



### **AUDITOR'S REPORT**

- (1) We have audited the attached Balance Sheet of **BHILAI MAHILA MAHAVIDYALAYA-AIDED COLLEGE** (A Unit of Bhilai Education Trust), Hospital Sector, Bhilai, District: Durg, Chhattisgarh-490009 as at 31st March 2022 and the related Income and Expenditure Account and Cash Flow Statement for the year ended on that date annexed thereto, which we have signed under reference to this report. These financial statements are the responsibility of the College's Management. Our responsibility is to express an opinion on these financial statements based on our audit.
- (2) 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 misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management in the preparation of the financial statements, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.
- (3) We further report that:-
- (i) We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
  - (ii) In our opinion, the accounts are maintained properly so far as appears from our examination of the books.

A handwritten signature in black ink, appearing to be a stylized 'B' or similar character, followed by a long horizontal line extending to the right.

**BHILAI MAHILA MAHAVIDYALAYA (AIDED)**  
(An Unit of Bhilai Education Trust)

NOTE FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR 2021-22

<b>Note-2 : Designated / Earmarked Funds</b>	<b>Fund wise break-up</b>							As at 31st March 2022	As at 31st March 2021
	Alumni	Amalgam ated	PTA	Prize	Social Gathering	Student Aid	Union		
<b>Particulars</b>	<b>Rupees</b>	<b>Rupees</b>	<b>Rupees</b>	<b>Rupees</b>	<b>Rupees</b>	<b>Rupees</b>	<b>Rupees</b>	<b>Rupees</b>	<b>Rupees</b>
<i>Opening Balance as at the beginning of the year</i>	1,76,850	1,66,440	2,67,550	11,000	4,19,533	73,802	32,334	11,47,509	11,53,509
<i>Additions to the Funds:</i>									
<i>Collection from Students</i>	13,800	-	9,800	-	-	-	-	23,600	17,400
<b>Total</b>	<b>1,90,650</b>	<b>1,66,440</b>	<b>2,77,350</b>	<b>11,000</b>	<b>4,19,533</b>	<b>73,802</b>	<b>32,334</b>	<b>11,71,109</b>	<b>11,70,909</b>
<i>Utilisation / Expenditure towards objectives of funds</i>									
<i>Capital Expenditure</i>	-	-	-	-	-	-	-	-	-
<i>Revenue Expenditure</i>	-	-	-	-	-	-	-	-	23,400
<i>Total of Capital and Revenue Expenditure</i>	-	-	-	-	-	-	-	-	23,400
<b>Balance as at the year-end</b>	<b>1,90,650</b>	<b>1,66,440</b>	<b>2,77,350</b>	<b>11,000</b>	<b>4,19,533</b>	<b>73,802</b>	<b>32,334</b>	<b>11,71,109</b>	<b>11,47,509</b>

Principal  
Bhilai Mahila Mahavidyalaya  
Hospital Sector, Bhilai, Durg (C.G.)

3/3/22