

# **AUDIT REPORT**

OF

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

**DISTT.- DHAMTARI  
FOR THE PERIOD 01/04/2018 TO 31/03/2019**

**G. C. JAIN & COMPANY**

CHARTERED ACCOUNTANTS

BASTAR ROAD, DHAMTARI

PHONE NO. 237540, 238540

# **G.C. Jain & Company**

**CHARTERED ACCOUNTANTS**

**BASTAR ROAD,**

**DHANTARI (C.G.) 493773**

**PHONE NO. 237540, 238540**

To,

*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.C.S. POST GRADUATE COLLEGE; DHANTARI** for the year ended on **31/03/2019** and have pleasure in inclosing herewith the **RECEIPTS & PAYMENTS ACCOUNT** for the year ended on **31/03/2019** 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.

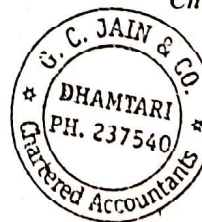
**As Per books of Account Produced  
before us.**

**PLACE : DHANTARI**

**DATE : 30/11/2021**

For,

**G.C. Jain & Company  
Chartered Accountants**



*(Signature)*  
(Partner)

**UDIN - 21025101AAAALY9409**



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

**RECEIPTS & PAYMENT A/C FOR THE PERIOD 01/04/2018 TO 31/03/2019**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
By Opening Balance		To Accountant Salary Exp.	6,000.00
Cash in hand	61,084.00	To Bank Charges Exp.	1,563.50
Current A/c SBI	1,000.00	To Computer Exp.	3,080.00
Cash at Bank	2,643,783.32	To DFC Donation Return	400.00
(SBI, Dmt.)		To Electrical Goods Exp.	34,968.00
		To Electric Repairing Exp.	57,710.00
By D.F.C. Donation	4,477,550.00	To Furinture Repairing Exp.	39,560.00
By Cantin Rent Recd.	14,900.00	To Meeting Exp.	970.00
By Other Reced.	9,055.00	To Gift Iteam Exp.	11,330.00
		To Misc. Exp.	40,655.00
By Bank Interest		To National Festival Exp.	2,500.00
SBI, Dmt.	91,440.00	To Ncc Exp.	3,855.00
		To Photography Exp.	500.00
By Staff & Festival Advance	75,500.00	To Progamme Exp.	69,307.00
		To Repairing Exp.	143,989.00
By Advances Refunded		To Salary Exp.	1,730,052.00
Alakhram	13,000.00	To Stationery & Printing Exp.	67,943.00
Rajesh Courashiya	8,000.00	To Travelling Exp.	2,940.00
Rakesh Sahu	10,000.00	To Wages Exp.	15,341.00
Tanuj Gupta, Dhamtari	79,990.00	To Water Cooler Repairing Exp.	21,105.00
Vijay Sahu	450,000.00	To Staff & Festival Advance	161,500.00
		To Building Construction Exp.	1,037,332.00
		To Books Pur.	63,026.00
		To Furniture Pur.	65,311.00
		To Advances Payment	
		Alakhram	10,500.00
		Premnath Bharti	3,000.00
		Rajesh Courashiya	8,000.00
		Rakesh Sahu	10,000.00
		Borewells Advacnes (PHE)	123,000.00
		Tanuj Gupta, Dhamtari	4,990.00
		To Closing Balance	
		Cash in hand	51,021.00
		Current A/c SBI	1,000.00
		Cash at Bank	4,142,853.82
		(SBI, Dmt.)	
TOTAL Rs. =====>	7,935,302.32	TOTAL Rs. =====>	7,935,302.32

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. Post Graduate College  
Dhamtari (C.G.)

For,

G.C.Jain & Company  
Chartered Accountants



*G.C. Jain*  
(Partner)