Manish Pradeep & Associates CHARTEBED ACCOUNTANTS



Mobile No.: 9308106238 A-10, 2nd Floor, Luv Kush Tower Exhibition Road, Patna-800001 e-mail: manishkumaryou@gmail.com

	Date:
ef	

<u>Audit Report</u>

I have examined the balance sheet of GIRIJA DEVI D.EI.Ed. College (A unit of Suchit Singh Memorial Educational Trust), At-Plot No-A-4(P) & A-5(P),Industrial Area,Bihiya,Bhojpur-802152 as at 31st MARCH, 2019 and the income & expenditure, receipt & payment for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purpose of the audit. In my opinion, proper books of account have been kept by the head office so far as appears from my examination of the books, and proper return adequate for the purpose of audit.

In my opinion and to the best of my information, and according to information given to me the said accounts give a true and fair view -

- (i) In the case of the balance sheet, of the state of affairs of the above-named trust/institution as at 31st MARCH, 2019, and
- (ii) In the case of the income and expenditure account, of the deficit/surplus of its accounting year ending on 31st MARCH, 2019.

For: Manish Pradeep & Associates Chartered Accountants

Manish Kumar (Proprietor) M.No-419875

Date:28/10/2019

Place: Patna

Girija Devi D.El.Ed.College A UNIT OF SUCHIT SINGH MEMORIAL EDUCATIONAL TRUST Plot No-A-4(P) & A-5(P) Industrial Area.Bihiya,Bhojpur

THE COLOR	BALA	ANCE SHEET AS OF	N 31ST MARCH 2019		
FUND & LIABILITIES GENERAL FUND: Trust Fund Add: Excess of income over Expenditure Transferred from I&E A/c CURRENT LIABILITIES & PROVISIONS: Audit Fee Payable Payable to Trust	5.86,72,006.00 (99,168.00) 5,000.00 11,39,800.00	AMQUNT 5,85,72,838.00 11,44,800.00	ASSETS & PROPERTIES FIXED ASSETS: (As per Schedule) Lease Hold Land Building Furniture & Fixture D.G.Set Electrical Equipment Labrotary Equipment	46,01,574.00 4,74,45,013.00 21,88,584.00 6,34,106.00 5,14,334.00 17,76,070.00 1,40,165.00 7,98,724.00	AMOUNT
			Mobile CC Tv Camera Computer CURRENT ASSETS, LOANS & ADVANCES: Cash & Bank Balance: In OBC A/c No-00493 Cash in Hand	1,18,381.00 1,36,083.00 4,36,372.00 9,27,621.00	5,87,89,406.00
			Cash in Hariy	611.00	9,28,232.00

TOTAL

Piace: Patna Date:28/10/2019 5,97,17,638.00

TOTAL

5,97,17,638.00

In terms of our separate report of even date For Manish Pradeep & Associates

Proprietor M.No. 419875

Girija Devi D.El. Ed. College Rarthis Kund Sirgh. Secretary

Girija Devi D.El.Ed.College A UNIT OF SUCHIT SINGH MEMORIAL EDUCATIONAL TRUST Plot No-A-4(P) & A-5(P) Industrial Area, Bihiya, Bhojpur

	INCOME	& EXPENDITURE ACCOUNT FOR T	HE YEAR ENDED 31ST MARCH 2019	
	EAPENOTIONE	AMOUNT	INCOME	
Ŧ	ESTABLISHMENT EXPENSES		By INCOME:	
	Q.ELEd Section:		" D.El.Ed Section:	
4	Advertisment	44,300.00	" Admission Fee & Tution Fee	
	Professional Fee	1,60,000.00	The district	
	Marketing Exp	42,300.00		
	Misc eap	74,033.00		
	Printing & Stationery	52,040.00		
	Retrestioners Exp	5,135.00		
	Regiai & Maintenance	2,57,350.00		
×	Salisty	30,69,010.00		
	Audit Fee			
**	Excess of Income Over Expenditure	5,000.00 (99,168.00)		
	TOTAL	36,10,000.00	TOTAL	_

Place Patria Date 28/10/2019

> Girija Devi D.El. Ed. College Rerothis Kimon sigh.

Secretary

36,10,000.00

AMOUNT

36,10,000.00

In terms of our separate report of even date
For Manish Pradeep & Associates
Chartered Accountants

PERED AC

Manish Kumar Proprietor M.No. 419875 re Opening Balance

Cash in Hand

To INCOME

D.El.Ed Section:

" Admission Fee & Tution Fee

To Fund Received from Trust

TOTAL

Place:Patna Date:28/10/2019

Girija Devi D.El.Ed.College
A UNIT OF SUCHIT SINGH MEMORIAL EDUCATIONAL TRUST
Plot No-A-4(P) & A-5(P) Industrial Area, Bihiya, Bhojpur
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019 PAYMENT

	BY ESTABLISHMENT EXPENSES D.EI.Ed Section:		AMOUNT
36,10,000.00 11,39,800.00	" Advertisment " Professional Fee " Marketing Exp " Misc.exp " Printing & Stationery	44,300,00 1,60,000,00 42,300,00 74,033,00 52,040,00 5,135,00 2,57,350,00 30,69,010,00	37,04,168.00
	By <u>PURCHASES OF FIXED ASSETS:</u> " Furniture & Fixture	1,17,400.00	1,17,400.00
	By CLOSING BALANCE Cash & Bank Balance: In OBC A/c No-00493 Cash in Hand	9,27,621.00 611.00	9,28,232.00

47,49,800.00

47,49,800.00

In terms of our separate report of even date
For Manish Pradeep & Associates Chartered Actountants

al LEP & A.

Manish Kumar Proprietor M.No. 419875

Girija Devi D.El. Ed. College Raphis lum Sigh