

AUDIT REPORT & FINANCIAL STATEMENTS

FINANCIAL YEAR 2019-20

**MAHAVIDYALAYA STHANIYA PRABANDH SAMITI
GOVT NAVIN GIRLS COLLEGE**

Baikunthpur
DIST. KOREA (C.G.)



By:

Prashant Gupta & Associates

Chartered Accountants

Near Jain Mandir, Baikunthpur

Dist. Korea

Phone No 9479244344

Email: caprashant1988@yahoo.com

FRN NO 016342C



PRASHANT GUPTA & ASSOCIATES

Contact No.
9479244344

CHARTERED ACCOUNTANTS

Email: caprashant1988@yahoo.com

Near Jain Mandir, Balsagar Road, Baikunthpur, Dist. Korea, Chhattisgarh - 497335

AUDIT REPORT

We have examined the Balance sheet of Mahvidyalaya Sthaniya Prabandh Samiti Govt Navin Girls College, **Baikunthpur**, as at 31st March, 2020 and Income & Expenditure account for the year ended on that date which is in agreement with the books of account maintained.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of accounts have been kept by the institution aforesaid visited by us so far as appears from our examination of books, subject to the cashbook is not properly written and maintained and voucher of expenses are not properly kept.

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

- (i) In the case of the balance sheet, of the state of affairs of the above named institution as at 31st March, 2020,
- (ii) In the case of the Income & Expenditure account, of the surplus/deficit of the institution for the year ended on that date.

BAIKUNTHPUR

FOR PRASHANT GUPTA & ASSOCIATES
Chartered Accountants

DATED:

23 JUN 2020



(Prashant Kumar Gupta)
Proprietor
M. No. 136934

**MAHAVIDYALAYA STHANIYA PRABANDH SAMITI
GOVT NAVIN GIRLS COLLEGE BAIKUNTHPUR, KOREA
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2020**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To, Opening Balances:					71620.00
Cash in Hand	2236.00		By, Salary and Wages		
Bank of Baroda	<u>362037.25</u>	364273.25	By, Contingencies		
To, Income			Audit Fees	1000.00	
Receipt from fees		653872.00	Water Connection Exp	15644.00	
			Return Fees	1698.00	
			Meeting Exp	1040.00	
			Printing Exp	7100.00	
			Painting Exp	590.00	
			Website Fees	7800.00	
			University Fees	272423.00	
			Govt. Fees	9924.00	
			Bathroom Item	2989.00	
			Bank Charges	<u>100.30</u>	320308.30
			By, Closing Balances:		
			Cash in Hand	170.00	
			Bank of Baroda	<u>626046.95</u>	626216.95
TOTAL		<u><u>1018145.25</u></u>	TOTAL		<u><u>1018145.25</u></u>

For Mahavidyalaya
Sthaniya Prabandh
Samiti Govt Navin
Girls College

BAIKUNTHPUR

As per our Report of Even Date attached
FOR PRASHANT GUPTA & ASSOCIATES
Chartered Accountants

PRINCIPAL

Govt. Navin Girls College
(Secretary)
Baikunthpur, Korea C.G

DATE :

23 JUN 2020



(Prashant Kumar Gupta)
Proprietor

MAHAVIDYALAYA STHANIYA PRABANDH SAMITI
GOVT NAVIN GIRLS COLLEGE BAIKUNTHPUR, KOREA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2020

EXPENDITURES	AMOUNT	INCOMES	AMOUNT
To, Salary to Staff	71620.00	By, Income	653872.00
To, Contingencies	320308.30		
To, Depreciation	3616.00		
To, Surplus Carried to Balance Sheet	258327.70		
Total	<u>653872.00</u>	Total	<u>653872.00</u>

For Mahavidyalaya Sthaniya
Prabandh Samiti Govt Navin

BAIKUNTHPUR

As per our Report of Even Date attached
FOR PRASHANT GUPTA & ASSOCIATES
Chartered Accountants

(Secretary)
Govt. Naveen Girls College
Baikunthpur, Korea C.G



DATE :
23 JUN 2020

(Prashant Kumar Gupta)
Proprietor

**MAHAVIDYALAYA STHANIYA PRABANDH SAMITI
GOVT NAVIN GIRLS COLLEGE BAIKUNTHPUR, KOREA
BALANCE SHEET AS AT 31st MARCH 2020**

FUNDS & LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
General Fund			Fixed Assets		
Opening Balance	370299.25		Computer	6026.00	
Add : Surplus for Year	258327.70	628626.95	Less:-Depreciatoin	3616.00	2410.00
			Current Assets		
			Cash in Hand	170.00	
			Bank of Baroda	626046.95	626216.95
Total		628626.95	Total		628626.95

For Mahavidyalaya Sthaniya
Prabandh Samiti Govt Navin Girls
College

(Secretary)
PRINCIPAL
Govt. Naveen Girls College
Baikunthpur, Korea C.G

BAIKUNTHPUR

As per our Report of Even Date attached
FOR PRASHANT GUPTA & ASSOCIATES
Chartered Accountants



DATE :
23 JUN 2020

(Prashant Kumar Gupta)
Proprietor