

AYODHYA PRASAD NARMADA COLLEGE (B.ED)

JABALPUR (M.P)

RECEIPTS & PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31.03.2019

RECEIPT	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCES			
CBI A/C (0380)	1645.26	Advertisement Exp.	315094.00
CASH IN HAND	4006.00	Affiliation Fees (RDVV)	432000.00
		Audit fees	40000.00
INDIRECT INCOMES		Bank Charges	61.36
FEES RECD.	4423000.00	Building Exp.	978282.00
BANK INTEREST	182049.00	Collage Exp.	12420.00
		Electricity Exp.	92519.00
Kushwaha Furniture	157000.00	EPF	30360.00
Rakesh Patel	153960.00	Furniture R/M Exp.	196765.00
Sewa Ram Prajapati	200000.00	HRA	126650.00
		Printing & Statenary Exp.	74100.00
		Salary Exp.	236465.00
		SALARY NON P.F.	62793.00
		Staff Welfare Exp.	24865.00
		Security Services	29000.00
		T.A.CONVAYNANCE	343033.00
		Telephone Exp.	530.00
		Newspaper Exp.	6148.00
		Office Exp.	15544.00
		Online Charges	1000.00
		RDVV Jabalpur	81600.00
		FURNITURE	75450.00
		FDR	557817.00
		TDS(18-19)	18076.00
		APN College	813515.00
		APN SCHOOL	133494.00
		Shri Dev Narayan Singh Rajput	150000.00
		Shri Sushil Kumar (Guard)	18000.00
		SALARY	6640.00
		APN LAW	17248.00
		EPF PAID	14760.00
		APN D.ED	3042.00
		DVR (CCTV)	23600.00
		BY CLOSING BALANCES	
		CASH IN HAND	6006.00
		CBI A/C (0380)	184782.90
TOTAL	5121660.26	TOTAL	5121660.26

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 DETERMINING ON 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 OVERALL FINANCIAL STATEMENTS PRESENTATION. WE BELIEVE THAT OUR AUDIT PROVIDES A REASONABLE BASIS FOR OUR OPINION.

- NOTES**
- ACCOUNTING IS DONE ON CASH BASIS
 - ALL TRANSACTIONS WHETHER IN DEBIT OR CREDIT OR SQUARED OFF, INCLUDING BANK IS SUBJECT TO VERIFICATION
 - RECONCILIATION
 - PROPER SUPPORTING VOUCHERS FOR PETTY EXPENSES NOT AVAILABLE
 - FEES RECEIVED FROM STUDENTS IS NOT ACCOUNTED ON THE DATE OF RECEIPT

WE HAVE EXAMINED THE ABOVE STATEMENT & SUBJECT TO NOTES, AND WE HAVE INCORPORATED THEREIN ACCORDING TO THE CHECKS OF ACCOUNTS AND VOUCHERS SHOWN AND THE INFORMATION & EXPLANATIONS RENDERED

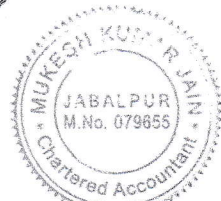
CERTIFICATE:
ON BEHALF OF THE GOVERNING BODY, WE HEREBY CERTIFY THAT THE ABOVE STATEMENT IS CORRECT

AYODHYA PRASAD NARMADA COLLEGE (B.ED)
Sarosh Kumar Chandra

DATED 18 SEP 2019
PLACE: JABALPUR

AS PER MY SEPARATE REPORT OF EVEN DATE, FOR MUKESH KUMAR JAIN CHARTERED ACCOUNTANT

Mukesh Kumar Jain
MUKESH KUMAR JAIN
PROPRIETOR
M.NO.079655



उपाध्यक्ष
ए.पी. नर्मदा उ.ना. शाला
जबलपुर कैंन्ट