

AUDIT REPORT & FINANCIAL STATEMENTS

FINANCIAL YEAR 2018-19

**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

ERN NO 016342C



PRASHANT GUPTA & ASSOCIATES

Contact No.
9479244344

CHARTERED ACCOUNTANTS

Email: caprashant1988@yashoo.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, 2019 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, 2019,
- (ii) In the case of the Income & Expenditure account, of the surplus/deficit of the institution for the year ended on that date.

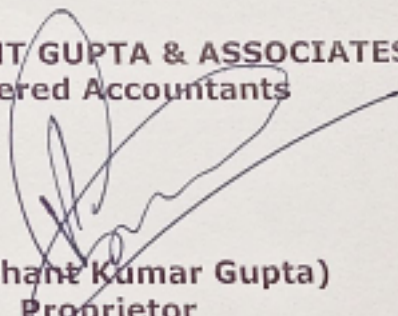
BAIKUNTHPUR

FOR PRASHANT GUPTA & ASSOCIATES
Chartered Accountants



DATED:

17 AUG 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, 2019**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To, Opening Balances:			By, Salary and Wages		46823.00
Cash in Hand	3205.00		By, Contingencies		
Bank of Baroda	<u>224549.25</u>	227754.25	Audit Fees	1000.00	
To, Income			Audit Fees	2200.00	
Receipt from fees		441001.00	General Exp	7094.00	
			Govt Fee	7348.00	
			Collector	239757.00	
			P.D.Fees Collection	<u>260.00</u>	257659.00
			Bank Charges		
			By, Closing Balances:		
			Cash in Hand	2236.00	
			Bank of Baroda	<u>362037.25</u>	364273.25
			TOTAL	668755.25	668755.25

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



(Handwritten signature of Prashant Kumar Gupta)

(Prashant Kumar Gupta)
Proprietor

DATE : 17 AUG 2019

**MAHAVIDYALAYA STHANIYA PRABANDH SAMITI
GOVT NAVIN GIRLS COLLEGE BAIKUNTHPUR, KOREA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019**

EXPENDITURES	AMOUNT	INCOMES	AMOUNT
To, Salary to Staff	46823.00	By, Income	441001.00
To, Contingencies	257659.00		
To, Depreciation	9039.00		
To, Surplus Carried to Balance Sheet	127480.00		
Total	<u>441001.00</u>	Total	<u>441001.00</u>

For Mahavidyalaya Sthaniya
Prabandh Samiti Govt Navin

(Secretary)

BAIKUNTHPUR

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



DATE :

17 AUG 2019

(Prashant Kumar Gupta)
Proprietor

**MAHAVIDYALAYA STHANIYA PRABANDH SAMITI
GOVT NAVIN GIRLS COLLEGE BAIKUNTHPUR, KOREA
BALANCE SHEET AS AT 31st MARCH 2019**

FUNDS & LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
General Fund			Fixed Assets		
Opening Balance	242819.25		Computer	15065.00	
Add : Surplus for Year	127480.00	370299.25	Less: - Depreciatoin	9039.00	6026.00
			Current Assets		
			Cash in Hand	2236.00	
			Bank of Baroda	362037.25	364273.25
Total		370299.25	Total		370299.25

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 : 17 AUG 2019

(Prashant Kumar Gupta)
Proprietor