

AUDIT REPORT

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

FOR THE PERIOD 01-04-2020 TO 31-03-21

**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 **31/03/2021** and have pleasure in enclosing here with the **RECEIPTS & PAYMENTS ACCOUNT, INCOME & EXPENDITURE ACCOUNT AND BALANCE SHEET** for the year ended on **31/03/2021** 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 31.03.2021

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Bank Charges Exp.	472.00
Cash in Hand 26,316.00		By Building Repairing Exp.	144,230.00
Cash at Bank -		By Electric Exp.	19,554.00
SBI Dmt A/c 630047639 3,444.60		By Office Exp.	2,700.00
A/c no. 34091011037 3,387,545.00		By Repairing & Maintanance Exp.	79,544.00
A/c no. 37973548650 --		By Salary Exp.	1,086,215.00
A/c no. 37045516666 464,134.00		By Stationary Exp.	14,850.00
A/c no. 37115530560 2,384,097.00		By Telephone & Internet Exp.	175,286.00
A/c no. 37840117328 1,328,812.00		By Travelling Exp.	3,003.00
A/c no. 35954252647 1,914,426.00		To Wages Exp.	34,355.00
A/c no. 36040855566 2,573,294.00		Loan & Advance (Assets)	
A/c no. 35105467387 2,283,416.00		By Santosh Kumar 14,000.00	
A/c no. 35186381595 1,632,670.00		By Premlal Sahu A/c 10,000.00	
A/c no. 32611144249 2,348,708.00		By Pramod Kumar Yadav A/c 10,000.00	34,000.00
A/c no. 38717786408 1,872,000.00			
A/c no. 38637792241 636,000.00		Fixed Assets	
A/c Bank MOD Diff. 218,317.00	21,073,179.60	Air Conditionar 92,023.00	
		Furniture 83,838.00	
		Computer (15,750.00)	160,111.00
To Fee Received	2,931,000.00	By Closing Balance	
To Bank Interest	4,501.00	Cash in Hand 15,132.00	
To FDR Interest	1,478,419.00	Cash at Bank -	
		SBI Dmt A/c 63004763992 442,352.60	
		A/c no. 34091011037 2,892,140.00	
		A/c no. 37973548650 -	
To Santosh kumar received -	14,000.00	A/c no. 37045516666 497,486.00	
To Premlal sahu Received -	5,000.00	A/c no. 37115530560 2,547,890.00	
To Pramod kumar Yadav received-	5,000.00	A/c no. 37840117328 1,424,299.00	
		A/c no. 35954252647 2,051,995.00	
		A/c no. 36040855566 2,750,085.00	
		A/c no. 35105467387 2,322,500.00	
		A/c no. 35186381595 1,744,838.00	
		A/c no. 32611144249 2,555,252.00	
		A/c no. 38717786408 2,000,611.00	
		A/c no. 38637792241 681,702.00	
		A/c no. 39895110108 1,337,000.00	
		A/c no. 39688777917 305,000.00	
		A/c Bank MOD Diff. 188,497.00	23,756,779.60
Total =====>	25,511,099.60	Total =====>	25,511,099.60

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,

Swu-Vittiya Yojna Govt. P.G. College, Dhamtari

COMPARED WITH THE BOOKS OF ACCOUNT PRODUCED BEFORE US.

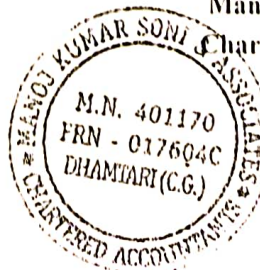
For,

Manoj Kumar Soni & Associates

Chartered Accountants

Proprietor

Principal/President
PRINCIPAL
R.C.S. Govt. P.G. College
Dhamtari (C.G.)



(Signature)

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

INCOME & EXPENDITURE A/C FOR YEAR ENDED ON 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Bank Charges Exp.	472.00	By Fee Received	2,931,000.00
To Building Repairing Exp.	144,230.00	By Bank Interest	4,501.00
To Electric Exp.	19,554.00		
To Office Exp.	2,700.00	By FDR Interest	1,478,419.00
To Repairing & Maintanance Exp.	79,544.00		
To Salary Exp.	1,086,215.00		
To Stationary Exp.	14,850.00		
To Telephone & Internet Exp.	175,286.00		
To Travelling Exp.	3,003.00		
To Wages Exp.	34,355.00		
Net Profit Tr. To Capital A/c	2,853,711.00		
Total =====>	4,413,920.00	Total =====>	4,413,920.00

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)

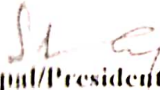
COMPARED WITH THE BOOKS OF ACCOUNT PRODUCED BEFORE US.

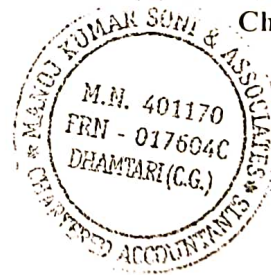
Place : DHAMTARI

Date : 11/11/2021

For,
Swan Vittiya Yojna Govt. P.G. College, Dhamtari

For,
Manoj Kumar Soni & Associates
Chartered Accountants


Principal/President
PRINCIPAL
H.G.M. Govt. P.G. College
Dhamtari (C.G.)




Proprietor

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

BALANCE SHEET A/C FOR YEAR ENDED ON 31.03.2021

LIABILITES	AMOUNT	ASSETS	AMOUNT
General Fund A/c	24,219,657.60	<u>Fixed Assets</u>	
Net Profit Tr. To Fund A/	2,853,711.00	Air Conditionar	92,023.00
		CCTV Camera	12,801.00
		Furniture & Fixture	1448674.00
		Add : During The Year	83838.00
			1,532,512.00
		Inventor Purchase	74,817.00
		Library	117,886.00
		Computer	1,220,704.00
		Add : During The Year	-15750.00
		Electric Installation	60,596.00
		Photo Copy Machine	6,750.00
		Advance to Pramod kumar Yadav	13,000.00
		Advance to Premlal Sahu	13,500.00
		Advance to Santosh Kumar	53,500.00
		By Janbhagidari Samiti, Dhamtari	134,250.00
		<u>By Closing Balance</u>	
		Cash in Hand	15,132.00
		Cash at Bank -	--
		SBI Dmt A/c 63004763	442,352.60
		A/c no. 34091011037	2,892,140.00
		A/c no. 37973548650	--
		A/c no. 37045516666	497,486.00
		A/c no. 37115530560	2,547,890.00
		A/c no. 37840117328	1,424,299.00
		A/c no. 35954252647	2,051,995.00
		A/c no. 36040855566	2,750,085.00
		A/c no. 35105467387	2,322,500.00
		A/c no. 35186381595	1,744,838.00
		A/c no. 32611144249	2,555,252.00
		A/c no. 38717786408	2,000,611.00
		A/c no. 38637792241	681,702.00
		A/c no. 39895110108	1,337,000.00
		A/c no. 39688777917	305,000.00
		A/c Bank MOD Diff.	188,497.00
Total =====>	27,073,368.60	Total =====>	23,756,779.60
			27,073,368.60



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


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