

# **AUDIT REPORT**

OF

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

**FOR THE PERIOD 01-04-2018 TO 31-03-2019**

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

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 31/03/2019 and have pleasure in enclosing here with the **RECEIPTS & PAYMENTS ACCOUNT, INCOME & EXPENDITURE ACCOUNT AND BALANCE SHEET** for the year ended on 31/03/2019 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 31.03.2019**

RECEIPTS		AMOUNT	PAYMENT	AMOUNT
<b>To Opening Balance</b>			By Affilation A/c	
Cash in Hand	1,893.00		By Building Repairing Exp.	58,500.00
<b>Cash at Bank -</b>			By Computer Repairing Exp.	86,600.00
SBI Dmt A/c 63004763992	2,227.60		By Electric Exp.	30,690.00
A/c no. 34091011037	3,649,714.00		By Repairing & Maintanance Exp.	27,546.00
A/c no. 37973548650	--		By Salary Exp.	970,345.00
A/c no. 37045516666	410,000.00		By Stationary Exp.	129,766.00
A/c no. 37115530560	2,142,000.00		By Telephone & Internet Exp.	49,519.00
A/c no. 37840117328	--			
A/c no. 35954252647	1,691,137.00			
A/c no. 36040855566	2,269,454.00		<b>Loan &amp; Advance (Assets)</b>	
A/c no. 35105467387	2,017,090.00		By Premlal Sahu A/c	5,000.00
A/c no. 35186381595	1,439,894.00		By Santosh Kumar A/c	85,000.00
A/c no. 32611144249	2,179,349.00		By Pramod Kumar Yadav A/c	5,000.00
A/c Bank MOD Diff.	399,720.00	16,202,478.60		
			<b>Fixed Assets</b>	
			Furniture	37,510.00
<b>To Fee Received</b>		2,845,000.00		
			<b>By Closing Balance</b>	
<b>To Bank Interest</b>		8,654.00	Cash in Hand	13,934.00
			<b>Cash at Bank -</b>	
<b>To FDR Interest</b>		955,419.00	SBI Dmt A/c 63004763992	2,582.10
			A/c no. 34091011037	3,470,139.00
			A/c no. 37973548650	532,000.00
<b>To Santosh kumar received -</b>			A/c no. 37045516666	434,510.00
<b>F.Y. 17-18 On Received</b>		37,000.00	A/c no. 37115530560	2,230,834.00
			A/c no. 37840117328	1,244,000.00
			A/c no. 35954252647	1,792,237.00
<b>To Premlal sahu Received On 18-19</b>		2,000.00	A/c no. 36040855566	2,407,868.00
			A/c no. 35105467387	2,137,676.00
			A/c no. 35186381595	1,527,713.00
<b>To Pramod kumar Yadav received-</b>			A/c no. 32611144249	2,348,708.00
<b>F.Y.17-18 On Received</b>	3,000.00		A/c Bank MOD Diff.	427,374.50
<b>F.Y.18-19 On Received</b>	1,500.00	4,500.00		18,569,575.60
<b>Total =====&gt;</b>		<b>20,055,051.60</b>	<b>Total =====&gt;</b>	<b>20,055,051.60</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**  
 Principal, Govt. P.G. College  
 Dhamtari (C.G.)



  
 Proprietor



**SWA-VITTIYA YOJNA GOVT. P.G. COLLEGE, DHAMTARI**  
**INCOME & EXPENDITURE A/C FOR YEAR ENDED ON 31.03.2019**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Affiliation A/c		By Fee Received	2,845,000.00
To Building Repairing Exp.	58,500.00		
To Computer Repairing Exp.	86,600.00	By Bank Interest	8,654.00
To Electric Exp.	30,690.00		
To Repairing & Maintanance Exp.	27,546.00	By FDR Interest	955,419.00
To Salary Exp.	970,345.00		
To Stationary Exp.	129,766.00		
To Telephone & Internet Exp.	49,519.00		
<b>Net Profit Tr. To Capital A/c</b>	<u>2,456,107.00</u>		
<b>Total =====&gt;</b>	<b>3,809,073.00</b>	<b>Total =====&gt;</b>	<b>3,809,073.00</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.

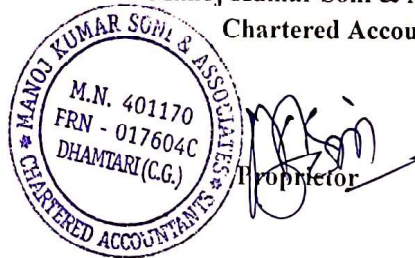
Place : DHAMTARI

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 31.03.2019**

LIABILITES		AMOUNT	ASSETS		AMOUNT
General Fund A/c	19,095,772.60	21,551,879.60	<b><u>Fixed Assets</u></b>		
(+) Net Profit Tr. To Fund A/c	2,456,107.00		CCTV Camera		12,801.00
			Furniture & Fixture	1372924.00	
			Add : During The Year	37510.00	1,410,434.00
			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		3,000.00
			Advance to Premlal Sahu		3,000.00
			Advance to Santosh kumar		53,000.00
			By Janbhagidari Samiti, Dhamtari		134,250.00
			<b><u>By Closing Balance</u></b>		
			Cash in Hand	13,934.00	
			Cash at Bank -	--	
			SBI Dmt A/c 630047635	2,582.10	
			A/c no. 34091011037	3,470,139.00	
			A/c no. 37973548650	532,000.00	
			A/c no. 37045516666	434,510.00	
			A/c no. 37115530560	2,230,834.00	
			A/c no. 37840117328	1,244,000.00	
			A/c no. 35954252647	1,792,237.00	
			A/c no. 36040855566	2,407,868.00	
			A/c no. 35105467387	2,137,676.00	
			A/c no. 35186381595	1,527,713.00	
			A/c no. 32611144249	2,348,708.00	
			A/c Bank MOD Diff.	427,374.50	18,569,575.60
<b>Total =====&gt;</b>		<b>21,551,879.60</b>	<b>Total =====&gt;</b>		<b>21,551,879.60</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)

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.)



  
Proprietor