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Date :

Audit Report

I have examined the balance sheet of **GIRIJA DEVI D.El.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, 2020 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, 2020, and
- (ii) In the case of the income and expenditure account, of the deficit/surplus of its accounting year ending on 31st MARCH, 2020.

For: Manish Pradeep & Associates
Chartered Accountants


Manish Kumar
(Proprietor)
M.No-419875



Date:03/12/2020

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, Bihya, Bhojpur
BALANCE SHEET AS ON 31ST MARCH 2020

<u>FUND & LIABILITIES</u>	<u>AMOUNT</u>		<u>ASSETS & PROPERTIES</u>	<u>AMOUNT</u>
<u>GENERAL FUND:</u>				
Trust Fund	6,12,48,904.00		<u>FIXED ASSETS: (As per Schedule)</u>	
Add: Excess of Income over Expenditure	(7,24,210.28)	6,05,24,693.72	Lease Hold Land	46,01,574.00
Transferred from I&E A/c			Land	46,86,117.00
			Building Under Construction	4,38,36,774.00
			Furniture & Fixture	47,98,001.00
			D.G.Set	5,38,990.00
<u>CURRENT LIABILITIES & PROVISIONS:</u>			Electrical Equipment	4,37,184.00
Audit Fee Payable	5,000.00		Labrotary Equipment	15,09,659.00
Payable to Trust	28,83,800.00	28,88,800.00	A.C	1,19,140.00
			Vehicle	6,78,915.00
			Mobile	1,00,624.00
			CC Tv Camera	1,15,671.00
			Computer	2,61,823.00
				6,16,84,472.00
			<u>CURRENT ASSETS, LOANS & ADVANCES:</u>	
			<u>Cash & Bank Balance:</u>	
			In OBC A/c No-00493	17,19,655.72
			Cash in Hand	9,366.00
				17,29,021.72
TOTAL		6,34,13,493.72	TOTAL	6,34,13,493.72

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

(Signature)

Manish Kumar
Proprietor
M.No. 419875



Place: Patna
Date: 03/12/2020

Girija Devi D.El. Ed. College
(Signature)
Secretary

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 2020

<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	30,07,400.00
" Exam Exp	1,14,224.00		
" Marketing Exp	-		
" Misc.exp	5,710.00		
" Bank Charge	741.28		
" Refreshment Exp	-		
" Repiar & Maintenance	28,330.00		
" Salary	35,77,605.00		
" Audit Fee	5,000.00		
" Excess of Income Over Expenditure	(7,24,210.28)		
TOTAL	30,07,400.00	TOTAL	30,07,400.00

Place:Patna
Date:03/12/2020

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



(Signature)
Manish Kumar
Proprietor
M.No. 419875

Girija Devi D.El. Ed. College
Ranathir Kumar Singh.
Secretary

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 2020

	<u>AMOUNT</u>	<u>PAYMENT</u>		<u>AMOUNT</u>
RECEIPT				
To <u>Opening Balance</u>		By <u>ESTABLISHMENT EXPENSES</u>		
" Cash in Hand	611.00	D.El.Ed Section:		
" In OBC A/c No-00493	9,27,621.00	" Advertisement		
To <u>INCOME</u>		" Exam Exp	1,14,224.00	
D.El.Ed Section:		" Marketing Exp		
" Admission Fee & Tution Fee	30,07,400.00	" Misc.exp	5,710.00	
To <u>Fund Received from Trust</u>	17,44,000.00	" Bank Charge	741.28	
		" Refreshment Exp		
		" Repiar & Maintenance	28,330.00	
		" Salary	35,77,605.00	37,26,610.28
		By <u>PURCHASES OF FIXED ASSETS:</u>		
		" Furniture & Fixture	2,24,000.00	2,24,000.00
		By <u>CLOSING BALANCE</u>		
		Cash & Bank Balance:		
		" In OBC A/c No-00493	17,19,655.72	
		" Cash in Hand	9,366.00	17,29,021.72
TOTAL	56,79,632.00	TOTAL		56,79,632.00

Place:Patna
Date:03/12/2020

Girija Devi D.El. Ed. College
Ranthis Kumar Singh
Secretary

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



Manish Kumar
Manish Kumar
Proprietor
M.No. 419875

Girija Devi D.El.Ed.College

SCHEDULE - 'A' FIXED ASSETS AS AT 31ST MARCH, 2020

Sl. No.	PARTICULARS		OPENING BALANCE AS ON 01.04.2019	ADDITION/ ADJUSTMENT DURING THE YEAR		TOTAL AS ON 31.03.2020	DEPRECIATION FOR THE YEAR	CLOSING BALANCE AS ON 31.03.2020
				MORE THAN 180 DAYS	LESS THAN 180 DAYS			
1	Lease Hold Land	0%	46,01,574.00			46,01,574.00	-	46,01,574.00
2	Land	0%	-		46,86,117.00	46,86,117.00	-	46,86,117.00
3	Building Under Construction	10%	4,74,45,013.00	5,71,400.00	6,54,739.00	4,86,71,152.00	48,34,378.00	4,38,36,774.00
4	Furniture & Fixture	10%	21,88,584.00	1,21,000.00	28,62,500.00	51,72,084.00	3,74,083.00	47,98,001.00
5	D.G.Set	15%	6,34,106.00			6,34,106.00	95,116.00	5,38,990.00
6	Electrical Equipment	15%	5,14,334.00			5,14,334.00	77,150.00	4,37,184.00
7	Labrotary Equipment	15%	17,76,070.00			17,76,070.00	2,66,411.00	15,09,659.00
8	A.C	15%	1,40,165.00			1,40,165.00	21,025.00	1,19,140.00
9	Vehicle	15%	7,98,724.00			7,98,724.00	1,19,809.00	6,78,915.00
10	Mobile	15%	1,18,381.00			1,18,381.00	17,757.00	1,00,624.00
11	CC Tv Camera	15%	1,36,083.00			1,36,083.00	20,412.00	1,15,671.00
12	Computer	40%	4,36,372.00			4,36,372.00	1,74,549.00	2,61,823.00
	Grand Total Rs		5,87,89,406.00	6,92,400.00	82,03,356.00	6,76,85,162.00	60,00,690.00	6,16,84,472.00

Girija Devi D.El. Ed. College

Ravindra Kumar Singh.
Secretary

