



Ref. ....

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, 2019 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, 2019, and
- (ii) In the case of the income and expenditure account, of the deficit/surplus of its accounting year ending on 31st MARCH, 2019.

**For: Manish Pradeep & Associates**  
**Chartered Accountants**

  
**Manish Kumar**  
**(Proprietor)**  
**M.No-419875**



Date: 28/10/2019

Place: Patna

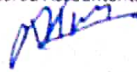


Girija Devi D.El.Ed. College  
A UNIT OF SUCHIT SINGH MEMORIAL EDUCATIONAL TRUST  
Plot No-A-4(P) & A-5(P) Industrial Area, Bihiya, Bhojpur  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019**

<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	44,300.00	* Admission Fee & Tution Fee	36,10,000.00
* Professional Fee	1,60,000.00		
* Marketing Exp	42,300.00		
* Misc. exp	74,033.00		
* Printing & Stationery	52,040.00		
* Refreshment Exp	5,135.00		
* Repair & Maintenance	2,57,350.00		
* Salary	30,69,010.00		
* Audit fee	5,000.00		
* Excess of Income Over Expenditure	(99,168.00)		
<b>TOTAL</b>	<b>36,10,000.00</b>	<b>TOTAL</b>	<b>36,10,000.00</b>

Place: Patna  
Date: 26/10/2019

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**  
*Ravathi 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 2019

**RECEIPT**  
To Opening Balance  
    Cash in Hand

To INCOME  
D.El.Ed Section:  
    Admission Fee & Tuition Fee

To Fund Received from Trust

<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
	By <u>ESTABLISHMENT EXPENSES</u>	
	D.El.Ed Section:	
	" Advertisement	44,300.00
	" Professional Fee	1,60,000.00
	" Marketing Exp	42,300.00
36,10,000.00	" Misc.exp	74,033.00
	" Printing & Stationery	52,040.00
	" Refreshment Exp	5,135.00
11,39,800.00	" Repiar & Maintenance	2,57,350.00
	" Salary	30,69,010.00
		37,04,168.00
	By <u>PURCHASES OF FIXED ASSETS:</u>	
	" Furniture & Fixture	1,17,400.00
		1,17,400.00
	By <u>CLOSING BALANCE</u>	
	Cash & Bank Balance:	
	" In OBC A/c No-00493	9,27,621.00
	" Cash in Hand	611.00
		9,28,232.00

TOTAL TOTAL

47,49,800.00 47,49,800.00

Place:Patna  
Date:28/10/2019

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  
*(Signature)*  
Secretary

