

AUDITOR'S REPORT

We have audited the attached Income & Expenditure State of Affairs of **"DESHRATNA RAJENDRA PRASAD SHIKSHAK PRASHIKSHAN MAHAVIDYALAYA UNIT OF BIHAR VIDYAPITH"**, AT-SADAQUT ASHRAM PATNA 800010 ,P.O.- SADAQUT ASHRAM , DISTRICT- PATNA (BIHAR) as at 31st March, 2021 as annexed. These financial statements are the responsibility of the management. Our responsibility is to express 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.

Further to our comments in the annexure referred to in paragraph:

- a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for purpose of our audit.
- b) The State of affairs and the Income & Expenditure Account referred to in this report are in agreement with the books of accounts.
- c) In our opinion and to the best of our information and according to the explanations given to us the said give the information required and give a true and fair view.
 - (i) In the case of the Fund Position of the state of affairs of the society.
 - (ii) In the case of Income & Expenditure Account of the surplus/Loss for the society.

PLACE: PATNA
DATED: 12st March, 2022

FOR, RISHAV SINHA & CO.
Chartered Accountants
UDIN-22415823AESZQW8618

Rishav Kr. Sinha
(Partner)
M. No.-415823
Firm Reg. No.-016619C



Head Office : Flat No. 106, 1st Floor, Hari Sewa Complex,
Oppt. Mithapur Bus Stand (Gate No.-02), Mithapur, Patna (Bihar)
Br. Office : Near Axis Bank, Patna City Chowk, Patna - 800 008 (Bihar)

DESHRATNA RAJENDRA PRASAD SHIKSHAK PRASHIKSHAN MAHAVIDYALAYA
BIHAR VIDYAPITH, SADAQUAT ASHRAM, PATNA-10
BALANCE SHEET AS ON 31st MARCH-2021

CAPITAL / LIABILITIES	AMOUNT	AMOUNT	ASSETS / PROPAERTIES	AMOUNT	AMOUNT
				FIXED ASSETS	
GENERAL FUND			As per Schedule		4154373.00
As per Last Account(01.04.2020)	(20,21,643.00)		INVESTMENT		
Add: Excess of Income over expenditure Transferred from income and xpenditure A/c	20,97,530.00	75887.00	Allahabad Bank Fd.A/c No.50385631413	700000.00	
LOANS(LIABILITY)			Allahabad Bank Fd.A/c No.50385631593	700000.00	
Other Liability (Salary)		50565.00	Allahabad Bank Fd.A/c No.50385631763	500000.00	
CURRENT LIABILITY			Allahabad Bank Fd.A/c No.50385631876	500000.00	
Duties & Tax		52206.00	Allahabad Bank Fd.A/c No.50470533951	563546.00	2963546.00
BRANCH/DIVISION			CURRENT ASSETS		
Bihar Vidyapith	33,10,480.00		Loan and Advance		267984.00
Rajendra Smriti Sangrahalya-priyojna	3,02,205.00		Cash and Bank Balance		
Rajendra Smriti Sangrahalya-corpus Fund	51,91,075.64		Cash in Hand	122243.00	
Rajendra Smriti Sangrahalya-Specific Fund	26,05,438.00		Allahabad Bank Sb.A/c No.50285489026	3902536.64	4024779.64
Center for Incuvation & Interpepenceship	(63,672.00)				
Moulana Mazharul Haqe Liabrary	(2,32,038.00)				
Rajendra Smriti Sangrahalya-General Fund	2,89,199.00				
Bihar Vidyapith -BBA & BCA Course	(1,70,663.00)	11232024.64			
		11410682.64			11410682.64

For DESHRATNA RAJENDRA PRASAD SHIKSHAK PRASHIKSHAN MAHAVIDYALYA

(SECRETARY)

FINANCE SECRETARY

BIHAR VIDYAPITH, SADAQUAT ASHRAM, PATNA-10

DATE :



For, Rishav Sinha & Co.
Chartered Accountant
FRN : 016619C

Rishav Kr. Sinha
Partner.
MRN. 415823