

**BOKARO STEEL MINES COLLEGE BHAWANTHPUR**

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

**OF**

**STATEMENT OF ACCOUNT AND AUDIT REPORT**

**2021-2022**

**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 31.03.2022. and Income & expenditure A/c along with Receipts and Payment account for the period from **01.04.2021 to 31.03.2022**. 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 01.04.2021 to 31.03.2022 and
  - (II) In The case of the Receipts & Payments Accounts and Income & Expenditure account for the accounting period from 01.04.2021 to 31.03.2022

Unique Document Identification Number (UDIN) for this document is 23508517BGSOIT2018.

For *Sinha Diwakar & Co.*

*Chartered Accountants*

*(G. A. Diwakar Kumar Sinha)*

*Proprietor*



PLACE: GARHWA

DATE : 24.11.2023

**BOKARO STEEL MINES COLLEGE BHAWNATHPUR  
BHAWNATHPUR, GARHWA, JHARKHAND  
BALANCE SHEET AS ON 31.03.2022**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>Capital Account:</b>					
Opening Balance	4,197,544.87		<b>Fixed Assets:</b>		
Add: Surplus for the year tr. From income & expenditure a/c			Furniture (op.w.d.v.)	88,804.85	
	<u>1,033,846.40</u>	5,231,391.27	add: furniture	-	
			Total	88,804.85	79,924.00
			Less: Depreciation	8,880.85	2,757,545.00
			<b>Building</b>		
			Library Books	45,318.94	
			add: Books	-	
			Total	45,318.94	
			Less: Depreciation	3,398.94	41,920.00
<b>Current Liabilities:</b>			Security Deposit with Ranchi University		400,812.00
P.F Rec from staff	96,785.00		Security Deposit with JAC Ranchi		165,423.00
Audit fee payable	25,000.00		<b>Current Assets, Loans &amp; Advances:</b>		
Held up Payment	64,124.00		Advance to staff	1,105,507.00	
Salary Payable Held up Payment	131,644.00	317,553.00	Unadjusted Advance (o.b.)	82,790.00	1,188,297.00
			Lebrotary Reserve fund		90,000.00
			Library Reserve fund		200,000.00
			<b>Closing Balance:</b>		
			Cash in hand(pramod kr mehta)		-
			Cash in hand(Laxman Baitha)		-
			S.B.I BHAWNATHPUR A/C NO.38293639868		95,231.52
			S.B.I BHAWNATHPUR A/C NO.11502929236		529,791.75
		<u>5,548,944.27</u>			<u>5,548,944.27</u>

Unique Document Identification Number (UDIN) for this document is 23508517BGS0IT2018

**Auditor's Report**

As per our Audit Report of Even Date

For Sinha Diwakar & Co.

Chartered Accountants

G. H. Diwakar & Kumar Sinha

Proprietor



*Principal*  
Place **B. S. M. College**  
**Bhawnathpur (Garhwa)**  
Date 24.11.2023

**BOKARO STEEL MINES COLLEGE BHAWNATHPUR**  
**BHAWNATHPUR, GARHWA, JHARKHAND**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Advertisment Exp	21,500.00	Admission Fee	391,250.00
Aid payment exp.	2,876,319.00	Admission Form	174,650.00
Bank charge	10,234.53	C.L.C fee	25,820.00
Canteen Exp.	12,525.00	Development fee	493,200.00
College Development Exp	197,774.00	Exam form fee	235,727.64
Computer Exp	34,700.00	Examination fee	2,158,400.00
Cultural Prog Exp	4,179.00	Electricity Fee	36,600.00
Electricity Exp	54,955.00	Identity Card Fee	47,200.00
Examination Exp.	1,518,062.28	Misc fee	735,450.00
Generator Exp	12,460.00	Migration Fees	9,680.00
Net Recharge Exp	2,758.00	Monthly fee	3,426,650.00
Office Exp	18,799.00	Nss Fee	14,660.00
Printing & Stationary Exp	82,034.64	Others fee	80,040.00
Salary Exp	5,149,096.00	Practical fee	83,700.00
Salary Exp(Adhok staff)	209,873.00	Promotion fee	204,900.00
Tour & Travels	216,532.00	Registration fee	409,300.00
		Prospectus Fee	73,200.00
		AID FROM JHARKHAND GOVT	2,880,000.00
Depreciation	12,279.79		
Audit fee	12,500.00		
Surplus (Being excess of income over expenditure)	1,033,846.40		
	<b>11,480,427.64</b>		<b>11,480,427.64</b>

**Auditor's Report**

As per our Audit Report of Even Date

For *Sinha Diwakar & Co.*

Chartered Accountants

*T. A. Diwakar Kumar Sinha*

Proprietor



*[Signature]*  
Principal  
**B. S. M. College**  
Bhawnathpur (Garhwa)  
Place  
Date 24.11.2023

**BOKARO STEEL MINES COLLEGE BHAWNATHPUR**  
**BHAWNATHPUR, GARHWA, JHARKHAND**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2022**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO OPENING BALANCE			
S.B.I BHAWNATHPUR A/C NO.38293639868	32,966.52	Advertisment Exp	21,500.00
S.B.I BHAWNATHPUR A/C NO.11502929236			
Cash in hand(pramod kr mehta)	611,549.56	Aid payment exp.	2,876,319.00
Cash in hand(Laxman Baitha)	-	Bank charge	10,234.53
		Canteen Exp.	12,525.00
Admission Fee		College Development Exp	197,774.00
Admission Form	391,250.00	Computer Exp	34,700.00
C.L.C fee	174,650.00	Cultural Prog Exp	4,179.00
Development fee	25,820.00	Electricity Exp	54,955.00
Exam form fee	493,200.00	Examination Exp.	1,518,062.28
Examination fee	235,727.64	Generator Exp	12,460.00
Electricity Fee	2,158,400.00	Net Recharge Exp	2,758.00
Identity Card Fee	36,600.00	Office Exp	18,799.00
Misc fee	47,200.00	Printing & Stationary Exp	82,034.64
Migration Fees	735,450.00	Provident Exp	1,712,839.00
Monthly fee	9,680.00	Salary Exp	5,149,096.00
Nss Fee	3,426,650.00	Salary Exp(Adhok staff)	209,873.00
Others fee	14,660.00	Tour & Travels	216,532.00
Practical fee	80,040.00		
Promotion fee	83,700.00		
Registration fee	204,900.00	Advance to staff	323,845.00
Prospectus Fee	409,300.00		
	73,200.00		
P.F received from staff	428,220.00		
Receive from staff advance	530,345.00	Closing Balance	
AID FROM JHARKHAND GOVT	2,880,000.00	Cash in hand	-
		S.B.I BHAWNATHPUR A/C NO.38293639868	95,231.52
		S.B.I BHAWNATHPUR A/C NO.11502929236	529,791.75
	<b>13,083,508.72</b>		<b>13,083,508.72</b>

**Auditor's Report**

As per our Audit Report of Even

*S.M.K.*  
**Principal**  
**B. S. M. College**  
**Bhawnathpur (Garhwa)**  
**Place Garhwa**  
**Date 24.11.2023**

For **Sinha Diwakar & Co.**  
**Chartered Accountants**  
*T.A. Diwakar Kumar Sinha*  
**Proprietor**

