



ANKITA SINGH & COMPANY

CHARTERED ACCOUNTANTS

AUDITOR'S REPORT

We have examined the Receipts & Payments Account of **UGC FUND of SARDAR VALLABH BHAI PATEL COLLEGE**, AT:- **BHABHUA, KAIMUR - 821101 (BIHAR)** for the year ended **31st March, 2023**. These financial statements are responsibility of the management of College. Our responsibility is to express on 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 disclosures in the financial statement. 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.

We report that:

- (i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of audit.
- (ii) We have verified the Cash & Bank Balances are Production of Certificate.
- (iii) The Receipt & Payment Account are in agreement with the books of accounts provided sweep transfer account details are not incorporated in books of accounts.
- (iv) At the time of closing of accounts, confirmation of significant balances lying with others should be obtained and preserved.
- (v) Accounts submitted for audit should have significant accounting policies adopted through notes to accounts.
- (vi) The College has been advised to maintain proper records to show full particulars, including quantitative details and situation of fixed assets. Also, physically verify the fixed assets by the management.
- (vii) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view, Subject to statutory compliance, paper/documents and notes to accounts as per schedule "A".



Principal
S.V.P. COLLEGE
Bhabua (Kaimur)

Place: PATNA
Date August 09th 2023

For ANKITA SINGH & COMPANY
Chartered Accountants
FRNNO - 029887C

Ankita Singh
(CA Ankita Singh)
Proprietor

Membership No. - 451232
UDIN: 23451232BGVRGC6226

Address : 507, Hariom Commercial Complex, New Dakbunglow Road, Patna - 800001, Bihar, INDIA (FRN- 029887C)
Contact:  acaankitasingh@gmail.com  7488165625, 7004664762

SARDAR VALLABH BHAI PATEL COLLEGE, BHABHUA, KAIMUR (BIHAR)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023
UGC FUND

Receipts	AMOUNT (IN RS.)	Payments	AMOUNT (IN RS.)
To Opening Balance			
Bank Accounts BOI A/C NO-462210110009095	122828.24	BY BANK CHARGES	826.00
	122828.24	BY SWEEP TRANSFER (BALANCE)	22,828.00
Bank Interest	5,066.00		23,654.00
		Closing Balance	
		Bank Accounts	
		BOI A/C NO-462210110009095	104,240.24
Total	127,894.24	Total	127,894.24

In term of Separate report of even date
For Ankita Singh & Company
Chartered Accountants
FRN-029887C



Ankita Singh
(CA. Ankita Singh)
Proprietor

Membership No:-451232
UDIN:23451232BGVRG6226

Place : Patna
Date : 09.08.2023

Principal
S.V.P. COLLEGE
Bhabua (Kaimur)

SARDAR VALLABH BHAI PATEL COLLEGE, BHABHUA, KAIMUR (BIHAR),
AT:- BHABHUA, KAIMUR (BIHAR)

SCHEDULE FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2023
Schedule "A"

NOTES FORMING PART OF THE ACCOUNTS

1. SIGNIFICANT ACCOUNTING POLICIES

The financial statements are prepared under the historical cost convention, on the accrual basis of accounting and in accordance with the standards on accounting issued by The Institute of Chartered Accountants of India. The significant accounting policies are as follows:

a. Basis of accounting

The financial statements have been prepared on historical cost convention. The institution follows the mercantile system of accounting and recognises the expenditure and income on accrual basis.

b. Fixed assets

Fixed assets are stated at their original cost of acquisition / installation. All direct expenses attributable to acquisition / installation of assets have been capitalised.


c. Cash balances certified by the management whereas Bank balances are subject to confirmation by bank.


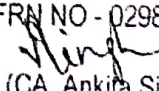
d. All debit & credit balances are subject to confirmation.

e. The Discrepancies found in Collection Amount during audit (if any) are enclosed as per Annexure –"B".

f. The Discrepancies found in Bill, Vouchers during audit ((if any) are enclosed as per Annexure –"C".

g. The Details of Sweep transfer Account are not Provided by the management.


Principal
S.V.P. COLLEGE
Bhabua (Kaimur)


For ANKITA SINGH & COMPANY
Chartered Accountants
FRN NO - 029887C

(CA. Ankita Singh)
Proprietor
Membership No. - 451232

PLACE : Patna
Date : August 09th, 2023

ANKITA SINGH & COMPANY

CHARTERED ACCOUNTANTS

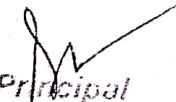
AUDITOR'S REPORT

We have examined the Receipts & Payments Account of **UGC FUND of SARDAR VALLABH BHAI PATEL COLLEGE**, AT:- **BHABHUA, KAIMUR -821101 (BIHAR)** for the year ended **31st March, 2022**. These financial statements are responsibility of the management of College. Our responsibility is to express on 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 disclosures in the financial statement. 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.

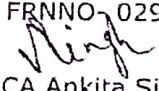
We report that:

- (i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of audit.
- (ii) We have verified the Cash & Bank Balances are Production of Certificate.
- (iii) The Receipt & Payment Account are in agreement with the books of accounts provided sweep transfer account details are not incorporated in books of accounts.
- (iv) At the time of closing of accounts, confirmation of significant balances lying with others should be obtained and preserved.
- (v) Accounts submitted for audit should have significant accounting policies adopted through notes to accounts.
- (vi) The College has been advised to maintain proper records to show full particulars, including quantitative details and situation of fixed assets. Also, physically verify the fixed assets by the management.
- (vii) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view, Subject to statutory compliance, paper/documents and notes to accounts as per schedule "A".


Principal
S.V.P. COLLEGE
Bhabua (Kaimur)

Place: PATNA
Date: August 09th 2023

For ANKITA SINGH & COMPANY
Chartered Accountants
FRNNO: 029887C


(CA Ankita Singh)
Proprietor

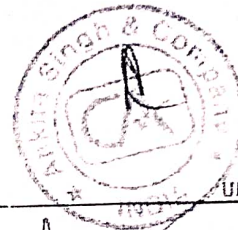
Membership No. - 451232
UDIN: 23451232BGVRGB9380

Address: 507, Hariom Commercial Complex, New Dakbunglow Road, Patna - 800001, Bihar, INDIA (FRN- 029887C)
Contact: M acaankitasingh@gmail.com ☎ 7488165625, 7004664762

SARDAR VALLABH BHAI PATEL COLLEGE, BHABHUA, KAIMUR (BIHAR)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022
UGC FUND

Receipts	AMOUNT (IN RS.)	Payments	AMOUNT (IN RS.)
To Opening Balance			
Bank Accounts BOI A/C NO-462210110009095	59980.04	BY BANK CHARGES	601.80
	59980.04		601.80
BANK INTEREST	63,450.00		
	63,450.00	Closing Balance	
		Bank Accounts BOI A/C NO-462210110009095	122,828.24
			122,828.24
Total	123,430.04	Total	123,430.04

In term of Separate report of even date
For Ankita Singh & Company
Chartered Accountants
FRN-029887C



Ankita
(CA. Ankita Singh)
Proprietor

Membership No:-451232
UDIN:23451232BQVRGB9380

Place : Patna
Date : 09.08.2023

[Signature]
Principal
S.V.P. COLLEGE
Bhabhua (Kaimur)



SARDAR VALLABH BHAI PATEL COLLEGE, BHABHUA, KAIMUR (BIHAR),
AT:- BHABHUA, KAIMUR (BIHAR)

SCHEDULE FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2022
Schedule "A"

NOTES FORMING PART OF THE ACCOUNTS

1. SIGNIFICANT ACCOUNTING POLICIES

The financial statements are prepared under the historical cost convention, on the accrual basis of accounting and in accordance with the standards on accounting issued by The Institute of Chartered Accountants of India. The significant accounting policies are as follows:

a. Basis of accounting

The financial statements have been prepared on historical cost convention. The institution follows the mercantile system of accounting and recognises the expenditure and income on accrual basis.

b. Fixed assets

Fixed assets are stated at their original cost of acquisition / installation. All direct expenses attributable to acquisition / installation of assets have been capitalised.

c. Cash balances certified by the management whereas Bank balances are subject to confirmation by bank.

d. All debit & credit balances are subject to confirmation.

e. The Discrepancies found in Collection Amount during audit (if any) are enclosed as per Annexure –"B".

f. The Discrepancies found in Bill, Vouchers during audit ((if any) are enclosed as per Annexure –"C".

g. The Details of Sweep transfer Account are not Provided by the management.

Principal
S.V.P. COLLEGE
Bhabua (Kaimur)



For ANKITA SINGH & COMPANY
Chartered Accountants
FRM NO- 029887C

Ankita Singh
(CA. Ankita Singh)
Proprietor

Membership No. - 451232

PLACE : Patna
Date : August 09th, 2023

ANKITA SINGH & COMPANY

CHARTERED ACCOUNTANTS

AUDITOR'S REPORT

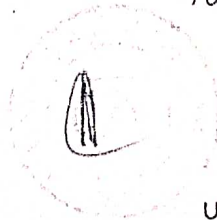
We have examined the Receipts & Payments Account of **UGC FUND of SARDAR VALLABH BHAI PATEL COLLEGE**, AT:- BHABHUA, KAIMUR -821101 (BIHAR) for the year ended **31st March, 2021**. These financial statements are responsibility of the management of College. Our responsibility is to express on an opinion 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 disclosures in the financial statement. 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.

We report that:

- (i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of audit.
- (ii) We have verified the Cash & Bank Balances are Production of Certificate.
- (iii) The Receipt & Payment Account are in agreement with the books of accounts provided sweep transfer account details are not incorporated in books of accounts.
- (iv) At the time of closing of accounts, confirmation of significant balances lying with others should be obtained and preserved.
- (v) Accounts submitted for audit should have significant accounting policies adopted through notes to accounts.
- (vi) The College has been advised to maintain proper records to show full particulars, including quantitative details and situation of fixed assets. Also, physically verify the fixed assets by the management.
- (vii) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view, Subject to statutory compliance, paper/documents and notes to accounts as per schedule "A".

[Handwritten signature]
Ankita Singh
Chartered Accountant



For ANKITA SINGH & COMPANY
Chartered Accountants
FRNNO-029887C

[Handwritten signature]
(CA Ankita Singh)
Proprietor

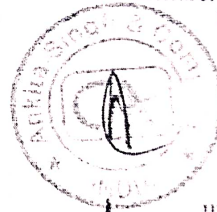
Membership No. - 451232
UDIN: 23451232BGVRGA8571

Place: PATNA
Date : August 09th 2023

SARDAR VALLABH BHAI PATEL COLLEGE, BHABHUA, KAIMUR (BIHAR)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021
UGC FUND

Receipts	AMOUNT (IN RS.)	Payments	AMOUNT (IN RS.)
To Opening Balance			
Bank Accounts BOI A/C NO-462210110009095	53031.98	BY BANK CHARGES	1,277.94
	53031.98	BY AUDIT FEE	70,800.00
INTEREST	79,026.00		72,077.94
		Closing Balance	
		Bank Accounts BOI A/C NO-462210110009095	59,980.04
			59,980.04
Total	132,057.98	Total	132,057.98

In term of Separate report of even date
For Ankita Singh & Company
Chartered Accountants
FRN-029887C



Ankita Singh
(CA. Ankita Singh)
Proprietor

Place : Patna
Date : 09.08.2023

Membership No:-451232
UDIN:23451232BGVRGA8571

Principal
S.V.P./COLLEGE
Bhabua (Kaimur)

NOTES FORMING PART OF THE ACCOUNTS

1. SIGNIFICANT ACCOUNTING POLICIES

The financial statements are prepared under the historical cost convention, on the accrual basis of accounting and in accordance with the standards on accounting issued by The Institute of Chartered Accountants of India. The significant accounting policies are as follows:

a. Basis of accounting

The financial statements have been prepared on historical cost convention. The institution follows the mercantile system of accounting and recognises the expenditure and income on accrual basis.

b. Fixed assets

Fixed assets are stated at their original cost of acquisition / installation. All direct expenses attributable to acquisition / installation of assets have been capitalised.

c. Cash balances certified by the management whereas Bank balances are subject to confirmation by bank.

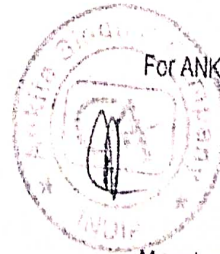
d. All debit & credit balances are subject to confirmation.

e. The Discrepancies found in Collection Amount during audit (if any) are enclosed as per Annexure –"B".

f. The Discrepancies found in Bill, Vouchers during audit ((if any) are enclosed as per Annexure –"C".

g. The Details of Sweep transfer Account are not Provided by the management.

Principal
S.V.P. COLLEGE
Bhabua (Kaimur)



For ANKITA SINGH & COMPANY
Chartered Accountants
FRN/NQ - 089687C
(CA. Ankita Singh)
Proprietor
Membership No. - 451232

PLACE : Patna
Date : August 09th, 2023