

AUDIT REPORT

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

FOR THE PERIOD 01-04-2019 TO 31-03-2020

**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 **31/03/2020** and have pleasure in enclosing here with the **RECEIPTS & PAYMENTS ACCOUNT, INCOME & EXPENDITURE ACCOUNT AND BALANCE SHEET** for the year ended on **31/03/2020** 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 31.03.2020

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Building Repairing Exp.	61,661.00
Cash in Hand 13,934.00		By Electric Exp.	19,920.00
Cash at Bank -		By Repairing & Maintanance Exp.	27,667.00
SBI Dmt A/c 630047639' 2,582.10		By Salary Exp.	1,089,730.00
A/c no. 34091011037 #####		By Stationary Exp.	800.00
A/c no. 37973548650 532,000.00		By Telephone & Internet Exp.	48,380.00
A/c no. 37045516666 434,510.00		By Travelling Exp.	3,207.00
A/c no. 37115530560 #####			
A/c no. 37840117328 #####		Loan & Advance (Assets)	
A/c no. 35954252647 #####		By Santosh Kumar	40,500.00
A/c no. 36040855566 #####		By Premlal Sahu A/c	11,000.00
A/c no. 35105467387 #####		By Pramod Kumar Yadav A/c	10,500.00
A/c no. 35186381595 #####			
A/c no. 32611144249 #####		Fixed Assets	
A/c Bank MOD Diff. 427,374.50	18,569,575.60	Furniture 38,240.00	
		Computer 114,934.00	153,174.00
To Fee Received 2,837,000.00			
To Bank Interest 3,615.00		By Closing Balance	
		Cash in Hand 26,316.00	
To FDR Interest 1,078,528.00		Cash at Bank -	
		SBI Dmt A/c 63004763992 3,444.60	
		A/c no. 34091011037 3,387,545.00	
		A/c no. 37973548650 -	
To Santosh kumar received - 40,000.00		A/c no. 37045516666 464,134.00	
To Premlal sahu Received - 5,500.00		A/c no. 37115530560 2,384,097.00	
To Pramod kumar Yadav received- 5,500.00		A/c no. 37840117328 1,328,812.00	
		A/c no. 35954252647 1,914,426.00	
		A/c no. 36040855566 2,573,294.00	
		A/c no. 35105467387 2,283,416.00	
		A/c no. 35186381595 1,632,670.00	
		A/c no. 32611144249 2,348,708.00	
		A/c no. 38717786408 1,872,000.00	
		A/c no. 38637792241 636,000.00	
		A/c Bank MOD Diff. 218,317.00	21,073,179.60
Total =====>	22,539,718.60	Total =====>	22,539,718.60

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
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 31.03.2020**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Building Repairing Exp.	61,661.00	By Fee Received	2,837,000.00
To Electric Exp.	19,920.00	By Bank Interest	3,615.00
To Repairing & Maintanance Exp.	27,667.00		
To Salary Exp.	1,089,730.00	By FDR Interest	1,078,528.00
To Stationary Exp.	800.00		
To Telephone & Internet Exp.	48,380.00		
To Travelling Exp.	3,207.00		
Net Profit Tr. To Capital A/c	<u>2,667,778.00</u>		
Total =====>	3,919,143.00	Total =====>	3,919,143.00

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

BALANCE SHEET A/C FOR YEAR ENDED ON 31.03.2020

LIABILITES		AMOUNT	ASSETS		AMOUNT
General Fund A/c	21,551,879.60	24,219,657.60	<u>Fixed Assets</u>		
(+) Net Profit Tr. To Fund A/	2,667,778.00		CCTV Camera		12,801.00
			Furniture & Fixture	1410434.00	
			Add : During The Year	38240.00	1,448,674.00
			Inventor Purchase		74,817.00
			Library		117,886.00
			Computer	1,105,770.00	
			Add : During The Year	114934.00	1,220,704.00
			Electric Installation		60,596.00
			Photo Copy Machine		6,750.00
			Advance to Pramod kumar Yadav		8,000.00
			Advance to Premlal Sahu		8,500.00
			Advance to Santosh Kumar		53,500.00
			By Janbhagidari Samiti, Dhamtari		134,250.00
			<u>By Closing Balance</u>		
			Cash in Hand	26,316.00	
			Cash at Bank -	--	
			SBI Dmt A/c 63004763	3,444.60	
			A/c no. 34091011037	3,387,545.00	
			A/c no. 37973548650	--	
			A/c no. 37045516666	464,134.00	
			A/c no. 37115530560	2,384,097.00	
			A/c no. 37840117328	1,328,812.00	
			A/c no. 35954252647	1,914,426.00	
			A/c no. 36040855566	2,573,294.00	
			A/c no. 35105467387	2,283,416.00	
			A/c no. 35186381595	1,632,670.00	
			A/c no. 32611144249	2,348,708.00	
			A/c no. 38717786408	1,872,000.00	
			A/c no. 38637792241	636,000.00	
			A/c Bank MOD Diff.	218,317.00	21,073,179.60
Total =====>		24,219,657.60	Total =====>		24,219,657.60



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


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

COMPARED WITH THE BOOKS OF
ACCOUNT PRODUCED BEFORE US.

For,
Manoj Kumar Soni & Associates
Chartered Accountants




Proprietor