

CA VIJAY KUMAR

Chartered Accountants

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Add.: Shop N0-30, Ambedkar Market, Near-Civil Lines, Gaya(Bihar)

AUDITORS REPORT

We have examined the Balance Sheet of "DEVENDRA PATHAK SAVODAYA COLLEGE OF EDUCATION" (Run & Esatblished By All India M. Edu. & Socio Developmental Society.) Dubhal, P.S.-Chandchoura, Dist-Gaya (Bihar) as at 31st March 2019 and the Income & Expenditure account for the year ended on that date which is in agreement which the books of account maintained by the said College. These financial statements are the responsibility of the College management. Our responsibility is to express an opinion on these financial statements based on our audit.

- 1. We have 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 statements. 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 have obtained all the information and explanation which to the best of our knowledge 2. and belief were necessary for purpose of the audit. In our opinion, proper books of account have been kept by the institution visited by us so far as appears from our examination of the books, subject to the comments given below:

In our opinion and to best of our information and according to information given to us, the said accounts give a true and fair view:

- 1) In the case of the Balance Sheet of the state of affairs of the above named College as at 31st March, 2019 and;
- In the case of the Income & Expenditure account, of the excess ofIncome over Expenditure of its accounting period ending 31st March 2019

CA VIJAY KUMAR

Chartered Accountants

Visaykum

(Vijay Kumar)

M. No. 528269

Place: GAYA Date:03.10.2019

DEVENDRA PATHAK SAVODAYA COLLEGE OF EDUCATION (RUN & ESTAB.BY A.I.M.E.S.D.SOCIETY) DUBHAL,P.S.-CHANDCHOURA,GAYA.(BIHAR)

BALANCE SHEET FOR THE YEAR ENDING 31ST MARCH 2019

AIBILITIES		AMOUNT	ASSETS		AMOUNT
	Rs.	Rs.		Rs.	Rs.
ENRAL FUND			FIXED ASSETS		
per Last Year	22312428.49				
DD-Excess Income over			As per schedule "A"		27114418.90
kpenditure	5985845.46				
	28298273.95				
ess:- Paid to Society	20000.00		LOAN & ADVANCE		
,566. 1 and 10 Copies	28278273.95		Ganesh Saw Mills		30000.00
ess:-Fund Trans to SDPS	3473750.00				
	24804523.95				
ess:-TDS Trans to Society	37535.00				
	24766988.95				
ess:-Fund Trans.to Society	112900.00				
	24654088.95		FD for Endoment Fund	989921.00	
ess :- Fund Tran.DPS Nursing	178269.00	24475819.95	Add:-Interest	96909.00	1086830.00
			FD for Reserve Fund	3623374.00	
			Less:-Fund Trans.to FD	2143552.00	
evelopment Fund	8408150.00			1479822.00	
dd:-Addition	0.00	8408150.00	Add:-Interest	102263.00	1582085.00
			FD	347159.00	
co Bank W.C.Gaya.			Add:-Fund From Reserve FD	2143552.00	
/c-18960610006078		843335.00		2490711.00	
			Add:-Addition	1100000.00	
				3590711.00	
			Add:-Interest	176170.00	3766881.00
			Security Deposite M.U.		250000.00
			CURRENT ASSETS		
URRENT LIABLITIES	3000.00		Closing Balance:-		
udit Fee Payable	241517.00	244517.00			11112.00
Creditor	241017.00	211011100	(As Certified by Management)		
			Cash at Bank		
			UCO Bank ,W.Campus,Gaya.		
			A/C-18960210000434		73648.85
			MBGB A.P.Colony,Gaya		
			A/c-72312100014492		56846.20
	Total Rs.	33971821.95		Total Rs.	33971821.95

FOR D.P.S. COLLEGE OF EDUCATION

SECRETARY

As per our separate report of e

FOR CA VIJAY KUMAR
Chartered Accountants
(VIJAY KUMAR)

Proprietor's M.NO.528269

Place: Gaya Dated -03.10.2019 TREASURAR

DEVENDRA PATHAK SAVODAYA COLLEGE OF EDUCATION (RUN & ESTAB.BY A.I.M.E.S.D.SOCIETY) DUBHAL, P.S.-CHANDCHOURA, GAYA. (BIHAR)

INCOME & EXPENDITURE FOR YEAR ENDING 31ST MARCH 2019

XPENDITURE	AMOUNT	INCOME	AMOUNT
	Rs.		Rs.
alary paid to Staff	5705667.00	Fee Receipt from students:-	
ank charges	6623.54	Admission, Tution, Examination,	
ravelling & Conveyance	41150.00	Prospectus Registration & Misc. fee etc.	17469700.00
ewspaper & Magazine	10150.00		
xam.& Registartion Fee	1606668.00	Bank interest Received	412877.00
ostage & Stamps	7450.00		
ffice Exps.	124150.00		
dvertisment Expenses	392494.00		
rinting & Stationery	176990.00		
elephone & Mobile Expenses	12100.00		
ank Interest	96831.00		
lectricity & Generator Expenses	157380.00		
uncations & Seminar Celebration	178500.00		
ccounting Charges	36000.00		
lisc.Expenses	120008.00		
epair's & Maintenance	83350.00		
klavya Expenses (MU)	51000.00		
ransporting Charges	22000.00		
udit Fee	3000.00		
uait ree	0000.00		
Accepts	3065220.00		
epreciation on F.Assets	0000220.00		
excess of Encome over Expenditure	5985845.46		
Total Rs.	17882577.00	Total Rs	17882577.00

As per our separate report of even date

FOR D.P.S. COLLEGE OF EDUCATION

SECRETARY

lace: Gaya Dated -03.10.2019 S.K.MISHY TREASURAR

FOR C A VIJAY KUMAR Chartered Accountants

VIZON KUMAR)

Proprietor's M.NO.528269

DEVENDRA PATHAK SAVODAYA COLLEGE OF EDUCATION (RUN & ESTAB.BY A.I.M.E.S.D.SOCIETY) DUBHAL, P.S.-CHANDCHOURA, GAYA. (BIHAR)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

ECEIPT	AMOUNT	PAYMENT	AMOUNT
	Rs.		Rs.
	101	Salary paid to Staff	5705667.00
pening Balance	132076 10	Bank charges	6623.54
sh In Hand	132970.10	Travelling & Conveyance	41150.00
ish at Bank		Newspaper & Magazine	10150.00
CO Bank ,W.Campus,Gaya.	165020 40	Exam. & Registartion Fee	1606668.00
C-18960210000434	105232.49	Postage & Stamps	7450.00
		Office Exps.	124150.00
			125000.00
e Receipt from students:-		Advertisment Expenses	125230.00
Imission, Tution, Examination,		Printing & Stationery	12100.00
ospectus Registration & Misc. fee etc.	17469700.00	Telephone & Mobile Expenses	96831.00
		Bank Interest	157380.00
		Electricity & Generator Expenses	178500.00
		Funcations & Seminar Celebration	36000.00
		Accounting Charges	
		Misc.Expenses	120000.00
		Repair's & Maintenance	83350.00
		Eklavya Expenses (MU)	51000.00
		Building	1089050.00
		Electric Fitting & Installment	20000.00
		Furniture & Fixture	17000.00
		The state of the s	3473750.00
		Fund Transfer to SEC.DPS School	20000.00
		Paid to Society	2800183.00
		Paid to S.Creditors	3000.00
		Audit Fee 16-17	
		F.Deposite	1100000.00
		Paid to Loan	503169.00
		Fund Transfer to Society (Income Tax)	112900.00
		Closing Balance:-	11112.00
		Cash In Hand	11112.00
		Cash at Bank	
		UCO Bank ,W.Campus,Gaya.	
		A/C-18960210000434	130495.05
Total	Rs. 17767908.59	Total Rs.	17767908.59

FOR D.P.S. COLLEGE OF EDUCATION

SECRETARY

S.K.MIShas TREASURAR

As per our separate report of even date FOR C A VIJAY KUMAR

Chartered Accountants
VIJ OF KUTTON
(VIJAY KUMAR)

Proprietor's M.NO.528269

Place: Gaya Dated -03.10.2019

DEVENDRA PATHAK SARVODAYA COLLEGE OF EDUCATION (RUN & ESTAB.BY A.I.M.E.S.D.SOCIETY) DUBHAL P.S.-CHANDCHOURA ,GAYA (BIHAR)

FIXED ASSETS SCHEDULE AS AT 31ST MARCH,2019

(As per schedule "A" Net Block Total DEP. Addition Addition Rate W.D.V as at PARTICULARS 31.03.2019 Before of Spt After of Spt. 31.03.2019 01.04.2018 of Dep 141687.00 236145.00 94458.00 0.00 0.00 40% 236145.00 Computer 1430850.00 1574580.00 143730.00 274562.00 152594.00 10% 1147424.00 Furniture & fixture 263145.00 42441.00 305586.00 44494.00 45283.00 215809.00 Electric Fitting & Installation 15% 23710.00 134357.00 158067.00 0.00 15% 158067.00 0.00 Laboratory Equipments 23759.00 132137.00 155896.00 5000.00 140896.00 10000.00 15% Library Equipments 144035.00 144035.00 0.00 0.00 144035.00 0.00 0% Land 24478705.90 875635.70 27149915.90 2671210.00 1908650.30 10% 24365629.90 Building 10491.00 0.00 0.00 12342.00 1851.00 12342.00 15% Fire Equipment 15264.00 17957.00 2693.00 0.00 0.00 17957.00 15% LCD 11092.00 13050.00 1958.00 0.00 0.00 13050.00 15% Mobile 14600.00 2576.00 17176.00 0.00 17176.00 0.00 15% Musical Equipments 2225.00 12609.00 14834.00 0.00 14834.00 0.00 15% Sports Equipments 12068.00 14198.00 2130.00 0.00 0.00 15% 14198.00 Water Cooler 5924.00 1046.00 0.00 0.00 6970.00 6970.00 15% Almirah 68704.00 22000.00 78887.00 10183.00 0.00 56887.00 15% CC Camara 233750.00 275000.00 41250.00 275000.00 0.00 0.00 15% 1222480.70 30174638.90 3065220.00 27109418.90 26561419.90 23907,38.30 Total Rs.

FOR DEVENDRA PATHAK SARVODAYA COLLEGE OF EDUCATION

ce: Gaya tted -03.10.2019

