

AUDITOR'S REPORT

of

NSS 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

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

We have examined the Receipts & Payments Account of **N.S.S 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.

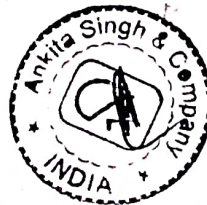
We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence 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: 23451232BGVQKJ2546

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

Receipts	AMOUNT (IN RS.)	Payments	AMOUNT (IN RS.)
To Opening Balance			
Bank Accounts BANK OF INDIA A/C NO- 462210210000092 SBI A/C NO-11054469285	9,98,767.48 <hr/> 2,62,797.00	BY BANK CHARGES	684.40
	12,61,564.48		684.40
RECEIPT FROM STUDENTS SHEHAT KENDRA VKSU	1,32,310.00 1,00,000.00 <hr/> 2,700.00		
	2,35,010.00		
		Closing Balance	
		Bank Accounts BANK OF INDIA A/C NO-462210210000092 SBI A/C NO-11054469285	12,33,742.08 <hr/> 262148
			14,95,890.08
Total	14,96,574.48	Total	14,96,574.48

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:23451232BGVQKJ2546

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.

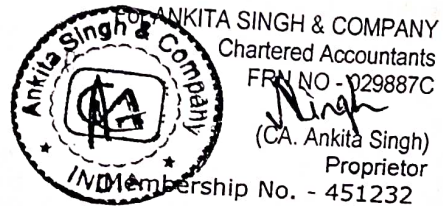
d. All debit & credit balances are subject to confirmation.

e. That there is opening Difference in Balance as per last Auditor report of Rs.381389.52, 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



Principal
SVP College
Bhabua, Kaimur

AUDITOR'S REPORT

of

NSS FUND

(2021 - 2022)

of

S.V.P. COLLEGE BHABUA (KAIMUR)

(BIHAR)

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CONSTITUENT UNIT

OF

VEER KUNWAR SINGH UNIVERSITY

ARA, BIHAR



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

We have examined the Receipts & Payments Account of **N.S.S 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:

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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

Place: PATNA
Date : August 05th 2023



For ANKITA SINGH & COMPANY
Chartered Accountants
FRNNO- 029887C

Ankita Singh
(CA Ankita Singh)
Proprietor
Membership No. - 451232
UDIN: 23451232BGVQKK9099

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

Receipts	AMOUNT (IN RS.)	Payments	AMOUNT (IN RS.)
To Opening Balance			
Bank Accounts			
BANK OF INDIA A/C NO- 462210210000092	12,33,742.08	ADVANCE FOR 75TH AMRIT MAHOTASAV PRGRAMME	1,000.00
SBI A/C NO-11054469285	2,62,148.00	ADVANCE FOR OPENING OF SHEHAT KENDRA	15,000.00
	14,95,890.08	ADVANCE FOR PAYMENT OF MATERIAL FOR SEHAT KENDRA	14,136.00
RECEIPT FROM STUDENTS	86,630.00	BANK CHARGES	725.12
SHEHAT KENDRA	50,000.00	MATERIAL PAYMENT FOP SHEHAT KENDRA	62,945.00
	1,36,630.00	NSS DAY & PATEL JAYANTI CELEBRATION TO SEEMA PATEL	27,500.00
		SUPPLY OF MATERIALS REALATED TO N.S.S	18,407.00
		Closing Balance	
		Bank Accounts	
		BANK OF INDIA A/C NO-462210210000092	12,31,307.96
		SBI A/C NO-11054469285	2,61,499.00
			14,92,806.96
Total	16,32,520.08	Total	16,32,520.08

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:23451232BGVQKK9099

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"

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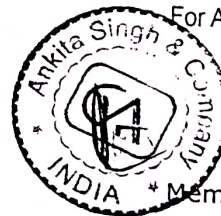
c. Cash balances certified by the management whereas Bank balances are subject to confirmation by bank.

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
FPA NO - 029887C
Ankita Singh
(CA. Ankita Singh)
Proprietor
Membership No. - 451232

Principal
SVP College
Bhabua, Kaimur

AUDITOR'S REPORT

of

NSS FUND

(2022 - 2023)

of

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

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OF

VEER KUNWAR SINGH UNIVERSITY

ARA, BIHAR



ANKITA SINGH & COMPANY
CHARTERED ACCOUNTANTS

AUDITOR'S REPORT

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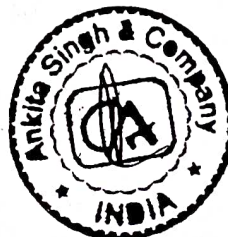
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Principal
SVP College
Bhabua, Kaimur

Place: PATNA
Date : August 05th 2023



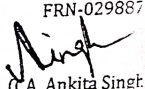
For ANKITA SINGH & COMPANY
Chartered Accountants
ERNNO- 029887C

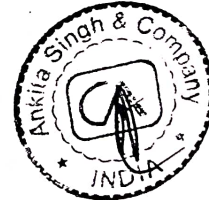
Ankita Singh
(CA Ankita Singh)
Proprietor

Membership No. - 451232
UDIN: 23451232BGVQKL2382

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

Receipts	AMOUNT (IN RS.)	Payments	AMOUNT (IN RS.)
To Opening Balance			
Bank Accounts BANK OF INDIA A/C NO- 462210210000092	12,31,307.96	VKSU	17,627.00
		ADVANCE FOR CELEBRATION OF SWAMI VIVEKA NAND JAYANI, PAID TO BRIJ RAJ PD GUPTA	10,000.00
SBI A/C NO-11054469285	2,61,499.00	BANK CHARGES	649.00
	14,92,806.96		
RECEIPT FROM STUDENTS	1,12,740.00		
	1,12,740.00	Closing Balance	
		Bank Accounts	
		BANK OF INDIA A/C NO-462210210000092	13,16,420.96
		SBI A/C NO-11054469285	2,60,850.00
Total	16,05,546.96	Total	16,05,546.96

In term of Separate report of even da
For Ankita Singh & Compai
Chartered Accountan
FRN-029887

(CA. Ankita Singh)
Proprieto
Membership No:-45123.
UDIN:23451232BGVQKL238:



Place : Patna
Date : 05.08.2023

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

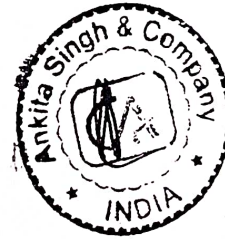
Principal
SVP College
Bhabua, Kaimur

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

BANK OF INDIA A/C NO-462210210000092

PARTICULARS	AMOUNT (In Rs.)	AMOUNT (In Rs.)
BALANCE AS PER BANK STATEMENT		13,15,510.96
ADD: SHORT CASH DEPOSIT IN BANK		
16.02.2023		
18.07.2022	30.00	
	100.00	130.00
ADD: FUND RELATED TO V.K.S.U, Ara		
18.05.2022	780.00	780.00
BALANCE AS PER CASH BOOK		13,16,420.96

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, 2023
Schedule "A"

NOTES FORMING PART OF THE ACCOUNTS

1. **SIGNIFICANT ACCOUNTING POLICIES**

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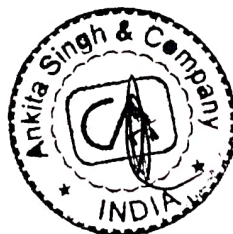
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PLACE : Patna
Date : August 05th, 2023



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

Principal
SVP College
Bhabua, Kaimur