



## Audit Report

We have examined the Balance Sheet of SHEETLA PRASAD MAHAVIDYALAYA RUN BY:- RAMA DEVI GRAMYANCHAL VIKAS EVAM SHIKSHAN PRASHIKSHAN TRUST, BIHAR, KUNDA, PRATAPGARH (U.P.) as at 31<sup>st</sup> March 2020, the Income and Expenditure Account and Payment & Receipt Account for the year ended on that date which is in agreement with books of account maintained by the said institution.

We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.

Proper books of account have been kept by the institution so far as appears from us examination of books.

The Balance Sheet and Income & Expenditure Account are in agreement with the books of accounts.

In our opinion and to the best of our information, and according to the information given to us the said Accounts give true and fair view-

- i) In the case of the Balance Sheet of the state of affairs of the above named institution as at 31<sup>st</sup> March 2020
- ii) In the case of the Income and Expenditure Account of the Surplus or Deficit of its accounting year ending on 31<sup>st</sup> March 2020.

For Manish Dhar & Co.  
Chartered Accountants  
FRN: 015072C

(Manish Dhar Dwivedi)  
(Partner)  
M.No: 410978



Date: 03.06.2021  
Place: Prayagraj

## SHEETLA PRASAD MAHAVIDYALAYA

RUN BY :- RAMA DEVI GRAMYANCHAL VIKAS EVAM SHIKSHAN PRASHIKSHAN TRUST  
BIHAR, KUNDA, PRATAPGARH (U.P.)

### Balance Sheet as on 31st March, 2020

Liabilities	Amt.(Rs.)	Assets	Amt.(Rs.)
Capital /General Fund:		Fixed Assets:	
Opening Balance	12,612,560.00	Annexure : Fixed Assets	14,408,671.00
Add: Income over		Investment:	
Expenditure	2,384,310.00	Fixed Deposit	2,950,000.00
	14,996,870.00		
Secured Loan:		Current Assets:	
Term Loan	1,412,913.00	Cash in Hand	20,260.00
Unsecured Loan:		Cash at Bank	1,986,085.00
Loan From Trustee	800,000.00		
Current liabilities:		Loan & Advance:	
Audit Fees Payable	5,000.00	TDS (A.Y. 2017-18)	9,180.00
Salary Payable	2,180,205.00	TDS (A.Y. 2018-19)	9,874.00
		TDS(A.Y.2019-20)	5,371.00
		TDS(A.Y.2020-21)	5,547.00
<b>Total</b>	<b>19,394,988.00</b>	<b>Total</b>	<b>19,394,988.00</b>

Subject to our separate Report on even date.

For Manish Dhar & Co.  
Chartered Accountants

(Manish Dhar Dwivedi)  
Partner



Date : 03.06.2021  
Place: Prayagraj

For Sheetla Prasad Mahavidyalaya

(Manager)



## SHEETLA PRASAD MAHAVIDYALAYA

RUN BY :- RAMA DEVI GRAMYANCHAL VIKAS EVAM SHIKSHAN PRASHIKSHAN TRUST  
BIHAR, KUNDA, PRATAPGARH (U.P.)

### Income & Expenditure Account for the year ended on 31st March, 2020

Expenditure	Amt.(Rs.)	Income	Amt.(Rs.)
To Salary	5,339,342.00	To Fees Receipts	8,889,206.00
To Office Expenses	51,950.00	To Bank Interest	45,111.00
To News Paper & Periodicals	7,662.00	To Interest on FDR	5,547.00
To Telephone & Net Charges	14,570.00		
To Legal & Professional Exp.	15,000.00		
To Printing & Stationery	10,250.00		
To Lab Expenses	11,562.00		
To Advertisements	15,000.00		
To Repairs & Maintenance	72,580.00		
To Electricity & Fuel	68,259.00		
To Cultural Program	58,560.00		
To Examination Expenses	505,400.00		
To Travelling & Conveyance	18,562.00		
To Postage & Courier Expenses	1,256.00		
To Audit Fess .	5,000.00		
To Misc. Expenses	11,562.00		
To Bank Charges	1,723.00		
To Interest on Term Loan	347,316.00		
To Excess of Income over Expenditure	2,384,310.00		
<b>Total</b>	<b>8,939,864.00</b>	<b>Total</b>	<b>8,939,864.00</b>

Subject to our separate Report on even date.

For Manish Dhar & Co.  
Chartered Accountants

(Manish Dhar Dwivedi)  
Partner



Date : 03.06.2021  
Place: Prayagraj

For Sheetla Prasad Mahavidyalaya

(Manager)



## SHEETLA PRASAD MAHAVIDYALAYA

RUN BY :- RAMA DEVI GRAMYANCHAL VIKAS EVAM SHIKSHAN PRASHIKSHAN TRUST  
BIHAR, KUNDA, PRATAPGARH (U.P.)

### Receipt & Payment Account for the year ended on 31st March, 2020

Receipt	Amt.(Rs.)	Payment	Amt.(Rs.)
To Opening Balance:		By Salary	3,884,737.00
Cash & Bank Balance	150,712.00	By Office Expenses	51,950.00
		By News Paper & Periodicals	7,662.00
		By Telephone & Net Charges	14,570.00
To Fees Receipts	8,889,206.00	By Legal & Professional Exp.	15,000.00
To Bank Interest	45,111.00	By Printing & Stationery	10,250.00
To Interest on FDR	5,547.00	By Lab Expenses	11,562.00
		By Advertisements	15,000.00
		By Repairs & Maintenance	72,580.00
		By Electricity & Fuel	68,259.00
		By Cultural Program	58,560.00
		By Examination Expenses	505,400.00
		By Travelling & Conveyance	18,562.00
		By Postage & Courier Exp.	1,256.00
		By Audit Fess	5,000.00
		By Misc. Expenses	11,562.00
		By Bank Charges	1,723.00
		By TDS A.Y.2019-20	5,547.00
		By Repayment of Loan	1,876,150.00
		By Building Construction	384,581.00
		By Furniture & Fixture	14,500.00
		By Books	22,500.00
		By ICT Lab	8,570.00
		By Lab Equipment	12,500.00
		By Sport Equipment	6,250.00
		By Closing Balance:	
		Cash in Hand	20,260.00
		Cash at Bank	1,986,085.00
<b>Total</b>	<b>9,090,576.00</b>	<b>Total</b>	<b>9,090,576.00</b>

Subject to our separate Report on even date.

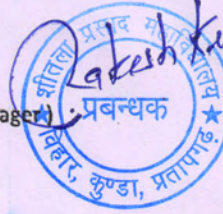
For Manish Dhar & Co.  
Chartered Accountants

(Manish Dhar Dwivedi)  
Partner



For Sheetla Prasad Mahavidyalaya

(Manager)



Date : 03.06.2021

Place: Prayagraj

## SHEETLA PRASAD MAHAVIDYALAYA

RUN BY :- RAMA DEVI GRAMYANCHAL VIKAS EVAM SHIKSHAN PRASHIKSHAN TRUST  
BIHAR, KUNDA, PRATAPGARH (U.P.)  
Annexure : Fixed Assets

For year ended on 31st March, 2020

S.No.	Particular	Opening Balance	Addition	Deletion	Closing Balance
1	Land & Building	9,844,267.00	384,581.00	-	10,228,848.00
2	Furniture	716,166.00	14,500.00	-	730,666.00
3	Books	538,917.00	22,500.00	-	561,417.00
4	ICT Lab (Computer)	471,120.00	8,570.00	-	479,690.00
5	Lab Equipments	535,020.00	12,500.00	-	547,520.00
6	Electric Equipment	247,106.00	-	-	247,106.00
7	Sport Equipment	211,374.00	6,250.00	-	217,624.00
8	Motor Vehicle	1,395,800.00	-	-	1,395,800.00
	<b>Total</b>	<b>13,959,770.00</b>	<b>448,901.00</b>	<b>-</b>	<b>14,408,671.00</b>

Subject to our separate report on even date annexed.

For Manish Dhar & Co.  
Chartered Accountants  
Firm Reg. No.: 015072C



(Manish Dhar Dwivedi)  
Partner  
Memb. No.: 410978

Date :03.06.2021  
Place : Prayagraj

For Sheetla Prasad Mahavidyalaya

Manager

