

**AUDITOR'S REPORT**

To,  
The Principal,  
R.M. Patel Girls College,  
BBA/BCA Account,  
Bhandara.

We have examined the Balance Sheet of BBA/BCA. Account of R.M. Patel Girls College, Bhandara as at 31<sup>st</sup>, March 2013 and the Income & Expenditure Account for the year ended on those dates, which are in agreement with the books of account maintained by the auditee. These financial statements are the responsibility of the college's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Auditing Standards generally accepted in India. Those standards required that we plan and perform the audit to 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 disclosures in financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of audit. In our opinion, proper books of account are kept by the management of college.

In our opinion and to the best of our information, and according to the information given to us, a said account gives a true and fair view:-

- (i) In the case of Balance Sheet, of the state of affairs of the above named college as at 31/03/2013 and
- (ii) In the case of Income & Expenditure account, of its accounting year ending on 31/03/2013.

Place: Nagpur  
Date: 20/09/2013



For S. V. K. & Co.  
Chartered Accountants

*[Signature]*  
SUMIT HEDA  
(PARTNER)  
M.No. 118557  
FRNo. 121593W

3rd Floor, Nipane Chamber, Opp. Chouhan Traders, Dharampeth, Nagpur-440 010 (MS)  
Ph # +91 712 2540862 Email : svk\_ca@rediffmail.com

**SMT. R. M. PATEL GIRLS COLLEGE, BHANDARA**

**B.B.A. & B.C.A. ACCOUNT**

**FINANCIAL STATEMENT FOR THE YEAR ENDED 31st MARCH, 2013**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>TO,</b>			<b>BY,</b>		
<b>1. OPENING BANLANCES</b>			<b>1. HONORARIUM TO GUEST LECTURERS</b>		158,500.00
Cash in hand			<b>2. REMUNERATION TO CLERK</b>		15,000.00
BOI A/c No. 920310110002103	298,846.00	298,846.00	<b>3. REMUNERATION TO CO-ORDINATOR</b>		25,000.00
<b>1. CONTRIBUTION FROM DEGREE COLLEGE :</b>		137,945.00	<b>3. MISCELLANEOUS EXPENDITURE :</b>		
<b>2. BANK INTEREST :</b>		21,552.00	Bank Charges.	300.00	
<b>3. FEES AND FINES</b>			Student Welfare Expenses	9,500.00	
Tution fees	60,270.00		Security Guard Expenses	13,000.00	
Library Fees	1,200.00		College exam expenditure	7,000.00	29,800.00
College Examination Fees	1,080.00		<b>4. PURCHASES :</b>		
Laboratory Fees	428,885.00		Library Books	1,362.00	1,362.00
Sale of prospectus	2,920.00	494,355.00	<b>5. FEES PAID TO UNIVERSITY :</b>		
<b>4. OTHER FEES</b>			Student Union Fees	480.00	
Extra Curricular Activities	600.00		Games Fees	2,400.00	
Games Sports & Gymkhana Fees	1,200.00		Student Medical Exam Forms Fees	240.00	
Medical Examination Fees	170.00		Annual Fees	12,000.00	
Physical Efficiency Test	160.00		Students Welfare Fund	480.00	
Student Aid Fund	320.00		Environment Fees	800.00	
Library cum I Card Fees	550.00		Student Medical Aid Fund	480.00	
Cycle Stand	880.00		Student Aid Fund Fees	480.00	
College Day Fees	230.00		Disaster Management Cell Fund	960.00	
Admission Fees	350.00	4,460.00	E-Suwidha (E-mail) Fees	4,800.00	
<b>5. UNIVERSITY FEES</b>			Sports & Cultural Activities (Ashwamegh)	2,304.00	25,424.00
Student Welfare Fund	15.00		<b>6. REPAIRS &amp; MANTAINANCE</b>		7,850.00
Annual Fees	375.00		<b>7. EXTRA CURRICULAR ACTIVITY</b>		56,375.00
Student Medical Aid Fund	15.00		<b>8. ENVIRONMENT SCIENCE STUDIES EXPENSES</b>		2,600.00
Student Aid Fund	15.00		<b>9. CLOSING BALANCES :</b>		
Student Union Fees	15.00		Cash in hand	260.00	
Games Fees	75.00		BOI A/c No. 920310110002103	643,832.00	644,092.00
Uni. Sports & Curcular Activities	90.00				
Medical Exam Form Fees	15.00				
Disaster Management Cell Fund	200.00				
E-mail Fees	1,050.00				
Environment Fees	600.00				
Enrolment Form Fees	80.00				
Enrolment Fees	300.00	2,845.00			
<b>6. ADVANCE RECOVERY FROM STAFF:</b>					
Ku. Megha Pimpalkar		6,000.00			
<b>Total Rs.</b>		<b>966,003.00</b>	<b>Total Rs.</b>		<b>966,003.00</b>

Place : Nagpur  
Date : 20-09-2013

As Per our Report of Even date.  
For S.V.K. & CO.  
CHARTERED ACCOUNTANTS

*(Signature)*  
SUMIT HEDA  
(PARTNER)  
M.No. 118557

**SMT. R. M. PATEL GIRLS COLLEGE, BHANDARA**  
**B.B.A. & B.C.A. ACCOUNT**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2013**

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	AMOUNT	AMOUNT		AMOUNT	AMOUNT
To Honorarium			By Fees & Fines		494,355.00
Invite Guest Lecturers	158,500.00		By Other Fees		4,460.00
Remuneration to coordinator	25,000.00		By University Fees		2,845.00
Remuneration to Clerk	15,000.00	198,500.00	By Bank Interest		21,552.00
To Miscellaneous Expenditure		29,800.00	By Contribution From Degree College		137,945.00
To Fees Paid to University		25,424.00			
To Repairs & Maintainance		7,850.00			
To Extra Carricular Activities		56,375.00			
To Audit Fees		5,618.00			
To Enviorment Science Studies Expenses		2,600.00			
By Excess of Income over Expenditure carried over to Balance sheet		334,990.00			
Total Rs.		661,157.00	Total Rs.		661,157.00

Place : Nagpur  
Date : 20-09-2013

As Per our Report of Even date.  
For S.V.K. & CO.  
CHARTERED ACCOUNTANTS



*(Signature)*  
SUMIT HEDA  
(PARTNER)  
M.No. 118557

**SMT. R. M. PATEL GIRLS COLLEGE, BHANDARA**  
**B.B.A. & B.C.A. ACCOUNT**  
**BALANCE SHEET AS AT 31 ST MARCH, 2013**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>INCOME &amp; EXPENDITURE A/C :</b>			<b>MOVABLE ASSET :</b>		
Previous year Balance	611,714.00		<u>Library Books :</u>		
Surplus during the year	334,990.00	946,704.00	Previous year Balance	72,489.00	
			Add : During the year	1,362.00	73,851.00
<b>Other Liabilities:</b>					
Audit Fees Payable		5,618.00	<u>Laboratory Equipments :</u>		
			Previous year Balance	234,379.00	
			Add : During the year	-	234,379.00
			<u>Cash &amp; Bank Balance</u>		
			Cash in hand	260.00	
			BOI A/c No. 920310110002103	643,832.00	644,092.00
<b>Total Rs.</b>		<b>952,322.00</b>	<b>Total Rs.</b>		<b>952,322.00</b>

Place : Nagpur  
Date : 20-09-2013

As Per our Report of Even date.  
For S.V.K. & CO.  
CHARTERED ACCOUNTANTS



*[Signature]*  
SUMIT HEDA  
(PARTNER)  
M.No. 118557