

AUDIT REPORT

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

FOR THE PERIOD 01-04-2017 TO 31-03-2018

**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 **31/03/2018** and have pleasure in enclosing here with the **RECEIPTS & PAYMENTS ACCOUNT, INCOME & EXPENDITURE ACCOUNT AND BALANCE SHEET** for the year ended on **31/03/2018** 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.

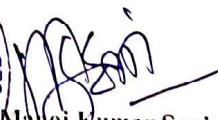
Lastly We are thankful to management for their Co-operation extended to me while conducting the Audit.

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 31.03.2018

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Electric Exp.	19,890.00
Cash in Hand 27,950.00		By Repairing & Maintanance Exp.	15,950.00
Cash at Bank -		By Salary Exp.	1,004,582.00
SBI Dmt A/c 63004763992 2,130.60		By Telephone & Internet Exp.	68,687.00
A/c no. 34091011037 4,265,694.00			
A/c no. 37973548650 --		By Loan & Advance (Assets)	
A/c no. 37045516666 --		Pramod kumar Yadav	5,000.00
A/c no. 37115530560 --		Santosh kumar	30,000.00
A/c no. 37840117328 --			
A/c no. 35954252647 1,585,000.00		By Fixed Assets	
A/c no. 36040855566 2,127,000.00		Inventor Purchase	74,817.00
A/c no. 35105467387 1,890,496.00			
A/c no. 35186381595 1,349,513.00		By Closing Balance	
A/c no. 32611144249 2,004,154.00		Cash in Hand 1,893.00	
A/c no. Bank Mod Bal. Diff 166,548.00	13,418,485.60	Cash at Bank -	
		SBI Dmt A/c 63004763992 2,227.60	
To Fee Received 2,839,000.00		A/c no. 34091011037 3,649,714.00	
		A/c no. 37973548650 -	
To Bank Interest 26.00		A/c no. 37045516666 410,000.00	
		A/c no. 37115530560 2,142,000.00	
To FDR Interest 1,135,393.00		A/c no. 37840117328 -	
		A/c no. 35954252647 1,691,137.00	
To Santosh kumar Recieved On 17-18 25,000.00		A/c no. 36040855566 2,269,454.00	
		A/c no. 35105467387 2,017,090.00	
To Pramod kumar Yadav-		A/c no. 35186381595 1,439,894.00	
F.Y. 16-17 On Received 1,000.00		A/c no. 32611144249 2,179,349.00	
F.Y. 17-18 On Received 2,500.00	3,500.00	A/c no. Bank Mod Bal. Diff 399,720.00	16,202,478.60
Total =====>	17,421,404.60	Total =====>	17,421,404.60

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)

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
INCOME & EXPENDITURE A/C FOR YEAR ENDED ON 31.03.2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Electric Exp.	19,890.00	By Fee Received	2,839,000.00
To Repairing & Maintanance Exp.	15,950.00	By Bank Interest	26.00
To Salary Exp.	1,004,582.00	By FDR Interest	1,135,393.00
To Telephone & Internet Exp.	68,687.00		
 Net Profit Tr. To Capital A/c	 2,865,310.00		
Total =====>	3,974,419.00	Total =====>	3,974,419.00

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
S.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 31.03.2018

LIABILITES		AMOUNT	ASSETS		AMOUNT
General Fund A/c	16,230,462.60	19,095,772.60	<u>Fixed Assets</u>		
(+) Net Profit Tr. To Fund A	2,865,310.00		CCTV Camera		12,801.00
			Furniture & Fixture	1372924.00	
			Add : During The Year	0.00	1,372,924.00
			Inventor Purchase		74,817.00
			Library		117,886.00
			Computer		1,105,770.00
			Electric Installation		60,596.00
			Photo Copy Machine		6,750.00
			Advance to Pramod kumar yadav		2,500.00
			Advance to Santosh Kumar		5,000.00
			By Janbhagidari Samiti, Dhamtari		134,250.00
			<u>By Closing Balance</u>		
			Cash in Hand	1,893.00	
			Cash at Bank -	--	
			SBI Dmt A/c 63004763992	2,227.60	
			A/c no. 34091011037	3,649,714.00	
			A/c no. 37973548650	--	
			A/c no. 37045516666	410,000.00	
			A/c no. 37115530560	2,142,000.00	
			A/c no. 37840117328	--	
			A/c no. 35954252647	1,691,137.00	
			A/c no. 36040855566	2,269,454.00	
			A/c no. 35105467387	2,017,090.00	
			A/c no. 35186381595	1,439,894.00	
			A/c no. 32611144249	2,179,349.00	
			A/c no. Bank Mod Bal. Diff	399,720.00	16,202,478.60
Total =====>		19,095,772.60	Total =====>		19,095,772.60

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

COMPARED WITH THE BOOKS OF ACCOUNT PRODUCED BEFORE US.

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

For,
Manoj Kumar Soni & Associates
Chartered Accountants


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




Proprietor