

AUDIT REPORT & FINANCIAL STATEMENTS

FINANCIAL YEAR 2021-22

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, 2022 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, 2022,
- (ii) In the case of the Income & Expenditure account, of the surplus/deficit of the institution for the year ended on that date.

BAIKUNTHPUR

DATED: 11/10/2022



FOR PRASHANT GUPTA & ASSOCIATES
Chartered Accountants


(Prashant Kumar Gupta)
Proprietor
M. No. 136934

**MAHAVIDYALAYA STHANIYA PRABANDH SAMITI
GOVT NAVIN GIRLS COLLEGE BAIKUNTHPUR, KOREA
BALANCE SHEET AS AT 31st MARCH 2022**

FUNDS & LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
General Fund			Fixed Assets		
Opening Balance	738476.95		(As Per Schedule 'A')		175832.00
Less : Deficit for Year	138078.00	600398.95			
			Current Assets		
			Cash in Hand	11235.00	
			Bank of Baroda	413331.95	424566.95
Total		600398.95	Total		600398.95

For Mahavidyalaya Sthaniya
Prabandh Samiti Govt Navin Girls
College

BAIKUNTHPUR

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

(Secretary)

Govt. Naveen Girls College
Baikunthpur, Korea C.6
DATE : 11/10/2022



(Prashant Kumar Gupta)
Proprietor

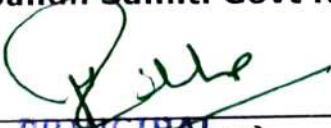
GOVT NAVIN GIRLS COLLEGE BAIKUNTHPUR, KOREA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022

EXPENDITURES	AMOUNT	INCOMES	AMOUNT
To, Salary to Staff	271187.00	By, Income	601000.00
To, Contingencies	436350.00	By, Deficit Carried to Balance Sheet	138078.00
To, Depreciation	31541.00		
Total	739078.00	Total	739078.00

For Mahavidyalaya Sthaniya
Prabandh Samiti Govt Navin

BAIKUNTHPUR

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


PRASHANT
(Secretary)
Govt. Naveen Girls Colleg
Baikunthpur, Korea C.®

DATE : 11/10/2022




(Prashant Kumar Gupta)
Proprietor

**MAHAVIDYALAYA STHANIYA PRABANDH SAMITI
GOVT NAVIN GIRLS COLLEGE BAIKUNTHPUR, KOREA
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
o, Opening Balances:			By, Salary and Wages		271187.00
Cash in Hand	20383.00		By, Contingencies		
Bank of Baroda	627473.95	647856.95	Audit Fees	1000.00	
			Building Construction	151787.00	
o, Income			Food & Meeting Exp	2125.00	
Receipt from fees	576000.00		Printing & Stationery Exp	3750.00	
Donation by Sandhya	25000.00	601000.00	Internet Exp	2220.00	
Swal (Member)			Repair & Maintenance Exp	118323.00	
			Electronic & Electricals Exp	16125.00	
			Flex & Banner Exp	39337.00	
			General Exp	101565.00	
			Bank Charges	118.00	436350.00
			By, Fixed Assets		
			Furniture	4890.00	
			Fire Extinguisher	14573.00	
			Sanitary Machine	30090.00	
			Laptop	45500.00	
			Spear	21700.00	116753.00
			By, Closing Balances:		
			Cash in Hand	11235.00	
			Bank of Baroda	413331.95	424566.95
TOTAL		1248856.95	TOTAL		1248856.95

Mahavidyalaya
Sthaniya Prabandh
Samiti Govt Navin
Girls College


PRINCIPAL
(Secretary)

Govt. Navin Girls College
Baikunthpur, Korea
DATE : 11/10/2022

BAIKUNTHPUR


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




(Prashant Kumar Gupta)
Proprietor

SHRI MAHAVIDYALAYA STHANIYA PRABANDH SAMITI
GOVT NAVIN GIRLS COLLEGE
BAIKUNTHPUR, KOREA
SCHEDULE "A" : FIXED ASSETS

Particulars	Balance	Additions		TOTAL	Rate	Depreciation	Balance
	As At 01/04/21	Before 30/09/21	After 30/09/21				As AT 31/03/2022
1 Computer	964.00	0.00	0.00	964.00	60%	578.00	386.00
2 Biometric Machine	10625.00	0.00	0.00	10625.00	15%	1594.00	9031.00
3 CCTV Camera	42396.00	0.00	0.00	42396.00	15%	6359.00	36037.00
R.O. Water Machine	6970.00	0.00	0.00	6970.00	15%	1046.00	5924.00
Projector & Screen	29665.00	0.00	0.00	29665.00	15%	4450.00	25215.00
Sanitary Barring Mac	30090.00	0.00	0.00	30090.00	15%	4514.00	25576.00
Laptop	45500.00	0.00	0.00	45500.00	15%	6825.00	38675.00
Spekar	21700.00	0.00	0.00	21700.00	15%	3255.00	18445.00
Furniture	4890.00	0.00	0.00	4890.00	15%	734.00	4156.00
Fire Extinguisher	14573.00	0.00	0.00	14573.00	15%	2186.00	12387.00
TOTAL :	207373.00	0.00	0.00	207373.00		31541.00	175832.00


PRINCIPAL
Govt. Naveen Girls College
Baikunthpur, Korea C.

