

BOKARO STEEL MINES COLLEGE BHAWANTHPUR

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

OF

STATEMENT OF ACCOUNT AND AUDIT REPORT

2020-2021

**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 31.03.2021. and Income & expenditure A/c along with Receipts and Payment account for the period from **01.04.2020 to 31.03.2021**. 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 01.04.2020 to 31.03.2021 and
 - (II) In The case of the Receipts & Payments Accounts and Income & Expenditure account for the accounting period from 01.04.2020 to 31.03.2021

Unique Document Identification Number (UDIN) for this document
is **22508517BEEQUN1292**

PLACE: GARHWA

DATE : 26.11.2022

For *Sinha Diwakar & Co.*

Chartered Accountants

(*G. A. Diwakar Kumar Sinha*)

Proprietor



BOKARO STEEL MINES COLLEGE BHAWNATHPUR
BHAWNATHPUR, GARHWA, JHARKHAND
BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Capital Account:					
Opening Balance	45,80,164.10		Fixed Assets:		
Add: Surplus for the year tr. From income & expenditure a/c			Furniture (op.w.d.v.)	98,671.85	
	(3,82,619.23)	41,97,544.87	add: furniture	-	
			Total	98,671.85	88,804.85
			Less: Depreciation	9,867.00	27,57,545.00
			Building		
			Library Books	48,993.94	
			add:Books	-	
			Total	48,993.94	
			Less: Depreciation	3,675.00	45,318.94
Current Liabilities:					
P.F Rec from staff	13,81,404.00		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		Current Assets,Loans & Advances:		
Salary Payable Held up Payment	1,31,644.00	15,89,672.00	Advance to staff	13,12,007.00	
			Unadjusted Advance (o.b.)	82,790.00	13,94,797.00
			Lebrotary Reserve fund		90,000.00
			Liabrary Reserve fund		2,00,000.00
			Closing Balance:		
			Cash in hand(pramod kr mehta)		-
			Cash in hand(Laxman Baltha)		-
			S.B.I BHAWNATHPUR A/C NO.38293639868		32,966.52
			S.B.I BHAWNATHPUR A/C NO.11502929236		6,11,549.56
		57,87,216.87			57,87,216.87

Unique Document Identification Number (UDIN) for this document is 22508517BEEQUN1292

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

Place Garhwa
Date 26.11.2022

S.M. 26.11.22
R. P. Mishra
Principal
B S. M. College. Bhawnathpur

For Sinha Diwakar & Co.
Chartered Accountants

[Signature]
G. A. Diwakar Kumar Sinha
Proprietor

[Red Seal: Sinha Diwakar & Co. Chartered Accountants, No. 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500, 501, 502, 503, 504, 505, 506, 507, 508, 509, 510, 511, 512, 513, 514, 515, 516, 517, 518, 519, 520, 521, 522, 523, 524, 525, 526, 527, 528, 529, 530, 531, 532, 533, 534, 535, 536, 537, 538, 539, 540, 541, 542, 543, 544, 545, 546, 547, 548, 549, 550, 551, 552, 553, 554, 555, 556, 557, 558, 559, 560, 561, 562, 563, 564, 565, 566, 567, 568, 569, 570, 571, 572, 573, 574, 575, 576, 577, 578, 579, 580, 581, 582, 583, 584, 585, 586, 587, 588, 589, 590, 591, 592, 593, 594, 595, 596, 597, 598, 599, 600, 601, 602, 603, 604, 605, 606, 607, 608, 609, 610, 611, 612, 613, 614, 615, 616, 617, 618, 619, 620, 621, 622, 623, 624, 625, 626, 627, 628, 629, 630, 631, 632, 633, 634, 635, 636, 637, 638, 639, 640, 641, 642, 643, 644, 645, 646, 647, 648, 649, 650, 651, 652, 653, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 672, 673, 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, 757, 758, 759, 760, 761, 762, 763, 764, 765, 766, 767, 768, 769, 770, 771, 772, 773, 774, 775, 776, 777, 778, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 789, 790, 791, 792, 793, 794, 795, 796, 797, 798, 799, 800, 801, 802, 803, 804, 805, 806, 807, 808, 809, 810, 811, 812, 813, 814, 815, 816, 817, 818, 819, 820, 821, 822, 823, 824, 825, 826, 827, 828, 829, 830, 831, 832, 833, 834, 835, 836, 837, 838, 839, 840, 841, 842, 843, 844, 845, 846, 847, 848, 849, 850, 851, 852, 853, 854, 855, 856, 857, 858, 859, 860, 861, 862, 863, 864, 865, 866, 867, 868, 869, 870, 871, 872, 873, 874, 875, 876, 877, 878, 879, 880, 881, 882, 883, 884, 885, 886, 887, 888, 889, 890, 891, 892, 893, 894, 895, 896, 897, 898, 899, 900, 901, 902, 903, 904, 905, 906, 907, 908, 909, 910, 911, 912, 913, 914, 915, 916, 917, 918, 919, 920, 921, 922, 923, 924, 925, 926, 927, 928, 929, 930, 931, 932, 933, 934, 935, 936, 937, 938, 939, 940, 941, 942, 943, 944, 945, 946, 947, 948, 949, 950, 951, 952, 953, 954, 955, 956, 957, 958, 959, 960, 961, 962, 963, 964, 965, 966, 967, 968, 969, 970, 971, 972, 973, 974, 975, 976, 977, 978, 979, 980, 981, 982, 983, 984, 985, 986, 987, 988, 989, 990, 991, 992, 993, 994, 995, 996, 997, 998, 999, 1000]

BOKARO STEEL MINES COLLEGE BHAWNATHPUR
BHAWNATHPUR, GARHWA, JHARKHAND
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Admission Fee Exp	1,92,120.00	Admission Fee	3,96,250.00
Aid payment exp.	69,18,588.00	Admission Form	1,63,250.00
Bank charge	21,465.03	Original certificate fee	6,200.00
Canteen Exp.	1,900.00	C.L.C fee	37,650.00
College Development Exp	1,72,104.00	Development fee	4,14,400.00
Computer Exp	29,596.00	Exam form fee	75,550.00
Electricity Exp	4,630.00	Examination fee	8,66,150.00
Examination Exp.	9,02,110.40	Electricity Fee	22,900.00
Library Exp	1,050.00	Identity Card Fee	38,350.00
NAAC Exp	4,950.00	Misc fee	2,16,470.00
Net Recharge Exp	3,592.00	Migration Fees	56,400.00
Office Exp	43,171.00	Monthly fee	21,69,400.00
Printing & Stationary Exp	47,578.64	Others fee	1,09,510.00
Provident Exp	5,36,621.00	Practical fee	93,050.00
Registration Exp	1,88,529.16	Promotion fee	4,70,200.00
Salary Exp	35,45,698.00	Registration fee	2,96,500.00
Salary Exp(Adhok staff)	1,10,262.00	Prospectus Fee	45,800.00
Tour & Travels	1,56,642.00	AID FROM JHARKHAND GOVT	70,46,000.00
Depreciation	13,542.00		
Audit fee	12,500.00		
Surplus (Being excess of income over expenditure)	(3,82,619.23)		
	1,25,24,030.00		1,25,24,030.00

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 *26.11.2022*

26.11.22
R. P. Sinha
 Principal
 B S. M. College, Bhawanainpur

BOKARO STEEL MINES COLLEGE BHAWNATHPUR
BHAWNATHPUR, GARHWA, JHARKHAND
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO OPENING BALANCE			
S.B.I BHAWNATHPUR A/C NO.38293639868	5,143.00	Admission Fee Exp	1,92,120.00
S.B.I BHAWNATHPUR A/C NO.11502929236	8,69,403.31	Aid payment exp.	69,18,588.00
Cash in hand(pramod kr mehta)	15,050.00	Bank charge	21,465.03
Cash in hand(Laxman Baitha)	1,050.00	Canteen Exp.	1,900.00
Admission Fee	3,96,250.00	College Development Exp	1,72,104.00
Admission Form	1,63,250.00	Computer Exp	29,596.00
Original certificate fee	6,200.00	Electricity Exp	4,630.00
C.L.C fee	37,650.00	Examination Exp.	9,02,110.40
Development fee	4,14,400.00	Library Exp	1,050.00
Exam form fee	75,550.00	NAAC Exp	4,950.00
Examination fee	8,66,150.00	Net Recharge Exp	3,592.00
Electricity Fee	22,900.00	Office Exp	43,171.00
Identity Card Fee	38,350.00	Printing & Stationary Exp	47,578.64
Misc fee	2,16,470.00	Provident Exp	5,36,621.00
Migration Fees	56,400.00	Registration Exp	1,88,529.16
Monthly fee	21,69,400.00	Salary Exp	35,45,698.00
Others fee	1,09,510.00	Salary Exp(Adhok staff)	1,10,262.00
Practical fee	93,050.00	Tour & Travels	1,56,642.00
Promotion fee	4,70,200.00	Advance to staff	8,38,374.00
Registration fee	2,96,500.00	Audit Fee payable	12,500.00
Prospectus Fee	45,800.00	Salary Payable Held up Payment	2,12,018.00
P.F received from staff	2,75,172.00		
Salary Payable Held up Payment	3,43,662.00		
Receive from staff advance	5,54,505.00	Closing Balance	
AID FROM JHARKHAND GOVT	70,46,000.00	Cash in hand	-
		S.B.I BHAWNATHPUR A/C NO.38293639868	32,966.52
		S.B.I BHAWNATHPUR A/C NO.11502929236	6,11,549.56
	1,45,88,015.31		1,45,88,015.31

Auditor's Report

As per our Audit Report of Even

For *Sinha Diwakar & Co.*

Chartered Accountants

T. A. Diwakar Kumar Sinha

Proprietor



Place *Garhwa*
Date *26.11.2022*

26/11/22
R. P. Shukla
Principal
B S. M. College, Bhawanathpur

BSM College, Bhawanathpur 2020-2021
Bhawanathpur
Garhwa

Sbi, Bhawanathpur (11502929236)
Reconciliation Statement
1-Mar-2021 to 31-Mar-2021

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
2021	Printing & Stationary Exp. Ch. No. :053909, Kitab Ghar, Bhawanathpur		Payment	Cheque		18-3-2021		2,525.00	
2021	Printing & Stationary Exp. Ch. No. :053911, Shyam Printing Press, for I.Card		Payment	Cheque		26-3-2021		7,000.00	
Balance as per company books: 6,11,549.56									
Amounts not reflected in bank:								9,525.00	
Balance as per bank: 6,21,074.56									

Sm
26.11.22
R. P. Shukla
Principal
B S. M. College, Bhawanathpu

