

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			
Cash in Hand	13,934.00	By Building Repairing Exp.	61,661.00
Cash at Bank -		By Electric Exp.	19,920.00
SBI Dmt A/c 630047639	2,582.10	By Repairing & Maintenance Exp.	27,667.00
A/c no. 34091011037	34,70,139.00	By Salary Exp.	10,89,730.00
A/c no. 37973548650	5,32,000.00	By Stationary Exp.	800.00
A/c no. 37045516666	4,34,510.00	By Telephone & Internet Exp.	48,380.00
A/c no. 37115530560	22,30,834.00	By Travelling Exp.	3,207.00
A/c no. 37840117328	12,44,000.00		
A/c no. 35954252647	17,92,237.00	Loan & Advance (Assets)	
A/c no. 36040855566	24,07,868.00	By Santosh Kumar	40,500.00
A/c no. 35105467387	21,37,676.00	By Premlal Sahu A/c	11,000.00
A/c no. 35186381595	15,27,713.00	By Pramod Kumar Yadav A/c	10,500.00
A/c no. 32611144249	23,48,708.00		
A/c Bank MOD Diff.	4,27,374.50	Fixed Assets	
	1,85,69,575.60	Furniture	38,240.00
		Computer	1,14,934.00
To Fee Received	28,37,000.00		1,53,174.00
To Bank Interest	3,615.00	By Closing Balance	
To FDR Interest	10,78,528.00	Cash in Hand	26,316.00
		Cash at Bank -	
To Santosh kumar received -	40,000.00	SBI Dmt A/c 63004763992	3,444.60
To Premlal sahu Received -	5,500.00	A/c no. 34091011037	33,87,545.00
To Pramod kumar Yadav received-	5,500.00	A/c no. 37973548650	-
		A/c no. 37045516666	4,64,134.00
		A/c no. 37115530560	23,84,097.00
		A/c no. 37840117328	13,28,812.00
		A/c no. 35954252647	19,14,426.00
		A/c no. 36040855566	25,73,294.00
		A/c no. 35105467387	22,83,416.00
		A/c no. 35186381595	16,32,670.00
		A/c no. 32611144249	23,48,708.00
		A/c no. 38717786408	18,72,000.00
		A/c no. 38637792241	6,36,000.00
		A/c Bank MOD Diff.	2,18,317.00
Total	2,25,39,718.60		2,10,73,179.60
		Total	2,25,39,718.60

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
RECEIPTS & PAYMENT A/C FOR YEAR ENDED ON 31.03.2019

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To Opening Balance			
Cash in Hand	1,893.00	By Affiliation A/c	58,500.00
Cash at Bank -		By Building Repairing Exp.	86,600.00
SBI Dmt A/c 63004763992	2,227.60	By Computer Repairing Exp.	30,690.00
A/c no. 34091011037	36,49,714.00	By Electric Exp.	27,546.00
A/c no. 37973548650	--	By Repairing & Maintanance Exp.	9,70,345.00
A/c no. 37045516666	4,10,000.00	By Salary Exp.	1,29,766.00
A/c no. 37115530560	21,42,000.00	By Stationary Exp.	49,519.00
A/c no. 37840117328	--	By Telephone & Internet Exp.	
A/c no. 35954252647	16,91,137.00		
A/c no. 36040855566	22,69,454.00	Loan & Advance (Assets)	
A/c no. 35105467387	20,17,090.00	By Premlal Sahu A/c	5,000.00
A/c no. 35186381595	14,39,894.00	By Santosh Kumar A/c	85,000.00
A/c no. 32611144249	21,79,349.00	By Pramod Kumar Yadav A/c	5,000.00
A/c Bank MOD Diff.	3,99,720.00		
	1,62,02,478.60	Fixed Assets	
		Furniture	37,510.00
To Fee Received	28,45,000.00		
		By Closing Balance	
To Bank Interest	8,654.00	Cash in Hand	13,934.00
		Cash at Bank -	
To FDR Interest	9,55,419.00	SBI Dmt A/c 63004763992	2,582.10
		A/c no. 34091011037	34,70,139.00
To Santosh kumar received -		A/c no. 37973548650	5,32,000.00
F.Y. 17-18 On Received	37,000.00	A/c no. 37045516666	4,34,510.00
		A/c no. 37115530560	22,30,834.00
To Premlal sahu Received On 18-19	2,000.00	A/c no. 37840117328	12,44,000.00
		A/c no. 35954252647	17,92,237.00
To Pramod kumar Yadav received-		A/c no. 36040855566	24,07,868.00
F.Y.17-18 On Received	3,000.00	A/c no. 35105467387	21,37,676.00
F.Y.18-19 On Received	1,500.00	A/c no. 35186381595	15,27,713.00
	4,500.00	A/c no. 32611144249	23,48,708.00
		A/c Bank MOD Diff.	4,27,374.50
			1,85,69,575.60
Total	2,00,55,051.60	Total	2,00,55,051.60

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




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			<u>19,890.00</u>
Cash in Hand	27,950.00	By Electric Exp.	<u>15,950.00</u>
Cash at Bank -		By Repairing & Maintanance Exp.	<u>10,04,582.00</u>
SBI Dmt A/c 63004763992	2,130.60	By Salary Exp.	<u>68,687.00</u>
A/c no. 34091011037	42,65,694.00	By Telephone & Internet Exp.	
A/c no. 37973548650	--		
A/c no. 37045516666	--	<u>Bv Loan & Advance (Assets)</u>	
A/c no. 37115530560	--	Pramod kumar Yadav	5,000.00
A/c no. 37840117328	--	Santosh kumar	30,000.00
A/c no. 35954252647	15,85,000.00		
A/c no. 36040855566	21,27,000.00	<u>Bv Fixed Assets</u>	
A/c no. 35105467387	18,90,496.00	Invertor Purchase	74,817.00
A/c no. 35186381595	13,49,513.00		
A/c no. 32611144249	20,04,154.00	<u>Bv Closing Balance</u>	
A/c no. Bank Mod Bal. Diff	1,66,548.00	Cash in Hand	1,893.00
	1,34,18,485.60	Cash at Bank -	
To Fee Received	28,39,000.00	SBI Dmt A/c 63004763992	2,227.60
To Bank Interest	26.00	A/c no. 34091011037	36,49,714.00
To FDR Interest	11,35,393.00	A/c no. 37973548650	-
To Santosh kumar Recieved On 17-18	25,000.00	A/c no. 37045516666	4,10,000.00
To Pramod kumar Yadav-		A/c no. 37115530560	21,42,000.00
F.Y. 16-17 On Received	1,000.00	A/c no. 37840117328	-
F.Y. 17-18 On Received	2,500.00	A/c no. 35954252647	16,91,137.00
	3,500.00	A/c no. 36040855566	22,69,454.00
		A/c no. 35105467387	20,17,090.00
		A/c no. 35186381595	14,39,894.00
		A/c no. 32611144249	21,79,349.00
		A/c no. Bank Mod Bal. Diff	3,99,720.00
			1,62,02,478.60
Total ==>	1,74,21,404.60	Total ==>	1,74,21,404.60

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

RECEIPTS & PAYMENT A/C FOR YEAR ENDED ON 31.03.2017

RECEIPTS		AMOUNT	PAYMENT		AMOUNT
To Opening Balance			By Affiliation A/c		3,863.00
Cash in hand	3,603.00		By Advertisement Exp.		1,500.00
Cash at Bank -			By Electric Exp.		1,05,480.00
SBI Dmt A/c 6300476399;	523.00		By Repairing & Maintanance Exp.		5,535.00
A/c no. 34091011037	56,05,387.00		By Salary Exp.		10,16,913.00
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	17,64,000.00				
A/c no. 35186381595	12,62,000.00				
A/c no. 32611144249	18,22,595.00				
A/c no. Bank Mod Bal. Di	77,965.00				
		1,05,36,073.00			
To Fee Received			Loan & Advance (Assets)		
To Bank Interest		38,46,000.00	Pramod kumar yadav	3000	
		5,486.00	(-) During the year	2000	1,000.00
To Pramod Yadav Previous Year		1,500.00			
To FDR Interest		8,79,787.00			
			Fixed Assets		
			Furniture	2,27,338.00	
			Computer A/	4,22,100.00	6,49,438.00
			By Closing Balance		
			Cash in Hand	27,950.00	
			Cash at Bank -		
			SBI Dmt A/c 63004763992	2,130.60	
			A/c no. 34091011037	42,65,694.00	
			A/c no. 37973548650	-	
			A/c no. 37045516666	-	
			A/c no. 37115530560	-	
			A/c no. 37840117328	-	
			A/c no. 35954252647	15,85,000.00	
			A/c no. 36040855566	21,27,000.00	
			A/c no. 35105467387	18,90,496.00	
			A/c no. 35186381595	13,49,513.00	
			A/c no. 32611144249	20,04,154.00	
			A/c no. Bank Mod Bal. Diff	1,66,548.00	1,34,18,485.60
Total		1,52,68,846.00	Total		1,52,68,846.00

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
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	60,44,000.00		By News Paper Exp.	2,068.00
A/c no. 37973548650	-		By Repairing & Maintenance Exp.	6,560.00
A/c no. 37045516666	-		By Salary Exp.	9,75,960.00
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	16,48,814.00	77,04,209.00	Fixed Assets	
			Furniture	21,620.00
			CCTV Camera	12,801.00
				34,421.00
To Fee Received		32,05,100.00		
To Bank Interest		4,706.00		
			By Closing Balance	
To FDR Interest		7,59,107.00	Cash in Hand	3,603.00
			Cash at Bank -	
			SBI Dmt A/c 63004763992	523.00
			A/c no. 34091011037	56,05,387.00
			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	17,64,000.00
			A/c no. 35186381595	12,62,000.00
			A/c no. 32611144249	18,22,595.00
			A/c no. Bank Mod Bal. Diff	77,965.00
				1,05,36,073.00
Total		1,16,73,122.00	Total	1,16,73,122.00

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.B.)




Proprietor

STHANIYA PRABANDAN OF B.C.S POST GRADUATE COLLEGE; DHAMTRAI

RECEIPTS & PAYMENT A/C FOR THE PERIOD 01/04/2019 TO 31/03/2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
By Opening Balance		To Bank Charges Exp.	1,604.50
Cash in hand	51,021.00	To <u>Building Repairing Exp.</u>	<u>132,000.00</u>
Current A/c SBI	1,000.00	To <u>Computer Exp.</u>	<u>17,720.00</u>
Cash at Bank (SBI, Dmt.)	4,142,853.82	To <u>Electrical Goods Exp.</u>	<u>38,870.00</u>
		To <u>Electric Repairing Exp.</u>	<u>18,590.00</u>
		To <u>Furniture Repairing Exp.</u>	<u>25,184.00</u>
By D.F.C. Donation	4,304,550.00	To <u>Misc. Exp.</u>	<u>40,036.00</u>
By Cantin Rent Recd.	10,500.00	To National Festival Exp.	2,000.00
By Woods Sales	15,000.00	To <u>Nee Exp.</u>	<u>3,495.00</u>
		To <u>Freight Exp.</u>	<u>10,500.00</u>
By Bank Interest		To Gift Item Exp.	36,744.00
SBI, Dmt.	145,186.00	To <u>Repairing Exp.</u>	<u>18,343.00</u>
		To <u>Salary Exp.</u>	<u>1,773,919.00</u>
By Staff & Festival Advances	88,000.00	To <u>Stationery & Printing Exp.</u>	<u>38,066.00</u>
		To Travelling Exp.	10,153.00
By Advances Refunded		To <u>Wages Exp.</u>	<u>128,532.00</u>
Alakhram	14,500.00	To <u>Office Exp.</u>	<u>13,249.00</u>
Pratik Dewangan	6,000.00	To Staff & Festival Advances	176,770.00
Gourav Soni	5,000.00	To Furniture Pur.	17,158.00
Mohan Lal Soni	4,000.00	To <u>Advances Payment</u>	
PHE Borewells	123,000.00	Alakhram	23,300.00
Premnath Bharti	3,000.00	Pratik Dewangan	6,000.00
		Gourav Soni	5,000.00
		Mohan Lal Soni	4,000.00
		Tanuj Gupta, Dhamtari	450,000.00
		To <u>Closing Balance</u>	
		Cash in hand	130,296.00
		Current A/c SBI	1,000.00
		Cash at Bank	5,791,081.32
		(SBI, Dmt.)	
TOTAL Rs. ==>	8,913,610.82	TOTAL Rs. ==>	8,913,610.82

PLACE : DHAMTARI
DATE : 30/11/2021

As per books of Account Produced before us.

For,
Sthaniya Prabandhan Samiti of B.C.S. Post Graduate
College, Dhamtari

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

For,

G.C.Jain & Company
Chartered Accountants



(Partner)

STHANIYA PRABANDAN OF B.C.S POST GRADUATE COLLEGE; DHAMTRAI

RECEIPTS & PAYMENT A/C FOR THE PERIOD 01/04/2018 TO 31/03/2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
By Opening Balance		To Accountant Salary Exp.	6,000.00
Cash in hand	61,084.00	To Bank Charges Exp.	1,563.50
Current A/c SBI	1,000.00	To Computer Exp.	3,080.00
Cash at Bank	2,643,783.32	To DFC Donation Return	400.00
(SBI, Dmt.)		To Electrical Goods Exp.	34,968.00
		To Electric Repairing Exp.	57,710.00
By D.F.C. Donation	4,477,550.00	To Furniture Repairing Exp.	39,560.00
By Cantin Rent Recd.	14,900.00	To Meeting Exp.	970.00
By Other Recd.	9,055.00	To Gift Item Exp.	11,330.00
		To Misc. Exp.	40,655.00
By Bank Interest		To National Festival Exp.	2,500.00
SBI, Dmt.	91,440.00	To Ncc Exp.	3,855.00
		To Photography Exp.	500.00
By Staff & Festival Advance	75,500.00	To Programme Exp.	69,307.00
		To Repairing Exp.	143,989.00
By Advances Refunded		To Salary Exp.	1,730,052.00
Alakhram	13,000.00	To Stationery & Printing Exp.	67,943.00
Rajesh Courashiya	8,000.00	To Travelling Exp.	2,940.00
Rakesh Sahu	10,000.00	To Wages Exp.	15,341.00
Tanuj Gupta, Dhamtari	79,990.00	To Water Cooler Repairing Exp.	21,105.00
Vijay Sahu	450,000.00	To Staff & Festival Advance	161,500.00
		To Building Construction Exp.	1,037,332.00
		To Books Pur.	63,026.00
		To Furniture Pur.	65,311.00
		To Advances Payment	
		Alakhram	10,500.00
		Premnath Bharti	3,000.00
		Rajesh Courashiya	8,000.00
		Rakesh Sahu	10,000.00
		Borewells Advacnes (PHE)	123,000.00
		Tanuj Gupta, Dhamtari	4,990.00
		To Closing Balance	
		Cash in hand	51,021.00
		Current A/c SBI	1,000.00
		Cash at Bank	4,142,853.82
		(SBI, Dmt.)	
TOTAL Rs. ==>	7,935,302.32	TOTAL Rs. ==>	7,935,302.32

PLACE : DHAMTARI
DATE : 30/11/2021

As per books of Account Produced before us.

For,
Sthaniya Prabandhan Samiti of B.C.S. Post Graduate
College, Dhamtari

For,

G.C.Jain & Company
Chartered Accountants



Ajay Pareek
(Partner)

(Principal/Secretary)

PRINCIPAL
B.C.S. Post Graduate College
Dhamtari (C.G.)

STHANIYA PRABANDAN OF B.C.S POST GRADUATE COLLEGE; DHAMTRAI

RECEIPTS & PAYMENT A/C FOR THE PERIOD 01/04/2017 TO 31/03/2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
By <u>Opening Balance</u>		To Bank Charges Exp.	1,797.25
Cash in hand	144,013.00	To <u>Computer Exp.</u>	<u>6,500.00</u>
Current A/c SBI	1,000.00	To DFC Donation Return	4,260.00
Cash at Bank	2,088,441.57	To <u>Electrical Goods Exp.</u>	<u>27,649.00</u>
(SBI, Dmt.)		To <u>Electric Repairing Exp.</u>	<u>9,155.00</u>
		To <u>Examination Exp.</u>	<u>8,000.00</u>
By D.F.C. Donation	4,839,570.00	To Meeting Exp.	912.00
By Cantin Rent Recd.	23,100.00	To National Festival Exp.	9,260.00
By Other Recd.	6,420.00	To <u>Misc. Exp.</u>	<u>107,408.00</u>
		To <u>Repairing Exp.</u>	<u>359,028.00</u>
By <u>Bank Interest</u>		To <u>Salary Exp.</u>	<u>1,576,922.00</u>
SBI, Dmt.	58,047.00	To <u>Stationery & Printing Exp.</u>	<u>26,071.00</u>
		To T.A.Exp.	31,029.00
By Staff & Festival Advance	20,000.00	To <u>Wages Exp.</u>	<u>95,788.00</u>
		To <u>Photography Exp.</u>	<u>4,000.00</u>
By <u>Advances Refunded</u>		To <u>Professional Fee Exp.</u>	<u>12,000.00</u>
Pradeep Gupta (Contractor)	20,000.00	To <u>Furniture Repairing Exp.</u>	<u>2,000.00</u>
Shiv Prasad Netam	350,000.00	To Staff & Festival Advance	70,000.00
Tanuj Gupta	225,000.00	To Building Construction Exp.	1,628,630.00
		To Furniture Pur.	28,053.00
		To Cooler Pur.	9,050.00
		To LED Tv. Pur.	52,212.00
		To <u>Advances Payment</u>	
		Pradeep Gupta (Contractor)	20,000.00
		Shiv Prasad Netam	225,000.00
		Tanuj Gupta	300,000.00
		Vijay Sahu	450,000.00
		Alakhram	5,000.00
		To <u>Closing Balance</u>	
		Cash in hand	61,084.00
		Current A/c SBI	1,000.00
		Cash at Bank	2,643,783.32
		(SBI, Dmt.)	
TOTAL Rs. ==>	7,775,591.57	TOTAL Rs. ==>	7,775,591.57

PLACE : DHAMTARI

DATE : 30/11/2021

As per books of Account Produced before us.

For,

Sthaniya Prabandhan Samiti of B.C.S. Post Graduate
College, Dhamtari

For,

G.C.Jain & Company
Chartered Accountants

(Principal/ Secretary)

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



G.C. Jain
(Partner)

STHANIYA PRABANDAN OF B.C.S POST GRADUATE COLLEGE; DHAMTRAI


RECEIPTS & PAYMENT A/C FOR THE PERIOD 01/04/2016 TO 31/03/2017

R E C E I P T S		A M O U N T	P A Y M E N T S		A M O U N T
By Opening Balance			To Bank Charges Exp.		1,580.41
Cash in hand		519,789.00	To BSNL (Internet) Exp.		112,926.00
Current A/c SBI		1,000.00	To Computer Exp.		4,000.00
Cash at Bank		612,038.98	To DFC Donation Return		5,000.00
(SBI, Dmt.)			To Electrical Goods Exp.		29,667.00
			To Electric Repairing Exp.		36,950.00
By D.F.C. Donation		3,791,890.00	To Festival Exp.		2,580.00
By Building Const. (UGC)		240,000.00	To Misc. Exp.		113,138.00
By Cantin Rent Recd.		2,100.00	To Photography Exp.		12,120.00
			To Postage Exp.		150.00
By Bank Interest			To Repairing Exp.		211,094.00
SBI, Dmt.		33,834.00	To Salary Exp.		1,259,313.00
By FDR Matured			To Stationery & Printing Exp.		31,035.00
FDR (Sweep) No.10985		86,700.00	To T.A.Exp.		575,214.00
FDR (Sweep) No.33884		368,920.00	To TDS Return Exp.		12,000.00
FDR (Sweep) No.56708		207,725.00	To Wages Exp.		36,010.00
			To Staff Advance		27,500.00
By Festival Advances			To Building Construction Exp.		990,645.00
Festival Advances		8,300.00	To CC Tv. Cemra Pur.		12,920.00
By Advances Refunded			To Advances Payment		
Pradeep Gupta (Contractor)		75,000.00	Pradeep Gupta (Contractor)		40,000.00
			Shiv Prasad Netam		200,000.00
			To Closing Balance		
			Cash in hand	144,013.00	
			Current A/c SBI	1,000.00	
			Cash at Bank	2,088,441.57	
			(SBI, Dmt.)		2,233,454.57
TOTAL Rs. ==>		5,947,296.98	TOTAL Rs. ==>		5,947,296.98

PLACE : DHAMTARI
DATE : 30/11/2021

As per books of Account Produced before us.

For,
Sthaniya Prabandhan Samiti of B.C.S. Post Graduate
College, Dhamtari


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

For,
G.C.Jain & Company
Chartered Accountants

(Partner)



STHANIYA PRABANDHAN OF B.C.S. POST GRADUATE COLLEGE; DHAMTARI

Receipts & Payment A/c For The Period 01/04/2015 to 31/03/2016

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
Opening Balance		To Salary Exp.	784,046.00
Cash in hand	472,373.00	To Travelling Allowance Exp.	623,478.00
Current A/c SBI	1,000.00	To Bank Charges Exp.	627.00
Cash at Bank		To D.F.C. Donation Return	800.00
(SBI, Dmt.)	82,426.98	To Electrical Goods Exp.	8,863.00
		To Electric Repairing Exp.	14,980.00
By D.F.C. Donation	4,057,195.00	To Annual Festival Exp.	2,809.00
By Other Recd.	10,920.00	To Income Tax Return Exp.	16,000.00
By UGC Travelling Fee Recd.	63,811.00	To Legal Fee Exp.	500.00
		To Misc. Exp.	84,839.00
By Bank Interest		To Repairing Exp.	196,158.00
SBI, Dmt.	19,560.00	To Stationery & Printing Exp.	16,484.00
		To Wages Exp.	19,605.00
By Advances Refunded		To Building Construction Exp.	875,187.00
Festival Advance	17,200.00	To CC TV Camera Purchase	52,387.00
		To Furniture Purchase	10,488.00
FDR Matured		To Wi-Fi Purchase	212,075.00
FDR (Sweep) No. 10985	236,026.00	To Advance Payment	
FDR (Sweep) No. 33884	393,321.00	Festival Advance	25,500.00
FDR (Sweep) No. 59083	174,821.00	Pradeep Gupta (Contractor)	35,000.00
		Deposit	
		FDR (Sweep) No. 00354207567708	1,416,000.00
		Closing Balance	
		Cash in hand	519,789.00
		Current A/c SBI	1,000.00
		Cash at Bank	612,038.98
		(SBI, Dmt.)	1,132,827.98
TOTAL ==>	5,528,653.98	TOTAL ==>	5,528,653.98

As per books of Account produced before us.


PLACE : DHAMTARI

DATE : 21/04/2017

For, Sthaniya Prabandhan Samiti of B.C.S. Post Graduate (Dhamtari

For,

G.C. Jain & Company
Chartered Accountants


 (Principal / Secretary)
 प्रमुख/सचिव
 स्थानीय प्रबंधन समिति
 छा.स. महा. धमतरी




 (Partner)



कार्यालय प्राचार्य
वी.सी.एस. शासकीय स्नातकोत्तर महाविद्यालय, धमतरी (छ.ग.)

Website - www.bcsppgcdmt.com
E-mail - pgcollege.dhamtari@gmail.com

AISHE CODE: C-21763



दूरभाष - 07722-238933
फैक्स - 07722-237933

Income & Expenditure Details

Year		Salary	Govt.	Non-Govt.	JBS	UGC	RUSA	Scholarship	Self Finance	Including Salary (in lakhs)	Excluding Salary (in Lakhs)	JBS including & Excluding salary)	Self Finance (including & Excluding salary)
2015-16	Income	47908272	211086	2396235	4972854	0	2498575	7744135	3968913	69700070	21791798	4972854	3968913
	Expenditure		2327386	754003	2919326	0	2498575	7744135	1101128	65252875	14999598	2919326	1101128
2016-17	Income	46387497	230045	2458311	4814469	0	0	10223827	4713273	68845422	22457925	4814469	4713273
	Expenditure		1654034	695479	3473842	0	0	10223827	1199923	63634602	15914484	3473842	1199923
2017-18	Income	54707723	204875	2286912	5542137	0	17501425	10121929	3974419	94339420	39631897	5542137	3974419
	Expenditure		1739037	699729	4069724	276701	11501425	10121929	1109109	84225377	26705446	4069724	1109109
2018-19	Income	62083113	232504	2557406	5229435	0	0	10227335	3809073	84138866	22055753	5229435	3809073
	Expenditure		287223	1251382	3580938	0	0	10227335	1352966	78782957	13817947	3580938	1352966
2019-20	Income	82801082	198387	2918235	4718736	0	0	30363959	3919143	124919542	42118460	4718736	3919143
	Expenditure		676032	1171997	2505933	0	3226246	30363959	1251365	121996612	36994950	2505933	1251365

प्राचार्य
वी.सी.एस. शासकीय स्नातकोत्तर महाविद्यालय
जिला-धमतरी (छ.ग.)