



RMDV AND COMPANY

CHARTERED ACCOUNTANTS

SHOP NO. 30, AMBEDKAR MARKET, NEAR CIVIL LINES, GAYA- 823001
Branch Office- Kolkatta, Patna, Madhepura, Purnia
Mob. No. 8757033877, 9546787379, E-mail: cavijayyadav12@gmail.com

AUDITORS REPORT

We have examined the Balance Sheet of "MAA BAGESHWARI COLLEGE, GAYA" CHHOTKI NAWADA, DIST.- GAYA (BIHAR) as at 31st March 2021 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, 2021 and;
- 2) In the case of the Income & Expenditure account, of the excess of Income over Expenditure of its accounting period ending 31st March 2021

RMDV AND COMPANY

Chartered Accountants

Vijay Kumar

CA VIJAY KUMAR

Partner

M. No. 52826

FRN No. 021429N

Place:- GAYA

Date:- 13.03.2022



MAA BAGESHWARI COLLEGE, GAYA

CHHOTKI NAWADA, DIST.- GAYA (BIHAR)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
	Rs.		Rs.
Salary Paid to Teaching & Non-Teaching Staff	2491000.00	Fee Received From Students:-	
Misc. Expenses	3160.00	Admission, Tuition, Exam., Donation	
Bank Charges	4718.82	Registration, & Misc. Fee Etc.	3770120.00
Electricity Expenses	120000.00		
National Festival Expenses	8990.00	Bank Interest	12503.00
Newspaper & Magazine Expenses	1610.00		
Printing & Stationery Expenses	45585.00		
Registration & Exam. Fee Paid M.U.	1197586.40		
R/M to Vehicle	3703.00		
Telephone & Mobile Expenses	5400.00		
Travelling & Conveyance Expenses	6038.00		
Audit Fee	2500.00		
Depreciation on Fixed Assets	382924.00		
		Excess of Expenditure over Income	490592.22
Total Rs.	4273215.22	Total Rs.	4273215.22

As per our separate report of even date
FOR RMDV AND COMPANY
Chartered Accountants

FOR' MAA BAGESHWARI COLLEGE

PRINCIPAL

SECRETARY

Vijay Kumar

(VIJAY KUMAR)

Proprietor's

M.No: 528269

FRN.NO.021429N



Place:- Gaya
Dated:- 13.03.2022