

# **AUDIT REPORT**

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

**FOR THE PERIOD 01-04-2016 TO 31-03-2017**

**Manoj Kumar Soni &  
Associates  
Chartered Accountants  
1<sup>st</sup> 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 **31/03/2017** and have pleasure in enclosing here with the **RECEIPTS & PAYMENTS ACCOUNT, INCOME & EXPENDITURE ACCOUNT AND BALANCE SHEET** for the year ended on **31/03/2017** 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**



*(Signature)*  
**Manoj Kumar Soni**  
**(Proprietor)**

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

RECEIPTS & PAYMENT A/C FOR YEAR ENDED ON 31.03.2017

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<b>To Opening Balance</b>		By Affiliation A/c	3,863.00
Cash in hand	3,603.00	By Advertisement Exp.	1,500.00
<b>Cash at Bank -</b>		By Electric Exp.	105,480.00
SBI Dmt A/c 6300476399:	523.00	By Repairing & Maintanance Exp.	5,535.00
A/c no. 34091011037	5,605,387.00	By Salary Exp.	1,016,913.00
A/c no. 37973548650	-	By Stationary Exp.	1,620.00
A/c no. 37045516666	-	By Telephone & Internet Exp.	64,898.00
A/c no. 37115530560	-	By Bank Charges Exp.	113.40
A/c no. 37840117328	-		
A/c no. 35954252647	-		
A/c no. 36040855566	-		
A/c no. 35105467387	1,764,000.00	<b>Loan &amp; Advance (Assets)</b>	
A/c no. 35186381595	1,262,000.00	Pramod kumar yadav	3000
A/c no. 32611144249	1,822,595.00	(-) During the year	2000
A/c no. Bank Mod Bal. Diff	77,965.00		
	10,536,073.00	<b>Fixed Assets</b>	
		Furniture	227,338.00
		Computer A/	422,100.00
		<b>By Closing Balance</b>	
To Fee Received	3,846,000.00	Cash in Hand	27,950.00
To Bank Interest	5,486.00	<b>Cash at Bank -</b>	
		SBI Dmt A/c 63004763992	2,130.60
To Pramod Yadav Previous Year	1,500.00	A/c no. 34091011037	4,265,694.00
		A/c no. 37973548650	-
To FDR Interest	879,787.00	A/c no. 37045516666	-
		A/c no. 37115530560	-
		A/c no. 37840117328	-
		A/c no. 35954252647	1,585,000.00
		A/c no. 36040855566	2,127,000.00
		A/c no. 35105467387	1,890,496.00
		A/c no. 35186381595	1,349,513.00
		A/c no. 32611144249	2,004,154.00
		A/c no. Bank Mod Bal. Diff	166,548.00
			13,418,485.60
<b>Total =====&gt;</b>	<b>15,268,846.00</b>	<b>Total =====&gt;</b>	<b>15,268,846.00</b>

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.)





**SWA-VITTIYA YOJNA GOVT.P.G. COLLEGE, DHAMTARI****INCOME & EXPENDITURE A/C FOR YEAR ENDED ON 31.03.2017**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Affiliation A/c	3,863.00	By Fee Received	3,846,000.00
To Advertisement Exp.	1,500.00	By Bank Interest	5,486.00
To Electric Exp.	105,480.00	By FDR Interest	879,787.00
To Repairing & Maintanance Exp.	5,535.00		
To Salary Exp.	1,016,913.00		
To Stationary Exp.	1,620.00		
To Telephone & Internet Exp.	64,898.00		
To Bank Charges Exp.	113.40		
<b>Net Profit Tr. To Capital A/c</b>	<u>3,531,350.60</u>		
<b>Total =====&gt;</b>	<b>4,731,273.00</b>	<b>Total =====&gt;</b>	<b>4,731,273.00</b>

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.)



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

## BALANCE SHEET A/C FOR YEAR ENDED ON 31.03.2017

LIABILITES	AMOUNT	ASSETS	AMOUNT
General Fund A/c	12,699,112.00	<b>Fixed Assets</b>	
(+) Net Profit Tr. To Fund A/c	3,531,350.60	CCTV Camera	12,801.00
		Furniture & Fixture	1145586.00
		Add : During The Year	227338.00
		Library	117,886.00
		Computer	683670.00
		Add : During The Year	422100.00
		Electric Installation	60,596.00
		Photo Copy Machine	6,750.00
		Advance to Pramod kumar Yadav	1,000.00
		By Janbhagidari Samiti, Dhamtari	134,250.00
		<b>By Closing Balance</b>	
		Cash in Hand	27,950.00
		<b>Cash at Bank -</b>	--
		SBI Dmt A/c 63004763992	2,130.60
		A/c no. 34091011037	4,265,694.00
		A/c no. 37973548650	--
		A/c no. 37045516666	--
		A/c no. 37115530560	--
		A/c no. 37840117328	--
		A/c no. 35954252647	1,585,000.00
		A/c no. 36040855566	2,127,000.00
		A/c no. 35105467387	1,890,496.00
		A/c no. 35186381595	1,349,513.00
		A/c no. 32611144249	2,004,154.00
		A/c no. Bank Mod Bal. Diff	166,548.00
			13,418,485.60
<b>Total</b>	16,230,462.60	<b>Total</b>	16,230,462.60

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)

Place : DHAMTARI

Date : 11/11/2021

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

COMPARED WITH THE BOOKS OF  
ACCOUNT PRODUCED BEFORE US.

For,  
Manoj Kumar Soni & Associates  
Chartered Accountants

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

