



CA VIJAY KUMAR

Chartered Accountants

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

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Mob.No. 08757033877

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 2020 and the Income & Expenditure account for the year ended on that date which is in agreement with 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.
2. We have obtained all the information and explanation which to the best of our knowledge 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, 2020 and;
- 2) In the case of the Income & Expenditure account, of the excess of Income over Expenditure of its accounting period ending 31st March 2020

CA VIJAY KUMAR

Chartered Accountants

Vijay Kumar

Place: GAYA

Date :04.11.2021



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 2020

LAIBILITIES	AMOUNT	ASSETS	AMOUNT
	Rs.	Rs.	Rs.
GENRAL FUND		FIXED ASSETS	
as per Last Year	24475819.95	As per schedule "A"	2798053
ADD-Excess Income over Expenditure	4563936.19		
	29039756.14		
Less:- Paid to Society	20000.00		
	29019756.14		
Less:-Fund Trans to SDPS	1150000.00		
	27869756.14	FD for Endomment Fund	1086830.00
Less:-TDS Trans to Society	40655.00	Add:-Interest	72569.00
	27829101.14		115939
Less:- Fund Tras.to DPS School of Nursing	2268000.00	FD for Reserve Fund	1582085.00
	25561101.14	Add:-Interest	98189.00
			168027
		FD	3766881.00
		Add:-Interest	195124.00
DEVELOPMENT FUND			3962005.00
as per Last Year	8408150.00	Less :- FD Maturity	599968.00
			336203
Uco Bank W.C.Gaya.			
A/c-189061007143	1307857.00	Security Deposite M.U.	25000
CURRENT LIABLITIES		CURRENT ASSETS	
Audit Fee Payable	3000.00	Closing Balance:-	
S.Creditor	122694.00	Cash In Hand	93100
PF Payable	4175.00	(As Certified by Management)	
Salary Payable	344000.00	Cash at Bank	
	473869.00	UCO Bank ,W.Campus,Gaya.	
		A/C-18960210000434	380938.54
		MBGB A.P.Colony,Gaya	
		A/c-72312100014492	6698.70
			38760
Total Rs.	35750977.14	Total Rs.	35750977.14

As per our separate report of even

FOR D.P.S. COLLEGE OF EDUCATION

FOR C A VIJAY KU

Chartered Accountant

SECRETARY

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(VIJAY KUMAR

Proprietor's

Place: Gaya

Dated -04.01.2021



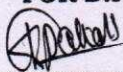
**DEVENDRA PATHAK SAVODAYA COLLEGE OF EDUCATION
(RUN & ESTAB. BY A.I.M.E.S.D. SOCIETY)
DUBHAL, P.S.-CHANDCHOURA, GAYA. (BIHAR)**

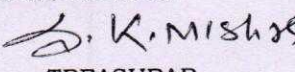
INCOME & EXPENDITURE FOR YEAR ENDING 31ST MARCH 2020

EXPENDITURE	AMOUNT	I N C O M E	AMOUNT
	Rs.		Rs.
Salary paid to Staff	4910055.00	Fee Receipt from students:-	
Bank charges	1773.81	Admission, Tution, Examination,	
Travelling & Conveyance	43781.00	Prospectus Registration & Misc. fee etc.	12827965.00
Newspaper & Magazine	12150.00		
Exam. & Registartion Fee	319406.00	Bank interest Received	406537.00
Postage & Stamps	7510.00		
Office Exps.	26900.00		
Advertisement Expenses	20000.00		
Printing & Stationery	721620.00		
Telephone & Mobile Expenses	13250.00		
Bank Interest	121949.00		
Electricity & Generator Expenses	161161.00		
Functions & Seminar Celebration	181250.00		
Accounting Charges	36000.00		
Repair's & Maintenance	64550.00		
Donation to MU Foundation	50000.00		
Refreshment Expenses	19216.00		
Gardening & Plantation	49550.00		
Games & Sports Expenses	24545.00		
Lab. Expenses	25455.00		
Emoloyers Cont.to PF	12750.00		
Adm. Charges	3000.00		
Audit Fee	3000.00		
Depreciation on F.Assets	1841694.00		
Excess of Encome over Expenditure	4563936.19		
Total Rs.	13234502.00	Total Rs.	13234502.00

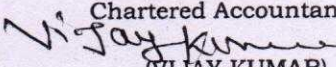
As per our separate report of even date

FOR D.P.S. COLLEGE OF EDUCATION


SECRETARY


TREASURAR

FOR C A VIJAY KUMAR


Chartered Accountant
(VIJAY KUMAR)

Place: Gaya
Dated -04.01.2021



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 2020

R E C E I P T	A M O U N T	P A Y M E N T	A M O U N T
	Rs.		Rs.
Opening Balance		Salary paid to Staff	4553815
Cash In Hand	11112.00	Bank charges	1773
Cash at Bank		Travelling & Conveyance	43250
UCO Bank ,W.Campus,Gaya.		Newspaper & Magazine	12150
A/C-18960210000434	73648.85	Exam.& Registartion Fee	319406
MGBM,A.P. Colony,Gaya		Postage & Stamps	7510
A/C-72312100014492	56846.20	Office Exps.	26900
		Advertisment Expenses	20000
		Printing & Stationery	30300
		Telephone & Mobile Expenses	13250
		Bank Interest	121949
		Electricity & Generator Expenses	161161
		Functions & Seminar Celebration	181250
		Accounting Charges	36000
		Repair's & Maintenance	34550
Fee Receipt from students:-		Donation to MU Foundation	50000
Admission, Tution, Examination,		Refreshment Expenses	19210
Prospectus Registration & Misc. fee etc.	12827965.00	Gardening & Plantation	49550
		Games & Sports Expenses	24545
		Lab. Expenses	25455
Loan from Uco Bank A/c-1896061007143	1800000.00		
From FD Maturity	599968.00	Building	685000
		Electric Fitting & Installment	25000
		Furniture & Fixture	115360
		Laboratory Equipments	25455
		Fund Transfer to DPS School of Nursing	2268000
		Fund Transfer to SEC.DPS School	1150000
		Paid to Society	20000
		Paid to S.Creditors	2667669
		Audit Fee 18-19	3000
		PF Paid	23815
		Loan Repayment	1335475
		Closing Balance:-	
		Cash In Hand	931095
		Cash at Bank	
		UCO Bank ,W.Campus,Gaya.	
		A/C-18960210000434	380935
		MGBM,A.P. Colony,Gaya	
		A/C-72312100014492	6695
Total Rs.	15369540.05	Total Rs.	15369540.05

FOR D.P.S. COLLEGE OF EDUCATION

(Signature)
SECRETARY

(Signature)
TREASURAR

As per our separate report of even c
FOR C A VIJAY KUI
Chartered Accountant



Place: Gaya
Dated -04.01.2021

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,2020
(As per schedule "A")

S. No-	PARTICULARS	Rate of Dep	W.D.V as at 01.04.2019	Addition Before of Spt	Addition After of Spt.	Total 31.03.2020	DEP.	Net Block 31.03.2020
1	Computer	40%	141687.00	0.00	0.00	141687.00	56675.00	85012.00
2	Furniture & fixture	10%	1430850.00	335000.00	196360.00	1962210.00	186403.00	1775807.00
3	Electric Fitting & Installation	15%	280520.00	142360.00	15000.00	437880.00	61951.00	375929.00
4	Laboratory Equipments	15%	134357.00	25455.00	0.00	159812.00	23972.00	135840.00
5	Library Equipments	15%	119762.00	0.00	53520.00	173282.00	24585.00	148697.00
6	Land	0%	144035.00	0.00	0.00	144035.00	0.00	144035.00
7	Building	5%	24478705.90	645846.00	159500.00	25284051.90	1260216.00	24023835.90
8	Fire Equipment	15%	10491.00	0.00	0.00	10491.00	1574.00	8917.00
9	LCD	15%	15264.00	0.00	0.00	15264.00	2290.00	12974.00
10	Mobile	15%	11092.00	0.00	0.00	11092.00	1664.00	9428.00
11	Musical Equipments	15%	14600.00	0.00	0.00	14600.00	2190.00	12410.00
12	Sports Equipments	15%	12609.00	0.00	0.00	12609.00	1891.00	10718.00
13	Water Cooler	15%	12068.00	0.00	0.00	12068.00	1810.00	10258.00
14	Almirah	15%	5924.00	0.00	0.00	5924.00	889.00	5035.00
14	CC Camara	15%	68704.00	24000.00	0.00	92704.00	13906.00	78798.00
15	Generator	15%	233750.00	0.00	0.00	233750.00	35063.00	198687.00
16	Vehicle (Scrpio)	15%	0.00	1110769.00	0.00	1110769.00	166615.00	944154.00
	Total Rs.		27114418.90	2283430.00	424380.00	29822228.90	1841694.00	27980534.90

FOR DEVENDRA PATHAK SARVODAYA COLLEGE OF EDUCATION

Place: Gaya

Dated -04.01.2021

