



A A A P & Associates

Chartered Accountants

% Sunil Jain & Associates,
1st Floor, Deshpande Building,
Opp. Press Complex,
Indira Market, Durg

Mail: aaapassociates@gmail.com

Contact: 8982474203

9827183358

AUDITOR'S REPORT

TO,

THE PRINCIPAL

SWA VITTIYA YOJANA OF GOVT. CHANDULAL CHANDRAKAR ARTS &
SCIENCE COLLEGE PATAN, DURG

We have audited the attached Income & Expenditure A/c of **Swa Vittiya Yojana of Govt. Chandulal Chandrakar Arts & Science College Patan, Durg** as at 31st March, 2023 and Receipt & Payment for the year ended **31st March, 2023** annexed there to and report that:-

- A. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of the audit.
- B. The Income & Expenditure Account referred to in this report is in agreement with the books of account.
- C. In our opinion and to the best of our information and according to the explanation given to us, the statement attached herewith gives a true and fair view:-

Place: Durg

Date : 14/03/2024

For, A A A P & Asso.

Chartered Accountants

F.R.N. : 018883C

CA POONAM JAIN

M.No. : 422134

(Partner)

UDIN: 24422134BKFPK8413





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SCHEDULE "A" NOTES ON ACCOUNTS:

1. ACCOUNTING POLICIES:

The concern is following cash system of accounting wherein:

- a. Incomes & Expenses are accounted on cash basis.

2. GENERAL:

- a. Cash balance is subject to confirmation and physical verification.
- b. In case where payee receipts, acknowledgement, supporting and evidence are not available, the amount has been assumed as spent for the purpose of the affairs of the entity.

Place: Durg

Date : 14/03/2024

For, A A A P & Asso.

Chartered Accountants

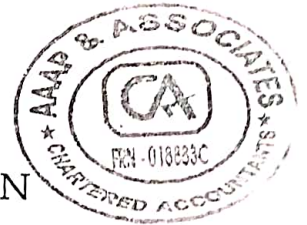
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STHANIYA PRABHANDHAN SAMITI
GOVT. CHANDULAL CHANDRAKAR ARTS AND SCIENCE COLLEGE, PATAN DURG (C.G)

(SWA VITTIYA YOJANA)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2023

Receipts		Amount	Payments		Amount
Opening Balance		80,20,063.00	Indirect Expenses		12,90,192.00
JSKB A/c no. 1372	80,05,158.00		Bank Charges	460.00	
Cash in hand	14,905.00		Electrical Exp.	9,315.00	
			Office Exp.	7,225.00	
Incomes		28,83,342.00	Transporting Charges	250.00	
Fees Collection	26,20,000.00		Printing & Stationery	43,099.00	
Interest on Saving Bank	2,54,905.00		Refreshment Exp.	765.00	
Grant Received	8,425.00		Repair & Maintenance Exp.	9,870.00	
Other Income	12.00		Salary & Wages Exp.	11,18,041.00	
			Computer Rep. & Maint.	31,230.00	
Loans & Advances		23,350.00	Honorarium Exp.	2,665.00	
			Lab Exp.	67,272.00	
					9,43,518.00
			Fixed Assets		
			Almirah	51,092.00	
			Computer	6,13,136.00	
			Furniture	47,020.00	
			Sound System	48,038.00	
			Projector	1,24,524.00	
			Smart Board	59,708.00	
					86,93,045.00
			Closing Balance		
			JSKB A/c no. 1372	86,79,855.00	
			Cash-in-Hand	13,190.00	
Total		1,09,26,755.00	Total		1,09,26,755.00

For, Swa Vittiya Yojana
Dist - Durg

For, A A A P & Associates
Chartered Accountants
FRN : 018883C

(Signature)



CA POONAM JAIN
Membership No.: 422134
Partner
UDIN:24422134BKFPK8413

Place :- Durg
Date :- 14/03/2024

STHANIYA PRABHANDHAN SAMITI
GOVT. CHANDULAL CHANDRAKAR ARTS AND SCIENCE COLLEGE, PATAN DURG (C.G)
(SWA VITTIYA YOJANA)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2023

Expenditure		Amount	Income		Amount
Expenses		12,90,192.00	Incomes		28,83,342.00
Bank Charges	460.00		Fees Collection	26,20,000.00	
Electrical Exp.	9,315.00		Interest on Saving Bank	2,54,905.00	
Office Exp.	7,225.00		Grant Received	8,425.00	
Transporting Charges	250.00		Other Income	12.00	
Printing & Stationery	43,099.00				
Refreshment Exp.	765.00				
Repair & Maintenance Exp.	9,870.00				
Salary & Wages Exp.	11,18,041.00				
Computer Rep. & Maint.	31,230.00				
Honorarium Exp.	2,665.00				
Lab Exp.	67,272.00				
	<hr/>				
<i>(Excess of income over expenditure)</i>		15,93,150.00			
Total		28,83,342.00	Total		28,83,342.00

For, Swa Vittiya Yojana
Dist - Durg

Place :- Durg
Date :- 14/03/2024

For, A A A P & Associates
Chartered Accountants
FRN : 018883C

CA POONAM JAIN
Membership No.: 422134
Partner
UDIN:24422134BKFPK8413

