

**BOKARO STEEL MINES COLLEGE BHAWANTHPUR**

**ADD:-BHAWANTHPUR, DIST-GARHWA  
(JHARKHAND)**

**OF**

**STATEMENT OF ACCOUNT AND AUDIT REPORT**

**2017-2018**

**SINHA DIWAKAR & CO  
CHARTERED ACCOUNTANT  
SAHIJANA GARHWA  
9304548129,9955156802**

## Auditors Report

We have audited the annexed balance Sheet of **BOKARO STEEL MINES COLLEGE BHAWANATHPUR, GARHWA, JHARKHAND**, as at 31.03.2018. and Income & expenditure A/c along with Receipts and Payment account for the period from **01.04.2017 to 31.03.2018**. These financial statements are the responsibility of the management committee of the organization. Our responsibility is to express an opinion on these financial statements based on our audit.

We 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 disclosure in the financial statements. An audit also includes assessing the accounting principle used and significant estimates made by management as well as evaluating overall financial statement presentation. We believe that my audit provides a reasonable basis for our opinion.

- (a) We have obtained all the information and explanations, which to the best of My knowledge and belief were necessary for the purpose of my audit ,
- (b) The Balance Sheet, Income & Expenditure A/c and the Receipts Payment A/c, dealt with by this report, are in agreement with the said books of accounts.
- (c) In My opinion and to best of my information and according to the explanation given to me read with notes on account and accounting polices, the said accounts give the true and fair view.
  - (I) In the case of the Balance Sheet , of the State of Affairs of the above named firm for the period from 01.04.2017 to 31.03.2018 and
  - (II) In The case of the Receipts & Payments Accounts and Income & Expenditure account for the accounting period from 01.04.2017 to 31.03.2018

*R. P. Shukla*  
Principal  
B. S. M. College, Bhawanathpur

PLACE: GARHWA

DATE : 19.09.2018

For *Sinha Diwakar & Co.*

*Chartered Accountants*

(*G. H. Diwakar Kumar Sinha*)

*Proprietor*



**BOKARO STEEL MINES COLLEGE BHAWNATHPUR  
BHAWNATHPUR, GARHWA, JHARKHAND  
BALANCE SHEET AS ON 31.03.2018**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>Capital Account:</b>			<b>Fixed Assets:</b>		
Opening Balance	31,92,981.69		Furniture (op.w.d.v.)	1,35,352.10	
Add: Surplus for the year tr. From income & expenditure a/c			add: furniture	-	
	9,38,570.86	41,31,552.55	Total	1,35,352.10	
			Less: Depreciation	13,535.00	1,21,817.10
			<b>Building</b>		27,57,545.00
			<b>Library Books</b>	61,406.00	
			Less: Depreciation	4,605.00	56,801.00
<b>Current Liabilities:</b>			Security Deposit with Ranchi University		4,00,812.00
P.F Rec from staff	15,68,733.00		Security Deposit with JAC Ranchi		1,65,423.00
Audit fee payable	10,000.00	15,78,733.00			
			<b>Current Assets, Loans &amp; Advances:</b>		
			Advance to staff	4,70,783.00	
			Unadjusted Advance (o.b.)	82,790.00	5,53,573.00
			Lebrotary Reserve fund		90,000.00
			Library Reserve fund		2,00,000.00
			<b>Closing Balance:</b>		
			Cash In Hand		-
			S.B.I BHAWNATHPUR A/C NO.11502929236		13,64,314.45
		<b>57,10,285.55</b>			<b>57,10,285.55</b>

**Auditor's Report**

As per our Audit Report of Even Date

For *Sinha Diwakar & Co.*

Chartered Accountants

*G. K. Diwakar Kumar Sinha*

Proprietor



Place *Garhwa*

Date *19.09.2018*

*Shw 8.19.18*  
**R. P. Shukla**  
Principal  
B. S. M. College, Bhawanathpur

**BOKARO STEEL MINES COLLEGE BHAWNATHPUR**  
**BHAWNATHPUR, GARHWA, JHARKHAND**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Advertisement exp	69,400.00	Admission Fee	25,33,800.00
Aid payment exp.	48,00,000.00	Admission Form	1,20,300.00
Bank Charge	9,790.79	Aid From Jharkhand Govt.	48,00,000.00
Canteen Exp.	44,955.00	Original certificate fee	1,55,400.00
College development exp.	8,67,336.00	Charactor certificate	500.00
Cultural prog. Exp.	15,200.00	C.L.C fee	97,800.00
Electricity Exp.	27,000.00	Development fee	1,83,500.00
Examination exp.	22,06,801.35	Exam form fee	2,32,050.00
Professional charge	45,225.00	Examination fee	24,65,900.00
NAAC exp.	22,68,905.00	Identy card fee	85.00
Office exp.	54,520.00	Late fine fee	87,725.00
Printing & stationery exp.	73,159.00	Migration Fees	29,500.00
Registration exp.	1,56,525.00	Monthly fee	22,36,300.00
Salary exp.	23,36,382.00	Others fee	6,93,325.00
Sports exp.	29,600.00	Practical fee	2,62,750.00
Tour & Travals	1,37,425.00	Registration fee	2,10,000.00
Depreciation	18,140.00		
Audit fee	10,000.00		
Surplus (Being excess of income over expenditure)	9,38,570.86		
	<b>1,41,08,935.00</b>		<b>1,41,08,935.00</b>

**Auditor's Report**  
**As per our Audit Report of Even Date**

For *Sinha Diwakar & Co.*  
*Chartered Accountants*

*T. K. Diwakar Kumar Sinha*  
*Proprietor*



Place *Garhwa*  
 Date *19.09.2018*

*Shw*  
*18.9.18*  
**R. P. Shukla**  
 Principal  
 B. S. M. College, Bhawanathpur

# BOKARO STEEL MINES COLLEGE BHAWNATHPUR

BHAWNATHPUR, GARHWA, JHARKHAND

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2018

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO OPENING BALANCE			
S.B.I A/C NO.11502929236	8,42,089.59	Advertisment exp	69,400.00
Cash	-	Aid payment exp.	48,00,000.00
Admission Fee	25,33,800.00	Bank Charge	9,790.79
Admission Form	1,20,300.00	Canteen Exp.	44,955.00
Aid From Jharkhand Govt.	48,00,000.00	College development exp.	8,67,336.00
Original certificate fee	1,55,400.00	Cultural prog. Exp.	15,200.00
Charactor certificate	500.00	Electricity Exp.	27,000.00
C.L.C fee	97,800.00	Examination exp.	22,06,801.35
Development fee	1,83,500.00	Professional charge	45,225.00
Exam form fee	2,32,050.00	NAAC exp.	22,68,905.00
Examination fee	24,65,900.00	Office exp.	54,520.00
Identy card fee	85.00	Printing & stationery exp.	73,159.00
Late fine fee	87,725.00	Registration exp.	1,56,525.00
Migration Fees	29,500.00	Salary exp.	23,36,382.00
Monthly fee	22,36,300.00	Sports exp.	29,600.00
Others fee	6,93,325.00	Tour & Travals	1,37,425.00
Practical fee	2,62,750.00	Building construction	5,14,280.00
Registration fee	2,10,000.00	Advance to staff	1,71,221.00
P.F received from staff	2,59,075.00	Audit Fee payable	10,000.00
Receive from staff advance	3,43,346.00	Liabrary Books Purchase	61,406.00
		Lebrotary Reserve fund	90,000.00
		Liabrary Reserve fund	2,00,000.00
		By Closing Balance	
		Cash in hand	-
		S.B.I BHAWNATHPUR A/C NO.11502929236	13,64,314.45
	<b>1,55,53,445.59</b>		<b>1,55,53,445.59</b>

### Auditor's Report

As per our Audit Report of

For *Sinha Diwakar & Co.*  
Chartered Accountants

*G. H. Diwakar Kumar Sinha*  
Proprietor



Place

Garhwa

Date

19.09.2018

*19.9.18*  
**R. P. Shukla**  
Principal  
B. S. M. College, Bhawnathpur