

AUDIT REPORT & FINANCIAL STATEMENTS

FINANCIAL YEAR 2023-24

MAHAVIDYALAYA STHANIYA PRABANDH SAMITI

GOVT NAVIN GIRLS COLLEGE

Baikunthpur

DIST. KOREA (C.G.)



By:

Prashant Gupta & Associates

Chartered Accountants

Near Jain Mandir, Baikunthpur

Dist. Korea

Phone No 9479244344

Email: caprashant1988@yahoo.com

FRN NO 016342C



PRASHANT GUPTA & ASSOCIATES

Contact No.
9479244344

CHARTERED ACCOUNTANTS

Email: caprashant1988@yahoo.com

Near Jain Mandir, Balsagar Road, Balkunthpur, Dist. Korea, Chhattisgarh - 497335

AUDIT REPORT

We have examined the Balance sheet of Mahvidyalaya Sthaniya Prabandh Samiti Govt Navin Girls College, **Baikunthpur**, as at 31st March, 2024 and Income & Expenditure account for the year ended on that date which is in agreement with the books of account maintained.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of accounts have been kept by the institution aforesaid visited by us so far as appears from our examination of books, subject to the cashbook is not properly written and maintained and voucher of expenses are not properly kept.

In our opinion and to the best of our information and according to explanations given to us, The said accounts give a true and fair view subject to the comments given above:-

- (i) In the case of the balance sheet, of the state of affairs of the above named institution as at 31st March, 2024,
- (ii) In the case of the Income & Expenditure account, of the surplus/deficit of the institution for the year ended on that date.

BAIKUNTHPUR ,

FOR PRASHANT GUPTA & ASSOCIATES
Chartered Accountants

DATED: 30/09/2024



(Prashant Kumar Gupta)
Proprietor
M. No. 136934

MAHAVIDYALAYA STHANIYA PRABANDH SAMITI
GOVT NAVIN GIRLS COLLEGE BAIKUNTHPUR, KOREA
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2024

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To, Opening Balances:			By, Salary and Wages		318016.00
Cash in Hand	12883.00				
Bank of Baroda	<u>509210.51</u>	522093.51	By, Contingencies		
To, Income			Audit Fees	1000.00	
Receipt from fees		849290.00	Food & Meeting & Program Exp	29000.00	
			Library Exp	71276.00	
			Sport Exp	18000.00	
			Repair & Maintenance Exp	85170.00	
			Printing & Stationery Exp	85734.00	
			Electronic & Electricals Exp	1190.00	
			General Exp	42469.00	
			Website Development Charges	25000.00	
			N-List Annual Membership Fee	5900.00	
			Bank Charges	<u>7.55</u>	364746.55
			By, Fixed Assets		
			Furniture & Fixture		150980.00
			By, Closing Balances:		
			Cash in Hand	0.00	
			Bank of Baroda	<u>537640.96</u>	537640.96
			TOTAL	<u>1371383.51</u>	<u>1371383.51</u>

For Mahavidyalaya
Sthaniya Prabandh
Samiti Govt Navin
Girls College

(Secretary)

DATE : 30/09/2024

BAIKUNTHPUR

As per our Report of Even Date attached
FOR PRASHANT GUPTA & ASSOCIATES
Chartered Accountants



(Prashant Kumar Gupta)
Proprietor

**MAHAVIDYALAYA STHANIYA PRABANDH SAMITI
GOVT NAVIN GIRLS COLLEGE BAIKUNTHPUR, KOREA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2024**

EXPENDITURES	AMOUNT	INCOMES	AMOUNT
To, Salary to Staff	318016.00	By, Income	849290.00
To, Contingencies	364746.55		
To, Depreciation	74957.00		
To, Surplus Carried to Balance Sheet	91570.45		
Total	<u>849290.00</u>	Total	<u>849290.00</u>

For Mahavidyalaya Sthaniya
Prabandh Samiti Govt Navin

(Secretary)

DATE : 30/09/2024

BAIKUNTHPUR



As per our Report of Even Date attached
FOR PRASHANT GUPTA & ASSOCIATES
Chartered Accountants

(Prashant Kumar Gupta)
Proprietor

**MAHAVIDYALAYA STHANIYA PRABANDH SAMITI
GOVT NAVIN GIRLS COLLEGE BAIKUNTHPUR, KOREA
BALANCE SHEET AS AT 31st MARCH 2024**

FUNDS & LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
General Fund			Fixed Assets		
Opening Balance	838098.51		(As Per Schedule 'A')		392028.00
Add : Surplus for Year	91570.45	929668.96			
	<u> </u>				
			Current Assets		
			Cash in Hand	0.00	
			Bank of Baroda	537640.96	537640.96
				<u> </u>	
Total		<u>929668.96</u>	Total		<u>929668.96</u>

For Mahavidyalaya Sthaniya
Prabandh Samiti Govt Navin Girls
College

(Secretary)

DATE : 30/09/2024

BAIKUNTHPUR

As per our Report of Even Date attached
FOR PRASHANT GUPTA & ASSOCIATES
Chartered Accountants



(Prashant Kumar Gupta)
Proprietor

MAHAVIDYALAYA STHANIYA PRABANDH SAMITI
GOVT NAVIN GIRLS COLLEGE BAIKUNTHPUR, KOREA

SCHEDULE "A" : FIXED ASSETS

Sl. No.	Particulars	Balance As At 01/04/23	Additions Before 30/09/23	After 30/09/23	TOTAL	Rate	Depreciation	Balance As AT 31/03/2024
1	Computer	36074.00	0.00	0.00	36074.00	60%	21644.00	14430.00
2	Biometric Machine	7676.00	0.00	0.00	7676.00	15%	1151.00	6525.00
3	CCTV Camera	30631.00	0.00	0.00	30631.00	15%	4595.00	26036.00
4	R.O. Water Machine	5035.00	0.00	0.00	5035.00	15%	755.00	4280.00
5	Projector & Screen	21433.00	0.00	0.00	21433.00	15%	3215.00	18218.00
6	Sanitary Barring Machine	21740.00	0.00	0.00	21740.00	15%	3261.00	18479.00
7	Laptop	32874.00	0.00	0.00	32874.00	15%	4931.00	27943.00
8	Spekar	15678.00	0.00	0.00	15678.00	15%	2352.00	13326.00
8	Furniture	134335.00	0.00	150980.00	285315.00	15%	31474.00	253841.00
9	Fire Extinguisher	10529.00	0.00	0.00	10529.00	15%	1579.00	8950.00
TOTAL :		316005.00	0.00	150980.00	466985.00		74957.00	392028.00

