

# **AUDIT REPORT**

OF

**STHANIYA PRABHANDHAN SAMITI OF B.C.S. POST  
GRADUATE COLLEGE  
DISTT.- DHAMTARI  
FOR THE PERIOD 01/04/2023 TO 31/03/2024**

**Parekh Ajay & Associates**  
CHARTERED ACCOUNTANTS  
BASTAR ROAD, DHAMTARI  
PHONE NO. 237540, 238540

**Parekh Ajay & Associates**

**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 **31/03/2024** and have pleasure in enclosing herewith the **RECEIPTS & PAYMENTS ACCOUNT** for the year ended on **31/03/2024** and reports are as under :-

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

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

As Per books of Accounts Produced  
before us.

PLACE : DHAMTARI

DATE : 28/11/2024

For,

**Parekh Ajay & Associates**  
**Chartered Accountants**



*Ashish Parekh*  
(Partner)

UDIN:- 24433857BKAJBT8004

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

RECEIPTS & PAYMENT A/C FOR THE PERIOD 01/04/2023 TO 31/03/2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
By <u>Opening Balance</u>		To Bank Charges	177.00
Cash in hand	9,455.00		
By <u>Bank Balance</u>		To Computer Exp.	15,250.00
Equitas Small Finance Bank	4,744,618.95		
SBI Saving A/c	2,018,593.82	To Economic Programme Exp.	10,000.00
SBI Current A/c	1,000.00		
		To Electric Repairing Exp.	59,343.00
By D.F.C. Donation	1,435,331.40	To Freight Exp.	400.00
By D.F.C. Donation (Private Stud.)	2,164,300.00	To Fuel Exp.	28,779.00
By Purak Form Fee Reced.	135,000.00	To Garden Exp.	6,200.00
By Bank Interest	449,150.00	To National Festival Exp.	6,500.00
By Staff Advances Recd.	145,700.00	To NCC Exp.	7,400.00
By Examination Fee Reced.	158,849.00	To NSS Exp.	1,700.00
By MOD Reced.	244,568.00	To Meeting Exp.	930.00
		To Misc. Exp.	47,886.00
		To Repair & Maintt. Exp.	48,245.00
		To Salary Exp.	1,615,735.00
		To Stationery & Printing Exp.	26,838.00
		To Swaip Programme Exp.	15,000.00
		To Wages Exp.	34,100.00
		To Water Cooler Repairing Exp.	7,000.00
		To CC Tv Camera Repairing Exp.	19,883.00
		To Building Construction Exp.	40,460.00
		To Staff Advance Exp.	198,700.00
		To Examination Exp.	1,020,849.00
		To <u>Closing Balance</u>	
		Cash in hand	104,033.00
		To <u>Bank Balance</u>	
		Equitas Small Finance Bank	8,069,883.35
		SBI Saving A/c	120,274.82
		SBI Current A/c	1,000.00
			8,191,158.17
<b>TOTAL Rs. ==&gt;</b>	<b>11,506,566.17</b>	<b>TOTAL Rs. ==&gt;</b>	<b>11,506,566.17</b>

As per books of Account Produced before us.

PLACE : DHAMTARI

DATE : 28/11/2024

For,

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

  
**PRINCIPAL**  
(Principal Secy. College)  
Dhamtari (C.G.)

For,

Parekh Ajay & Associates  
Chartered Accountants



  
(Partner)