

AUDIT REPORT

OF

**STHANIYA PRABHANDHAN SAMITI OF B.C.S. POST
GRADUATE COLLEGE**

**DISTT.- DHAMTARI
FOR THE PERIOD 01/04/2016 TO 31/03/2017**

G. C. JAIN & COMPANY
CHARTERED ACCOUNTANTS
BASTAR ROAD, DHAMTARI
PHONE NO. 237540, 238540

Jain & Company

CHARTERED ACCOUNTANTS

101 STAR ROAD,

DHANTARI (C.G.) 493773

PHONE NO. 237540, 238540

0,

The Principal/ Secretary

Sthaniya Prabandhan Samiti of B.C.S. Post Graduate
College; Dhantari (C.G.)

Dear/ Sir,

We have examined the books of account of **STHANIYA PRABHANDHAN SAMITI OF B.S.C.P POST GRADUATE COLLEGE; DHANTARI** for the year ended on 31/03/2017 and have pleasure in inclosing herewith the **RECEIPTS & PAYMENTS ACCOUNT** for the year ended on 31/03/2017 and reports are as under :-

- 1) The Book of account i.e. Cash Book, Receipts & Expenses Vouchers & Bank Statement were produced before us as for our verification.
- 2) The receipts and disbursements are properly and correctly shown in the books of accounts.
- 3) We have not physically verified the cash in hand as at the end of the year .
- 4) No irr-regularities have come to our notice during the course of our Audit.
- 5) No illegal or improper expenditure has come to our notice during the course of our Audit.
- 6) No wastage of money or other property has come to our notice during the course of our Audit.

At the end, we are thankful to management for the co-operation extended to us during the course of conduct of the Audit.

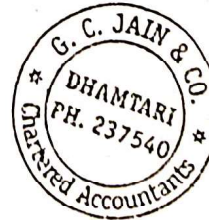
As Per books of Account Produced
before us.

PLACE : DHANTARI

DATE : 30/11/2021

For,

G.C. Jain & Company
Chartered Accountants



Agaj Poojari

(Partner)

UDIN - 21025101AAAMA2373

STHANIYA PRABANDAN OF B.C.S POST GRADUATE COLLEGE; DHAMTRAI

RECEIPTS & PAYMENT A/C FOR THE PERIOD 01/04/2016 TO 31/03/2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>Opening Balance</u>		To Bank Charges Exp.	1,580.41
Cash in hand	519,789.00	To BSNL (Internet) Exp.	112,926.00
Current A/c SBI	1,000.00	To Computer Exp.	4,000.00
Cash at Bank	612,038.98	To DFC Donation Return	5,000.00
(SBI, Dmt.)		To Electrical Goods Exp.	29,667.00
		To Electric Repairing Exp.	36,950.00
y D.F.C. Donation	3,791,890.00	To Festival Exp.	2,580.00
y Building Const. (UGC)	240,000.00	To Mise. Exp.	113,138.00
y Cantin Rent Recd.	2,100.00	To Photography Exp.	12,120.00
		To Postage Exp.	150.00
y <u>Bank Interest</u>		To Repairing Exp.	211,094.00
SBI. Dmt.	33,834.00	To Salary Exp.	1,259,313.00
y <u>FDR Matured</u>		To Stationery & Printing Exp.	-31,035.00
FDR (Sweep) No.10985	86,700.00	To T.A.Exp.	575,214.00
FDR (Sweep) No.33884	368,920.00	To TDS Return Exp.	12,000.00
FDR (Sweep) No.56708	207,725.00	To Wages Exp.	36,010.00
		To Staff Advance	27,500.00
by <u>Festival Advances</u>		To Building Construction Exp.	990,645.00
Festival Advances	8,300.00	To CC Tv. Cemra Pur.	12,920.00
by <u>Advances Refunded</u>		<u>To Advances Payment</u>	
Pradeep Gupta (Contractor)	75,000.00	Pradeep Gupta (Contractor)	40,000.00
		Shiv Prasad Netam	200,000.00
		<u>To Closing Balance</u>	
		Cash in hand	144,013.00
		Current A/c SBI	1,000.00
		Cash at Bank	2,088,441.57
		(SBI, Dmt.)	
TOTAL Rs. ==>	5,947,296.98	TOTAL Rs. ==>	5,947,296.98

PLACE : DHAMTARI

DATE : 30/11/2021

As per books of Account Produced before us.

For,

Sthaniya Prabandhan Samiti of B.C.S. Post Graduate
College, Dhamtari

(Principal/ Secretary)

PRINCIPAL
B.C.S. Govt. P.G. College
Dhamtari (C.G.)

For,

G.C.Jain & Company
Chartered Accountants



(Signature)
(Partner)