

# **AUDIT REPORT**

OF

**STHANIYA PRABHANDHAN SAMITI OF B.C.S. POST  
GRADUATE COLLEGE**

**DISTT.- DHAMTARI  
FOR THE PERIOD 01/04/2020 TO 31/03/2021**

**G. C. JAIN & COMPANY**  
CHARTERED ACCOUNTANTS  
BASTAR ROAD, DHAMTARI  
PHONE NO. 237540, 238540

# **G.C. Jain & Company**

**CHARTERED ACCOUNTANTS**

**BASTAR ROAD,**

**DHAMTARI (C.G.) 493773**

**PHONE NO. 237540, 238540**

**To,**

**The Principal/ Secretary**

**Sthaniya Prabandhan Samiti of B.C.S. Post Graduate**

**College; Dhamtari (C.G.)**

**Dear/ Sir,**

We have examined the books of account of **STHANIYA PRABHANDHAN SAMITI OF B.C.S. POST GRADUATE COLLEGE; DHAMTARI** for the year ended on **31/03/2021** and have pleasure in inclosing herewith the **RECEIPTS & PAYMENTS ACCOUNT** for the year ended on **31/03/2021** and reports are as under :-

- (1) The Book of account i.e. Cash Book, Receipts & Expenses Vouchers & Bank Statement were produced before us as for our verification.
- (2) The receipts and disbursements are properly and correctly shown in the books of accounts.
- (3) We have not physically verified the cash in hand as at the end of the year .
- (4) No irr-regularities have come to our notice during the course of our Audit.
- (5) No illegal or improper expenditure has come to our notice during the course of our Audit.
- (6) No wastage of money or other property has come to our notice during the course of our Audit.

At the end, we are thankful to management for the co-operation extended to us during the course of conduct of the Audit.

**As Per books of Account Produced  
before us.**

**For,**

**G.C. Jain & Company  
Chartered Accountants**



*Ajay Parakh*

**(Partner)**

**PLACE : DHAMTARI**

**DATE : 14/03/2022**

**UDIN :- 22025101AFJ1007758**

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

**RECEIPTS & PAYMENT A/C FOR THE PERIOD 01/04/2020 TO 31/03/2021**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>By Opening Balance</b>		To Salary Exp.	1,883,725.00
Cash in hand	130,296.00	To Stationery & Printing Exp.	8,885.00
Current A/c SBI	1,000.00	To Building Construction Exp.	2,136,347.00
Cash at Bank (SBI, Dmt.)	5,791,081.32	To Building Repairing Exp.	51,684.00
By D.F.C. Donation	3,980,100.00	To Building Painting Goods Exp.	543,835.00
By Bank Interest	91,496.00	To Building Painting Wages Exp.	424,200.00
By Other Advances Recd.	1,207,000.00	To Computer Refiling & Repairing Exp.	33,482.00
By Staff Advances Recd.	123,000.00	To Electric & Fan Repairing Exp.	53,058.00
		To Others Exp.	48,114.00
		To Vardi Exp.	7,782.00
		To A.C. Repairing Exp.	7,940.00
		To IT Return Exp.	24,000.00
		To Water Pipe Repairing Exp.	54,239.00
		To Gardan Construction Exp.	749,210.00
		To Photocopy Machine Repairing Exp.	20,673.00
		To CC Tv Camera Exp.	10,240.00
		To Table Sheeld Protectore Exp.	16,038.00
		To NCC Exp.	11,604.00
		To Parda Exp.	10,300.00
		To Furinture Repairing Exp.	26,010.00
		To Painter Exp.	10,180.00
		To Bank Charges Exp.	1,032.50
		To D.F.C. Donation Return	1,200.00
		To Other Advances Paid Exp.	672,000.00
		To Staff Advances Paid Exp.	129,000.00
		<b>To Closing Balance</b>	
		Cash in hand	61,046.00
		Current A/c SBI	1,000.00
		Cash at Bank (SBI, Dmt.)	4,327,148.82
<b>TOTAL Rs. =====&gt;</b>	<b>11,323,973.32</b>	<b>TOTAL Rs. =====&gt;</b>	<b>11,323,973.32</b>

PLACE : DHAMTARI

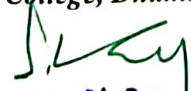
DATE : 14/03/2022

As per books of Account Produced before us.

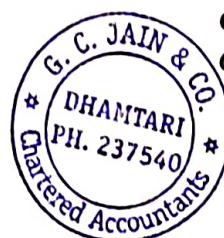
For,

Sthaniya Prabandhan Samiti of B.C.S. Post Graduate

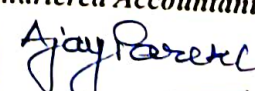
College, Dhamtari

  
 (Principal/Secretary)  
 स्थानीय प्रबंधन समिति  
 बास. महा. बमवरी

For,



G.C.Jain & Company  
Chartered Accountants

  
 (Partner)