

AUDITOR'S REPORT

of

NON-TEACHING 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 **NON TEACHING 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

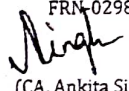


For ANKITA SINGH & COMPANY
Chartered Accountants
FRNNO- 029887C

Ankita Singh
(CA Ankita Singh)
Proprietor
Membership No. - 451232
UDIN: 23451232BGVQKP9256

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

Receipts	AMOUNT (IN RS.)	Payments	AMOUNT (IN RS.)
To Opening Balance			
Bank Accounts SBI A/C NO-11054469751	3527694.50	BANK CHARGES ACP/MACP	944.00 8,60,203.00
VKSU, ARA	2,73,737.00	Closing Balance Bank Accounts SBI A/C NO-11054469751	29,40,284.50
Total	38,01,431.50	Total	38,01,431.50

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

(CA. Ankita Singh)
Proprietor
Membership No:-451232
UDIN:23451232BGVQKP9256



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.

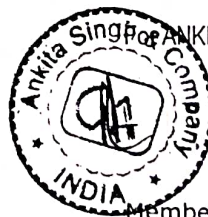
c. Cash balances certified by the management whereas Bank balances are subject to confirmation by bank.

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

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

Principal
SVP College
Bhabua, Kaimur

AUDITOR'S REPORT

of

NON-TEACHING 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 **NON TEACHING 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.

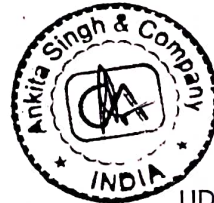
We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence 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.

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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
Bhabhua, Kaimur

Place: PATNA
Date : August 05th, 2023



For ANKITA SINGH & COMPANY
Chartered Accountants
FRNNO- 029887C

Ankit Singh
(CA Ankit Singh)
Proprietor

Membership No. - 451232
UDIN: 23451232BGVQKW3880

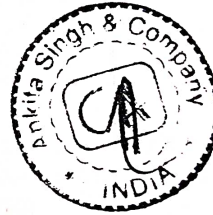
Address : 507, Hariom Commercial Complex, New Dakbunglow Road, Patna- 800001, Bihar, INDIA (FRN-029887C)

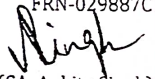
Contact:  acaankitasingh@gmail.com  7488165625, 7004664762

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

Receipts	AMOUNT (IN RS.)	Payments	AMOUNT (IN RS.)
To Opening Balance			
Bank Accounts SBI A/C NO-11054469751	2940284.50	BANK CHARGES ACP/MACP	649.00 5,43,480.00
	2940284.50	Closing Balance	5,44,129.00
		Bank Accounts SBI A/C NO-11054469751	23,96,155.50
			23,96,155.50
Total	29,40,284.50	Total	29,40,284.50

Place : Patna
Date : 05.08.2023



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

(CA. Ankita Singh)
Proprietor
Membership No:-451232
UDIN:23451232BGVQKW3880

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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, 2022
Schedule "A"

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e. The Discrepancies found in Collection Amount during audit (if any) are enclosed as per Annexure – "B".

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PLACE : Patna
Date : August 05th, 2023



For ANKITA SINGH & COMPANY
Chartered Accountants
FRN NO - 1029887C
(CA. Ankit Singh)
Proprietor
Membership No. - 451232

Principal
SVP College
Bhabua, Kaimur

AUDITOR'S REPORT

of

NON-TEACHING FUND

(2022 - 2023)

of

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

A

CONSTITUENT UNIT

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CHARTERED ACCOUNTANTS

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Principal
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Bhabua, Kaimur

Place: PATNA
Date : August 05th, 2023



For ANKITA SINGH & COMPANY
Chartered Accountants
FRNNO- 029887C


(CA Ankit Singh)
Proprietor

Membership No. - 451232
UDIN: 23451232BGVQKX7458

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

Receipts	AMOUNT (IN RS.)	Payments	AMOUNT (IN RS.)
To Opening Balance			
Bank Accounts SBI A/C NO-11054469751	2396155.50	BANK CHARGES ACP/MACP ADVANCE AGAINST SALARY	649.00 2,59,027.00 70,000.00
	2396155.50	Closing Balance	3,29,676.00
		Bank Accounts SBI A/C NO-11054469751	20,66,479.50
			20,66,479.50
Total	23,96,155.50	Total	23,96,155.50



In term of Separate report of even date
For Ankita Singh & Company
Chartered Accountants
FRN-029887C
(Signature)
(CA. Ankita Singh)
Proprietor
Membership No:- 451232
UDIN:23451232BGVQKX7458

Place : Patna
Date : 05.08.2023

Bursar
S. V. P. College
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**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"

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Date : August 05th, 2023

**ANANTA SINGH & COMPANY**
Chartered Accountants
FRN NO - Q29887C
(CA. Ankita Singh)
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Membership No. - 451232

Principal
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