

AUDITOR'S REPORT

of

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

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

We have examined the Receipts & Payments Account of **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 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: 23451232BGVQKV7907

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

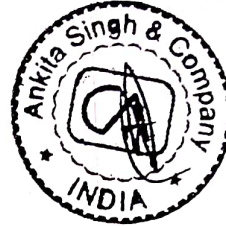
Receipts	AMOUNT (IN RS.)	Payments	AMOUNT (IN RS.)
Opening Balance		BANK CHARGES	649.00
Accounts			
C NO-11054469762	1047619.16	Closing Balance	
	1047619.16	Bank Accounts	
		SBI A/C NO-11054469762	10,46,970.16
Total	10,47,619.16	Total	10,47,619.16

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: 23451232BGVQKV7907

ce : Patna
e: 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.

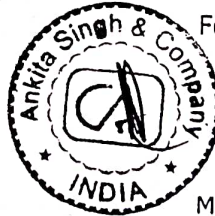
c. Cash balances certified by the management whereas Bank balances are subject to confirmation by bank.

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



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

TEACHING FUND

(2021 - 2022)

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

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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: 23451232BGVQKT5039

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

Receipts	AMOUNT (IN RS.)	Payments	AMOUNT (IN RS.)
o Opening Balance			
Bank Accounts SBI A/C NO-11054469762	1046970.16	ARREAR PAYMENT	7,31,481.00
		BANK CHARGES	826.00
		INCOME TAX	95,558.00
K.S.U	7,84,134.00	PROVIDENT FUND	22,137.00
		Closing Balance	
		Bank Accounts	
		SBI A/C NO-11054469762	9,81,102.16
Total	18,31,104.16	Total	18,31,104.16

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



(CA. Ankita Singh)
Proprietor
Membership No:-451232
UDIN:23451232BGVQKT5039

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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PLACE : Patna
Date : August 05th, 2023



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

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SVP College
Bhabua, Kaimur

AUDITOR'S REPORT

of

TEACHING 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

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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: 23451232BGVQKU5459

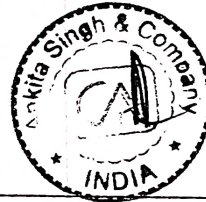
Address: 507, Hariom Commercial Complex, New Dakbungalow Road, Patna- 800001, Bihar, INDIA (FRN-029887C)

Contact: acaankitasingh@gmail.com [7488165625](tel:7488165625), [7004664762](tel:7004664762)

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

Receipts	AMOUNT (INRS.)	Payments	AMOUNT (IN RS.)
To Opening Balance			
Bank Accounts SBI A/C NO-11054469762	981102.16		
	981102.16	ADVANCE AGAINST SALARY	2,00,000.00
		BANK CHARGES	649.00
		Closing Balance	2,00,649.00
		Bank Accounts SBI A/C NO-11054469762	7,80,453.16
Total	9,81,102.16	Total	9,81,102.16

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:23451232BGVQKU5459

Place : Patna
Date : 05.08.2023

Bursar
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Principal
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Bhabua, Kaimur

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