



Ref.....

Date :

Audit Report

I have examined the balance sheet of **GIRIJA DEVI D.Ei.Ed. College (A unit of Suchit Singh Memorial Educational Trust), At-Plot No-A-4(P) & A-5(P), Industrial Area, Bihiya, Bhojpur-802152** as at 31st MARCH, 2021 and the income & expenditure, receipt & payment for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purpose of the audit. In my opinion, proper books of account have been kept by the head office so far as appears from my examination of the books, and proper return adequate for the purpose of audit.

In my opinion and to the best of my information, and according to information given to me the said accounts give a true and fair view -

- (i) In the case of the balance sheet, of the state of affairs of the above-named trust/institution as at 31st MARCH, 2021, and
- (ii) In the case of the income and expenditure account, of the deficit/surplus of its accounting year ending on 31st MARCH, 2021.

For: Manish Pradeep & Associates
Chartered Accountants


Manish Kumar
(Proprietor)
M.No-419875



Date:09.02.2022

Udin No-22419875AAZRNJ3898

Place: Patna


Girija Devi D.El.Ed.College
A UNIT OF SUCHIT SINGH MEMORIAL EDUCATIONAL TRUST
Plot No-A-4(P) & A-5(P) Industrial Area,Bihlya,Bhojpur
BALANCE SHEET AS ON 31ST MARCH 2021

<u>FUND & LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS & PROPERTIES</u>	<u>AMOUNT</u>
GENERAL FUND:		FIXED ASSETS: (As per Schedule)	
Trust Fund	55,515,762.72	Lease Hold Land	4,601,574.00
Add: Excess of Income over Expenditure	(232,497.18)	Land	4,686,117.00
Transferred from I&E A/c		Building Under Construction	39,453,097.00
		Furniture & Fixture	4,508,201.00
		D.G.Set	458,141.00
CURRENT LIABILITIES & PROVISIONS:		Electrical Equipment	371,606.00
Audit Fee Payable	10,000.00	Labrotary Equipment	1,283,210.00
Payable to Trust	4,462,100.00	A.C	101,269.00
		Vehicle	999,310.00
		Mobile	85,530.00
		CC Tv Camera	98,320.00
		Computer	157,094.00
			56,803,469.00
		CURRENT ASSETS, LOANS & ADVANCES:	
		Cash & Bank Balance:	
		In OBC A/c No-00493	2,946,316.54
		Cash in Hand	5,580.00
			2,951,896.54
TOTAL	59,755,365.54		
		TOTAL	59,755,365.54

Place: Patna
Date:09.02.2022

For Suchit Singh Memorial Educational Trust
Rajendra Kumar Singh
Secretary

In terms of our separate report of even date
For Manish Pradeep & Associates
Chartered Accountants



Manish Kumar
Proprietor
M.No. 419875

Girija Devi D.El.Ed.College
A UNIT OF SUCHIT SINGH MEMORIAL EDUCATIONAL TRUST
Plot No-A-4(P) & A-5(P) Industrial Area.Bihiya,Bhojpur
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To ESTABLISHMENT EXPENSES		By INCOME:	
" D.El.Ed Section:		" D.El.Ed Section:	
" Advertisement	-	" Admission Fee & Tution Fee	3,715,505.00
" Exam Exp	278,500.00		
" Marketing Exp	258,000.00		
" Misc.exp	54,300.00		
" Bank charge	7,966.18		
" Conveyance	2,250.00		
" Fee & Taxes	4,000.00		
" Printing & Stationery	3,786.00		
" Refreshment Exp	4,200.00		
" Repiar & Maintenance	4,000.00		
Salary	3,326,000.00		
" Audit Fee	5,000.00		
" Excess of Income Over Expenditure	(232,497.18)		
TOTAL	3,715,505.00	TOTAL	3,715,505.00

Place:Patna
Date: 09.02.2022

For Suchit Singh Memorial Educational Trust
Ramkish Kumar Singh
Secretary

In terms of our separate report of even date
For Manish Pradeep & Associates
Chartered Accountants



Manish
Manish Kumar
Proprietor
M.No. 419875

Girija Devi D.El.Ed.College
A UNIT OF SUCHIT SINGH MEMORIAL EDUCATIONAL TRUST
Plot No-A-4(P) & A-5(P) Industrial Area,Bihiya,Bhojpur
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

<u>RECEIPT</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
To <u>Opening Balance</u>		By <u>ESTABLISHMENT EXPENSES</u>	
" Cash in Hand	9,366.00	<u>D.El.Ed Section:</u>	
" In OBC A/c No-00493	1,719,655.72	" Advertisement	278,500.00
To <u>INCOME</u>		" Exam Exp	258,000.00
<u>D.El.Ed Section:</u>		" Marketing Exp	54,300.00
" Admission Fee & Tution Fee	3,715,505.00	" Misc.exp	7,966.18
To <u>Fund Received from Trust</u>	1,578,300.00	" Bank charge	2,250.00
		" Conveyance	4,000.00
		" Fee & Taxes	3,786.00
		" Printing & Stationery	4,200.00
		" Refreshment Exp	4,000.00
		" Replar & Maintenance	3,326,000.00
		" Salary	3,943,002.18
		By <u>PURCHASES OF FIXED ASSETS:</u>	
		" Furniture & Fixture	100,000.00
		" TDS	27,928.00
		By <u>CLOSING BALANCE</u>	
		<u>Cash & Bank Balance:</u>	
		" In OBC A/c No-00493	2,946,316.54
		" Cash in Hand	5,580.00
			2,951,896.54
 TOTAL	7,022,826.72	 TOTAL	7,022,826.72

Place:Patna
Date: 09.02.2022

For Suchit Singh Memorial Educational Trust
Ronath Kumar Singh
Secretary

In terms of our separate report of even date
For Manish Pradeep & Associates
Chartered Accountants



Manish Kumar
Proprietor
M.No. 419875

Girija Devi D.El.Ed.College

SCHEDULE - 'A' FIXED ASSETS AS AT 31ST MARCH, 2021

Sl. No.	PARTICULARS		OPENING BALANCE AS ON 01.04.2020	ADDITION/ ADJUSTMENT DURING THE YEAR		TOTAL AS ON 31.03.2021	DEPRECIATION FOR THE YEAR	CLOSING BALANCE AS ON 31.03.2021
				MORE THAN 180 DAYS	LESS THAN 180 DAYS			
1	Lease Hold Land	0%	4,601,574.00			4,601,574.00	-	4,601,574.00
2	Land	0%	4,686,117.00			4,686,117.00	-	4,686,117.00
3	Building Under Construction	10%	43,836,774.00			43,836,774.00	4,383,677.00	39,453,097.00
4	Furniture & Fixture	10%	4,798,001.00		200,000.00	4,998,001.00	489,800.00	4,508,201.00
5	D.G.Set	15%	538,990.00			538,990.00	80,849.00	458,141.00
6	Electrical Equipment	15%	437,184.00			437,184.00	65,578.00	371,606.00
7	Labrotary Equipment	15%	1,509,659.00			1,509,659.00	226,449.00	1,283,210.00
8	A.C	15%	119,140.00			119,140.00	17,871.00	101,269.00
9	Vehicle	15%	678,915.00	496,744.00		1,175,659.00	176,349.00	999,310.00
10	Mobile	15%	100,624.00			100,624.00	15,094.00	85,530.00
11	CC Tv Camera	15%	115,671.00			115,671.00	17,351.00	98,320.00
12	Computer	40%	261,823.00			261,823.00	104,729.00	157,094.00
	Grand Total Rs		61,684,472.00	496,744.00	200,000.00	62,381,216.00	5,577,747.00	56,803,469.00

