

SHATRUGHNA AGARWAL & CO.  
CHARTERED ACCOUNTANTS  
[MOHAN KOTHI] MOHAN ROAD  
DEORIA- 274 001  
(05568) ,222947,223325

AUDITORS' REPORT

We have examined the attached Receipt & Payment account of M/S ST. JOSEPH'S COLLEGE FOR WOMEN, GORAKHPUR sponsored by Catholic Diocese of Gorakhpur Education Society, Gorakhpur (U.P.) for the year ending 31<sup>st</sup> March 2017, which is in agreement with the books of accounts as maintained by the said Institution/Society subject to notes on accounts, compliance of accounting standard enclosed with the Auditors' Report of the Catholic Diocese of Gorakhpur Education Society, Gorakhpur.

DATE : 10.07.2017  
PLACE : DEORIA

FOR SHATRUGHNA AGARWAL & CO.  
CHARTERED ACCOUNTANTS

(DR. S. P. AGRAWAL)  
AUDITOR

M.No. 7 2 4 1 9

**SHATRUGHNA AGARWAL & CO.**

CHARTERED ACCOUNTANTS  
 MOHAN KOTHI] MOHAN ROAD  
 DEORIA- 274 001  
 (05568), 222947, 2233325

**M/S ST. JOSEPH'S COLLEGE FOR WOMEN, GORAKHPUR****RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2017**

RECEIPTS			PAYMENT		
To Opening Balance			By FIXED ASSETS		
17149.68	Cash in hand	10262.68	191127.00	Construction	693000.00
30919.00	Cash at IOB (2262)	202146.00	78330.00	Furniture, Fixtures, Fit	718425.00
5829.00	Cash at IOB (2098)	6064.00	193000.00	Machine & Equipments	104078.00
397549.00	Cash at IOB (2237)	292321.00	162518.00	Laboratory	235636.00
99075.00	Cash at IOB (3843)	445731.44	59545.00	Computer	9300.00
64593.00	Cash at IOB (107)	90927.41	36921.00	Library	38178.00
	Cash at IOB (5687)	5771.00			
5800000.00	Fixed Deposit	11800000.00			
2388775.00	To College Fees B.Ed	4161425.00	By RUNNING & MAINTENANCE		
8578700.00	College Fees B.A., B.Sc	9958300.00	8076064.00	Salary & Allowance	9272593.00
8275700.00	College Fees (BTC)	10338800.00	840000.00	Remuneration	625000.00
436800.00	Reg. & Prospectus	487000.00	351130.00	Provident Fund	469505.00
841663.00	Interest	261964.00	65412.00	ESI	69064.00
1523855.00	B.Ed Exam Fees Received		Nil	Cont. to Edu. Society	200000.00
46777.00	DDU Exam Money Rec.	1978312.00	765976.00	Repairs & Maintenance	1207061.00
NIL	Adv. Refund (Computer)		31430.00	Vehicle repairs,	44780.00
215797.00	Loan and Advance	542268.00	106583.00	Refreshment	82847.00
	BTC Exam Fees	21200.00	383598.00	Conveyance & T.A	203014.00
	Educational Tour-Received	213000.00	196774.00	Printing & Stationary	220546.00
			52658.00	Electric Goods &	75174.00
			17272.00	Lab - Maintenance	13504.00
			177566.00	Gift & Charity	188589.00
			7355.00	News papers &	7079.00
			246702.00	Celebration	321068.00
			2494.00	Postage & Telegraph	2025.00
			36950.00	Advertisement	18320.00
			9162.00	Medical Expenses	22847.00
			143071.00	Computer Running Exp.	112517.00
			212973.00	Generator Running	139500.00
			57474.00	Telephone	69743.00
			1845.15	Bank Charges	2315.78
			374268.00	Electricity Expenses	691597.00
			16632.00	Seminar Exp.	
			113403.00	General Expenses	114980.00
			26001.00	Garden Expenses	6605.00
			12480.00	Journals & Magazine	
			342500.00	Loan & Advance	605500.00
			1490373.00	DDU Exam Fees	1627951.00
			213400.00	Fees Returned	119100.00



	Educational Tour	450791.00
	Fees Concession	91700.00
	Income Tax (TDS)	5000.00
	Labour Charge	12430.00
	Website Expenses	40255.00
41487.00	University Exam Exp.	
120000.00	BTC Dress	
70825.00	BTC Exam	88000.00
31195.00	Legal Expenses	8995.00
9805.00	Vehicle Insurance	10853.00
19878.00	Interview Expenses	97405.00
89756.00	Office Expenses	93907.00
384370.00	House Tax/Nagar Nigam	
9655.00	Sports & Games	11448.00
	By Closing Balance	
10262.68	Cash in hand	34994.68
202146.00	Cash at IOB (2262)	15099.97
6064.00	Cash at IOB (2098)	63916.94
292321.00	Cash at IOB (2237)	6226.90
445731.44	Cash at IOB (3843)	2373365.77
90927.41	Cash at IOB (107)	220250.49
5771.00	Cash at IOB (5687)	59412.00
11800000.00	Fixed Deposit	18800000.00

28723181.68	Grand Total Rs.	40815492.53	28723181.68	Grand Total Rs.	40815492.53
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DATE : 10.07.2017  
PLACE : DEORIA

Auditors Report : Subject to our separate report  
of even date attached.

  
PRINCIPAL

  
SECRETARY

FOR SHATRUGHNA AGARWAL & CO.  
CHARTERED ACCOUNTANTS



(DR. S. P. AGRAWAL)