



RMDV AND COMPANY

CHARTERED ACCOUNTANTS

SHOP NO. 30, AMBEDKAR MARKET, NEAR CIVIL LINES, GAYA- 823001

Branch Office- Kolkatta, Patna, Madhepura, Purnia

Mob. No. 8757033877, 9546787379, E-mail: cavijayadav12@gmail.com

AUDITORS REPORT

We have examined the Balance Sheet of "**DEVENDRA PATHAK SAVODAYA COLLEGE OF EDUCATION**" (RUN & ESTABLISHED BY A.I.M.E.S.D.SOCIETY) DUBHAL,P.S.-CHANDCHOURA, DIST- GAYA (BIHAR) as at 31st March 2021 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, 2021 and;
- 2) In the case of the Income & Expenditure account, of the excess of Income over Expenditure of its accounting period ending 31st March 2021

RMDV AND COMPANY

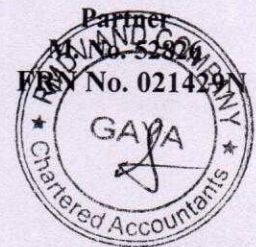
Chartered Accountants

Vijay Kumar

CA VIJAY KUMAR

Place:- GAYA

Date:- 12.02.2022



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 2021

LAIBILITIES	Rs.	AMOUNT	ASSETS	Rs.	AMOUNT
		Rs.			Rs.
GENRAL FUND			FIXED ASSETS		
as per Last Year	25561101.14		As per schedule "A"		27563680.90
ADD-Excess Income over Expenditure	6372581.93				
	31933683.07				
Less:- Paid to Society	20000.00				
	31913683.07				
Less:-Fund Trans to SDPS	2822431.00				
	29091252.07		FD for Endowment Fund	1159399.00	
Less:-TDS Trans to Society	31416.00		Add:-Interest	79096.00	1238495.00
	29059836.07				
Add:- Fund from SDPS	33000.00	29092836.07	FD for Reserve Fund	1680274.00	
			Add:-Interest	107524.00	1787798.00
			FD	3362037.00	
DEVELOPMENT FUND			Add:-Interest	200819.00	
as per Last Year		8408150.00	Add:- Addition	3562856.00	7062856.00
				3500000.00	
Uco Bank W.C.Gaya.					
A/c-189061007143		803902.00	Security Deposite M.U.		250000.00
CURRENT LIABILITIES			CURRENT ASSET		
Audit Fee Payable	3000.00		Closing Balance:-		
S.Creditor	157260.00		Cash In Hand		527352.05
PF Payable	4175.00		(As Certified by Management)		
Salary Payable	289000.00	453435.00	Cash at Bank		
			UCO Bank , W.Campus,Gaya.		
			A/C-18960210000434	321631.22	
			MBGB A.P.Colony,Gaya		
			A/c-72312100014492	6509.90	328141.12
	Total Rs.	38758323.07		Total Rs.	38758323.07

FOR D.P.S. COLLEGE OF EDUCATION

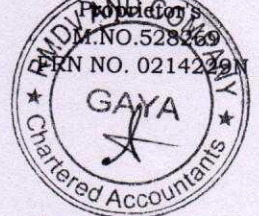
[Signature]
SECRETARY

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TREASURAR

As per our separate report of even date
FOR RMDV AND COMPANY
Chartered Accountants

Place: Gaya
Dated -12.02.2022

(VIJAY KUMAR)



[Signature]

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 2021

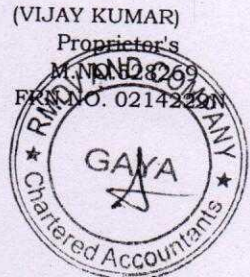
EXPENDITURE	AMOUNT	I N C O M E	AMOUNT
	Rs.		Rs.
Salary paid to Staff	2410120.00	Fee Receipt from students:-	
Bank charges	2313.08	Admission, Tutition, Examination,	
Travelling & Conveyance	10570.00	Prospectus Registration & Misc. fee etc.	12012050.00
Newspaper & Magazine	1015.00		
Exam. & Registartion Fee	508950.00	Bank interest Received	418855.00
Postage & Stamps	1641.00		
Office Exps.	12450.00		
Advertisment Expenses	26250.00		
Printing & Stationery	248933.82		
Telephone & Mobile Expenses	8400.00		
Bank Interest	96045.00		
Electricity & Generator Expenses	131325.17		
Functions & Seminar Celebration	43700.00		
Accounting Charges	36000.00		
Repair's & Maintenance	71340.00		
Medical Expenses	12310.00		
Refreshment Expenses	4887.00		
Gardening & Plantation	13395.00		
Games & Sports Expenses	8010.00		
Lab. Expenses	7430.00		
D.EL.D. Form Expenses	137000.00		
R/M to Building	465250.00		
Employers Cont. to PF	13500.00		
Adm. Charges	6000.00		
Audit Fee	3000.00		
Depreciation on F.Assets	1778488.00		
Excess of Encome over Expenditure	6372581.93		
Total Rs.	12430905.00	Total Rs.	12430905.00

FOR D.P.S. COLLEGE OF EDUCATION

[Signature]
SECRETARY

S.K. Mishra
TREASURAR

As per our separate report of even date
FOR RMDV AND COMPANY
Chartered Accountants

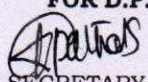


Vijay Kumar

Place: Gaya
Dated -12.02.2022

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 2021

RECEIPT	AMOUNT	PAYMENT	AMOUNT
	Rs.		Rs.
Opening Balance			
Cash In Hand	931095.00	Salary paid to Staff	2108520.00
Cash at Bank		Bank charges	2313.08
UCO Bank ,W.Campus,Gaya.		Travelling & Conveyance	10432.00
A/C-18960210000434	380938.54	Newspaper & Magazine	1015.00
MGBM,A.P. Colony,Gaya		Exam.& Registartion Fee	508950.00
A/C-72312100014492	6698.70	Postage & Stamps	1641.00
		Office Exps.	12450.00
		Advertisment Expenses	26250.00
		Printing & Stationery	82000.00
		Telephone & Mobile Expenses	8400.00
		Bank Interest	96045.00
		Electricity & Generator Expenses	131325.17
		Functions & Seminar Celebration	43700.00
		Accounting Charges	36000.00
		Repair's & Maintenance	54800.00
		Medical Expenses	12310.00
Fee Receipt from students:-		Refreshment Expenses	4887.00
Admission, Tution, Examination,	12012050.00	Gardening & Plantation	13395.00
Prospectus Registration & Misc. fee etc.		Games & Sports Expenses	8010.00
		Lab. Expenses	7430.00
Received from SDPS	0.00	D.EL.D. Form Expenses	137000.00
		R/M to Building	465250.00
		Building	517900.00
		Furniture & Fixture	15000.00
		Salary 19-20	344000.00
		Fund Transfer to SEC.DPS School	2822431.00
		Paid to Society	20000.00
		Paid to S.Creditors	944779.82
		Audit Fee 19-20	3000.00
		FD	3500000.00
		PF Paid	32100.00
		Loan Repayment	503955.00
		Closing Balance:-	
		Cash In Hand	527352.05
		Cash at Bank	
		UCO Bank ,W.Campus,Gaya.	
		A/C-18960210000434	321631.22
		MGBM,A.P. Colony,Gaya	
		A/C-72312100014492	6509.90
Total Rs.	13330782.24	Total Rs.	13330782.24

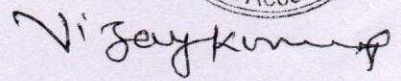
FOR D.P.S. COLLEGE OF EDUCATION

SECRETARY


TREASURAR

As per our separate report of even date
FOR RMDV AND COMPANY
Chartered Accountants

Place: Gaya
Dated -12.02.2022





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, 2021
(As per schedule "A")

S. No-	PARTICULARS	Rate of Dep	W.D.V as at 01.04.2020	Addition Before of Spt	Addition After of Spt.	Total 31.03.2021	DEP.	Net Block 31.03.2021
1	Computer	40%	85012.00	12150.00	39165.00	136327.00	46698.00	89629.00
2	Furniture & fixture	10%	1775807.00	0.00	15000.00	1790807.00	178331.00	1612476.00
3	Electric Fitting & Installation	15%	375929.00	0.00	0.00	375929.00	53783.00	322146.00
4	Laboratory Equipments	15%	135840.00	108513.00	5600.00	244353.00	37073.00	207280.00
5	Library Equipments	15%	148697.00	0.00	60000.00	208697.00	29411.00	179286.00
6	Land	0%	144035.00	0.00	0.00	144035.00	0.00	144035.00
7	Building	5%	24023835.90	172500.00	829700.00	25026035.90	1230560.00	23795475.90
8	Fire Equipment	15%	8917.00	0.00	0.00	8917.00	1337.00	7580.00
9	LCD	15%	12974.00	0.00	0.00	12974.00	1946.00	11028.00
10	Mobile	15%	9428.00	0.00	0.00	9428.00	1414.00	8014.00
11	Musical Equipments	15%	12410.00	0.00	0.00	12410.00	1862.00	10548.00
12	Sports Equipments	15%	10718.00	0.00	0.00	10718.00	1608.00	9110.00
13	Water Cooler	15%	10258.00	0.00	0.00	10258.00	1539.00	8719.00
14	Almirah	15%	5035.00	0.00	0.00	5035.00	755.00	4280.00
14	CC Camara	15%	78798.00	0.00	0.00	78798.00	11820.00	66978.00
15	Generator	15%	198687.00	0.00	0.00	198687.00	29803.00	168884.00
16	Vehicle (Scrpio)	15%	944154.00	0.00	0.00	944154.00	141623.00	802531.00
17	Motor Cycle	15%	0.00	0.00	86006.00	86006.00	6450.00	79556.00
18	Printer	15%	0.00	0.00	33000.00	33000.00	2475.00	30525.00
	Total Rs.		27980534.90	293163.00	1068471.00	29342168.90	1778488.00	27563680.90

FOR DEVENDRA PATHAK SARVODAYA COLLEGE OF EDUCATION

Place: Gaya
Dated -12.02.2022

