB	5,38,503.20
	28,78,764.20	REGISTRATION & MIGRATION FEE TO VKSU ARA	1,50,010.00
		REMUNERATION	72,505.00
		TRAVELLING & CONVEYANCE	49,820.00
		Closing Balance	
		Bank Accounts (Bank A/c no-462210310000355) Balance as per Bank Statement	2763167.61
Total	52,91,455.65	Total	52,91,455.65

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



Ankita Singh
(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 FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2021
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.

c. 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



For ANKITA SINGH & COMPANY
Chartered Accountants
FRN NO - 029887C
Ankit Singh
(CA. Ankit Singh)
Proprietor
Membership No. - 451232

Principal
SVP College
Bhabua, Kaimur

AUDITOR'S REPORT

of

EXAM 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 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, 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 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.

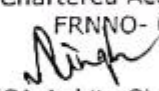
We report that:

- (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





For ANKITA SINGH & COMPANY
Chartered Accountants
FRNNO- 029887C


(CA Ankita Singh)
Proprietor
Membership No. - 451232
UDIN:23451232BGVQKH3348

Place: PATNA
Date : August 05th, 2023

Address : 507, Hariom Commercial Complex, New Dakbunlow 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 2022
COLLEGE EXAMINATION FUND

Receipts	AMOUNT (IN RS.)	Payments	AMOUNT (IN RS.)
Opening Balance			
Bank Accounts			
Bank A/c no-462210310000355)			
Balance as per Last A/c	27,63,167.61	BANK CHARGES	213.00
		EXAM FEE TO BSEB	11,56,825.00
		EXAM FORM & FEE TO VKSU ARA	1,92,725.00
		EXAMINATION EXPENSES	1,38,846.00
		FEE REFUND TO STUDENT	808.00
		REG. FEE TO BSEB	4,72,899.00
		REGISTRATION & MIGRATION FEE TO VKSU ARA	1,13,010.00
BANK INTEREST	64,950.00	REMUNERATION	64,025.00
FROM STUDENTS	27,36,582.00	TRAVELLING & CONVEYANCE	23,630.00
	28,01,532.00		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	55,64,699.61

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



Ankita
(CA. Ankita Singh)
Proprietor

Membership No:-451232
UDIN:23451232BGVQKH3348

Office : 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 FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2022
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.

c. 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. 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



For ANKITA SINGH & COMPANY
Chartered Accountants
FRN NO - 029887C
Ankita Singh
(CA. Ankita Singh)
Proprietor
Membership No. - 451232

Principal
SVP College
Bhabua, Kaimur

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 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:

- (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

Place: PATNA
Date : August 05th 2023



For ANKITA SINGH & COMPANY
Chartered Accountants
FRNMO- 029887C

(CA Ankita Singh)

Proprietor

Membership No. 451232

UDIN: 23451232BGVQK7289

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

Receipts	AMOUNT (IN RS.)	Payments	AMOUNT (IN RS.)
Opening Balance			
Bank Accounts (Bank A/c no-462210310000355)		BANK CHARGES	414.00
Balance as per Last A/c	34,01,718.61	EXAM FEE TO BSEB	12,04,506.00
		EXAM FORM & FEE TO VKSU ARA	9,27,742.00
		EXAMINATION EXPENSES	69,880.00
		FEE REFUND TO STUDENT	300.00
BANK INTEREST	69,395.00	PRINTING EXPENSES	34,231.00
FEE FROM STUDENTS	34,94,392.00	REG. FEE TO BSEB	5,20,585.00
		REGISTRATION & MIGRATION FEE TO VKSU ARA	3,92,900.00
		REMUNERATION	6,47,021.00
			37,97,579.00
		Closing Balance	
		Bank Accounts	
		(Bank A/c no-462210310000355)	
		Balance as per Cash Book	31,67,926.61
			31,67,926.61
Total	69,65,505.61	Total	69,65,505.61

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



Ankita Singh
(CA. Ankita Singh)
Proprietor

Membership No:-451232
UDIN:23451232BGVQK16769

Place : Patna
Date : 05.08.2023

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

Principal
SVP College
Bhabua, Kaimur

S.



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

**SCHEDULE FORMING 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.

c. 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. 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



For ANKITA SINGH & COMPANY
Chartered Accountants
FRN NO - 029887C
Ankita Singh
(CA. Ankita Singh)
Proprietor
Membership No. - 451232

Principal
SVP College
Bhabua, Kaimur



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 MANOJ MOHAN & ASSOCIATES
Chartered Accountants



M.No.513929

FRN009195C

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		" Admision & 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 Existngusher	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	4,66,240.00
" Security Deposite	2,01,780.00	" Printing & Stationery	97,671.00
" Exam Marks Correction	4,300.00	" Professional Fees	2,44,100.00
" Late Fine/Book Fine	1,200.00	" Providend Fund	11,31,780.00
" Student Union	1,69,500.00	" Repair & Maintenance	2,35,477.00
" Poor Student	2,390.00	" Scientific Equipment	11,07,907.00
" Student Welfare	3,190.00	" Security Services Expense	7,31,553.00
" Directorship	10,760.00	" Sports Expenses	2,92,411.00
" Departmental Liabile	21,500.00	" TDS	13,97,500.00
" Laboratory Fee	3,40,290.00	" TDS Return Filling	12,37,590.00
" Others	87,643.00	" Tissue Culture	2,00,000.00
" General Tarang	2,87,178.00	" Traveling Exp.	71,485.00


Principal
S. V. P. College

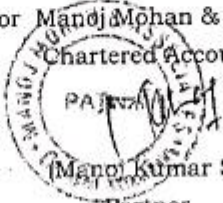


" Student Fund 50%	5,15,235.00	" Wages	74,700.00
" Student Union College	10,293.00		-
" Student Union University	17,155.00		-
" Magazine Fees	3,53,970.00		-
" Liabile Library Fee	27,555.00		-
		" Closing Balance	
		Cash at Bank	
		Cash at Bank	87,60,410.00
Total	2,14,40,429.00	Total	2,14,40,429.00

In term of Separate report of even date

Place:- Patna
Date:- 30.05.2020


Principal
S. V. P. College
Bhabua, Kaimur

For Mandj Mohan & Associates
Chartered Accountants

(Manoj Kumar Singh)
Partner
M. No.513929
FRN009195C

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

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

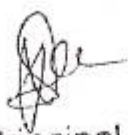
COLLEGE EXAMINATION FUND

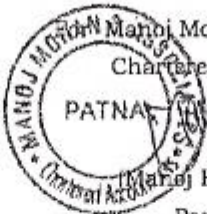
Receipts	AMOUNT(Rs.)	Payments	AMOUNT(Rs.)
To, Opening Balance			
" Cash at Bank	52,98,957.29	By BA/BSC Admision/Reg./Exam Exp.	10,90,428.00
BOI A/c No.462210310000355		" BCA Reg. & Exam Expenses	2,58,000.00
By Registration Fee	6,36,910.00	" Bio-Tech. Reg. & Exam. Exp.	9,600.00
" Exam Fee	16,32,861.00	" Computerization of Exam Paper	26,580.00
" Marks Fee	3,64,050.00	" Computerization of Marksheet	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 Aplication 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
S. V. P. College
 Bhabua, Kaimur


 Manoj Mohan & Associates
 Chartered Accountants
 (Manoj 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

Receipts	AMOUNT(Rs.)	Payments	AMOUNT(Rs.)
To, Opening Balance			
" Cash at Bank	10,82,014.00	By Seminar	7,000.00
		Swachchhta Kryakaram	5,000.00
		Traveling Allowance	760.00
		Tree Plantation	6,000.00
BOI A/c No.462210210000092		By Closing Balance	
SBI A/c No.11054469285		" Cash at Bank	16,42,954.00
" Receipts From Student	5,79,700.00	BOI A/c No.462210210000092	
		SBI A/c No.11054469285	
Total	16,61,714.00	Total	16,61,714.00

In term of Separate report of even date

Place:-Patna
 Date:- 30.05.2020


 Principal
 S. V. P. College
 Bhabhua, Kaimur

For Manoj Mohan & Associates
 Chartered Accountants




M. No.513929
 FR No 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 SBI A/c No.11054469150	28,07,031.36	By, Stipend to Student	8,000.00
		By Closing Balance	
" Receipts From DWO	47,706.00	" Cash at Bank SBI A/c No.11054469150	28,46,737.36
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
 Bhabua, Kaimur

For Manoj Mohan & Associates
 Chartered Accountants

 (Manoj 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


UGC FUND

Receipts	AMOUNT(Rs.)	Payments	AMOUNT(Rs.)
To, Opening Balance		By UGC Sweep payment	7,10,000.00
" Cash at Bank		" 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
" UGC Sweep receipts	24,96,000.00	" College Development	11,77,677.00
" Receipts From College Student	5,79,700.00		-
			-
		By Closing Balance	-
		" Cash at Bank	
		BOI A/c No.09095	(14,56,857.10)
		SBI A/c No.69398	8,01,079.70
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. College
 Bhabhua, Kaimur

For Manoj Mohan & Associates
 Chartered Accountants

 (Manoj Kumar Singh)
 Partner
 M. No.513929
 FRN0091956


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


V.K.S.U. FUND

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

In term of Separate report of even date

Place:-Patna
Date:- 30.05.2020


Principal
S.V. P. College
 Bhabua Kaimur


 For Manoj Mohan & Associates
 Chartered Accountants
 (Manoj Kumar Singh)
 Partner
 M. No.513929
 FRN 009195C

Manoj Mohan & Associates

Chartered Accountants

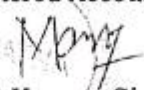
L/100, 3rd Floor Manikunj Apartment, Road No. 21 S.K. Nagar, Patna-1
Mob.: 9801439360, 8271744044, 8651222555

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, 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

Place : Patna
Date : 20.01.2020



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 2019


GENERAL FUND

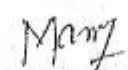
Receipts	AMOUNT(Rs.)	Payments	AMOUNT(Rs.)
To, Opening Balance		By, Advertisment	1,08,000.00
Cash at Bank		" Books & Periodicals	1,05,925.00
Bank of India -9517	11,24,985.00	" CCTV Camera & Accessories	5,02,041.00
To, Student Help Fund	15,570.00	" College Misc. Expenses	7,65,244.00
" Exam Fee	31,140.00	" College Equipments & Accessories	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
" Game Fee	45,940.00	" Electricity Bill	4,88,042.00
" Society Fee	15,570.00	" News Papers & Magine	9,319.00
" ID Card Fee	9,342.00	" Telephone & Mobile Expense	11,030.00
" Prospectus Magzine Fee	33,814.00	" Outsource Staff & Others Salary Exp.	8,78,908.00
" Patel Jayanti	2,63,350.00	" Teaching & Others Material Printing	35,900.00
" Presion	13,53,055.00	" Printing & Stationery	1,39,366.00
" Development Fees	8,68,000.00	" Refreshment	52,758.00
" Samposan	2,51,300.00	" Repair & Maintenance	4,76,210.00
" Flag	20,855.00	" Taikwando & Other Competition Exp.	80,765.00
" Pratilipi	20.00	" Traveling Exp.	5,36,968.00
" Charactor	32,720.00	" Architect Fees	1,90,202.00
" Agreshan	3,474.00	" College Development. Expenses	9,84,039.00
" Test Exam	33,525.00	" Digitization Expenses	19,340.00
" Aplication Sale	11,03,635.00	" Electrical Equipment Expenses	1,20,894.00
" Medical Levy	8,643.00	" College General Expenses	2,65,152.00
" Local Levy	7,100.00	" Non-Teaching Staff Fund	5,00,656.00
" Book Fine	18,520.00	" Patel jayanti Expense	1,08,292.00
" Ex-Curtion	1,63,330.00	" Professional Fee	9,98,500.00
" Generator	5,25,600.00	" Sports & Eklavya Fund	2,96,010.00
" Student Union & Others Fund	9,17,001.00	" TDS	22,580.00
" Laboratory Late Fee	1,000.00	" Teaching Staff Fund	2,07,936.00
" Laboratory Fee	2,48,373.00	" Non-Teaching Fund	3,00,000.00
" General Tarang	3,60,820.00		-
" Student Fund 50%	2,61,450.00		-
" Student Union College	4,23,265.00		-
" Student Union University	29,072.00		-
" Magazine Fees	3,13,280.00		-
" Liable Library Fee	15,750.00		-
" Teaching Fund	20,39,762.00		-
" Other Fund	22,65,418.00		-
" Non-Teaching Fund.	13,75,030.00	" Closing Balance	
" Refund of Advance	1,06,280.00	Cash at Bank	
		Bank of India -9517	37,39,269.00
Total	1,43,79,409.00	Total	1,43,79,409.00

In term of Separate report of even date

For Manoj Mohan & Associates
Chartered Accountants

Place:- Patna
Date:- 20.01.2020



Principal
S.V. P. College
Bhabua, Kaimur


(Manoj Kumar Singh)
Partner

SARDAR VALLABH BHAI PATEL COLLEGE, BHABHUA, KAIMUR (BIHAR)
Bank Reconciliation Statement

Fund Name	:-	General Fund
Bank Account No.	:-	BOI A/c No.462210210009571
Bank Reconciliation As on	:-	31.03.2019

	Balance as per Bank Book		37,39,269.00
Add:	Opening Diff.		(5,96,693.62)
Add:	Amount Credited by Bank but not taken in Cashbook		7,67,090.00
	16.06.2017	2,510.00	
	21.04.2018	15,000.00	
	07.05.2018	7,20,000.00	
	04.06.2018	2,800.00	
	07.02.2019	20,370.00	
	07.02.2019	3,380.00	
	19.02.2019	3,030.00	
Add:	Interest Received not taken in cashbook		1,13,758.00
	01.05.2017	9,712.00	
	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	
	08.11.2018	23,432.00	
	08.02.2019	19,326.00	
Less:	Bank Charge		4,061.00
	FY 2016-17	1,800.25	
	FY 2017-18	809.93	
	FY 2018-19	1,450.82	
Less:	Cheque deposited but not yet Clear		24,60,833.00
	27.06.2017 17019	1,21,041.00	
	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


 Principal
 S.V. P. College
 Bhabhua, Kaimur



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		By Salary to Teaching Staff	2,86,74,296.00
Cash at Bank		" Income Tax	35,74,608.00
SBI A/c No.69762	18,36,740.66	" Providend Fund	22,24,618.00
" Grant Rec. From University	3,49,22,201.00	" DA	7,68,377.00
		" Professional Tax	46,500.00
		" General Fund	7,20,000.00
		" Closing Balance	
		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

(Signature)
 Principal
 S.V. College
 Bhabhua, Kaimur

For Manoj Mohan & Associates
 Chartered Accountants


(Signature)
 (Manoj Kumar Singh)
 Partner

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

Bank Reconciliation Statement

Fund Name	:-	Teaching Salary Fund
Bank Account No.	:-	SBI A/c No.11054469762
Bank Reconciliation As on	:-	31.03.2019

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


Principal
S.V.P. College
Bhabua, Kaimur



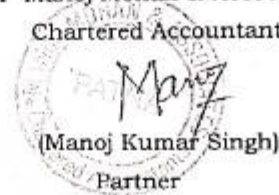
SARDAR VALLABH BHAI PATEL COLLEGE, BHABHUA, KAIMUR (BIHAR)
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019

Non-Teaching Salary Fund


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

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

Bank Reconciliation Statement

Fund Name	:-	Non-Teaching Salary Fund
Bank Account No.	:-	SBI A/c No.11054469751
Bank Reconciliation As on	:-	31.03.2019

	Balance as per Bank Book		(93,53,168.00)
Add:	Cheque Issued but not Presented for Payment		
	05.07.2017 Union	960.00	44,617.00
	25.08.2017 Union	1,920.00	
	21.09.2017 Union	960.00	
	12.09.2018 House rent	1,821.00	
	24.09.2018 House rent	32,800.00	
	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	
	05.02.2019 House rent	820.00	
	11.03.2019 Union	924.00	
	11.03.2019 House rent	820.00	
Add:	Amount Credited by Bank but not in Cashbook		
	05.07.2017	699.00	2,07,28,302.00
	29.12.2017	699.00	
	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	699.00	
	12.11.2018	2,00,656.00	
	07.12.2018	699.00	
	27.12.2018	1,398.00	
	15.01.2019	10,000.00	
	07.02.2019	699.00	
	30.03.2019	699.00	
Less:	Amount Debited by Bank but not in Cashbook		1,110.00
	Year 2016-17	1,110.00	
Less:	Bank Charge		
	2017-18	747.50	1,573.50
	27.12.2018	177.00	
	12.03.2019	649.00	
Less:	Opening Diff.		5,804.00
Less:	Amount Transfer from General Fund but not Credited in Bank		8,70,000.00
	Balance as per Bank Statement		1,05,41,263.50
			1,05,41,263.50

S. V. P. College
Bhabhua Kaimur

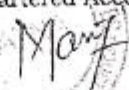


SARDAR VALLABH BHAI PATEL COLLEGE, BHABHUA, KAIMUR (BIHAR)
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31st MARCH 2019
COLLEGE EXAMINATION FUND

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

In term of Separate report of even date

Place:-Patna
Date:- 20.01.2020

For Manoj Mohan & Associates
Chartered Accountants

(Manoj Kumar Singh)
Partner

SARDAR VALLABH BHAI PATEL COLLEGE, BHABHUA, KAIMUR (BIHAR)
Bank Reconciliation Statement

Fund Name	:-	COLLEGE EXAMINATION FUND
Bank Account No.	:-	BOI A/c No.462210310000355
Bank Reconciliation As on	:-	31.03.2019

	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 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

[Handwritten Signature]
 J. P. Singh
 Principal
 Sardar Vallabh Bhai Patel College
 Bhabhua, Kaimur



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 SBI A/c No.11054469285	9,28,541.00	By Stationery & Diary Etc. By Closing Balance	23,407.00
" Receipts From Student	1,76,880.00	" Cash at Bank BOI A/c No.462210210000092 SBI A/c No.11054469285	10,82,014.00
Total	11,05,421.00	Total	11,05,421.00

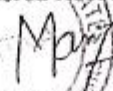
in term of Separate report of even date

Place:-Patna

Date:-


Principal
S.V. P. College
Bhabua, Kaimur

For Manoj Mohan & Associates
Chartered Accountants


(Manoj Kumar Singh)
Partner


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

Bank Reconciliation Statement

Fund Name	:-	N.S.S. FUND
Bank Account No.	:-	BOI A/c No.462210210000092 SBI A/c No.11054469285
Bank Reconciliation As on	:-	31.03.2019

	Balance as per Bank Book				10,82,014.00
Add:	Opening Difference				86,385.98
					-
Less:	Excess Credited in Cash book				3,260.00
Less:	Bank Charges				1,281.50
					-
	Balance as per Bank Statement				11,63,858.48

BOI-0092	:	8,99,763.48	11,63,858.48
SBI-9285	:	<u>2,64,095.00</u>	-
		11,63,858.48	


 Principal
 S. V. P. College
 Bhabhua, Kaimur



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


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	-
		By Closing Balance	
" Receipts From DWO	5,77,962.00	" Cash at Bank SBI A/c No.11054469150	28,07,031.36
Total	28,07,031.36	Total	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


Principal
S. V. P. College
Bhabua, Kaimur

SARDAR VALLABH BHAI PATEL COLLEGE, BHABHUA, KAIMUR (BIHAR)
Bank Reconciliation Statement

Fund Name	:-	STIPEND FUND
Bank Account No.	:-	SBI A/c No.11054469150
Bank Reconciliation As on	:-	31.03.2019

	Balance as per Bank Book			28,07,031.36
Add:	Opening Difference			14,63,398.50
Less:	Bank Charges			649.00
	Balance as per Bank Statement			13,42,983.86
				13,42,983.86


 Principal
S. V. P. College
 Bhabua, Kaimur




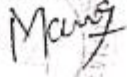
SARDAR VALLABH BHAI PATEL COLLEGE, BHABHUA, KAIMUR (BIHAR)
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31 MARCH 2019
V.K.S.U. FUND

Receipts	AMOUNT(Rs.)	Payments	AMOUNT(Rs.)
To, Opening Balance	1,18,95,965.89		-
" Cash at Bank			-
BOI A/c No.462210210000091			-
SBI A/c No.11054469354	85,240.00	By Closing Balance	
" Admission Fee	3,21,327.00	" Cash at Bank	1,24,25,832.89
" Tuition Fees	-	BOI A/c No.462210210000091	
" Others	1,23,300.00	SBI A/c No.11054469354	
" CLC		Total	1,24,25,832.89
Total	1,24,25,832.89		

In term of Separate report of even date

Place:-Patna
Date:- 20.01.2020


 Principal
 S.V.P. College
 Bhabhua, Kaimur


For Manoj Mohan & Associates
 Chartered Accountants

 (Manoj Kumar Singh)
 Partner

SARDAR VALLABH BHAI PATEL COLLEGE, BHABHUA, KAIMUR (BIHAR)
Bank Reconciliation Statement

Fund Name	:-	V.K.S.U. FUND
Bank Account No.	:-	BOI A/c No.462210210000091 SBI A/c No.11054469354
Bank Reconciliation As on	:-	31.03.2019

	Balance as per Bank Book				1,24,25,832.89
Add:	Amount Credited by Bank but not taken in Cashbook(2018-19)				11,920.00
Less:	Opening Difference				69,22,747.00
Less:	Excess Credited in Cash book but not in Bank				
		year 16-17		1,225.00	7,646.50
		year 17-18		6,421.50	
Less:	Bank Charges				
		Year 16-17		632.50	1,281.50
	Bank Charges	12.03.2018		649.00	
Less:	Cheque issued but not taken in Cashbook				10,00,000.00
	Balance as per Bank Statement				45,07,359.39

BOI-0091	:	29,35,558.00
SBI- 9354	:	15,71,801.39
		45,07,359.39


 Principal
 S.V. P. College
 Bhabhua, Kaimur

