



RMDV AND COMPANY

CHARTERED ACCOUNTANTS

SHOP NO. 30, AMBEDKAR MARKET, NEAR CIVIL LINES, GAYA- 823001

Branch Office- Kolkatta, Patna, Madhepura, Purnia

Mob. No. 8757033877, 9546787379, E-mail: cavijayyadav12@gmail.com

AUDITORS REPORT

We have examined the Balance Sheet of “**DEVENDRA PATHAK SAVODAYA COLLEGE OF EDUCATION**” (RUN & ESTABLISHED BY A.I.M.E.S.D.SOCIETY) DUBHAL,P.S.-CHANDCHOURA, DIST- GAYA (BIHAR) as at 31st March 2022 and the Income & Expenditure account for the year ended on that date which is in agreement with the books of account maintained by the said College. These financial statements are the responsibility of the College management. Our responsibility is to express an opinion on these financial statements based on our audit.

1. We have conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
2. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for purpose of the audit. In our opinion, proper books of account have been kept by the institution visited by us so far as appears from our examination of the books, subject to the comments given below:

In our opinion and to best of our information and according to information given to us, the said accounts give a true and fair view:

- 1) In the case of the Balance Sheet of the state of affairs of the above named College as at 31st March, 2022and;
- 2) In the case of the Income & Expenditure account, of the excess of Income over Expenditure of its accounting period ending 31st March 2022

RMDV AND COMPANY

Chartered Accountants

Vijay Kumar

CA VIJAY KUMAR

Partner

M. No. 52826

FRN No. 0214290



Place:- GAYA

Date:- 28.09.2022

DEVENDRA PATHAK SAVODAYA COLLEGE OF EDUCATION
(RUN & ESTAB. BY A.I.M.E.S.D. SOCIETY)
DUBHAL, P.S.-CHANDCHOURA, GAYA. (BIHAR)

INCOME & EXPENDITURE FOR YEAR ENDING 31ST MARCH 2022

EXPENDITURE	AMOUNT	I N C O M E	AMOUNT
	Rs.		Rs.
Salary paid to Staff	6052155.00	Fee Receipt from students:-	
Bank charges	2618.24	Admission, Tuition, Examination,	
Travelling & Conveyance	106145.00	Prospectus Registration & Misc. fee etc.	21572250.00
Newspaper & Magazine	2455.00		
Exam. & Registration Fee	1128496.55	Bank interest Received	691430.00
Postage & Stamps	1755.00		
Office Exps.	13566.00		
Advertisement Expenses	63000.00		
Compus Refilling	390500.00		
Printing & Stationery	463100.00		
Telephone & Mobile Expenses	18550.00		
Freight	2480.21		
Bank Interest	52869.00		
Electricity & Generator Expenses	134196.00		
Functions & Seminar Celebration	87450.00		
Accounting Charges	36000.00		
Repair's & Maintenance	29700.00		
Medical Expenses	15455.00		
Refreshment Expenses	90715.00		
Gardening & Plantation	12465.00		
Shodaya Expenses	2600.00		
Misc. Expenses	41302.00		
Fee Refund	165000.00		
Legal Expenses	75000.00		
Lab. Expenses	9845.00		
R/M to Vehicle	317265.00		
R/M to Building	699278.00		
Employe's Cont. to PF	22492.00		
Adm. Charges	6000.00		
Audit Fee	3000.00		
Depreciation on F.Assets	3327781.00		
Excess of Encome over Expenditure	8890446.00		
Total Rs.	22263680.00	Total Rs.	22263680.00

FOR D.P.S. COLLEGE OF EDUCATION

(Signature)
SECRETARY

(Signature)
TREASURAR

As per our separate report of even date
FOR RMDV AND COMPANY
Chartered Accountants

(VIJAY KUMAR)

Place: Gaya
Dated -28.09.2022



**DEVENDRA PATHAK SAVODAYA COLLEGE OF EDUCATION
(RUN & ESTAB. BY A.I.M.E.S.D. SOCIETY)
DUBHAL, P.S.-CHANDCHOURA, GAYA, (BIHAR)**

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

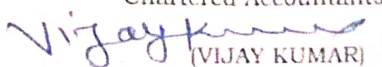
RECEIPT	AMOUNT	PAYMENT	AMOUNT
	Rs.		Rs.
Opening Balance		Salary paid to Staff	6112706.00
Cash In Hand	527352.05	Bank charges	2618.24
Cash at Bank		Travelling & Conveyance	106145.00
UCO Bank ,W.Campus,Gaya.		Newspaper & Magazine	2455.00
A/C-18960210000434	321631.22	Exam.& Registaration Fee	1128496.55
MGBM,A.P. Colony,Gaya		Postage & Stamps	1755.00
A/C-72312100014492	6509.90	Office Exps.	13566.00
		Advertisment Expenses	63000.00
		Compus Refilling	390500.00
		Printing & Stationery	277450.00
		Telephone & Mobile Expenses	18550.00
		Bank Interest	52869.00
		Electricity & Generator Expenses	134196.00
		Functions & Seminar Celebration	87450.00
		Accounting Charges	36000.00
		Repairs & Maintenance	13200.00
Fee Receipt from students:-		Medical Expenses	15455.00
Admission, Tution, Examination,		Refreshment Expenses	90715.00
Prospectus Registratun & Misc. fee etc.	21572250.00	Gardening & Plantation	12465.00
		Shodaya Expesnes	2600.00
		Misc. Expesnes	40352.00
		Fee Refund	165000.00
		Legal Expenses	75000.00
		Lab. Expenses	9845.00
		R/M to Vehilce	317265.00
Received from FD Maturity	2014616.00	R/M to Building	699278.00
		Electrical Equipments	5000.00
		Building	1078950.00
Loan from Uco A/c-18960610008300	716000.00	Furniture & Fixture	21000.00
		Paid to Society	10000.00
		Paid to S.Creditors	5356649.21
		Audit Fee 20-21	3000.00
		FD	6400000.00
		PF Paid	50093.00
		Loan Repayment	1163505.00
		Closing Balance:-	
		Cash In Hand	466347.89
		Cash at Bank	
		UCO Bank ,W.Campus,Gaya.	
		A/C-18960210000434	728543.48
		MGBM,A.P. Colony,Gaya	
		A/C-72312100014492	6338.80
Total Rs.	25158359.17	Total Rs.	25158359.17

FOR D.P.S. COLLEGE OF EDUCATION

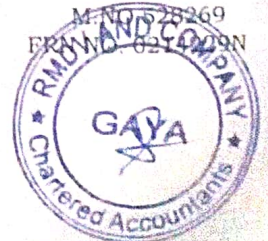
As per our separate report of even date
FOR RMDV AND COMPANY
Chartered Accountants


SECRETARY


TREASURAR


(VIJAY KUMAR)

Partner's



Place: Gaya
Dated -28.09.2022

DEVENDRA PATHAK SARVODAYA COLLEGE OF EDUCATION
(RUN & ESTAB. BY A.I.M.E.S.D. SOCIETY)
DUBHAL P.S.-CHANDCHOURA, GAYA (BIHAR)

FIXED ASSETS SCHEDULE AS AT 31ST MARCH, 2022
(As per schedule "A")

S. No.	PARTICULARS	Rate of Dep	W.D.V as at 01.04.2021	Addition Before of Spt	Addition After of Spt.	Total 31.03.2022	DEP.	Net Block 31.03.2022
1	Computer	40%	89629.00	0.00	133500.00	223129.00	89252.00	133877.00
2	Furniture & fixture	10%	1612476.00	35000.00	168421.00	1815897.00	173169.00	1642728.00
3	Electric Fitting & Installation	15%	304771.00	29200.00	72308.00	406279.00	55519.00	350760.00
4	Laboratory Equipments	15%	212880.00	0.00	0.00	212880.00	91932.00	120948.00
5	Library Equipments	15%	196661.00	0.00	0.00	196661.00	29449.00	167212.00
6	Land	0%	144035.00	0.00	0.00	144035.00	0.00	144035.00
7	Building	5%	23795475.90	486550.00	5484207.00	29766232.90	2702413.00	27063819.90
8	Fire Equipment	15%	7580.00	0.00	0.00	7580.00	1137.00	6443.00
9	LCD	15%	11028.00	0.00	0.00	11028.00	1654.00	9374.00
10	Mobile	15%	8014.00	0.00	0.00	8014.00	1202.00	6812.00
11	Musical Equipments	15%	10548.00	0.00	0.00	10548.00	1582.00	8966.00
12	Sports Equipments	15%	9110.00	0.00	0.00	9110.00	1367.00	7743.00
13	Water Cooler	15%	8719.00	0.00	0.00	8719.00	1308.00	7411.00
14	Almirah	15%	4280.00	0.00	0.00	4280.00	642.00	3638.00
14	CC Camara	15%	66978.00	0.00	36000.00	102978.00	12747.00	90231.00
15	Generator	15%	168884.00	0.00	0.00	168884.00	25333.00	143551.00
16	Vehicle (Scrpio)	15%	802531.00	0.00	0.00	802531.00	120380.00	682151.00
17	Motor Cycle	15%	79556.00	0.00	0.00	79556.00	11933.00	67623.00
18	Printer	15%	30525.00	0.00	29100.00	59625.00	6762.00	52863.00
	Total Rs.		27563680.90	550750.00	5923536.00	34037966.90	3327781.00	30710185.90

FOR DEVENDRA PATHAK SARVODAYA COLLEGE OF EDUCATION

Place: Gaya
Dated -28.09.2022

