

# RAHUL S AGARWAL & ASSOCIATES

(CHARTERED ACCOUNTANTS)

Raviya Chowk, Churripatti, Bara Bazar, Katihar

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## AUDITOR'S REPORT

We have examined the Balance sheet as at 31<sup>st</sup> March, 2018 and the Income & Expenditure account for the year ended on that date, attached herewith, of **D S College Department of Education (B.Ed), AT- D S College Ram Nagar Khanka, Katihar-854105, Bihar** with the books of accounts, vouchers and other records as mentioned. In our opinion and according to information & explanation given to us during audit, Subject to notes to and forming parts of account we report that:

1. We have conducted our audit in accordance with the auditing standard generally accepted in India. Those Standards require that we plan and perform the audit too obtain reasonable assurance about whether the financial statements are free of material misstatements. 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 principle used and significant estimated made by management as well as evaluating the overall financial statement presentation, we believe that our audit providing a reasonable basis for our opinion.

2. Subject to above,

(i) We have obtained all the information and explanation which to the best our knowledge and belief were necessary for the purpose of the audit.

(ii) In our opinion proper books of accounts as required by law has been kept by the assessee, so for as it appears from our examination of such basis,


(iii) The Financial Statement represent true & faire view;

(a) In the case of Balance Sheet for the statement of affairs as on 31.03.2018

(b) In the case of Excess of Income over Expenditure as on 31.03.2018

In terms of our separate report of even date  
For, **RAHUL S AGARWAL & ASSOCIATES**  
(CHARTERED ACCOUNTANTS)



  
(CA RAHUL AGARWAL)  
PROPRIETOR  
Membership No. 304014  
FRN NO - 017543C

Place : KATI HAR

Date : 15<sup>th</sup> May, 2018

**Balance Sheet of D S College Department of Education (B.Ed)**  
**for the year Ending on from 01.04.2017 to 31.03.2018**  
**D S College Road, Ramnagar Khanka**  
**Katihar-854105, Bihar**

Balance Sheet as at 31.03.2018

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
<b>Capital</b>	9,080.00	<b>Fixed Assets</b>	
<b>Reserves &amp; Surplus</b>		Furniture & Fixture	2,47,504.56
General Fund	-	Less: Depreciation	12,375.56
Add: Excess of Income Over Expenditure	29,48,072.54		2,35,129.00
	<b>29,48,072.54</b>	Computer	3,81,300.00
		Less: Depreciation	1,14,390.00
<b>Current Liabilities &amp; Provisions</b>			<b>2,66,910.00</b>
Audit Fees Payable	7,500.00	<b>Current Assets Loans &amp; Advances</b>	
Caution Fees	5,05,000.00	DD Presented But Not Cleared	50,000.00
Excess Fees to be Paid	10,000.00		
	<b>5,22,500.00</b>	<b>Cash at Bank</b>	
		Central Bank of India	
		A/c no- 3613737210	5,90,556.00
		Central Bank of India	
		A/c no- 3613738815	23,37,057.54
		Cash in Hand	-
	<b>34,79,652.54</b>		<b>34,79,652.54</b>

In terms of our separate report of even date  
for RAHUL S AGARWAL & ASSOCIATES  
(CHARTERED ACCOUNTANTS)

*Rahul Agarwal*

(CA RAHUL AGARWAL)  
PROPRIETOR  
MEM NO. 304014  
FRN NO - 017543C



**Income & Expenditure Account of D S COLLEGE Department of Education (B Ed)**  
**for the year Ending on from 01.04.2017 to 31.03.2018**  
**D S College Road, Ramnagar Khanka**  
**Katihar-854105, Bihar**

	EXPENDITURE	Amount (Rs.)		INCOME	Amount (Rs.)
To	Audit Fees	7,500.00	By	Admission Form	1,04,000.00
To	Curriculum Activities	32,015.00	By	Syllabus Amount	68,672.00
To	Data Entry Expenses	5,250.00	By	Tuition Fees	50,50,020.00
To	Electricity Expenses	40,386.00	By	Registration Fees	99,450.00
To	Lock Purchase	2,407.00			
To	Office Expenses	21,618.00			
To	Painting Expenses	21,375.00			
To	Printing & Stationery Expenses	1,09,432.00			
To	Registration Fees Paid	1,10,150.00			
To	Salary	17,82,002.00			
To	Wages	1,14,219.00			
To	Bank Charges	949.90			
To	Depreciation	1,26,765.56			
To	<b>Excess of Income Over Expenditure</b>				
	<b>Trf to Balance Sheet</b>	<b>29,48,072.54</b>			
	<b>Total</b>	<b>53,22,142.00</b>		<b>Total</b>	<b>53,22,142.00</b>

In terms of our separate report of even date  
for RAHUL S AGARWAL & ASSOCIATES  
(CHARTERED ACCOUNTANTS)

*Rahul Agarwal*

(CA RAHUL AGARWAL)  
PROPRIETOR  
MEM NO. 304014  
FRN NO- 017543C

