

AUDIT REPORT

OF

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

**DISTT.- DHAMTARI
FOR THE PERIOD 01/04/2017 TO 31/03/2018**

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

G.C. Jain & Company

Chartered Accountants

Eastar Road

Dhamtari (C.G.) 493773

Phone No. 237540, 238540

To,

The Principal/ Secretary

Sthaniya Prabandhan Samiti of B.C.S. Post Graduate

College; Dhamtari (C.G.)

Dear/ Sir,

We have examined the books of account of **STHANIYA PRABHANDHAN SAMITI OF B.S.C.P POST GRADUATE COLLEGE; DHAMTARI** for the year ended on **31/03/2018** and have pleasure in inclosing herewith the **RECEIPTS & PAYMENTS ACCOUNT** for the year ended on **31/03/2018** 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.

For,

G.C. Jain & Company
Chartered Accountants



G. C. Jain
(Partner)

PLACE : DHAMTARI

DATE : 30/11/2021

UDIN - 21025101AAAA1Z7648

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

RECEIPTS & PAYMENT A/C FOR THE PERIOD 01/04/2017 TO 31/03/2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
By Opening Balance		To Bank Charges Exp.	1,797.25
Cash in hand	144,013.00	To Computer Exp.	6,500.00
Current A/c SBI	1,000.00	To DFC Donation Return	4,260.00
Cash at Bank	2,088,441.57	To Electrical Goods Exp.	27,649.00
(SBI, Dmt.)		To Electric Repairing Exp.	9,155.00
		To Examination Exp.	8,000.00
By D.F.C. Donation	4,839,570.00	To Meeting Exp.	912.00
By Cantin Rent Recd.	23,100.00	To National Festival Exp.	9,260.00
By Other Recd.	6,420.00	To Misc. Exp.	107,408.00
		To Repairing Exp.	359,028.00
By Bank Interest		To Salary Exp.	1,576,922.00
SBI, Dmt.	58,047.00	To Stationery & Printing Exp.	26,071.00
		To T.A.Exp.	31,029.00
By Staff & Festival Advance	20,000.00	To Wages Exp.	95,788.00
		To Photography Exp.	4,000.00
By Advances Refunded		To Professional Fee Exp.	12,000.00
Pradeep Gupta (Contractor)	20,000.00	To Furniture Repairing Exp.	2,000.00
Shiv Prasad Netam	350,000.00	To Staff & Festival Advance	70,000.00
Tanuj Gupta	225,000.00	To Building Construction Exp.	1,628,630.00
		To Furniture Pur.	28,053.00
		To Cooler Pur.	9,050.00
		To LED Tv. Pur.	52,212.00
		To Advances Payment	
		Pradeep Gupta (Contractor)	20,000.00
		Shiv Prasad Netam	225,000.00
		Tanuj Gupta	300,000.00
		Vijay Sahu	450,000.00
		Alakhram	5,000.00
		To Closing Balance	
		Cash in hand	61,084.00
		Current A/c SBI	1,000.00
		Cash at Bank	2,643,783.32
		(SBI, Dmt.)	
TOTAL Rs. =====>	7,775,591.57	TOTAL Rs. =====>	7,775,591.57

PLACE : DHAMTARI

DATE : 30/11/2021

As per books of Account Produced before us.

For,

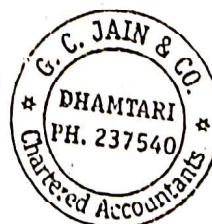
Sthaniya Prabandhan Samiti of B.C.S. Post Graduate
College, Dhamtari

For,

G.C.Jain & Company
Chartered Accountants

(Principal/ Secretary)

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



G.C. Jain
(Partner)