

FINANCIAL YEAR: 2018-19



ASSESSMENT YEAR: 2019-20

FINANCIAL STATEMENT

OF

SHEETLA PRASAD MAHAVIDYALYA

:-

MANISH DHAR & CO.

CHARTERED ACCOUNTANTS

ADDRESS

102, MAHAK APARTMENT
32/1/5, S.P. MARG
CIVIL LINES
PRAYAGRAJ - 211001

CONTACTS

MOB. NO. - 8317090113, 8317090114
E-MAIL: manishdharald@gmail.com

MANISH DHAR & CO.

Chartered Accountants

102 Mahak Appartment, 32/1/5 S.P. Marg Civil Lines, Prayagraj -211001

Contact: 9935436803,8317090113, Fax : 0532-2403078

E-mail : manishdharald@gmail.com and manishddwivedi@rediffmail.com

Audit Report

I 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 31st March 2019, 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.

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

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

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

In my opinion and to the best of my information, and according to the information given to me, 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 31st March 2019
- ii) In the case of the Income and Expenditure Account of the Surplus or Deficit of its accounting year ending on 31st March 2019.

For Manish Dhar & Co.

Chartered Accountants

FRN: 015072C

(Manish Dhar Dwivedi)

(Proprietor)

M.No: 410978

Date: 26-06-2019

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, 2019

Liabilities	Amt.(Rs.)	Assets	Amt.(Rs.)
Capital /General Fund:		Fixed Assets:	
Opening Balance	88,01,802.00	Annexure : Fixed Assets	1,39,59,770.00
Add: General Fund	20,76,375.00		
Adjustment			
Add: Income over Expenditure	17,34,383.00	Investment:	
	1,26,12,560.00	Fixed Deposit	29,50,000.00
Secured Loan:		Current Assets:	
Term Loan	29,41,747.00	Cash & Bank Balance	1,50,712.00
Unsecured Loan:			
Loan from Trustee	8,00,000.00	Loan & Advance:	
Current liabilities:		TDS (A.Y. 2017-18)	9,180.00
Audit Fees Payable	5,000.00	TDS (A.Y. 2018-19)	9,874.00
Salary Payable	7,25,600.00	TDS(A.Y.2019-20)	5,371.00
Total	1,70,84,907.00	Total	1,70,84,907.00

Subject to my separate Report on even date.

For Manish Dhar & Co.
Chartered Accountants

(Manish Dhar Dwivedi)
Proprietor

Date :26.06.2019

Place: Prayagraj



For Sheetla Prasad Mahavidyalaya



K. S. Kumar
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, 2019

	Amt.(Rs.)	Income	Amt.(Rs.)
To Salary	52,55,600.00	By Fees Receipts	86,24,582.00
To Office Expenses	56,542.00	By Bank Interest	23,129.00
To News Paper & Periodicals	6,540.00	By Interest on FDR	5,371.00
To Telephone & Net Charges	8,964.00		
To Legal & Professional Exp.	8,000.00		
To Printing & Stationery	18,956.00		
To Advertisements	25,845.00		
To Repairs & Maintenance	1,64,820.00		
To Electricity & Fuel	2,14,856.00		
To Cultural Program	86,958.00		
To Examination Expenses	5,30,850.00		
To Travelling & Conveyance	39,562.00		
To Lab Expenses	62,625.00		
To Postage & Courier Expenses	3,650.00		
To Audit Fess	5,000.00		
To Misc. Expenses	7,580.00		
To Bank Charges	1,833.00		
To Interest on Term Loan	4,20,518.00		
To Excess of Income over Expenditure	17,34,383.00		
Total	86,53,082.00	Total	86,53,082.00

Subject to my separate Report on even date.

For Manish Dhar & Co.
Chartered Accountants

(Manish Dhar Dwivedi)
Proprietor



For Sheetla Prasad Mahavidyalaya



Date : 26.06.2019
Place: Prayagraj

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, 2019

Receipt	Amt.(Rs.)	Payment	Amt.(Rs.)
To Opening Balance:		By Salary	52,55,600.00
Cash & Bank Balance	2,22,403.00	By Office Expenses	56,542.00
		By News Paper & Periodicals	6,540.00
To Fees Receipts	86,24,582.00	By Telephone & Net Charges	8,964.00
To Bank Interest	23,129.00	By Legal & Professional Exp.	8,000.00
To Interest on FDR	5,371.00	By Printing & Stationery	18,956.00
To Loan From Trustee	8,00,000.00	By Advertisements	25,845.00
		By Repairs & Maintenance	1,64,820.00
		By Electricity & Fuel	2,14,856.00
		By Cultural Program	86,958.00
		By Examination Expenses	5,30,850.00
		By Travelling & Conveyance	39,562.00
		By Lab Expenses	62,625.00
		By Postage & Courier Exp.	3,650.00
		By Audit Fess	3,000.00
		By Misc. Expenses	7,580.00
		By Bank Charges	1,833.00
		By TDS A.Y.2019-20	5,371.00
		By Repayment of Loan	18,22,122.00
		By Books	75,625.00
		By Building Construction	8,15,650.00
		By Lab Equipment	85,954.00
		By ICT Lab	65,500.00
		By Sport Equipment	95,870.00
		By Furniture & Fixture	62,500.00
		By Closing Balance:	
		Cash & Bank Balance	1,50,712.00
Total	96,75,485.00	Total	96,75,485.00

Subject to my separate Report on even date.

For Manish Dhar & Co.
Chartered Accountants

(Manish Dhar Dwivedi)
Proprietor



For Sheetla Prasad Mahavidyalaya



Date :26.06.2019

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, 2019

Particular	Opening Balance	Addition	Deletion	Closing Balance
1 Land & Building	90,28,617.00	8,15,650.00	-	98,44,267.00
2 Furniture	6,53,666.00	62,500.00	-	7,16,166.00
3 Books	4,63,292.00	75,625.00	-	5,38,917.00
4 ICT Lab(Computer)	4,05,620.00	65,500.00	-	4,71,120.00
5 Lab Equipments	4,49,066.00	85,954.00	-	5,35,020.00
6 Electric Equipment	2,47,106.00		-	2,47,106.00
7 Sport Equipment	1,15,504.00	95,870.00		2,11,374.00
8 Motor Vehicle		13,95,800.00		13,95,800.00
Total	1,13,62,871.00	25,96,899.00	-	1,39,59,770.00

Subject to my separate report on even date annexed.

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



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

Date : 26.06.2019
Place : Prayagraj

For Sheetla Prasad Mahavidyalaya



Rakesh Kumar Singh