

BOKARO STEEL MINES COLLEGE BHAWANTHPUR

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

OF

STATEMENT OF ACCOUNT AND AUDIT REPORT

2018-2019

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

Sinha Diwakar & Co.
CHARTERED ACCOUNTANT

SAHIJANA GARHWA,
DISTT. GARHWA
JHARKHAND - 822114
TEL. : 06561-222592
Mob. : 09304548129
Mob. : 09955156802

Auditors Report

We have audited the annexed balance Sheet of **BOKARO STEEL MINES COLLEGE BHAWANATHPUR, GARHWA, JHARKHAND**, as at 31.03.2019. and Income & expenditure A/c along with Receipts and Payment account for the period from **01.04.2018 to 31.03.2019**. 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 01.04.2018 to 31.03.2019 and
 - (ii) In The case of the Receipts & Payments Accounts and Income & Expenditure account for the accounting period from 01.04.2018 to 31.03.2019

26.9.19
R. P. Shukla
Principal
PLACE: GARHWA College. P. Jharkhand
DATE : 26.09.2019

For *Sinha Diwakar & Co.*

Chartered Accountants

(*G. A. Diwakar Kumar Sinha*)

Proprietor



**BOKARO STEEL MINES COLLEGE BHAWNATHPUR
BHAWNATHPUR, GARHWA, JHARKHAND
BALANCE SHEET AS ON 31.03.2019**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Capital Account:			Fixed Assets:		
Opening Balance	41,31,552.55		Furniture (op.w.d.v.)	1,21,817.10	
Add: Surplus for the year tr. From income & expenditure a/c	(8,58,900.01)	32,72,652.54	add: furniture	-	
			Total	1,21,817.10	1,09,635.39
			Less: Depreciation	12,181.71	27,57,545.00
			Building		
			Liabrary Books	56,801.00	
			add: Books	460.00	
			Total	57,261.00	
			Less: Depreciation	4,294.58	52,966.42
Current Liabilities:			Security Deposit with Ranchi University		4,00,812.00
P.F Rec from staff	15,05,311.00		Security Deposit with JAC Ranchi		1,65,423.00
Audit fee payable	12,500.00				
Held up Payment	2,18,272.00	17,36,083.00	Current Assets, Loans & Advances:		
			Advance to staff	6,97,123.00	
			Unadjusted Advance (o.b.)	82,790.00	7,79,913.00
			Lebrotary Reserve fund		90,000.00
			Liabrary Reserve fund		2,00,000.00
			Closing Balance:		
			Cash In Hand		-
			S.B.I BHAWNATHPUR A/C NO.11502929236		4,52,440.73
		50,08,735.54			50,08,735.54

Auditor's Report

As per our Audit Report of Even Date

For *Sinha Diwaker & Co.*

Chartered Accountants

G. A. Diwaker & Umar Sinha

Proprietor



Shm 26.9.19

R. P. Shukla
Principal

B. S. M. College. B: bhawnathpur
Garhwa

Place

Date

26.09.2019

BOKARO STEEL MINES COLLEGE BHAWNATHPUR
BHAWNATHPUR, GARHWA, JHARKHAND
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Advertisment exp	12,000.00	Admission Fee	16,39,000.00
Aid payment exp.	44,26,489.00	Admission Form	5,57,950.00
Bank Charge	1,696.72	Aid From Jharkhand Govt.	48,00,000.00
Canteen Exp.	65,978.00	Original certificate fee	63,000.00
College development exp.	1,98,257.00	Charactor certificate	3,450.00
Computer Rep & maintalnce	1,24,770.00	C.L.C fee	96,000.00
Cultural prog. Exp.	22,640.00	Development fee	11,28,750.00
Electricity Exp.	24,040.00	Exam form fee	3,63,750.00
Examination exp.	26,53,148.75	Examination fee	19,62,126.00
General exp	27,950.00	Identy card fee	150.00
Inspection charge	63,225.00	Late fine fee	54,525.00
Office exp.	27,600.00	Library fee	1,070.00
Printing & stationery exp.	2,79,765.00	Migration Fees	1,59,300.00
Registration exp.	8,19,511.25	Monthly fee	25,50,300.00
Salary exp.	57,28,164.00	Others fee	37,500.00
Tour & Travals	4,76,610.00	Practical fee	1,65,600.00
Depriciation	16,476.29	Promotion fee	47,500.00
Audit fee	12,500.00	Prospectus Fee	50.00
		Registration fee	4,91,900.00
Surplus (Being excess of income over expenditure)	(8,58,900.01)		
	1,41,21,921.00		1,41,21,921.00

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

For **Sinha Diwakar & Co.**

Chartered Accountants

G. A. Diwakar Kumar Sinha

Proprietor



Sms 26.09.19
R. P. Shukla
 Principal
 B. S. M. College, B. Bhawnathpur

Place

Date

26.09.2019

BOKARO STEEL MINES COLLEGE BHAWNATHPUR
BHAWNATHPUR, GARHWA, JHARKHAND
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO OPENING BALANCE			
S.B.I A/C NO.11502929236	13,64,314.45	Advertiesment exp	12,000.00
Cash	-	Aid payment exp.	44,26,489.00
Admission Fee	16,39,000.00	Bank Charge	1,696.72
Admission Form	5,57,950.00	Canteen Exp.	65,978.00
✓ Aid From Jharkhand Govt.	48,00,000.00	College development exp.	1,98,257.00
Original certificate fee	63,000.00	Computer Rep & maintaince	1,24,770.00
Charactor certificate	3,450.00	Cultural prog. Exp.	22,640.00
C.L.C fee	96,000.00	Electricity Exp.	24,040.00
Development fee	11,28,750.00	Examination exp.	26,53,148.75
Exam form fee	3,63,750.00	General exp	27,950.00
Examination fee	19,62,126.00	Inspection charge	63,225.00
Identy card fee	150.00	Office exp.	27,600.00
Late fine fee	54,525.00	Printing & stationery exp.	2,79,765.00
Library fee	1,070.00	Registration exp.	8,19,511.25
Migration Fees	1,59,300.00	Salary exp.	57,28,164.00
✓ Monthly fee	✓ 25,50,300.00	Tour & Travals	4,76,610.00
Others fee	37,500.00	Advance to staff	3,20,840.00
Practical fee	1,65,600.00	Audit Fee payable	10,000.00
Promotion fee	47,500.00	Liabrary Books Purchase	460.00
Prospectus Fee	50.00	P F DEPOSITED	6,47,271.00
Registration fee	4,91,900.00		
P.F received from staff	5,83,849.00		
Receive from staff advance	94,500.00		
Held up Payment	2,18,272.00		
		By Closing Balance	
		Cash in hand	-
		S.B.I BHAWNATHPUR A/C	
		NO.11502929236	4,52,440.73
	1,63,82,856.45		1,63,82,856.45

Auditor's Report
As per our Audit Report of

For *Sinha Diwakar & Co.*
Chartered Accountants

G. A. Diwakar Kumar Sinha
Propriator



Shm 26.9.19
R. P. Shukla
Principal
 B.S. College, Bhawnathpur
 Garhwa

Place
 Date

26.09.2019