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SWA VITTIYA YOJANA
GOVT. C.L.C COLLEGE PATAN, DURG

AUDIT REPORT
FOR THE
FINANCIAL YEAR 2020-21

AUDITORS

M/s A A A P & Asso.

Chartered Accountant

FRN : 018883C

Durg (C.G)

Ph.: 91-7828538851

91-9827183358



A A A P & Associates
Chartered Accountants

% Sunil Jain & Associates,
1st Floor, Deshpande Building,
Opp. Press Complex,
Indira Market, Durg
Mail: ankeshjp@gmail.com
Contact: 7828538851
9827183368

AUDITOR'S REPORT

TO,
THE PRINCIPAL

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

I 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, 2021 and Receipt & Payment for the year ended 31st March, 2021 annexed there to and report that:-

- A. I have obtained all the information and explanation which to the best of my 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 my opinion and to the best of my information and according to the explanation given to me, the statement attached herewith gives a true and fair view:-

Place: Durg

Date: 16/03/2021

Shobhash

Principal

GOVT. CHANDULAL CHANDRAKAR ARTS & SCIENCE COLLEGE PATAN, DURG

For, A A A P & ASSO.
Chartered Accountants

A

CA ANKESH PATNI

F.R.N. : 018883C

(Partner)

UDIN: 21414442ANNAACR5039





A A A P & Associates
Chartered Accountants

% Sunil Jain & Associates,
1st Floor, Deshpande Building,
Opp. Press Complex,
Indira Market, Durg
Mail: ankeshjp@gmail.com
Contact: 7828538851
9827183358

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. Ledger balances is subject to confirmation & reconciliation.

Place: Durg

Date: 10/09/2021

For, A A A P & Asso.
Chartered Accountants

CA ANKESH PATNI
F.R.N. : 018883C
(Partner)
UDIN:



Shobhath
Principal

Govt. J. C. Arts and Science
College Patni, Dist. Durg

S
C
D

SHIANIYA PRABHANDHAN SAMITI
 GOVT. CHANDULAL CHANDRAKAR ARTS AND SCIENCE COLLEGE, PATAN DURG (C.G.)
 (SWA VITTIYA YOJANA)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2021

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
Expenses	406,114.00	Incomes	2,367,933.00
Bank Charges	248.00	Fees Collection	2,159,000.00
Electrical Exp.	10,288.00	Other Income	9,450.00
Office Exp.	46,013.00	Interest on Saving Bank	199,483.00
Other Exp.	1,400.00		
Printing & Stationery	2,692.00		
Refreshment Exp.	99.00		
Repair & Maintenance Exp.	23,250.00		
Salary & Wages Exp.	322,124.00		
<i>(Excess of income over expenditure)</i>	1,961,819.00		
Total	2,367,933.00	Total	2,367,933.00

For, Swa Vittiya Yojana
Dist - Durg

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



(Handwritten Signature)

CA ANKESH PATNI
Membership No.: 444441
Partner
UDIN:

Place :- Durg
Date :- 09/09/2021

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SHANIYA PRABHANDHAN SAMITI
GOVT. CHANDULAL CHANDRAKAR ARTS AND SCIENCE COLLEGE, PATAN DURG (C.G.)
(SWA VITTIYA YOJANA)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2021

<u>Receipts</u>		<u>Amount</u>	<u>Payments</u>		<u>Amount</u>
Opening Balance		4,988,536.00	<u>Indirect Expenses</u>		406,114.00
JSKB A/c no. 1372	4,984,466.00		Bank Charges	248.00	
Cash in hand	4,070.00		Electrical Exp.	10,288.00	
<u>Incomes</u>		2,367,933.00	Office Exp.	-46,013.00	
Fees Collection	2,159,000.00		Other Exp.	1,400.00	
Other Income	9,450.00		Printing & Stationery	2,692.00	
Interest on Saving Bank	199,483.00		Refreshment Exp.	99.00	
<u>Current Liabilities</u>			Repair & Maintenance Exp.	23,250.00	
Jagmohan Lal Nagwanshi		35,000.00	Salary & Wages Exp.	322,124.00	
			<u>Closing Balance</u>		6,985,355.00
			Bank Accounts	6,978,730.00	
			Cash-in-Hand	6,625.00	
Total		7,391,469.00	Total		7,391,469.00

For, Swa Vittiya Yojana
 Dist - Durg

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



(Signature)

CA ANKESH PATNI
 Membership No.: 444441
 Partner
 UDIN:

Place :- Durg
 Date :- 09/09/2021

JAN BHAGIDARI SAMITI
GOVT. C.L.C COLLEGE PATAN, DURG

AUDIT REPORT
FOR THE
FINANCIAL YEAR 2020-21

AUDITORS

M/s A A A P & Asso.

Chartered Accountant

FRN : 018883C

Durg (C.G)

Ph.: 91-7828538851

91-9827183358



A A A P & Associates

Chartered Accountants

% Sunil Jain & Associates,
1st Floor, Deshpande Building,
Opp. Press Complex,
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Mail: ankeshjp@gmail.com
Contact: 7828538851
9827183358

AUDITOR'S REPORT

TO,
THE PRINCIPAL

JANBHAGIDARI SAMITI OF GOVT. CHANDULAL CHANDRAKAR ARTS &
SCIENCE COLLEGE PATAN, DURG

I have audited the attached Income & Expenditure A/c of Janbhagidari Samiti of Govt. Chandulal Chandrakar Arts & Science College Patan, Durg as at 31st March, 2021 and Receipt & Payment for the year ended 31st March, 2021 annexed there to and report that:-

- A. I have obtained all the information and explanation which to the best of my 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 my opinion and to the best of my information and according to the explanation given to me, the statement attached herewith gives a true and fair view:-

Place: Durg

Date: 30/09/2021

Anobhash

Principal
Govt. Chandulal Chandrakar Arts and Science
College Patan, Distt. Durg, C.G.

For, M/S A A A P & Asso.
Chartered Accountants

CA ANKESH PATNI
F.R.N.: 018883C
(Partner)

UDIN: 21444441A AAAA CC 8932





A A A P & Associates

Chartered Accountants

% Sunil Jain & Associates,
1st Floor, Deshpande Building,
Opp. Press Complex,
Indira Market, Durg
Mail: ankeshjp@gmail.com
Contact: 7828538851
9827183358

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. Ledger balances is subject to confirmation & reconciliation.

Place: Durg

Date: 10/07/2021

Ankesh

Govt. C.I. U.P.S. and Science
College Patan Dist. Durg

For, M/S A A A P & Asso.
Chartered Accountants

CA ANKESH PATNI
F.R.N.: 018883C
(Partner)
UDIN:



SHIANYA PRABHANDHAN SAMITI
GOVT. CHANDULAL CHANDRAKAR ARTS AND SCIENCE COLLEGE, PATAN DURG (C.G.)
JAN BHAGIDARI SAMITI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31/03/2021

Expenditure	Amount	Income	Amount
Expenses	1,096,486.00	Incomes	1,365,104.00
Attidation Fees	22,900.00	Fees Collection	1,039,800.00
Physical Development Fees	80,450.00	Interest on Saving Bank	89,518.00
Audit Fees	15,000.00	Other Income	235,786.00
Bank Charges	1,051.00		
Electricity Exp.	200,470.00		
Prize & Memento Exp.	1,770.00		
Honorarium Exp	398,688.00		
Medicine Exp	2,000.00		
Cleaning Exp	5,170.00		
Other Exp	41,273.00		
Printing, Stationary & Postage Exp.	20,406.00		
Refreshment Exp.	10,449.00		
Rent Exp	2,920.00		
Repair & Maintenance	48,126.00		
Salary Exp	157,340.00		
HDS Return Qtrly Fees	6,515.00		
TA and DA Exps.	15,987.00		
Telephone Exp	65,971.00		
(Excess of income over expenditure)	268,618.00		
Total	1,365,104.00	Total	1,365,104.00

For, Jan Bhagidari Samiti
Dist - Durg

Place :- Durg
Date :- 09/09/21

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

CA ANKESH PATNI
Membership No.: 444441
Partner
UDIN:



SHANIYA PRABHANDHAN SAMITI
GOVT. CHANDULAL CHANDRAKAR ARTS AND SCIENCE COLLEGE, PATAN DURG (C.G.)
JAN BHAGIDARI SAMITI
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31/03/2021

Receipts		Amount	Payments		Amount
Opening Balance		2,546,493.00	<u>Current Assets</u>		
Jila Sahakari Kendriya Bank	2,544,662.00		Jagmohan lal Nagwanshi		40,830.00
Cash-in-Hand	1,831.00				
Incomes		1,365,104.00	<u>Expenses</u>		1,069,906.00
Fees Collection	1,039,800.00		Affiliation Fees	22,900.00	
Interest on Saving Bank	89,518.00		Physical Development Fees	80,450.00	
Other Income	235,786.00		Audit Fees	15,000.00	
			Bank Charges	1,051.00	
			Electricity Exp.	184,720.00	
			Prize & Memento Exp.	1,770.00	
			Honorarium Exp.	398,688.00	
			Medicine Exp.	2,000.00	
			Cleaning Exp.	5,170.00	
			Other Exp.	40,643.00	
			Printing, Stationary & Postage	20,406.00	
			Refreshment Exp.	10,449.00	
			Rent Exp.	2,920.00	
			Repair & Maintenance	37,926.00	
			Salary Exp.	157,340.00	
			TDS Return Qtrly Fees	6,515.00	
			TA and DA Exps.	15,987.00	
			Telephone Exp.	65,971.00	
			<u>Closing Balance</u>		2,800,861.00
			Jila Sahakari Kendriya Bank	2,800,425.00	
			Cash-in-Hand	436.00	
Total		3,911,597.00	Total		3,911,597.00

For, Jan Bhagidari Samiti
Dist - Durg

Place :- Durg
Date :- 29/09/21

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

CA ANKESH PATNI
Membership No.: 444441
Partner
UDIN:

