

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 run by Catholic Diocese of Gorakhpur Education Society, Gorakhpur (U.P.) for the year ending 31<sup>st</sup> March 2021, 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 : 10.06.2021  
PLACE : DEORIA

FOR SHATRUGHNA AGARWAL & CO.  
CHARTERED ACCOUNTANTS

(DR. S. P. AGARWAL)

AUDITOR

M.No. 7 2 4 1 9

**SHATRUGHNA AGARWAL & CO.**

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DEORIA- 274 001  
(05568), 222947, 2233325

**M/S ST. JOSEPH'S COLLEGE FOR WOMEN, GORAKHPUR**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2021**

RECEIPTS			PAYMENT		
To	Opening Balance		By	FIXED ASSETS	
19175.68	Cash in hand	76580.38	981000.00	Construction	937999.00
37019.30	Cash at IOB (2262)	140548.30	74850.00	Furniture,Fixtures,Fittings	17400.00
1321515.03	Cash at IOB (2237)	235701.84	723067.00	Machine & Equipments	12150.00
88378.33	Cash at IOB (3843)	34565.81	347207.00	Laboratory	152430.00
324828.45	Cash at IOB (107)	223269.71	532000.00	Computer	139464.00
86897.06	Cash at IOB (5687)	83732.50	32036.00	Library	25753.00
17875000.00	Fixed Deposit	16875000.00	By	RUNNING & MAINTENANCE EXP	
4956950.00	To College Fees B.Ed	6970000.00	14011875.00	Salary & Allowance	14213965.00
15343078	College Fees B.A., B.Sc	15577920	231337.00	Remuneration	38500.00
7240000.00	College Fees (BTC)	3053000.00	1230000.00	Religious Staff Allowance	1260000.00
298800.00	Reg. & Prospectus	334500.00	547820.00	Provident Fund	660296.00
1119439.31	Interest	659632	82352.00	ESI	73203.00
2329160	DDU Exam Money Rec.	222650	7182000.00	Cont. to Edu. Society	2259000.00
86000	Received from DDU (Exam)		1190565.00	Repairs & Maintenance	374888.00
281000	Loan and Advance	329982	26500.00	Vehicle repairs, Maintenance	16887.00
391800.00	M.A Fees	381200.00	128997.00	Refreshment	71743.00
950.00	CTET Entrance Exam		260955.00	Conveyance & T.A	78371.00
220000.00	NIOS DIET		269884.00	Printing & Stationary	225551.00
40800	BTC Exam Fees Received	47200	58710.00	Electric Goods & Repair	43655.00
100001	Macine & Equipments		1047237	Lab - Maintenance Expenses	16448
16848.00	Received from DIET Gkp		77379.00	Gift & Charity	260130.00
100000.00	Relief Work (CMDRF)		10716.00	News papers & Periodicals	10015.00
	Medical Charity	20823.00	338216.00	Celebration	107333.00
	BA/BSc. Exam Fees Received	200000.00	990.30	Postage & Telegraph	1682.00
				Cont. to Diocese	600000.00



10700.00	Advertisement	14938.00
15356.00	Medical Expenses	91408.00
47209.00	Computer Running Exp.	44323.00
129236.00	Generator Running Expenses	59994.00
35289.00	Telephone	36523.00
4665.86	Bank Charges	2507.06
Nil	Nios DIET	84689.00
637078.00	Electricity Expenses	411303.00
33357.00	General Expenses	3073.00
10918.00	Garden Expenses	30917.00
438000.00	Loan & Advance	173857.00
2328120.80	DDU Exam Fees	2176317.40
43100.00	Fees Returned	1789100.00
Nil	Educational Tour	29470.00
41800.00	Fees Concession	146000.00
11191.00	Income Tax (TDS)	27739.66
102425.00	Labour Charge	
22538.00	Website Expenses	133051.00
50000.00	University Exam Exp.	60720.00
250000.00	Relief Work (CMDRF)	290441.00
4000.00	Membership Fees	
33885.40	DDU Registration Fee	48103.10
6239.00	Seminars	
165008.26	NCTE Fees	
106600.00	BTC Exam	48500.00
4040.00	Legal Expenses	7130.00
10910.00	Vehicle Insurance	10505.00
Nil	Interview Expenses	19720.00
211492.00	Office Expenses	81727.00
	POS Transaction Charges	57910.88
	NCC Expenses	5130.00
	NSS Expenses	6490.00
384370.00	House Tax/Nagar Nigam	



	66442.00	Sports & Games	71670.00
	5000.00	Scout & Guide	7000.00
	13578.00	Journal & Magazine	22328.00
		By Closing Balance	
	76580.38	Cash in hand	34307.38
	140548.30	Cash at IOB (2262)	419286.13
	235701.84	Cash at IOB (2237)	139073.98
	34565.81	Cash at IOB (3843)	73431.59
	223269.71	Cash at IOB (107)	55676.56
	83732.50	Cash at IOB (5687)	80081.80
	16875000.00	Fixed Deposit	18875000.00
52277640.16	Grand Total Rs.	47266305.54	52277640.16
		Grand Total Rs.	47266305.54

Date : 10.06.2021  
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)