

AUDIT REPORT

OF

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

**DISTT.- DHAMTARI
FOR THE PERIOD 01/04/2019 TO 31/03/2020**

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 **31/03/2020** and have pleasure in inclosing herewith the **RECEIPTS & PAYMENTS ACCOUNT** for the year ended on **31/03/2020** 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.

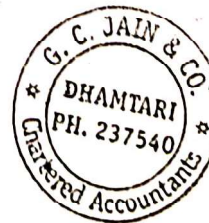
**As Per books of Account Produced
before us.**

PLACE : DHANTARI

DATE : 30/11/2021

For,

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



[Signature]

(Partner)

UDIN - 21025101AAAAAX8634

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

RECEIPTS & PAYMENT A/C FOR THE PERIOD 01/04/2019 TO 31/03/2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
By Opening Balance		To Bank Charges Exp.	1,604.50
Cash in hand	51,021.00	To Building Repairing Exp.	132,000.00
Current A/c SBI	1,000.00	To Computer Exp.	17,720.00
Cash at Bank	4,142,853.82	To Electrical Goods Exp.	38,870.00
(SBI, Dmt.)		To Electric Repairing Exp.	18,590.00
		To Furinture Repairing Exp.	25,184.00
By D.F.C. Donation	4,304,550.00	To Misc. Exp.	40,036.00
By Cantin Rent Recd.	10,500.00	To National Festival Exp.	2,000.00
By Woods Sales	15,000.00	To Ncc Exp.	3,495.00
		To Freight Exp.	10,500.00
By Bank Interest		To Gift Iteam Exp.	36,744.00
SBI, Dmt.	145,186.00	To Repairing Exp.	18,343.00
		To Salary Exp.	1,773,919.00
By Staff & Festival Advances	88,000.00	To Stationery & Printing Exp.	38,066.00
		To Travelling Exp.	10,153.00
By Advances Refunded		To Wages Exp.	128,532.00
Alakhram	14,500.00	To Office Exp.	13,249.00
Pratik Dewangan	6,000.00	To Staff & Festival Advances	176,770.00
Gourav Soni	5,000.00	To Furniture Pur.	17,158.00
Mohan Lal Soni	4,000.00	To Advances Payment	
PHE Borewells	123,000.00	Alakhram	23,300.00
Premnath Bharti	3,000.00	Pratik Dewangan	6,000.00
		Gourav Soni	5,000.00
		Mohan Lal Soni	4,000.00
		Tanuj Gupta, Dhamtari	450,000.00
		To Closing Balance	
		Cash in hand	130,296.00
		Current A/c SBI	1,000.00
		Cash at Bank	5,791,081.32
		(SBI, Dmt.)	
TOTAL Rs. =====>	8,913,610.82	TOTAL Rs. =====>	8,913,610.82

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



Ajay Pareek
(Partner)