



CA VIJAY KUMAR

Chartered Accountants

Add.: Shop N0-30, Ambedkar
Market, Near-Civil Lines, Gaya (Bihar)

E-mail: cavijayyadav12@gmail.com
Mob. No. 08757033877

AUDITORS REPORT

We have examined the Balance Sheet of "MAA BAGESHWARI COLLEGE, GAYA" CHHOTKI NAWADA, DIST.- GAYA (BIHAR) as at 31st March 2020 and the Income & Expenditure account for the year ended on that date which is in agreement with the books of account maintained by the said College. These financial statements are the responsibility of the College management. Our responsibility is to express an opinion on these financial statements based on our audit.

1. We have 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 disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
2. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for purpose of the audit. In our opinion, proper books of account have been kept by the institution visited by us so far as appears from our examination of the books, subject to the comments given below:

In our opinion and to best of our information and according to information given to us, the said accounts give a true and fair view:

- 1) In the case of the Balance Sheet of the state of affairs of the above named College as at 31st March, 2020 and;
- 2) In the case of the Income & Expenditure account, of the excess of Income over Expenditure of its accounting period ending 31st March 2020

CA VIJAY KUMAR

Chartered Accountants

Vijay Kumar

(Vijay Kumar)

M. No. 528269

Place:- GAYA

Date :- 15.02.2021



MAA BAGESHWARI COLLEGE, GAYA
CHHOTKI NAWADA, DIST.- GAYA (BIHAR)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
	Rs.		Rs.
Salary Paid to Teaching & Non-teaching Staff	3998000.00	Fee Received From Students:-	
Accounting Charges	70000.00	Admission, Tuition, Exam., Donation	
Bank Charges	1014.80	Registration, & Misc. Fee Etc.	6974636.00
Enrolment Fee Wazirganj	1139263.10		
National Festival Expenses	19881.00	Bank Interest	15808.00
Newspaper & Magazine Expenses	2700.00		
Printing & Stationery Expenses	11440.00		
Registration & Exam. Fee Paid M.U.	639151.00		
R/M to Vehicle	210400.00		
Staff Welfare Expenses	8970.00		
Telephone & Mobile Expenses	5100.00		
Travelling & Conveyance Expenses	40179.00		
Audit Fee	2500.00		
Depreciation on Fixed Assets	346117.00		
Excess of Inocme over Expenditure	495728.10		
Total Rs.	6990444.00	Total Rs.	6990444.00

As per our separate report of even date
FOR CA VIJAY KUMAR
Chartered Accountants

FOR' MAA BAGESHWARI COLLEGE

PRINCIPAL

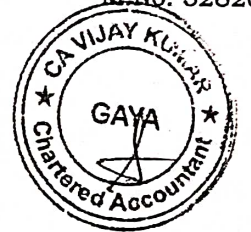
SECRETARY

Vijay Kumar

(VIJAY KUMAR)

Proprietor's

M.No: 528269



Place:- Gaya
Dated:- 15-02-2021