

AUDIT REPORT

OF

SWA-VITTIYA YOJNA GOVT.P.G.COLLEGE
DHAMTARI (C.G.)

FOR THE PERIOD 01-04-2015 TO 31-03-2016

**Manoj Kumar Soni &
Associates
Chartered Accountants**
1st FLOOR RAZA MARKET RATNABANDHA
CHOWK
DHAMTARI (C.G.) 493773

MANOJ KUMAR SONI & ASSOCIATES
CHARTERED ACCOUNTANTS

1st Floor Raza Market Ratnabandha Chowk
Dhamtari (C.G.)

Phone : 235162

To,

The Principal/President
Swa-Vittiya Yojna Govt. P.G. College
Dhamtari (C.G.)

Dear Sir/Mam

We have examined the books of account of **SWA-VITTIYA YOJNA GOVT. P.G. COLLEGE, DHAMTARI (C.G.)** for the year ended on **31/03/2016** and have pleasure in enclosing here with the **RECEIPTS & PAYMENTS ACCOUNT, INCOME & EXPENDITURE ACCOUNT AND BALANCE SHEET** for the year ended on **31/03/2016** and reports are as under :-

1. The books of account i.e. Cash Book, Ledger, Vouchers & Receipts produced before me as for my verification. The books of Account has been Maintained by cash basis.
2. The receipts and disbursements are properly & correctly shown in the books of accounts.
3. I have not physically verified the cash in hand as at the end of the year.
4. No any material irregularities has come to our notice during the course of my Audit.
5. No illegal or improper expenditure has come to our notice during the course of my Audit.

In our opinion the information and explanation given to me the said accounts gives true & fair view.

Lastly We are thankful to management for their Co-operation extended to me while conducting the Audit.

Place : Dhamtari

Date : 11/11/2021

For,

Manoj Kumar Soni & Associates
Chartered Accountants



Manoj Kumar Soni
(Proprietor)

SWA-VITTIYA YOJNA GOVT. P.G. COLLEGE, DHAMTARI
RECEIPTS & PAYMENT A/C FOR YEAR ENDED ON 31.03.2016

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To Opening Balance			
Cash in Hand	10,253.00	By Advertisement Exp.	4,136.00
Cash at Bank -		By Computer Repairing Exp.	1,200.00
SBI Dmt A/c 63004763	1,142.00	By Electric Exp.	48,985.00
A/c no. 34091011037	6,044,000.00	By News Paper Exp.	2,068.00
A/c no. 37973548650	-	By Repairing & Maintanance Exp.	6,560.00
A/c no. 37045516666	-	By Salary Exp.	975,960.00
A/c no. 37115530560	-	By Stationary Exp.	8,090.00
A/c no. 37840117328	-	By Telephone & Internet Exp.	52,329.00
A/c no. 35954252647	-	By Traveling Exp.	1,800.00
A/c no. 36040855566	-		
A/c no. 35105467387	-	Loan & Advance (Assets)	
A/c no. 35186381595	-	Pramod kumar Yadav	1,500.00
A/c no. 32611144249	1,648,814.00		
	7,704,209.00	Fixed Assets	
		Furniture	21,620.00
		CCTV Camera	12,801.00
			34,421.00
To Fee Received	3,205,100.00		
To Bank Interest	4,706.00	By Closing Balance	
		Cash in Hand	3,603.00
To FDR Interest	759,107.00	Cash at Bank -	
		SBI Dmt A/c 63004763992	523.00
		A/c no. 34091011037	5,605,387.00
		A/c no. 37973548650	-
		A/c no. 37045516666	-
		A/c no. 37115530560	-
		A/c no. 37840117328	-
		A/c no. 35954252647	-
		A/c no. 36040855566	-
		A/c no. 35105467387	1,764,000.00
		A/c no. 35186381595	1,262,000.00
		A/c no. 32611144249	1,822,595.00
		A/c no. Bank Mod Bal. Diff	77,965.00
			10,536,073.00
Total	11,673,122.00	Total	11,673,122.00

On the behalf of the Governing Body, We do
 hereby certify that the above statement is correct
 to the best of our knowledge and belief)

COMPARED WITH THE BOOKS OF
ACCOUNT PRODUCED BEFORE US.

Place : DHAMTARI

Date : 11/11/2021

For,
 Swa-Vittiya Yojna Govt. P.G. College, Dhamtari

For,
 Manoj Kumar Soni & Associates
 Chartered Accountants


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




 Proprietor

SWA-VITTIYA YOJNA GOVT. P.G. COLLEGE, DHAMTARI

INCOME & EXPENDITURE A/C FOR YEAR ENDED ON 31.03.2016

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement Exp.	4,136.00	By Fee Received	3,205,100.00
To Computer Repairing Exp.	1,200.00	By Bank Interest	4,706.00
To Electric Exp.	48,985.00		
To News Paper Exp.	2,068.00	By FDR Interest	759,107.00
To Repairing & Maintanance Exp.	6,560.00		
To Salary Exp.	975,960.00		
To Stationary Exp.	8,090.00		
To Telephone & Internet Exp.	52,329.00		
To Traveling Exp.	1,800.00		
Net Profit Tr. To Capital A/c	2,867,785.00		
Total =====>	3,968,913.00	Total =====>	3,968,913.00

On the behalf of the Governing Body, We do hereby certify that the above statement is correct to the best of our knowledge and belief)


COMPARED WITH THE BOOKS OF
ACCOUNT PRODUCED BEFORE US.

Place : DHAMTARI

Date : 11/11/2021

For,
Swa-Vittiya Yojna Govt. P.G. College, Dhamtari

For,
Manoj Kumar Soni & Associates
Chartered Accountants


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




Proprietor

SWA-VITTIYA YOJNA GOVT. P.G. COLLEGE, DHAMTARI

BALANCE SHEET A/C FOR YEAR ENDED ON 31.03.2016

LIABILITES		AMOUNT	ASSETS		AMOUNT
General Fund A/c	9,831,327.00	12,699,112.00	<u>Fixed Assets</u>		
(+) Net Profit Tr. To Fund A	2,867,785.00		CCTV Camera		12,801.00
			Furniture & Fixture		1123966.00
			Add : During The Year		21620.00
					1,145,586.00
			Library		117,886.00
			Computer		683,670.00
			Electric Installation		60,596.00
			Photo Copy Machine		6,750.00
			By Janbhagidari Samiti, Dhamtari		134,250.00
			Pramod kumar Yadav		1,500.00
			<u>By Closing Balance</u>		
			Cash in Hand		3,603.00
			Cash at Bank -		--
			SBI Dmt A/c 63004763992		523.00
			A/c no. 34091011037		5,605,387.00
			A/c no. 37973548650		--
			A/c no. 37045516666		--
			A/c no. 37115530560		--
			A/c no. 37840117328		--
			A/c no. 35954252647		--
			A/c no. 36040855566		--
			A/c no. 35105467387		1,764,000.00
			A/c no. 35186381595		1,262,000.00
			A/c no. 32611144249		1,822,595.00
			A/c no. Bank Mod Bal. Diff		77,965.00
					10,536,073.00
Total =====>		12,699,112.00	Total =====>		12,699,112.00

On the behalf of the Governing Body, We do hereby certify that the above statement is correct to the best of our knowledge and belief)

COMPARED WITH THE BOOKS OF ACCOUNT PRODUCED BEFORE US.

Place : DHAMTARI

Date : 11/11/2021

For,

Swa-Vittiya Yojna Govt. P.G. College, Dhamtari

For,

Manoj Kumar Soni & Associates
Chartered Accountants


Principal/President
E.C.S. Govt. P.G. College
Dhamtari (C.G.)




Proprietor