

### AUDITOR'S REPORT

To,  
The Principal,  
Smt. R. M. Patel Girls College,  
B.B.A & B.C.A Account.  
Bhandara.

We have examined the Balance Sheet of B.B.A & B.C.A Account of R. M Patel Girls College, at Bhandara as at 31st, March 2014 and the Income & Expenditure Account for the year ended on that date, which are in agreement with the Books of Accounts maintained by the auditee. These financial statements are the responsibility of 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 require 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 and 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.

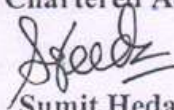
We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of account have been kept by the management of the college.

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

- (i) In the case of the balance sheet, of the state of affairs of the above named college account as at 31/03/2014 and
- (ii) In the case of the Income & Expenditure account, of its accounting year ending on 31/03/2014.

Place : Nagpur  
Date : 20/09/2014

For SVK & Co  
Chartered Accountants

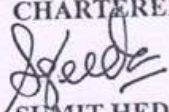
  
Sumit Heda  
(Partner),  
M. NO. 118557



**SMT. R. M. PATEL GIRLS COLLEGE, BHANDARA**  
**B.B.A. & B.C.A. ACCOUNT**  
**FINANCIAL STATEMENT FOR THE YEAR ENDED 31st MARCH, 2014**

TO,	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>OPENING BANLANCES</b>			<b>BY,</b>		
Cash in hand	260.50		HONORARIUM TO GUEST LECTURERS		156,967.00
BOI A/c No. 920310110002103	643,832.00	644,092.50	REMUNERATION TO CLERK		15,000.00
			REMUNERATION TO CO-ORDINATOR		25,000.00
<b>FEES AND FINES</b>			<b>MISCELLANEOUS EXPENDITURE :</b>		
Tuition fees	178,500.00		Bank Charges.	100.00	
Library Fees	100.00		Travelling & Conveyance	4,470.00	
College Examination Fees	5,955.00		Enviornmental Science Studies Expenditure	1,664.00	
Laboratory Fees	144,600.00	332,075.00	University Practical Exam Expenditure	14,875.00	21,109.00
Sale of prospectus	2,920.00				
<b>CLERK FEES</b>			<b>PURCHASES :</b>		
Extra Curricular Activities	450.00		Library Books		
Games Sports & Gymkhana Fees	1,020.00				
Medical Examination Fees	120.00		<b>FEES PAID TO UNIVERSITY :</b>		
Physical Efficiency Test	140.00		Student Union Fees	220.00	
Student Aid Fund	210.00		Games Fees	1,100.00	
Library cum I Card Fees	3,275.00		Student Medical Exam Forms Fees	220.00	
Cycle Stand	5,260.00		Annual Fees	5,500.00	
Maintainence Fees	770.00		Students Welfare Fund	220.00	
Magzine Fees	50.00		Environment Fees	520.00	
Development Fees	550.00		Student Medical Aid Fund	220.00	
Enrolment Fees	430.00		Student Aid Fund Fees	4,400.00	
College Day Fees	750.00	13,025.00	Disaster Management Cell Fund	440.00	
			Sports & Cultural Activities (Ashwamegh)	1,056.00	13,896.00
<b>UNIVERSITY FEES</b>			<b>ADVANCE PAID TO STAFF:</b>		
Student Welfare Fund	40.00		Shri S.S. Nakhate		25,000.00
Annual Fees	555.00				
Student Medical Aid Fund	40.00		<b>FEES REFUND TO STUDENT:</b>		
Student Aid Fund	650.00				
Student Union Fees	40.00				
Games Fees	175.00				
Uni. Sports & Curcular Activities	210.00				
Medical Exam Form Fees	650.00				
Disaster Management Cell Fund	1,430.00				
E-mail Fees	3,400.00				
Environment Fees	2,000.00				
Enrolment Fees	110.00	9,300.00			
<b>ADVANCE RECOVERY FROM STAFF:</b>			<b>CLOSING BALANCES :</b>		
Shri S.S. Nakhate	15,000.00	15,000.00	Cash in hand	4,985.00	
			BOI A/c No. 920310110002103	841,323.00	846,308.00
Contribution From Degree College		75,372.00			
Bank Interest		29,961.00			
<b>Total Rs.</b>		<b>1,118,825.50</b>	<b>Total Rs.</b>		<b>1,118,825.50</b>

Place : Nagpur  
Date : 20-09-2014

As Per our Report of Even date.  
For S.V.K. & CO.  
CHARTERED ACCOUNTANTS  
  
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, 2014**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT
To Honorarium			By Fees & Fines	332,075.00
Invite Guest Lecturers	156,967.00			
Remuneration to coordinator	25,000.00		By Other Fees	13,025.00
Remuneration to Clerk	15,000.00	196,967.00	By University Fees	9,300.00
To Miscellaneous Expenditure		21,109.00	By Bank Interest	29,961.00
To Fees Paid to University		13,896.00	By Contribution From Degree College	75,372.00
To Audit Fees		5,618.00		
To Fees Refund to Student		15,545.00		
To Environment Science Studies Expenses				
By Excess of Income over Expenditure carried over to Balance sheet		206,598.00		
Total Rs.		459,733.00	Total Rs.	459,733.00

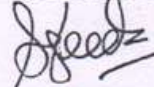
Place : Nagpur

Date : 20-09-2014

As Per our Report of Even date.

For S.V.K. &amp; CO.

CHARTERED ACCOUNTANTS



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, 2014**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>INCOME &amp; EXPENDITURE A/C :</b>			<b>MOVABLE ASSET :</b>		
Previous year Balance	946,704.00	1,153,302.00	<u>Library Books :</u>		
Surplus during the year	206,598.00		Previous year Balance		73,851.00
<b>Other Liabilities:</b>		11,236.00	<u>Laboratory Equipments :</u>		
Audit Fees Payable			Previous year Balance		234,379.00
			<b>STAFF &amp; OTHER ADVANCES :</b>		
			Advances to Staff		10,000.00
			<b>Cash &amp; Bank Balance</b>		
			Cash in hand	4,985.00	
			BOI A/c No. 920310110002103	841,323.00	846,308.00
<b>Total Rs.</b>		<b>1,164,538.00</b>	<b>Total Rs.</b>		<b>1,164,538.00</b>

Place : Nagpur  
Date : 20-09-2014

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

  
SUMIT HEDA  
(PARTNER)  
M.No. 118557

