

AUDIT REPORT

OF

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

FOR THE PERIOD 01-04-2021 TO 31-03-2022

**Manoj Kumar Soni &
Associates**

Chartered Accountants

**1st FLOOR RAZA MARKET RATNABANDHA
CHOWK**

DHAMTARI (C.G.) 493773

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 **31/03/2022** and have pleasure in enclosing here with the **RECEIPTS & PAYMENTS ACCOUNT, INCOME & EXPENDITURE ACCOUNT AND BALANCE SHEET** for the year ended on **31/03/2022** 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 : 20/05/2022

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 31.03.2022

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Audit Fee Exp.	33,000.00
Cash in Hand 15,132.00		By Bank Charges Exp.	472.00
Cash at Bank -		By Computer Repairing Exp.	65,358.00
SBI Dmt A/c 63004763992 442,352.60		By Electric Exp.	13,230.00
A/c no. 34091011037 2,892,140.00		By Library Exp.	5,900.00
A/c no. 37973548650 --		By Repairing & Maintenance Exp.	5,860.00
A/c no. 37045516666 497,486.00		By Salary Exp.	983,241.00
A/c no. 37115530560 2,547,890.00		By Stationary Exp.	1,875.00
A/c no. 37840117328 1,424,299.00		By Telephone & Internet Exp.	81,216.00
A/c no. 35954252647 2,051,995.00			
A/c no. 36040855566 2,750,085.00		Loan & Advance (Assets)	
A/c no. 35105467387 2,322,500.00		By Santosh Kumar	-
A/c no. 35186381595 1,744,838.00		By Premlal Sahu A/c 5,000.00	
A/c no. 32611144249 2,555,252.00		By Pramod Kumar Yadav A/c 10,000.00	15,000.00
A/c no. 38717786408 2,000,611.00			
A/c no. 38637792241 681,702.00		Fixed Assets	
A/c no. 39895110108 1,337,000.00		Furniture	57,400.00
A/c no. 39688777917 305,000.00			
A/c Bank Mod Diff. 188,497.00	23,756,779.60	By Closing Balance	
		Cash in Hand 32,756.00	
To Fee Received	3,121,000.00	Cash at Bank -	
To Bank Interest	38,823.00	SBI Dmt A/c 63004763992 2,409,053.60	
To FDR Interest (MOD A/c)	1,266,196.00	A/c no. 34091011037 3,042,484.00	
		A/c no. 37973548650 -	
To Santosh kumar Received -	3,000.00	A/c no. 37045516666 523,347.00	
To Premlal sahu Received -	4,500.00	A/c no. 37115530560 2,680,339.00	
To Pramod kumar Yadav Received-	6,500.00	A/c no. 37840117328 1,498,339.00	
		A/c no. 35954252647 2,158,665.00	
		A/c no. 36040855566 2,893,045.00	
		A/c no. 35105467387 2,364,232.00	
		A/c no. 35186381595 1,835,541.00	
		A/c no. 32611144249 2,742,577.00	
		A/c no. 38717786408 2,104,610.00	
		A/c no. 38637792241 717,139.00	
		A/c no. 39895110108 1,403,727.00	
		A/c no. 39688777917 320,222.00	
		A/c Bank Mod Balance 208,170.00	26,934,246.60
Total	28,196,798.60	Total	28,196,798.60

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 : 20/05/2022

For,

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

For,

Manoj Kumar Soni & Associates
Chartered Accountants

Principal/President

राष्ट्रीय योजना
स्वा-वित्तिय योजना
रा. ग. न. शा. स्नातको महाविद्यालयी (छ. ग. प्र.)



Proprietor

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

INCOME & EXPENDITURE A/C FOR YEAR ENDED ON 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Audit Fee Exp.	33,000.00	By Fee Received	3,121,000.00
To Bank Charges Exp.	472.00	By Bank Interest	38,823.00
To Computer Repairing Exp.	65,358.00	By FDR Interest (MOD A/c)	1,266,196.00
To Electric Exp.	13,230.00		
To Library Exp.	5,900.00		
To Repairing & Maintenance Exp.	5,860.00		
To Salary Exp.	983,241.00		
To Stationary Exp.	1,875.00		
To Telephone & Internet Exp.	81,216.00		
To Net Profit Tr. To Capital A/c	<u>3,235,867.00</u>		
Total	4,426,019.00	Total	4,426,019.00

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 : 20/05/2022

For,

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

For,

Manoj Kumar Soni & Associates
Chartered Accountants

Principal/President

प्राचार्य
स्वा-वित्तिय योजना
बी. पी. एम. शा. स्नातकोत्तर
धमतरी (छ. ग.)



Proprietor

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

BALANCE SHEET A/C FOR YEAR ENDED ON 31.03.2022

LIABILITIES		AMOUNT	ASSETS	AMOUNT
Cash Fund A/c	27,073,368.60		Fixed Assets	
Net Profit Tr. To Fund A/c	3,235,867.00	30,309,235.60	Air Conditionar	92,023.00
			CCTV Camera	12,801.00
			Furniture & Fixture	1,532,512.00
			Add : During The Year	57,400.00
				1,589,912.00
			Inventor Purchase	74,817.00
			Library	117,886.00
			Computer	1,204,954.00
			Add : During The Year	0.00
			Electric Installation	60,596.00
			Photo Copy Machine	6,750.00
			Advance to Pramod kumar Yadav	16,500.00
			Advance to Premlal Sahu	14,000.00
			Advance to Santosh Kumar	50,500.00
			Janbhagidari Samiti, Dhamtari	134,250.00
			By Closing Balance	
			Cash in Hand	32,756.00
			Cash at Bank -	--
			SBI Dmt A/c 63004763992	2,409,053.60
			A/c no. 34091011037	3,042,484.00
			A/c no. 37973548650	--
			A/c no. 37045516666	523,347.00
			A/c no. 37115530560	2,680,339.00
			A/c no. 37840117328	1,498,339.00
			A/c no. 35954252647	2,158,665.00
			A/c no. 36040855566	2,893,045.00
			A/c no. 35105467387	2,364,232.00
			A/c no. 35186381595	1,835,541.00
			A/c no. 32611144249	2,742,577.00
			A/c no. 38717786408	2,104,610.00
			A/c no. 38637792241	717,139.00
			A/c no. 39895110108	1,403,727.00
			A/c no. 39688777917	320,222.00
			A/c Bank Mod Balance	208,170.00
				26,934,246.60
Total		30,309,235.60	Total	30,309,235.60

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.



[Handwritten Signature]

DHAMTARI

2022

Vidya Yojna Govt. P.G. College, Dhamtari

For,

Manoj Kumar Soni & Associates
Chartered Accountants



Proprietor

Principal/President

ब्राह्मण

वैदिकीय योजना

वि. पी. एस. वा. स्नातकोत्तर

धाम्तरी (छ. ग.)