

## Govt. Naveen Girls College Baikunthpur

District- Korea (C.G.)

Affiliated To:Sant Gahira Guru Vishwavidyalaya SargujaAmbikapur (C.G)

Web Site =www.govtngcbkp.com

Email Address = navingirls.bkp@gmail.com

Phone No. = 9425256687

Date:

Total Grants received from non-government bodies, individuals, Philanthropers year wise during the last five years (INR in Lakhs)

2020-21	2019-20	2018-19	2017-18	2016-17
3.94500	6.53872	4.41001	1.88419	1,30200



PRINCIPAL PRINCIPAL Govt.Naveen Girls College Balkunthour, Korea (C.G

# 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

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:-

- 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

		20022000	DAMMENTS	AMOUNT	AMOUNT
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS		10.00
o, Opening Balances:	170.00		By, Salary and Wages		174314.00
cash in Hand gank of Baroda fo, Income Receipt from fees	170.00 626046.95	626216.95 394500.00	By, Contingencies Audit Fees Water Connection Exp Office Exp Food & Meeting Exp Printing & Stationery Exp Web Design Fees Repiar & Maintanence Exp Electronic & Electricals Exp Flex & Banner Exp General Exp Bank Charges	1000.00 46207.00 4815.00 3590.00 9750.00 18200.00 1855.00 3460.00 2160.00 1352.50 678.50	93068.00
			By, Fixed Asstes Biometric Machine CCTV Camera & Screen R.O. Water Machine Projector & Screen  By, Closing Balances:	12500.00 49878.00 8200.00 34900.00	105478.00
			Cash in Hand Bank of Baroda	627473.95	647856.9
				TOTAL	1020716.9

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

(Secretary)

DATE: 26/07/2021

(Prashant Rumar Gupta) Proprietor

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

EXPENDITURES	AMOU	NT	INCOMES		AMOUNT
To, Salary to Staff	17431	4.00 <b>By, I</b>	ncome		394500.00
To, Contingencies	9306	8.00			
To, Depreciation	1726	8.00			
To,Surplus Carried to Balance Sheet	10985	50.00			
	Total 39450	0.00		Total	394500.00

For Mahavidyalaya Sthaniya **Prabandh Samiti Govt Navin** 

BAIKUNTHPUR

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

Govt. Naveen Girls College (Secretary) Kunthpur, Korea C.I.

DATE: 26/07/2021

(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	***************************************
General Fund				ANOUNT	AMOUNT
Opening Balance	628626.95		Fixed Assets		
Add : Surplus for Year			Computer	2410.00	
And it our place for feel	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	
		4	Less:-Depreciatoin	1230.00	6970.00
			Projector & Screen	34900.00	
			Less:-Depreciatoin	5235.00	29665.00
			<b>Current Assets</b>		
			Cash in Hand	20383.00	
			Bank of Baroda	627473.95	647856.95
		738476.95	Tot	al	738476.95
Tot	al	738470.33	===		

BAIKUNTHPUR

GUPTA

CHARTERED

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

For Mahavidyalaya Sthaniya Prabandh Samiti Govt Navin Girls College

> PRINCIPAL Govt. Naveen Girls College (Secretary)

DATE: 26/07/2021

(Prashant Kamar Gupta) Proprietor

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# AUDIT REPORT & FINANCIAL STATEMENTS

## **FINANCIAL YEAR 2019-20**

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/a/yahon.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, 2020 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.

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- In the case of the balance sheet, of the state of affairs of the above named institution as at 31st March, 2020,
- (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:

2 3 JUN 2020

(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, 2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
a-aning Ralance			PATMENTS	AMOUNT	AMOUNT
ro, Opening Balance: Cash in Hand	2236.00		By, Salary and Wages		71620.00
Bank of Baroda	362037.25	364273.25	By, Contingencies		
To, Income			Audit Fees	1000.00	
Receipt from fees			Water Connection Exp	15644.00	
Receipt Holli lees		653872.00	Return Fees	1698.00	
			Meeting Exp	1040.00	
			Printing Exp	7100.00	
			Painting Exp	590.00	
			Website Fees	7800.00	
			University Fees	272423.00	
			Govt. Fees	9924.00	
MARKET			Bathroom Item	2989.00	
			Bank Charges	100.30	320308.30
			By, Closing Balances:		
			Cash in Hand	170.00	
			Bank of Baroda	626046.95	626216.95
	TOTAL	1018145.25	-2	TOTAL	1018145.25

BAIKUNTHPUR

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

For Mahavidyalaya Sthaniya Prabandh Samiti Govt Navin Girls College

Govt. Naveen Girls College

(Secretalynthour, Koren C.G DATE :

2 3 JUN 2020

(Prashant Kumar Gupta)

Proprietor

#### MAHAVIDYALAYA STHANIYA PRABANDH SAMITI GOVT NAVIN GIRLS COLLEGE BAIKUNTHPUR, KOREA INCOME & EXPENDITURE ACCOUNT FO

EXPENDITURES	AMOUNT	INCOMES	AMOUNT
To, Salary to Staff	71620.00	By, Income	653872.00
To, Contingencies	320308.30		
To, Depreciation	3616.00		
To,Surplus Carried to Balance Sheet	258327.70		
Total	653872.00	Т	otal 653872.00
For Mahavidyalaya Sthaniya Prabandh Samiti Govt Navin	BAIKUNTHPUR	As per our Report of Eve FOR PRASHANT GUPTA Chartered Acco	& ASSOCIATES

(Secretary) PAL Govt Naveen Girls College Baikunthpur, Koren C.G

DATE:

2 3 JUN 2020

(Prashant Kumar Gupta) Proprietor

#### MAHAVIDYALAYA STHANIYA PRABANDH SAMITI GOVT NAVIN GIRLS COLLEGE BAIKUNTHPUR, KOREA **BALANCE SHEET AS AT 31st MARCH 2020**

FUNDS & LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
General Fund			Fixed Assets		
Opening Balance	370299.25		Computer	6026.00	
Add: Surplus for Year —	258327.70	628626.95	Less:-Depreciatoin	3616.00	2410.00
			Current Assets		
			Cash in Hand	170.00	
			Bank of Baroda	626046.95	626216.95
Total		628626.95	Total	H = 1	628626.95

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 Balkunthpur, Kores C.G

DATE:

2 3 JUN 2020

(Prashant Kumar Gupta) Proprietor

## CASH BOOK रोकड़

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# 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:a 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

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

BAIKUNTHPUR

FOR PRASHANT GUPTA & ASSOCIATES

Chartered Accountants

DATED:

1 7 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
rs, Opening Balances:	3205.00		By, Salary and Wages		46823.00
Bank of Baroda	224549.25	227754.25	By, Contingencies		
Tucomo			Audit Fees	1000.00	
To, Income			General Exp	2200.00	
it from fees		441001.00	Govt Fee	7094.00	
			Collector	7348.00	
			P.D.Fees Collection	239757.00	
			Bank Charges	260.00	257659.00
			By, Closing Balances:		
			Cash in Hand	2236.00	
			Bank of Baroda	362037.25	364273.25
	TOTAL	668755.25		TOTAL	668755.25

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:

1 7 AUG 2019

(Prasham Kumar Gupta)

Proprietor

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

FXPENDITURES	AMOUNT	INCOMES		AMOUNT
To, Salary to Staff	46823.00	By, Income		441001.0
To, Contingencies	257659.00			
To, Depreciation	9039.00			
To,Surplus Carried to Balance Sheet	127480.00			
Total	441001.00		Total	441001.00
For Mahavidyalaya Sthaniya Prabandh Samiti Govt Navin	BAIKUNTHPUR			OCIATES
(Secretary)	DATE: 17	(Prashan)	tumar Gupt:	a)

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

UNDS & 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
-84			Current Assets		
ALC:			Cash in Hand	2236.00	
			Bank of Baroda	362037.25	364273.25
Total		370299.25	Tota	1	370299.25

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: 1 7 AUG 2019

(Prashant Kumar Gupta) Proprietor

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		Exp.		6200	00	. 29	51		+
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L		Gr. Total		8,436-	a	362066	75		+
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# 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

Email: caprashant1988@yahoo.com

Phone No 9479244344

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

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- (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:

1 4 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		ey/ calary and reges		
Bank of Baroda	93243.50	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	174.75	9735.25
			By, Closing Balances:		
			Cash in Hand	3205.00	
			Bank of Baroda	224549.25	227754.25
-	TOTAL	282027.50		TOTAL	282027.50

1 4 JAN 2019

For Mahavidyalaya Sthaniya Prabandh Samiti Govt Navin Girls College

(Secretary)

BAIKUNTHPUR

DATE:

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

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	188419.00		Total	188419.00

For Mahavidyalaya Sthaniya Prabandh Samiti Govt Navin As per our Report of Even Date attached
BAIKUNTHPUR FOR PRASHANT GUPTA & ASSOCIATES
Chartered Accountants

(Secretary)

DATE:

(Prashant Kumar Gupta)
Proprietor

1 4 JAN 2019

#### 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 Opening Balance Add: Surplus for Year —	131270,50 111548,75	242819.25	Fixed Assets Computer Less:-Depreciatoin	37662.00 22597.00	15065.00
			Current Assets Cash in Hand Bank of Baroda	3205.00 224549.25	227754.25
Total	8.	242819.25	Tota	ı	242819.25

For Mahavidyalaya Sthaniya Prabandh Samiti Govt Navin Girls College

BAIKUNTHPUR

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

Chartered Accountants

(Secretary)

DATE:

1 4 JAN 2019

(Prashant Kumar Gupta)

Proprietor

	Vr. No.		10-	3 1					MOUNT	700	_	PAYMENT	
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						ACCOL	MIANTES: 18						
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	METIPIS	AMOUNT	AMOUNT	PAYMENTS	AMOU		NT				****		
20	ening Balances; Hand Baroda	365.00		By, Salary and Waq	es	4453	8.00						
i la		93243.50	93608.50	By, Contingencles Audit Fees	100	0.00							
-	on pudents		188419.00	General Exp Cloth Exp Bank Charges	720	0.50					*****		-
				By, Closing Balanc		4.75 973	5.25				***		-
				Cash in Hand Bank of Baroda	320 22454	9.25 22775	4.25 /				****		
		TOTAL	282027.50		TOTAL	28202	7.50				****	******************************	
	fekavidyaleya tiya Probandh ti Gove v		BAIKUNTHPUI	As per our Rep									
*	ti Govt Navin College		/	Chart	ered Accoun						****		
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	(Secreta	7)	DATE: 1	JAN 2019 (Prasi	ant Rumar						****	*****************************	
			1.0		Proprietor								

# 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, 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, 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:-

- 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:

2 5 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
			77111111111		
To, Opening Balances:			By, Salary and Wages		90606.00
Cash in Hand	5122.00				
Bank of Baroda	60938.00	66060.00	By, Contingencies		
			Program Exp	4000.00	
To, Income			Audit Fees	2000.00	
Fees from students		130200.00	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	196260.00		TOTAL	196260.00

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:

2 5 JUL 2017

GUPTAG

CHARTERS

(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			TEAR ENDED ON 3.	131 MARC	11, 2017	
THE PROPERTY OF THE PARTY OF TH		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	130200.00		Total	130200.00	

For Mahavidyalaya Sthaniya Prabandh Samiti Govt Navin

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

**Chartered Accountants** 

(Secretary)

DATE:

(Prashant Kumar Gupta) Proprietor

2 5 JUL 2017

### 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 Opening Balance Add: Surplus for Year	103722.00 27548.50	131270.50	Fixed Assets Computer		37662.00
			<b>Current Assets</b>		
			Cash in Hand	365.00	
			Bank of Baroda	93243.50	93608.50
Total		131270.50	Tota	ıl	131270.50

For Mahavidyalaya Sthaniya Prabandh Samiti Govt Navin Girls College

BAIKUNTHPUR

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

Chartered Accountants

(Secretary)

DATE:

(Prashant Kumar Gupta) Proprietor

2 5 JUL 2017

ACCOUNTANTE

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	Vr. No.	PARTICULARS	L.F.			A	MOUNT रक	म		
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