

AUDIT REPORT & FINANCIAL STATEMENTS

FINANCIAL YEAR 2020-21

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, Baisagar 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, 2021 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:-

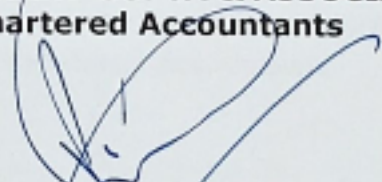
- (i) In the case of the balance sheet, of the state of affairs of the above named institution as at 31st March, 2021,
- (ii) In the case of the Income & Expenditure account, of the surplus/deficit of the institution for the year ended on that date.

BAIKUNTHPUR

FOR PRASHANT GUPTA & ASSOCIATES
Chartered Accountants



DATED: 26/07/2021


(Prashant Kumar Gupta)
Proprietor
M. No. 136934

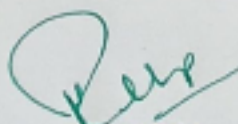
MAHAVIDYALAYA STHANIYA PRABANDH SAMITI
GOVT NAVIN GIRLS COLLEGE BAIKUNTHPUR, KOREA
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To, Opening Balances:			By, Salary and Wages		174314.00
Cash in Hand	170.00				
Bank of Baroda	<u>626046.95</u>	626216.95	By, Contingencies		
To, Income			Audit Fees	1000.00	
Receipt from fees		394500.00	Water Connection Exp	46207.00	
			Office Exp	4815.00	
			Food & Meeting Exp	3590.00	
			Printing & Stationery Exp	9750.00	
			Web Design Fees	18200.00	
			Repliar & Maintenance Exp	1855.00	
			Electronic & Electricals Exp	3460.00	
			Flex & Banner Exp	2160.00	
			General Exp	1352.50	
			Bank Charges	<u>678.50</u>	93068.00
			By, Fixed Asstes		
			Biometric Machine	12500.00	
			CCTV Camera & Screen	49878.00	
			R.O. Water Machine	8200.00	
			Projector & Screen	<u>34900.00</u>	105478.00
			By, Closing Balances:		
			Cash in Hand	20383.00	
			Bank of Baroda	<u>627473.95</u>	647856.95
TOTAL		<u><u>1020716.95</u></u>	TOTAL		<u><u>1020716.95</u></u>

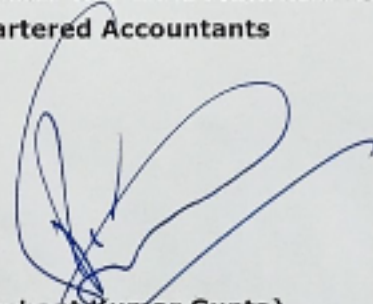
For Mahavidyalaya
Sthaniya Prabandh
Samiti Govt Navin
Girls College

BAIKUNTHPUR

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


PRINCIPAL
Govt. Naveen Girls College
Baikunthpur, Korea C.G




(Prashant Kumar Gupta)
Proprietor

(Secretary)

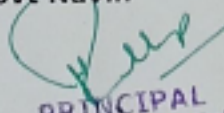
DATE : 26/07/2021

**MAHAVIDYALAYA STHANIYA PRABANDH SAMITI
GOVT NAVIN GIRLS COLLEGE BAIKUNTHPUR, KOREA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021**

EXPENDITURES	AMOUNT	INCOMES	AMOUNT
To, Salary to Staff	174314.00	By, Income	394500.00
To, Contingencies	93068.00		
To, Depreciation	17268.00		
To, Surplus Carried to Balance Sheet	109850.00		
Total	<u>394500.00</u>	Total	<u>394500.00</u>

For Mahavidyalaya Sthaniya
Prabandh Samiti Govt Navin

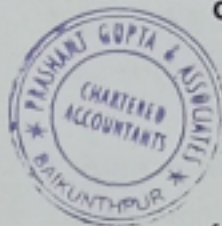
BAIKUNTHPUR

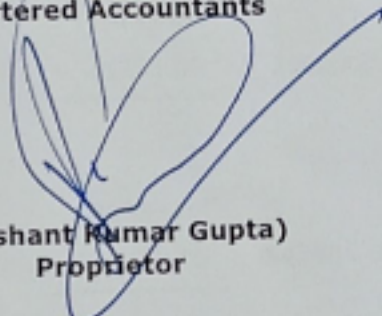

PRINCIPAL
Govt. Naveen Girls College
Baikunthpur, Korea G.G.

(Secretary)

DATE : 26/07/2021

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



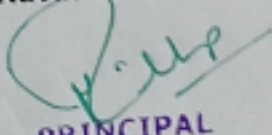

(Prashant Kumar Gupta)
Proprietor

**MAHAVIDYALAYA STHANIYA PRABANDH SAMITI
GOVT NAVIN GIRLS COLLEGE BAIKUNTHPUR, KOREA
BALANCE SHEET AS AT 31st MARCH 2021**

FUNDS & LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
General Fund			Fixed Assets		
Opening Balance	628626.95		Computer	2410.00	
Add : Surplus for Year	109850.00	738476.95	Less:-Depreciatoin	1446.00	964.00
			Biometric Machine	12500.00	
			Less:-Depreciatoin	1875.00	10625.00
			CCTV Camera	49878.00	
			Less:-Depreciatoin	7482.00	42396.00
			R.O. Water Machine	8200.00	
			Less:-Depreciatoin	1230.00	6970.00
			Projector & Screen	34900.00	
			Less:-Depreciatoin	5235.00	29665.00
			Current Assets		
			Cash in Hand	20383.00	
			Bank of Baroda	627473.95	647856.95
Total		738476.95	Total		738476.95

For Mahavidyalaya Sthaniya
Prabandh Samiti Govt Navin Girls
College

BAIKUNTHPUR

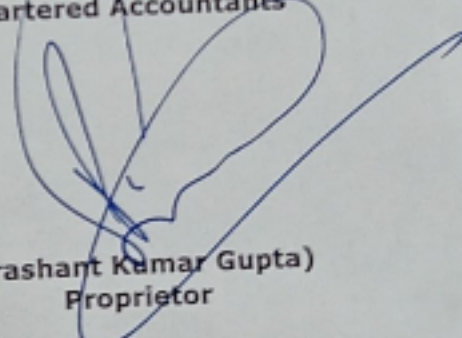

PRINCIPAL
Govt. Naveen Girls College
Baikunthpur, Korea C.G

(Secretary)

DATE : 26/07/2021

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




(Prashant Kumar Gupta)
Proprietor