

AUDIT REPORT & FINANCIAL STATEMENTS

FINANCIAL YEAR 2017-18

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, 2018 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, 2018,
- (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:

14 JAN 2019

(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, 2018**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To, Opening Balances:			By, Salary and Wages		44538.00
Cash in Hand	365.00				
Bank of Baroda	<u>93243.50</u>	93608.50	By, Contingencies		
			Audit Fees	1000.00	
To, Income			General Exp	1360.50	
Fees from students		188419.00	Cloth Exp	7200.00	
			Bank Charges	<u>174.75</u>	9735.25
			By, Closing Balances:		
			Cash in Hand	3205.00	
			Bank of Baroda	<u>224549.25</u>	227754.25
			TOTAL		<u>282027.50</u>
		<u>282027.50</u>			

For Mahavidyalaya
Sthaniya Prabandh
Samiti Govt Navin
Girls College

(Secretary)

BAIKUNTHPUR



DATE : 14 JAN 2019

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
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2018**

EXPENDITURES	AMOUNT	INCOMES	AMOUNT
To, Salary to Staff	44538.00	By, Income	188419.00
To, Contingencies	9735.25		
To, Depreciation	22597.00		
To, Surplus Carried to Balance Sheet	111548.75		
Total	<u>188419.00</u>	Total	<u>188419.00</u>

For Mahavidyalaya Sthaniya
Prabandh Samiti Govt Navin

(Secretary)

BAIKUNTHPUR



DATE :

14 JAN 2019

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 2018**

FUNDS & LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
General Fund			Fixed Assets		
Opening Balance	131270.50		Computer	37662.00	
Add : Surplus for Year	<u>111548.75</u>	242819.25	Less:-Depreciatoin	<u>22597.00</u>	15065.00
			Current Assets		
			Cash in Hand	3205.00	
			Bank of Baroda	<u>224549.25</u>	227754.25
Total		<u><u>242819.25</u></u>	Total		<u><u>242819.25</u></u>

For Mahavidyalaya Sthaniya
Prabandh Samiti Govt Navin Girls
College

(Secretary)

BAIKUNTHPUR

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



DATE :

14 JAN 2019

(Prashant Kumar Gupta)
Proprietor