

BOKARO STEEL MINES COLLEGE BHAWANTHPUR

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

OF

STATEMENT OF ACCOUNT AND AUDIT REPORT

2019-2020

**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 31.03.2020. and Income & expenditure A/c along with Receipts and Payment account for the period from **01.04.2019 to 31.03.2020**. 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 01.04.2019 to 31.03.2020 and
 - (II) In The case of the Receipts & Payments Accounts and Income & Expenditure account for the accounting period from 01.04.2019 to 31.03.2020

Unique Document Identification Number (UDIN) for this document
is **20508517AAAABJ6986**

PLACE: GARHWA

DATE : 18.10.2020

For *Sinha Diwakar & Co.*

Chartered Accountants

(G. K. Diwakar Kumar Sinha)

Proprietor

Shm
18.10.20
R. P. Shukla
Principal
B S. M. College, Bhawanathpur



**BOKARO STEEL MINES COLLEGE BHAWNATHPUR
BHAWNATHPUR, GARHWA, JHARKHAND
BALANCE SHEET AS ON 31.03.2020**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Capital Account:					
Opening Balance	32,72,652.54		Fixed Assets:		
Add: Surplus for the year tr. From Income & expenditure a/c	13,07,511.56		Furniture (op.w.d.v.)	1,09,635.39	
		45,80,164.10	add: furniture	-	
			Total	1,09,635.39	
			Less: Depreciation	10,963.54	98,671.85
			Building		27,57,545.00
			Library Books	52,966.42	
			add: Books	-	
			Total	52,966.42	
			Less: Depreciation	3,972.48	48,993.94
Current Liabilities:					
P.F Rec from staff	11,06,232.00		Security Deposit with Ranchi University		4,00,812.00
Audit fee payable	12,500.00		Security Deposit with JAC Ranchi		1,65,423.00
Held up Payment	64,124.00	11,82,856.00	Current Assets, Loans & Advances:		
			Advance to staff	10,28,138.00	
			Unadjusted Advance (o.b.)	82,790.00	11,10,928.00
			Lebrotary Reserve fund		90,000.00
			Library Reserve fund		2,00,000.00
			Closing Balance:		
			Cash in hand(pramod kr mehta)		15,050.00
			Cash in hand(Laxman Baitha)		1,050.00
			S.B.I BHAWNATHPUR A/C NO.38293639868		5,143.00
			S.B.I BHAWNATHPUR A/C NO.11502929236		8,69,403.31
		57,63,020.10			57,63,020.10

Unique Document Identification Number (UDIN) for this document is 20508517AAAABJ6986

Auditor's Report

As per our Audit Report of Even Date

For *Sinha Diwakar & Co.*

Chartered Accountants

G. A. Diwakar Kumar Sinha

Proprietor

Place *Garhwa*

Date *18.10.2020*

Sh
18.10.20
R. P. Shukla
Principal
B S. M. College, Bhawanathpur

BOKARO STEEL MINES COLLEGE BHAWNATHPUR
BHAWNATHPUR, GARHWA, JHARKHAND
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Advertiesment exp	22,200.00	Admission Fee	22,30,850.00
Aid payment exp.	2,39,340.00	Admission Form	1,10,700.00
Bank charge	10,544.81	Original certificate fee	8,47,500.00
Canteen Exp.	37,700.00	C.L.C fee	71,450.00
College Development Exp	2,40,494.72	Development fee	3,72,000.00
Computer Exp	1,01,721.00	Exam form fee	2,27,900.00
Cultural Prog exp	25,150.00	Examination fee	18,81,400.00
Examination exp.	14,20,669.89	Late fine fee	250.00
General exp	15,600.00	NSS Fee	10,560.00
Library exp	1,500.00	Misc fee	1,29,450.00
Office exp.	6,000.00	Migration Fees	2,26,000.00
Printing & stationery exp.	1,18,215.00	Monthly fee	35,11,310.00
Registration exp.	4,67,618.00	Others fee	1,99,645.00
Salary exp.	59,40,004.00	Practical fee	1,29,000.00
Salary exp(Adhok staff)	2,62,320.00	Promotion fee	2,01,400.00
Tour & Travals	3,98,890.00	Registration fee	4,93,500.00
Depriciation	14,936.02		
Audit fee	12,500.00		
Surplus (Being excess of income over expenditure)	13,07,511.56		
	1,06,42,915.00		1,06,42,915.00

Auditor's Report

As per our Audit Report of Even Date

For *Sinha Diwakar & Co.*

Chartered Accountants

T. A. Diwakar Kumar Sinha

Proprietor

Place

Garhwa

Date

18.10.2020

18.10.20
R. P. Shukla
Principal
B S. M. College, Bhawanathpu



BOKARO STEEL MINES COLLEGE BHAWNATHPUR
BHAWNATHPUR, GARHWA, JHARKHAND

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO OPENING BALANCE			22,200.00
S.B.I A/C NO.11502929236	4,52,440.73	Advertiesment exp	2,39,340.00
Cash	-	Aid payment exp.	10,544.81
Admission Fee	22,30,850.00	Bank charge	37,700.00
Admission Form	1,10,700.00	Canteen Exp.	2,40,494.72
Original certificate fee	8,47,500.00	College Development Exp	1,01,721.00
C.L.C fee	71,450.00	Computer Exp	25,150.00
Development fee	3,72,000.00	Cultural Prog exp	14,20,669.89
Exam form fee	2,27,900.00	Examination exp.	15,600.00
Examination fee	18,81,400.00	General exp	1,500.00
Late fine fee	250.00	Library exp	6,000.00
NSS Fee	10,560.00	Office exp.	1,18,215.00
Misc fee	1,29,450.00	Printing & stationery exp.	4,67,618.00
Migration Fees	2,26,000.00	Registration exp.	59,40,004.00
Monthly fee	35,11,310.00	Salary exp. -	2,62,320.00
Others fee	1,99,645.00	Salary exp(Adhok staff) ✓	3,98,890.00
Practical fee	1,29,000.00	Tour & Travals	9,64,500.00
Promotion fee	2,01,400.00	Advance to staff -	12,500.00
Registration fee	4,93,500.00	Audit Fee payable	2,18,272.00
P.F received from staff	5,66,300.00	Health up payment	9,65,379.00
Receive from staff advance	6,33,485.00	P F DEPOSITED	
Held up Payment	64,124.00		
		Closing Balance	
		Cash in hand(pramod kr mehta)	15,050.00
		Cash in hand(Laxman Baitha)	1,050.00
		S.B.I BHAWNATHPUR A/C	
		NO.38293639868	5,143.00
		S.B.I BHAWNATHPUR A/C	
		NO.11502929236	8,69,403.31
	1,23,59,264.73		1,23,59,264.73

Auditor's Report

As per our Audit Report of Even

For *Sinha Diwakar & Co.*

Chartered Accountants

G. H. Diwakar Kumar Sinha

Proprietor

Place *Garhwa*

Date *18.10.2020*

M.T. 10/20
R. P. Shukla
 Principal
 B S. M. College, Bhawanathpu.