

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.

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
FRNNO- 029887C

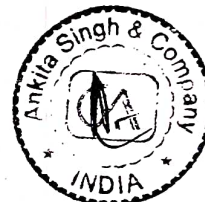
(CA Ankita Singh)
Proprietor

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 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 REG. FEE TO BSEB 5,38,503.20 REGISTRATION & MIGRATION FEE TO VKSU ARA 1,50,010.00	
FEE FROM STUDENTS	27,98,752.20	REMUNERATION 72,505.00 TRAVELLING & CONVEYANCE 49,820.00	25,28,288.04
		Closing Balance	
		Bank Accounts (Bank A/c no-462210310000355) Balance as per Bank Statement	27,63,167.61
Total	52,91,455.65	Total	52,91,455.65

Place : Patna
Date : 05.08.2023



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

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.

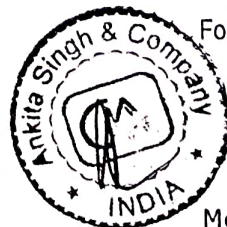
d. All debit & credit balances are subject to confirmation.

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
Bhabhua, 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

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

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.

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- (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: [M acaankitasingh@gmail.com](mailto: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	2763167.61	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 RECEIVED FROM STUDENTS 27,36,582.00	28,01,532.00	REMUNERATION 64,025.00 TRAVELLING & CONVEYANCE 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	55,64,699.61

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: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

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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)**

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CONSTITUENT UNIT

OF

VEER KUNWAR SINGH UNIVERSITY

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ANKITA SINGH & COMPANY

CHARTERED ACCOUNTANTS

AUDITOR'S REPORT

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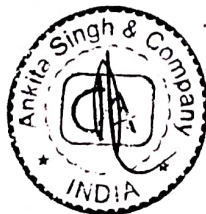
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Principal
SVP College
Bhabua, Kaimur

Place: PATNA
Date : August 05th 2023



For ANKITA SINGH & COMPANY
Chartered Accountants
FRNMO- 029887C

(CA Ankita Singh)

Proprietor

Membership No. 451232

UDIN: 23451232BGVQK57389

Registration No. 151212

UDIN: 23451232BGVQK57389

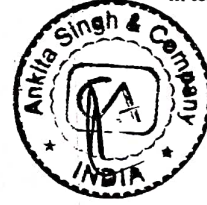
Address : 507, Hariom Commercial Complex, New Dakbugnlow Road, Patna - 800001, Bihar, INDIA (FRN- 029887C)

Contact: Macankitasingh@gmail.com ☎ 7488165625, 7004664762

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
		Closing Balance	
		Bank Accounts	
		(Bank A/c no-462210310000355)	
		Balance as per Cash Book	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

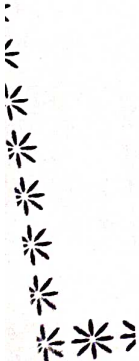
Membership No:-451232
UDIN:23451232BGVQK16769

Place : Patna
Date : 05.08.2023

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

Principal
SVP College
Bhabhua, 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

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