

कार्यालय प्राचार्य, शासकीय पं. श्यामाचरण शुक्ल महाविद्यालय
धरसीवा, रायपुर (छ.ग.)

E.mail Id- dharsiwacollege1989@gmail.com Web site- www. gpssc.in

क्रमांक /

/ भौतिक सत्यापन / 2023

धरसीवा, दिनांक 05/04/2023

भौतिक सत्यापन वर्ष 2022-2023

प्रमाणित किया जाता है कि सत्र 2022-2023 के ^{अनुसूची} शासकीय ^{अनुसूची} अशासकीय स्टाफ

पंजी के अनुसार भौतिक सत्यापन किया गया एवं सूची में दर्ज संख्या अनुसार सामग्री सही पाया गया।

भौतिक सत्यापन समिति / सदस्य के हस्ताक्षर -

1

नाम Dr. Nidhi Dewangan

हस्ताक्षर Dewangan

2

नाम डॉ. सुनीता दुबे

हस्ताक्षर

3

नाम Mrs Aditi Bhat

हस्ताक्षर

स्थापना लिपि

श्रीमती संध्या वर्मा

महापठक कोड - 02

Signature

(डॉ. श्रीमती शबनूर सिद्दिकी)

प्रभारी प्राचार्य

शासकीय पं. श्यामाचरण शुक्ल महाविद्यालय
धरसीवा, रायपुर (छ.ग.)

कार्यालय प्राचार्य, शासकीय पं. श्यामाचरण शुक्ल महाविद्यालय
धरसीवा, रायपुर (छ.ग.)

E.mail Id- gcollegedharsiwa@ymail.com

Web site- www. gpssc.in

contact No. 9893043414

क्रमांक / / / 2020

धरसीवा, दिनांक

भौतिक सत्यापन वर्ष 2019-20

प्रमाणित किया जाता है कि सत्र 2019-20 के शासकीय/शासकीय/पत्रकारिता/स्टॉक पंजी
के अनुसार भौतिक सत्यापन किया गया एवं सूची में दर्ज संख्या के अनुसार सामग्री सही पाया
गया।

भौतिक सत्यापन समिति / सदस्य के हस्ताक्षर -

1
नाम डॉ. सुमीता ठुके

हस्ताक्षर

2
नाम सुश्री. अदिति भगत

हस्ताक्षर

3

नाम डॉ. निधि देवांगन

हस्ताक्षर देवांगन 18/05/2020

Principal 18/05/2020

Govt. Pt. Shyamacharan Shukla College
(Shankar Nagar) Dharsiwa, Raipur (C.G.)

AUDIT REPORT

OF

**GOVT. PT.SHYAMACHARAN SHUKLA
COLLEGE (SHANKAR NAGAR) DHARSIWA**

FOR THE YEAR ENDED 31/03/2022

We have examined the Receipt & Payment Account for the period 01.04.2021 to 31.03.2022 on the basis of Books of Accounts produced before us of **JAN BHAGIDARI SAMITI & PGDCA FEES OF GOVT. PT.SHYAMACHARAN SHUKLA COLLEGE (SHANKAR NAGAR) DHARSIWA RAIPUR (C.G.)**

On the basis of our examination we report that:

- a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of audit.
- b) The accounts have been prepared on the basis of Memorandum Books.
- c) In our opinion and to the best of our information & according to the explanation given to us, the said accounts give a true and fair view in the case of Receipt & Payment Account for the year ended as on date subject to "Annexure-A".

Place: - Raipur
Date: - 02.02.2023



For, GOYAL & GOLCHHA
CHARTERED ACCOUNTANTS
FRN - 011242C

A handwritten signature in black ink, appearing to read "Gabel".

AVADHESH KUMAR GABEL
(PARTNER)
M. No. - 410403
UDIN - 23410403BGYUSB9340

JAN BHAGIDARI SAMITI & PGDCA FEES
GOVT. PT. SHYAMACHARAN SHUKLA COLLEGE
SHANKAR NAGAR, RAIPUR
RECEIPT AND PAYMENT A/C
FOR THE PERIOD FROM 01/04/2021 TO 31/03/2022

RECEIPT	AMT	PAYMENT	AMT
<u>OPENING BALANCE:</u>			
CASH	111693.00	SALARY	1076312
BANK	<u>1688762.69</u>	LABOUR WAGES EXP	18000
FEES RECEIVED	2882800	LECTURER FEES	5000
		SHIFTING CHARGES	25744
OTHER RECEIPT	601024	PROFESSIONAL FEES	57100
SB INTEREST RECEIVED	54570	INTERNET EXP	37336
		STATIONARY	22432
		SEMINAR	33412
		PAINTING EXP	22000
RETURN OF ADVANCE	4800	COMPUTER EXP	17900
STUDENT FEE COLLECTION PD AMOUNT (PSRU)	97800	MATERIAL SUPPLY EXP	64320
RETURN OF EXP PAID TO NEWS AGENCY L.Y.	2160	REPAIRING & FITTING WORK	112660
REIMBURSEMENT OF OTHER EXPENSES	4410	FLOWER EXP	1480
		ELECTRONICS & ELECTRICALS	67033
		ELECTRICITY EXP	51700
		HARDWARE EXP	69072
		GARDEN EXP	3370
		MALI EXP	4000
		EDUCATIONAL TOUR	26200
		FURNITURE EXP	36007
		BUILDING MATERIAL EXP	23950
		HELPER EXP	3800
		EXAMINATION EXP	52155
		REMUNERATION WEB PORTAL	13590
		LAND FILING EXP	66410
		MISC & OTHER EXP	13155
		LIBRARY EXP	5500
		CLEANING EXP	11135
		FOOD EXP	15303
		NCC	40000
		TRSF TO SELF FINANCING COURSES	721616
		TRSF TO OTHER FEES	89070
		BANK CHARGES	3445.75
		<u>CLOSING BAL.</u>	
		CASH	437418.00
		BANK	<u>2200393.94</u>
TOTAL	5448019.69	TOTAL	5448019.69

EXTRACTED & VERIFIED FROM BOOKS OF ACCOUNTS

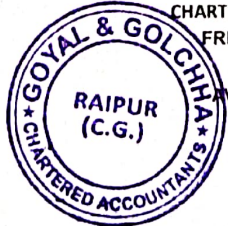
(ON BEHALF OF GOVERNING BODY I DO HERE BY CERTIFY THAT THE ABOVE STATEMENT IS TRUE & CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF)

PLACE: RAIPUR
DATE : 02-02-2023

FOR GOYAL & GOLCHHA
CHARTERED ACCOUNTANTS
FRN-011242C

(Signature)

VADHESH GABEL
PARTNER
M. NO. 410403



ANNEXURE "A" GOVT. PT.SHYAMACHARAN SHUKLA COLLEGE ,RAIPUR(C.G.)

GENERAL FINDINGS & RECOMENDATIONS:

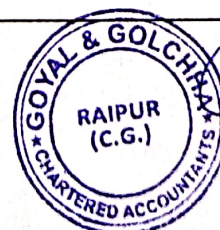
1. College has maintained the books of account on cash basis.
2. During the Audit we have found that the opening balance (as on 01.04.2021) of cash as per cash book and previous auditor's report has a difference of Rs.105300, out of which Rs.82500 has been deposited during the year. So the remaining difference of last year is Rs.22800 and Rs.409025 of current FY 2021-22 was neither recorded in cash book nor deposited in bank as on 31/03/2022.

3. Discrepancies found in Receipt book & DFC

Date	Receipt No.	Amt in Receipt	DFC Pg. No.	Amt in DFC	(-)Less in DFC/(+) More in DFC
28.08.2021	1355	200	7	600	400
31.08.2021	1418	200	9	600	400
17.09.2021	756	10200	22	700	-9500
02.09.2021	1487	200	10	700	500

4. There are some unrecorded transaction and mistakes in cash book, which are as follows:-

Cash Reconciliation Statement		
i)	Closing balance as on 31.03.22 as per R&P A/c	437418
ii)	Closing balance as on 31.03.22 as per CB	5593
iii)	Total closing balance Diff (i-ii)	431825
iv)	20-21 reconciliation effect	105300
v)	LY fees deposited in CY	-82500
vi)	Op. Diff (iv- v)	22800
	C.Y. Diff.(iii - vi)	409025
<u>REASON FOR DIFFERENCE</u>		
	Cash withdrawal on 01.12.21 but not recorded in CB	8,400
	Fees received but not recorded in CB	5,51,380
	Fees deposited in bank but not recorded in CB	-1,50,550
	Cls . Bal calculation mistake on 18.05.2021 pg no.178	-200.00
	On 12.10.21 pg no.33 exp less recorded	-5.00
		409025



Bank Reconciliation Statement	
Bank balance as per PB as on 31.03.2022	2200393.94
Bank balance as per CB as on 31.03.2022	<u>1402559.00</u>
Diff.(less in BOA vs PB)	-797834.94
Prior Period Opn Diff	126507.09
20-21 Reco effect	165122.60
CY DIFF	-506205.25
<u>REASON FOR DIFFERENCE</u>	
Fess deposited in bank but not taken in CB	1,50,550.00
Other Receipt deposited in bank but Not Taken	2,28,936.00
Donation taken in Feb 2022 but entered in CB Apr 2023	1,00,000.00
SB intt Not taken	54,570.00
Bank Charges not taken	-3,445.75
Exp. Paid by chq. But not cleared	4,050.00
Cash withdrawal not recorded	-8,400.00
Exp paid by cheque but NOT Recorded	-20,055.00
	5,06,205.25
	-



AUDIT REPORT
OF
GOVT. PT.SHYAMACHARAN SHUKLA
COLLEGE (SHANKAR NAGAR) DHARSIWA

FOR THE YEAR ENDED 31/03/2021

GOYAL & GOLCHHA
CHARTERED ACCOUNTANTS

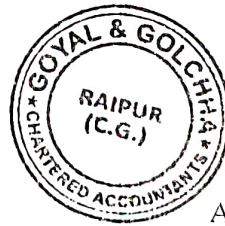
1st Floor, Excel Tower
Opp. Pujari Chamber (Axis Bank)
Dharam Nagar, Pachpedi Naka
Raipur (C.G.)
Mobile No.9827934310

We have examined the Receipt & Payment Account for the period 01.07.2020 to 31.03.2021 on the basis of Books of Accounts produced before us of **JAN BHAGIDARI SAMITI & PGDCA FEES OF GOVT. PT.SHIYAMACHARAN SHUKLA COLLEGE (SHANKAR NAGAR) DHARSIWA RAIPUR (C.G.)**

On the basis of our examination we report that:

- a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of audit.
- b) The accounts have been prepared on the basis of Memorandum Books.
- c) In our opinion and to the best of our information & according to the explanation given to us, the said accounts give a true and fair view in the case of Receipt & Payment Account for the year ended as on date subject to "Annexure-A".

Place: - Raipur
Date: - 19.01.2022



For, GOYAL & GOLCHHA
CHARTED ACCOUNTANTS
FRN - 011242C

Resel

AVADHESH KUMAR GABEL
(PARTNER)

M. No. - 410403
UDIN - 22410403AAAAAE1604

JAN BHAGIDARI SAMITI & PGDCA FEES
GOVT. PT. SHYAMACHARAN SHUKLA COLLEGE
SHANKAR NAGAR, RAIPUR
RECEIPT AND PAYMENT A/C
FOR THE PERIOD FROM 01/07/2020 TO 31/03/2021

RECIPT	AMT	PAYMENT	AMT
OPENING BALANCE:			
CASH	13753.00	SALARY	216051
BANK	<u>897773.09</u>	FEES TO INSPECTION GROUP	3000
	911526.09	STATIONARY	17020
FEES RECEIVED	1116500	REPAIR & MAINTANANCE	27950
PGDCA Fees	390000	PRSU	97800
Prospectus Income	105000	ELECTRICAL ITEMS	22855
INTERST RECEIVED	20500	INTERNET EXP	4000
		Printing Expense	158000
Received From Principal Govt College (Shankar Nagar) Dharsiwa Current A/c	75000	Medical & General Exp	31850
		WEBSITE EXPENSES	18250
		Vehicle Hire	500
		Fuel Charges	1450
		Examination Related exp	1200
		CLEANING EXP	7500
		NCC	12846
		ELECTRICITY EXP	119080
		Function Expenses	29840
		CURTAINS	900
		News agency	2160
		BOREWELLS & PUMPS EXPENSE	8500
		PROFESSIONAL FEES	30000
		Library Exp.	5900
		BANK CHARGES	1418.4
		<u>CLOSING BAL.</u>	
		CASH	111693.00
		BANK	<u>1688762.69</u>
TOTAL	2618526.09	TOTAL	1800455.69
			2618526.09

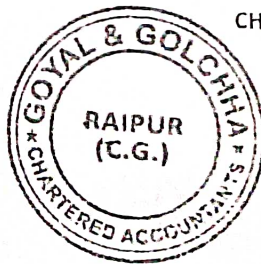
EXTRACTED & VERIFIED FROM BOOKS OF ACCOUNTS

(ON BEHALF OF GOVERNING BODY I DO HERE BY CERTIFY THAT THE ABOVE STATEMENT IS TRUE & CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF)

PLACE: RAIPUR
DATE : 19-01-2022

(Signature)
Principal

Govt. Shyamacharan Shukla College
Shankar Nagar Dharsiwa Raipur (C.G.)



FOR GOYAL & GOLCHHA
CHARTERED ACCOUNTANTS
FRN- 011242C

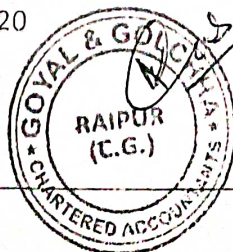
(Signature)
AVADHESH GABEL
PARTNER
M. NO. 410403

GENERAL FINDINGS & RECOMENDATIONS:

1. College has maintained the books of account on cash basis.
2. TDS has not been deducted on Printing Expenses of Rs.158000.
3. During the Audit we have found that the opening balance (as on 01.07.2020) of bank as per cash book and bank statement has a difference of Rs.178459.09. The difference of Rs.51952 has been rectified during the year and remaining of Rs.126507.09 was remain un-reconciled as on 31/03/2021.
4. During the Audit we have found that the opening balance (as on 01.07.2020) of cash as per cash book and previous auditor's report has a difference of Rs.11700. The difference of Rs.10500 has been deposited during the year and remaining of Rs.1200 was remain not deposited as on 31/03/2021.
5. There are some unrecorded transaction and mistakes in cash book, due to which the correct closing cash balance (as on 31.03.2021) would be:-

Computation of correct Cash Book Balance as on 31.03.2021

Cl. Balance As Per Cash book		6393
Add: Totaling mistake		
	Pg. No. 134 17/12/2020	100
Less: Cash Deposited but not recorded in Cash book		-61500
	31/12/2020 24100	
	31/12/2020 8400	
	19/02/2021 1200	
	19/02/2021 7800	
	16/12/2020 20000	
Add: Cash Deposited recorded in Cash book but no deposit in bank		34400
	30/12/2020 34400	
Less: Fees recorded twice in Cash book on 29/09/20		-7500
Add: Fees received as per Fee register but not recorded in Cash book		133300
	Jan (Annexure- Bhagidari B)	112300
	PGDCA (Annexure- B)	21000
Add: Op. Cash bal. Difference as per last year audit report		1200
	(13753-2053= 11700 - Dep. During 20-21 10500/-)	
Add: Unexplained Expenditure on 27.11.2020		5300
Actual Cl. Balance Cash book		<u>111693</u>



[Signature]
Principal

Reconciliation for 31.03.2021

	cl. Bal as per pass books		1688762.69
	cl. Bal as per CASH books		1397133.00
	diff(LESS IN BOA V/S PB)		-291629.69
	Op. Diff	178459.09	
	Rectification entry of PY mistake dt 30-8-2019		
		24/02/2021	-25976
		24/02/2021	-25976
			126507.09
	c.y. Diff		-165122.60
add:	Intt not recorded in book		
		02/08/2020	6758
		02/11/2020	5779
		01/02/2021	7963
	cash deposit not recorded in cash books		
		31/12/2020	24100
		31/12/2020	8400
		19/02/2021	1200
		19/02/2021	7800
	L.Y. DIFF DEP.	23/03/2021	10500
		16/12/2020	20000
add:	Rs. 109161 wrongly deducted as rectification		109161
	entry in bank coloumn in cash book	24/02/2021	
less:	bank charges		
		12/09/2020	-17.7
		16/12/2020	-236
		16/01/2021	-897
		09/02/2021	-16
		23/02/2021	-189
		24/02/2021	-45
		15/03/2021	-17.7
	cahs Deposited in BOA but not deposited in Bank		
		30/12/2020	-34400
ADD:	C/F mistake in pg no. 120 (679128-673728)		5400
less:	C/F mistake in pg no. 131(612293-618413)		-6120
			0.00

AUDITED FINANCIAL STATEMENT

OF

JAN BHAGIDARI SAMITI

Govt. Pt. S.C. Shukla Collage Shankar Nagar

Dharsiwa, Distt. RAIPUR (C. G.)

For the Period 01.07.2019 to 30.06.2020

AUDITOR

P. K. ARAWALIA & CO.
CHARTERED ACCOUNTANTS
37, 1ST FLOOR, GURUKUL COMPLEX,
KALIBADI ROAD, RAIPUR (C. G.)
Tel. 0771 - 2226587, 4051653

AUDITORS REPORT

To,
The Principal,
Jan Bhagidari Samiti,
Govt. Pt. S.C. Shukla College,
Shankar Nagar, Dharsiva, Distt. Raipur (C. G.)

We have audited the attached Receipts and Payment account and Income & Expenditure account of Jan Bhagidari Samiti, Govt. Pt. S.C. Shukla College Shankar Nagar, Dharsiva, Distt. Raipur (C. G.) for the period from 01.07.2019 to 30.06.2020 annexed thereto. This financial statements are the responsibility of of Jan Bhagidari Samiti, Govt. Pt. S.C. Shukla College Shankar nagar, Dharsiva, Distt. Raipur (C. G.) . Our responsibility is to express an opinion on these financial statements based on our audit .

We conduct our audit in accordance with auditing standard generally accepted in India . These standard require that we plan and Perform the audit to obtain reasonable assurance about whether the financial statements are free of Material misstatement . An audit Includes Examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements . An audit also includes assessing the accounting principal used and significant estimates made by management , as well as evaluating the overall financial statement presentation . we believe that our provides a reasonable basis for our opinion .

Further to our comments in the annexure referred to above , we report that :-

1. Cash system of accounting Employed by college which include only cashbook . Ledger account not maintained by college .
2. Some expenses vouchers not supported by outsider bills .
3. Saving Bank A/c Interest received and bank charges paid entry not made in cash book .
4. Cash in hand has not been physically verified by us. Cash in hand should be deposit day to day in collage bank account .
5. Admission form & Prospectus sale receipts is subject to confirmation.
6. Fees received is taken as per DFC register and cash book.
7. University fees received from students and same paid to University .

- (a). we have obtained all information and explanation , which to the Best of our knowledge and belief were necessary for the purpose of our audit
- (b). in our opinion proper Books of account as required by law have been Kept by the College so far as appears from our Examination of those Books .
- (c). the Receipts and Payment Account and Income & Expenditure account are in agreement with the Books of accounts .
- (d). in our opinion and to the best of our information and according to the explanations given to us, the Receipts and Payment Account and Income and Expenditure account are give a true and fair view.

Place : Raipur
Dated : 20.03.2021
UDIN : 21075909AAAAAX7013

For, P. K. Arawalia & Co.
Chartered Accountants



P. K. Arawalia
(P. K. Arawalia)
Proprietor
M.No. 075909

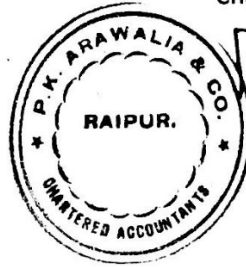
JAN BHAGIDARI SAMITI
GOVT. PT. S.C. SHUKLA COLLEGE SHANKAR NAGAR
DHARSIVA , Distt. RAIPUR (C. G.)

RECEIPTS AND PAYMENT ACCOUNTS FOR THE PERIOD 01.07.2019 TO 30.06.2020

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
Opening Balance :-		To Bank Charges	Rs. 56.76
Cash in hand	Rs. 41314.00	To Computer Expenses	Rs. 29150.00
Dena Bank Balance 070910031892	Rs. 365763.85	To Electricity Bill	Rs. 94350.00
Development Account :-		To Examination Expenses	Rs. 40000.00
By Fees receipts	Rs. 1062400.00	To Exgratia Paid	Rs. 50000.00
Others receipts :-		To Furniture (Wooden Stage)	Rs. 48000.00
By Saving Bank Interest	Rs. 25201.00	To Legal Expenses	Rs. 17000.00
By Exgratia fund Received	Rs. 50000.00	To Library Expenses	Rs. 5900.00
By Electric Expenses Recd.	Rs. 17180.00	To National Science Day Expenses	Rs. 29600.00
By Form & Prospectus Sale receipts	Rs. 75000.00	To Office Expenses	Rs. 21830.00
By University fees received	Rs. 191844.00	To Plantation Expenses	Rs. 8185.00
By Misc Receipts	Rs. 5166.00	To Printing & Stationery	Rs. 136450.00
By National Science Day Recd.	Rs. 2300.00	To Repais & Maintenance	Rs. 29330.00
By NAAC fees returned	Rs. 25976.00	To Salary	Rs. 259207.00
By Fund received from NCC	Rs. 7680.00	To University fees paid	Rs. 189240.00
		To Closing Balance :-	
		Cash in hand	Rs. 13753.00
		BOB Bank Balance 86880100003004	Rs. 897773.09
Total :-	Rs. 1869824.85	Total :-	Rs. 1869824.85

As per our report on even date

For, P. K. Arawalia & Co.
Chartered Accountants



P. K. Arawalia
(P. K. Arawalia)
Proprietor
M. N. 075909

[Signature]
Principal / Secretary
Principal

Govt P. Shyamacharan Shukla College
Raipur
Shankar Nagar, Dharsiva Raipur (C.G.)
Date :- 20.03.2021

JAN BHAGIDARI SAMITI
GOVT. PT. S.C. SHUKLA COLLEGE SHANKAR NAGAR
DHARSIVA, Distt. RAIPUR (C. G.)

INCOME AND EXPENDITURE ACCOUNTS FOR THE PERIOD 01.07.2019 TO 30.06.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Bank Charges	Rs. 56.76	<u>Development Account :-</u>	
To Computer Expenses	Rs. 29150.00	By Fees receipts	Rs. 1062400.00
To Electricity Bill	Rs. 94350.00	<u>Others receipts :-</u>	
To Examination Expenses	Rs. 40000.00	By Saving Bank Interest	Rs. 25201.00
To Exgratia Paid	Rs. 50000.00	By Exgratia fund Received	Rs. 50000.00
To Legal Expenses	Rs. 17000.00	By Electric Expenses Recd.	Rs. 17180.00
To Liabrary Expenses	Rs. 5900.00	By Form & Prospectus Sale receipts	Rs. 75000.00
To National Science Day Expenses	Rs. 29600.00	By University fees received	Rs. 191844.00
To Office Expenses	Rs. 21830.00	By Misc Receipts	Rs. 5166.00
To Plantation Expenses	Rs. 8185.00	By National Science Day Recd.	Rs. 2300.00
To Printing & Stationery	Rs. 136450.00	By NAAC fees returned	Rs. 25976.00
To Repais & Maintenance	Rs. 29330.00	By Fund received from NCC	Rs. 7680.00
To Salary	Rs. 259207.00		
To University fees paid	Rs. 189240.00		
To Surplus over Expenditure	Rs. 552448.24		
Total :-	Rs. 1462747.00	Total :-	Rs. 1462747.00

As per our report on even date

For, P. K. Arawalia & Co.
Chartered Accountants



P. K. Arawalia

(P. K. Arawalia)
Proprietor
M. N. 075909

[Signature]
Principal / Secretary

Principal

Principal
Shankar Nagar (C.G.)
Shivacharan Shukla College
Raipur
20.03.2021

AUDITORS REPORT

To,
The Principal,
Jan Bhagidari Samiti,
Govt. Pt. S.C. Shukla College
Shankar Nagar, Dharsiva, Distt. Raipur (C. G.)

We have audited the attached Receipts and Payment account and Income & Expenditure account of Jan Bhagidari Samiti, Govt. Pt. S.C. Shukla College Shankar Nagar, Dharsiva, Distt. Raipur (C. G.) for the period from 01.07.2018 to 30.06.2019 annexed thereto. This financial statements are the responsibility of of Jan Bhagidari Samiti, Govt. Pt. S.C. Shukla College Shankar nagar, Dharsiva, Distt. Raipur (C. G.) . Our responsibility is to express an opinion on these financial statements based on our audit .

We conduct our audit in accordance with auditing standard generally accepted in India . These standard require that we plan and Perform the audit to obtain reasonable assurance about whether the financial statements are free of Material misstatement . An audit Includes Examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements . An audit also includes assessing the accounting principal used and significant estimates made by management , as well as evaluating the overall financial statement presentation . we believe that our provides a reasonable basis for our opinion .

Further to our comments in the annexure referred to above , we report that :-

1. Cash system of accounting Employed by college which include only cashbook . Ledger account not maintained by college .
2. Some expenses vouchers not supported by outsider bills .
3. Saving Bank A/c Interest received and bank charges paid entry not made in cash book .
4. Cash in hand has not been physically verified by us. Cash in hand should be deposit day to day in collage bank account .
5. Rs. 5910/- cheque issue earlier years for expenses but not presented in bank , so this year cheque cancel and we credited the same amount in current year's expenses.
6. Admission form & Prospectus sale receipts is subject to confirmation.
7. Security expenses bills Rs. 23600/- from New Delhi Security Services Pvt. Ltd. but payment made to Shri Jitendra Singh Rs. 20000/- against these bills .
8. Fees received is taken as per DFC register and cash book.

(a). we have obtained all information and explanation , which to the Best of our knowledge and belief were necessary for the purpose of our audit

(b). in our opinion proper Books of account as required by law have been Kept by the College so far as appears from our Examination of those Books

(c). the Receipts and Payment Account and Income & Expenditure account are in agreement with the Books of accounts .

(d). in our opinion and to the best of our information and according to the explanations given to us, the Receipts and Payment Account and Income and Expenditure account are give a true and fair view.

Place : Raipur
Dated : 20.03.2021
UDIN : 21075909AAAAAW5578



P. K. Arawalia & Co.
Chartered Accountants

P. K. Arawalia
P. K. Arawalia)
Proprietor
M.No. 075909

JAN BHAGIDARI SAMITI
GOVT. PT. S.C. SHUKLA COLLEGE SHANKAR NAGAR
DHARSIVA, Distt. RAIPUR (C. G.)

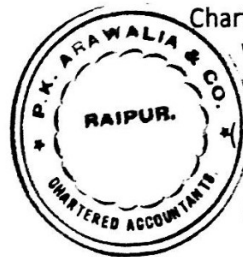
RECEIPTS AND PAYMENT ACCOUNTS FOR THE PERIOD 01.07.2018 TO 30.06.2019

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
Opening Balance :-		To Audit fees	Rs. 10000.00
Cash In hand	Rs. 1262.00	To Bank Charges	Rs. 91.45
Dena Bank Balance 070910031892	Rs. 684584.30	To Bulk SMS Package purchased	Rs. 20000.00
Development Account :-		To CC Tv Camera instalation	Rs. 49968.00
By Fees receipts	Rs. 999900.00	To Computer Expenses	Rs. 9600.00
Others receipts :-		To Donation to Kerala flood relief	Rs. 11180.00
By Saving Bank Interest	Rs. 20276.00	To Electricity Bill	Rs. 190170.00
By Donation Received	Rs. 11180.00	To Furniture Purchased	Rs. 94800.00
By Fund for NAAC fees received		To Interactive Board & Wifi recorder	Rs. 88730.00
from CG State Govt.	Rs. 300000.00	To Legal Expenses	Rs. 10000.00
By Form & prospectus Sale receipts	Rs. 60500.00	To Liabrary Expenses	Rs. 5900.00
By University fees received	Rs. 5400.00	To NAAC Fees & Expenses	Rs. 492426.00
By Misc. Receipts	Rs. 600.00	To Napkin Vending Machine Pur.	Rs. 49914.00
By Last years cheque issue cacle	Rs. 5910.00	To Office Expenses	Rs. 170572.00
		To Plantation Expenses	Rs. 33490.00
		To Repais & Maintenance	Rs. 136808.00
		To Salary	Rs. 266210.00
		To Security Expenses	Rs. 21935.00
		To University fees	Rs. 20740.00
		To Closing Balance :-	
		Cash in hand	Rs. 41314.00
		Dena Bank Balance 070910031892	Rs. 365763.85
Total :-	Rs. 2089612.30	Total :-	Rs. 2089612.30

As per our report on even date

For, P. K. Arawalia & Co.

Chartered Accountants



P. K. Arawalia
 (P. K. Arawalia)
 Proprietor
 M. N. 075909

[Signature]
 Principal / Secretary
 Principal

Dr. Shyamacharan Shukla College
 Raipur
 Shankar Nagar, Dharsiva, Raipur (C.G.)
 Date :- 20.05.2021

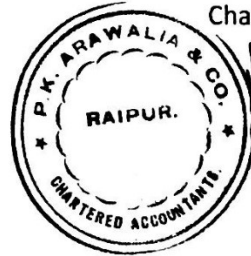
JAN BHAGIDARI SAMITI
GOVT. PT. S.C. SHUKLA COLLEGE SHANKAR NAGAR
DHARSIVA , Distt. RAIPUR (C. G.)

INCOME AND EXPENDITURE ACCOUNTS FOR THE PERIOD 01.07.2018 TO 30.06.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Audit fees	Rs. 10000.00	Development Account :-	
To Bank Charges	Rs. 91.45	By Fees receipts	Rs. 999900.00
To Bulk SMS Package purchased	Rs. 20000.00		
To Computer Expenses	Rs. 9600.00	Others receipts :-	
To Donation to Kerala flood relief	Rs. 11180.00	By Saving Bank Interest	Rs. 20276.00
To Electricity Bill	Rs. 190170.00	By Donation Received	Rs. 11180.00
To Legal Expenses	Rs. 10000.00	By Fund for NAAC fees received	
To Library Expenses	Rs. 5900.00	from CG State Govt.	Rs. 300000.00
To NAAC Fees & Expenses	Rs. 492426.00	By Form & prospectus Sale receipts	Rs. 60500.00
To Office Expenses	Rs. 170572.00	By University fees received	Rs. 5400.00
To Plantation Expenses	Rs. 33490.00	By Misc. Receipts	Rs. 600.00
To Repairs & Maintenance	Rs. 136808.00	By Last years cheque issue cancel	Rs. 5910.00
To Salary	Rs. 266210.00		
To Security Expenses	Rs. 21935.00		
To University fees	Rs. 20740.00		
To Surplus over Expenditure	Rs. 4643.55		
Total :-	Rs. <u>1403766.00</u>	Total :-	Rs. <u>1403766.00</u>

As per our report on even date

For, P. K. Arawalia & Co.
Chartered Accountants



P. K. Arawalia)
Proprietor
M. N. 075909

[Signature]
Principal / Secretary

Principal

Shivamacharan Shukla College
Shankar Nagar, Dharsiva, Raipur (C.G.)