

# **AUDIT REPORT**

OF

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

**DISTT.- DHAMTARI  
FOR THE PERIOD 01/04/2021 TO 31/03/2022**

**Parekh Ajay & Associates**

CHARTERED ACCOUNTANTS  
BASTAR ROAD, DHAMTARI  
PHONE NO. 237540, 238540

*The Principal/ Secretary*

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

*College; Dhantari (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 **31/03/2022** and have pleasure in inclosing herewith the **RECEIPTS & PAYMENTS ACCOUNT** for the year ended on **31/03/2022** 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,*

*Parekh Ajay & Associates*  
*Chartered Accountants*



*Parekh*  
(Partner)

**DATE : DHAMTARI**  
**DATE : 30/12/2022**

**UDIN:- 23433857B6VJNX1229**

# SITHANIYA PRABANDHAN OF B.C.S POST GRADUATE COLLEGE, DHAMTRAI

**RECEIPTS & PAYMENT A/C FOR THE PERIOD 01/04/2021 TO 31/03/2022**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
By Opening Balance		To A.C.Repairing Exp.	1,850.00
Cash in hand	61,046.00	To Bank Charges	914.50
Current A/c SBI	1,000.00	To Building Painting Exp.	120,000.00
Cash at Bank	4,327,148.82	To Building Painting Goods Exp.	136,390.00
(SBI, Dmt.)		To Building Repairing Exp.	47,273.00
By D.F.C. Donation	5,835,600.00	To Carpenter Exp.	8,000.00
By Bank Interest	125,397.00	To Computer & Photocopy Machine Rep.Exp.	51,191.00
By Other Recd.	6,570.00	To Electric Repairing Exp.	65,969.00
By Staff Advances Recd.	121,000.00	To Furniture Repairing Exp.	164,195.00
By Other Advance Receipt	25,000.00	To Gardan Repairing Exp.	26,660.00
		To TDS Return Exp.	40,000.00
		To NAAC Valuation Exp.	29,500.00
		To NCC Exp.	11,715.00
		To Others Exp.	90,956.00
		To Painter Exp.	17,450.00
		To Parda Exp.	14,880.00
		To Salary Exp.	2,227,956.00
		To Staff Advance Exp.	115,000.00
		To Stationery & Printing Exp.	15,690.00
		To Swaip Programme Exp.	4,080.00
		To Value & Course Exp.	25,075.00
		To Water Pipe Repairing Exp.	22,514.00
		To Building Construction Exp.	204,371.00
		To Other Advance Payment	25,000.00
		To New Almirah Pur.	6,018.00
		To Thela Pur. Exp.	14,500.00
		<b>To Closing Balance</b>	
		Cash in hand	102,701.00
		Current A/c SBI	1,000.00
		Cash at Bank	6,911,913.32
		(SBI, Dmt.)	
<b>TOTAL Rs. ==&gt;</b>	<b>10,502,761.82</b>	<b>TOTAL Rs. ==&gt;</b>	<b>10,502,761.82</b>

PLACE : DHAMTARI

DATE : 30/12/2022

For,

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

(Principal/ Secretary)

प्राचार्य/सचिव  
भारतीय प्रबंधन समिति  
धाम-पट्टा-धामतरी

As per books of Account Produced before us.

For,

Parekh Ajay & Associates  
Chartered Accountants



*(Signature)*  
(Partner)