

AUDIT REPORT & FINANCIAL STATEMENTS

FINANCIAL YEAR 2016-17

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, 2017 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, 2017,
- (ii) In the case of the Income & Expenditure account, of the surplus/deficit of the institution for the year ended on that date.

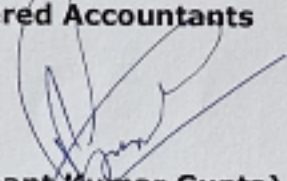
BAIKUNTHPUR

FOR PRASHANT GUPTA & ASSOCIATES
Chartered Accountants



DATED:

25 JUL 2017


(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, 2017

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To, Opening Balances:					
Cash in Hand	5122.00		By, Salary and Wages		90606.00
Bank of Baroda	60938.00	66060.00	By, Contingencies		
To, Income			Program Exp	4000.00	
Fees from students		130200.00	Audit Fees	2000.00	
			General Exp	3921.50	
			Electrical Repairing Exp	324.00	
			Fees Refund	300.00	
			Repair & Maintenance	1500.00	12045.50
			By, Closing Balances:		
			Cash in Hand	365.00	
			Bank of Baroda	93243.50	93608.50
	TOTAL	<u>196260.00</u>	TOTAL	<u>196260.00</u>	

For Mahavidyalaya
 Sthaniya Prabandh
 Samiti Govt Navin
 Girls College

 (Secretary)

BAIKUNTHPUR



DATE :

25 JUL 2017

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, 2017**

EXPENDITURES	AMOUNT	INCOMES	AMOUNT
To, Salary to Staff	90606.00	By, Income	130200.00
To, Contingencies	12045.50		
To, Surplus Carried to Balance Sheet	27548.50		
Total	<u>130200.00</u>	Total	<u>130200.00</u>

For Mahavidyalaya Sthaniya
Prabandh Samiti Govt Navin

(Secretary)

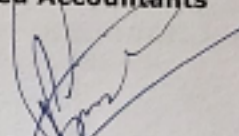
BAIKUNTHPUR



DATE :

25 JUL 2017

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 2017**

FUNDS & LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
General Fund			Fixed Assets		
Opening Balance	103722.00		Computer		37662.00
Add : Surplus for Year	27548.50	131270.50	Current Assets		
			Cash in Hand	365.00	
			Bank of Baroda	93243.50	93608.50
Total		131270.50	Total		131270.50

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)

DATE :

25 JUL 2017

(Prashant Kumar Gupta)
Proprietor