

**AUDITOR'S REPORT**

*of*

**SCHOLARSHIP FUND**

**(2020 - 2021)**

*of*

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

**(BIHAR)**

**A**

**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 **SCHOLARSHIP FUND** of **SARDAR VALLABH BHAI PATEL COLLEGE**, AT:- **BHABHUA, KAIMUR -821101 (BIHAR)** for the year ended **31<sup>st</sup> 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 05<sup>th</sup> 2023



For ANKITA SINGH & COMPANY  
Chartered Accountants  
FRNNO- 029887C

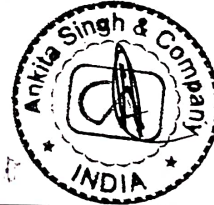
(CA Ankita Singh)  
Proprietor

Membership No. - 451232  
UDIN: 23451232BGVQKY3023

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

Receipts	AMOUNT (IN RS.)	Payments	AMOUNT (IN RS.)
<b>To Opening Balance</b>			
Bank Accounts BOI A/C NO- 462210310000356	3846643.63	SCHOLARSHIP TO STUDENTS	10,096.00
	3846643.63		10,096.00
BANK INTEREST	88,910.00	<b>Closing Balance</b>	
RECEIPT FROM BSEF	52,315.00	Bank Accounts BOI A/C NO- 462210310000356	39,77,772.63
	52,315.00		39,77,772.63
<b>Total</b>	<b>39,87,868.63</b>	<b>Total</b>	<b>39,87,868.63</b>

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: 23451232BGVQKY3023

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 31<sup>ST</sup> 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  
(CA. Ankita Singh)  
Proprietor  
Membership No. - 451232

Principal  
SVP College  
Bhabua, Kaimur

**AUDITOR'S REPORT**

*of*

**SCHOLARSHIP 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 **SCHOLARSHIP FUND of SARDAR VALLABH BHAI PATEL COLLEGE , AT:- BHABHUA, KAIMUR -821101 ( BIHAR)** for the year ended **31<sup>st</sup> 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.

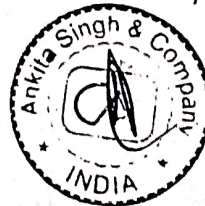
We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence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

Place: PATNA  
Date : August 05<sup>th</sup> 2023



For ANKITA SINGH & COMPANY  
Chartered Accountants  
FRNNO-029887C

(CA Ankita Singh)  
Proprietor

Membership No. - 451232  
UDIN: 23451232BGVQKZ4261

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

Receipts	AMOUNT (IN RS.)	Payments	AMOUNT (IN RS.)
<b>To Opening Balance</b>			
Bank Accounts SOI A/C NO- 462210310000356	3977772.63	SCHOLARSHIP TO STUDENTS	40,062.00
	3977772.63	BANK CHARGES	354.00
BANK INTEREST	1,16,388.00	<b>Closing Balance</b>	
RECEIPT FROM BSEF	41,449.00	Bank Accounts	
		BOI A/C NO- 462210310000356	40,95,193.63
<b>Total</b>	<b>41,35,609.63</b>	<b>Total</b>	<b>41,35,609.63</b>

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: 23451232BGVQKZ4261

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 31<sup>ST</sup> MARCH, 2022  
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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



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*of*

**SCHOLARSHIP FUND**

**(2022 - 2023)**

*of*

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

**(BIHAR)**

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**CONSTITUENT UNIT**

**OF**

**VEER KUNWAR SINGH UNIVERSITY**

**ARA, BIHAR**



**ANKITA SINGH & COMPANY**  
**CHARTERED ACCOUNTANTS**

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Place: PATNA  
Date : August 05<sup>th</sup>, 2023

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SVP College  
Bhabua, Kaimur



For ANKITA SINGH & COMPANY  
Chartered Accountants  
FRNNO 029887C

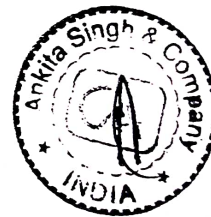
*Ankita Singh*  
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**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023**  
**SCHOLARSHIP FUND**

Receipts	AMOUNT (IN RS.)	Payments	AMOUNT (IN RS.)
<b>To Opening Balance</b>			
Bank Accounts BOI A/C NO- 462210310000356	4095193.63	SCHOLARSHIP TO STUDENTS	22,764.00
	4095193.63		22,764.00
BANK INTEREST	1,20,122.00	<b>Closing Balance</b>	
RECEIPT FROM BSEF	34,692.00	Bank Accounts BOI A/C NO- 462210310000356	42,27,243.63
	42,50,007.63		42,27,243.63
<b>Total</b>	<b>42,50,007.63</b>	<b>Total</b>	<b>42,50,007.63</b>

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: 23451232BGVQLA3719

Place : Patna  
Date : 05.08.2023

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S. V. P. College  
Bhabua (Kaimur)

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 31<sup>ST</sup> MARCH, 2023  
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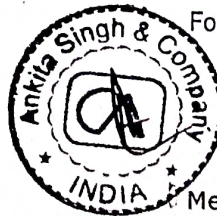
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For ANKITA SINGH & COMPANY  
Chartered Accountants  
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