

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

AUDIT REPORT
FOR THE
FINANCIAL YEAR 2019-20

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 Accountant

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

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, 2020 and Receipt & Payment for the year ended 31st March, 2020 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:-

For, A A A P & Asso.

Chartered Accountant

Place: Durg

Date :17/06/2021

Shalabh

Principal

Govt. C.I.C. Arts and Science
College Patan, Distt. Durg (C.G.)

[Signature]

CA ANKESH PATNI

F.R.N. : 018883C

(Partner)

UDIN: 21444441AAAABE8576





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Chartered Accountant

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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. Ledger balances is subject to confirmation & reconciliation.

Place: Durg
Date : 17/06/2021

CA ANKESH PATNI
M. No.: 444441
(Partner)
UDIN: 21444441AAAABE8576

STHANIYA PRABHANDHAN SAMITI
GOVT. CHANDULAL CHANDRAKAR ARTS AND SCIENCE COLLEGE, PATAN DURG (C.G)
(SWA VITTIYA YOJANA)
INCOME & EXPENDITURE FOR THE YEAR ENDED AS ON 31/03/2020

<u>Expenditure</u>		<u>Amount</u>	<u>Income</u>		<u>Amount</u>
Expenses		1,354,648.00	Incomes		2,294,724.00
Audit Fees	2,000.00		Fees Collection	2,107,500.00	
Bank Charges	540.00		Interest on Saving Bank	187,224.00	
Electrical Exp.	5,600.00				
Office Exp.	8,864.00				
Printing & Stationery	1,190.00				
Refreshment Exp.	950.00				
Repair & Maintenance Exp.	19,075.00				
Salary & Wages Exp.	1,316,429.00				
<i>(Excess of income over expenditure)</i>		<u>940,076.00</u>			
Total		<u>2,294,724.00</u>	Total		<u>2,294,724.00</u>

For, Swa Vittiya Yojana
Dist - Durg

Place :- Durg
Date :- 17/06/2021

CA ANKESH PATNI
Membership No.: 444441
Partner
UDIN: 21444441AAAABE8576



STHANIYA PRABHANDHAN SAMITI
GOVT. CHANDULAL CHANDRAKAR ARTS AND SCIENCE COLLEGE, PATAN DURG (C.G)
(SWA VITTIYA YOJANA)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31/03/2020

<u>Receipts</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
<u>Opening Balance</u>	4,055,960.00	<u>Fixed Assets</u>	7,500.00
Bank Accounts		Water Purifier	
<u>Direct Incomes</u>	2,107,500.00	<u>Current Assets</u>	15,600.00
Fees Collection		Jagmohan lal nagwanshi	
<u>Indirect Incomes</u>	187,224.00	<u>Indirect Expenses</u>	1,339,048.00
Interest on Saving Bank		Audit Fees	2,000.00
		Bank Charges	540.00
		Office Exp.	3,534.00
		Printing & Stationery	1,000.00
		Refreshment Exp.	950.00
		Repair & Maintenance	18,495.00
		Salary & Wages	1,312,529.00
		<u>Closing Balance</u>	4,988,536.00
		Bank Accounts	4,984,466.00
		Cash-in-Hand	4,070.00
Total	6,350,684.00	Total	6,350,684.00

For, Swa Vittiya Yojana
Dist - Durg

Place :- Durg
Date :- 17/06/2021

CA ANKESH PATNI
Membership No.: 444441
Partner
UDIN: 21444441AAAAABE8576



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

AUDIT REPORT
FOR THE
FINANCIAL YEAR 2019-20

AUDITORS

M/s A A A P & Asso.

Chartered Accountant

FRN : 018883C

Durg (C.G)

Ph.: 91-7828538851

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A A A P & Associates

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1st Floor, Deshpande Building,
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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, 2020 and Receipt & Payment for the year ended 31st March, 2020 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:-

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

Chartered Accountant

Place: Durg

Date : 17/06/2021

Shabha

Principal
Govt. G. Arts and Science
College Patan, Dist. Durg (C.G.)



CA ANKESH PATNI

F.R.N.: 018883C

(Partner)

UDIN: 21444441AAAABD4162



A A A P & Associates

Chartered Accountant

% 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 : 17/06/2021

CA ANKESH PATNI

F.R.N.: 018883C

(Partner)

UDIN: 21444441AAAABD4162

STHANIYA 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 31/03/2020

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
Expenses	1,145,087.00	Incomes	2,179,026.00
Association & Center Fees	60,150.00	Fees Collection	1,768,200.00
Audit Fees	3,000.00	Grant Received	272,497.00
Bank Charges	510.00	Interest on Saving Bank	119,109.00
Electrical Exp.	25,855.00	Other Deposit	19,220.00
Electricity & Mobile Exp.	233,136.00		
Fuel & Diesel Exp.	1,000.00		
Prize & Memento Exp.	56,915.00		
Honorarium Exp.	43,310.00		
Lab Exp.	8,803.00		
Cleaning Exp.	4,427.00		
Other Exp.	9,628.00		
Printing, Stationary & Postage Exp.	93,244.00		
Refreshment Exp.	54,856.00		
Rent Exp.	7,250.00		
Repair & Maintenance	203,900.00		
Salary Exp.	321,481.00		
TDS Return Qtrly Fees	1,600.00		
Tree Planting	5,022.00		
Websites Maintaining Exp.	11,000.00		
(Excess of income over expenditure)	1,033,939.00		
Total	2,179,026.00	Total	2,179,026.00

For, Jan Bhagidari Samiti
Dist - Durg

Place :- Durg
Date :- 17/06/2021

CA ANKESH PATNI
Membership No.: 444441
Partner
UDIN: 21444441AAAAABD4162



STHANIYA 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 31/03/2020

Receipts	Amount	Payments	Amount
Opening Balance	2,596,220.00	Fixed Assets	21,000.00
Bank Accounts	2,593,196.00	Computer	
Cash-in-Hand	3,024.00		
Current Liabilities	80,450.00	Investments	1,000,000.00
Trf from Pd A/c		FDR made	
Investments	39,384.00	Advance for Expenses	182,500.00
FDR matured		B.M Sahu	150,000.00
		Advance to Department (NAAC assessment)	32,500.00
Incomes	2,179,026.00	Indirect Expenses	1,145,087.00
Fees Collection	1,768,200.00	Association & Center Fees	60,150.00
Grant received	272,497.00	Audit Fees	3,000.00
Interest on Saving Bank	119,109.00	Bank Charges	510.00
Other Deposit	19,220.00	Electrical Exp.	25,855.00
		Electricity & Mobile Exp.	233,136.00
		Honorarium Exp.	43,310.00
		Lab Exp.	8,803.00
		Labour & Cleaning Exp.	4,427.00
		Other Exp.	50,833.00
		Printing, Stationary & Postage	93,644.00
		Refreshment Exp.	54,856.00
		Repair & Maintenance	203,900.00
		Rent Exp.	7,250.00
		Gift & Memento Exp.	16,310.00
		Salary Exp.	321,481.00
		Tds Return Qtrly Fees	1,600.00
		Tree Planting	5,022.00
		Websites Maintaining	11,000.00
		Closing Balance	2,546,493.00
		Bank Accounts	2,544,662.00
		Cash-in-Hand	1,831.00
Total	4,895,080.00	Total	4,895,080.00

For, Jan Bhagidari Samiti
Dist - Durg

Place :- Durg
Date :- 17/06/2021

CA ANKESH PATNI
Membership No.: 444441
Partner
UDIN: 21444441AAAABD4162

