

6.4.1 Institution conducts internal and external **financial audits regularly**

The college conducts both internal and external **financial audits** regularly.

External Audit

External Audit is conducted by the following agency:

(i) Team of Higher education of Chhattisgarh

This team of auditors comes occasionally to audit. It is constituted by the Higher Education of Chhattisgarh Government.

(ii) Chartered Accountant of the Institute

The institution has an auditor, who audits annually all the vouchers and bills of the expenditure. After checking the bills and vouchers, auditing the expenditures, the C.A. generates a certificate for the college.

Internal Audit

Internal audit is done by checking each bill and vouchers by a team of the college. Every year the Principal constitutes this team, having one member from economics or from commerce. The cashier maintains the cashbook, receipt, bills and vouchers. It is checked by the internal team of auditor.


Principal
Govt.C.L.C.Arts and Science
College Patan, Distt.-Durg (C.G.)

6.4.1-Upload any additional information (regarding internal and external audits)

Govt. C.L.C College Patan, dist-Durg (C.G.)

A) CONSTRUCTION OF INTERNAL AUDIT COMMITTEE

6.4.1 - Internal Committee 2014-15
210 Audit

कार्यालय
प्राचार्य शासकीय चन्द्रलाल चन्द्राकर कला एवं विज्ञान महाविद्यालय, पाटन,
जिला - दुर्ग (छ.ग.)
फोन एवं फैक्स नं. 07826-273675
patancollege@gmail.com - Reaccredited by NAAC with Grade B (GG PA 2.37)

कमांक 113 /स्था. / 2015 पाटन, दिनांक 10/02/2015

आदेश

महाविद्यालय के निम्नलिखित अधिकारियों एवं कर्मचारियों को आदेशित किया जाता है कि कार्यालय के विभिन्न कैश (ए. एफ. / पी. डी./जनभागीदारी/रेडकास/यूजीसी.) का संधारण कर प्राचार्य के समक्ष यथाशीघ्र प्रस्तुत करें।

1. डॉ० आर. के. वर्मा	-	संयोजक
2. श्री उगेन्द्र कुर्रे	-	सदस्य
3. श्री देवचरण साहू	-	सदस्य

J K Bheeradurg
डॉ० (श्रीमती) एस. के. भारद्वाज
प्राचार्य
शास. सी. एल. सी. कला एवं विज्ञान महा. वि.
पटन, जिला-दुर्ग (छ.ग.)

6.4.1-Upload any additional information (regarding internal and external audits)

PHONE & FAX NO.:- 07826 - 273675(O)

Accredited by NAAC with Grade - B

कार्यालय प्राचार्य
शासकीय चन्द्रलाल चन्द्रकार कला एवं विज्ञान महाविद्यालय
पाटन, जिला - दुर्ग, (छ.ग.)

website : govttccollegepatan.com

email at : patancollege@gmail.com

क्र. / 212 / स्था. / लेखा. / 2015,

पाटन दिनांक :- 07/04/2015

आदेश

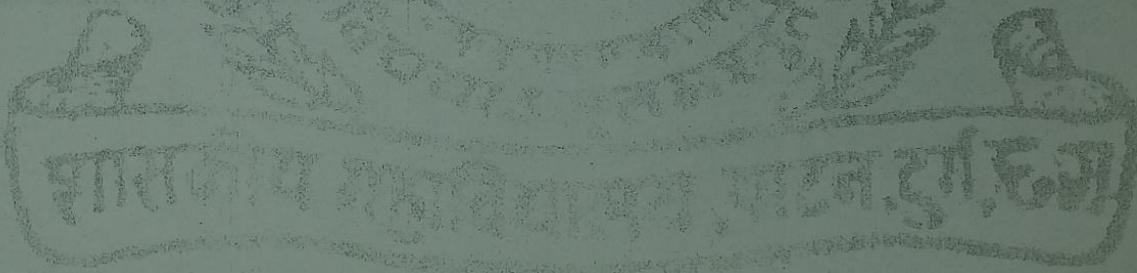
महाविद्यालयीन यू.जी.सी. रोकड़ खाता का आंशिक अंकक्षण का कार्य संपादित करने के लिए श्री बी.एम.साहू (संयोजक) एवं डॉ. शकील हुसैन (सदस्य) नियुक्त किया जाता है।

अतः यू.जी.सी. का रोकड़ खाता कौश बुक के अंकक्षण का कार्य शीघ्र करें।

S K Bhardwaj

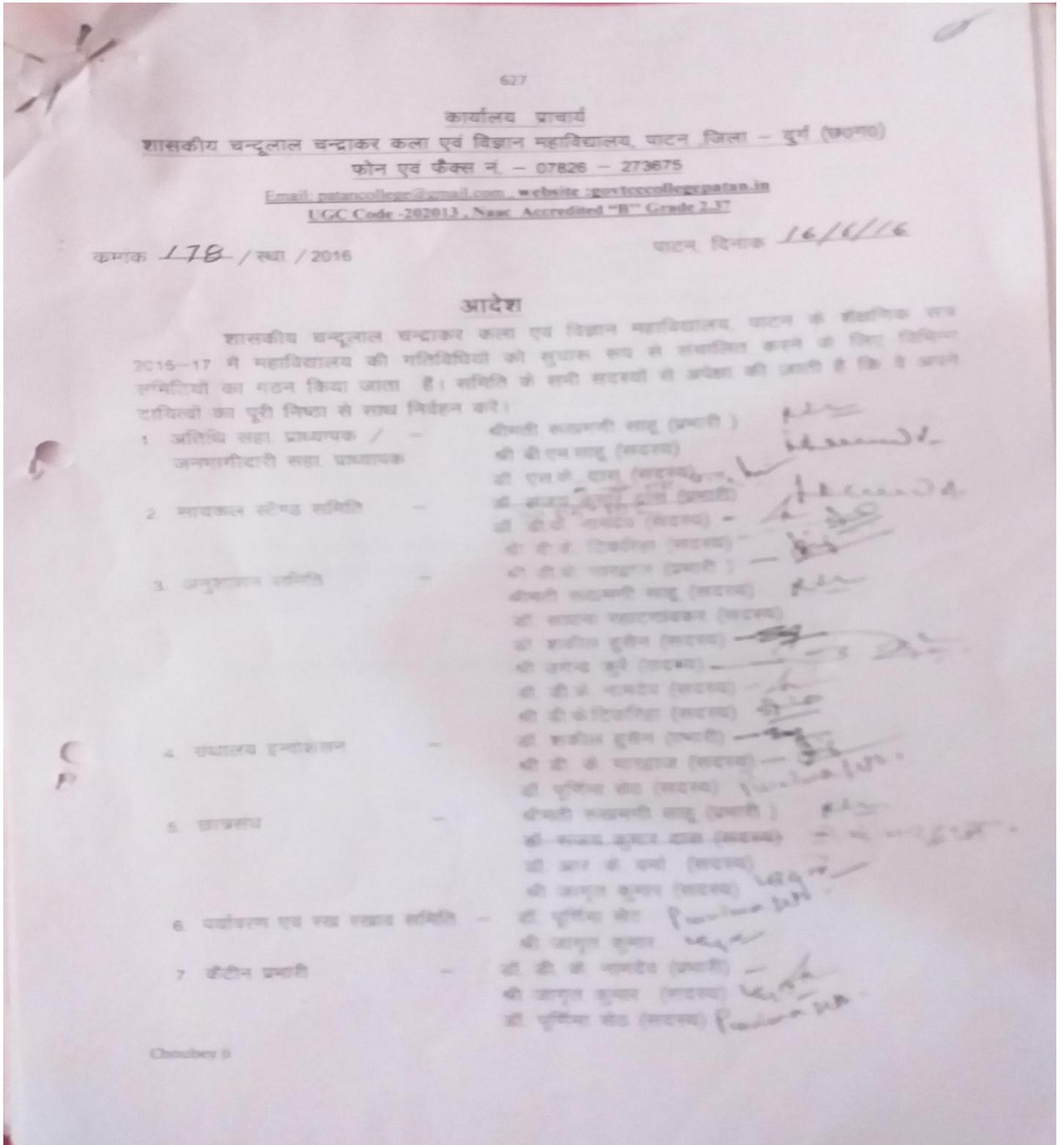
(डॉ. एस.के. भारद्वाज)

Govt. C. L. College & Science
College Patan, Distt.-Durg (C.G.)



50

आंतरिक लेखा समिति



6.4.1-Upload any additional information (regarding internal and external audits)

2016-17

628

(सदस्य)

8. एण्टी रैगिंग समिति	-	डॉ. शकील हुसैन (प्रभारी) - <i>SA</i> डॉ. आर. के. वर्मा (सदस्य) <i>प्रभारी</i> डॉ. साधना रहाटगांवकर (प्रभारी)
9. कय समिति	-	श्री बी.एम. साहू (प्रभारी) <i>हैमेश्वर</i> डॉ. शकील हुसैन (सदस्य) <i>SA</i> श्री जागृत कुमार (सदस्य) <i>SA</i>
10. यूजीसी. समिति	-	डॉ. एस.के. दास (प्रभारी) <i>SA</i> डॉ. आर. के. वर्मा (सदस्य) <i>SA</i> डॉ. शकील हुसैन (सदस्य) <i>SA</i> श्री उगेन्द्र कुरें (सदस्य) <i>SA</i>
6.4.1-Internal Audit Committee	11. समस्त केश बुक समिति	- श्री बी.एम. साहू (प्रभारी) <i>हैमेश्वर</i> श्री उगेन्द्र कुरें (सदस्य) <i>SA</i>
	12. परोक्षा परिणाम विश्लेषण समिति	- डॉ. आर. के. वर्मा (प्रभारी) <i>SA</i> श्री उगेन्द्र कुरें (सदस्य) <i>SA</i>
	13. स्वच्छता अभियान समिति	- श्री जागृत कुमार <i>SA</i>
	14. अंतर्राष्ट्रीय योग दिवस समिति	- डॉ. डी.के. नामदेव (प्रभारी) <i>SA</i> श्रीमती रूखमणी साहू (सदस्य) <i>SA</i> डॉ. ग्रीष्मा सिंह (सदस्य) <i>SA</i>
	15. परिचय एवं विदाई सम्मेलन समिति	- श्री डी.के. भारद्वाज <i>SA</i>
	16. वाटर हार्वेस्टिंग निर्माण समिति	- श्री जागृत कुमार (प्रभारी) <i>SA</i> श्री बी.एम. साहू (सदस्य) <i>हैमेश्वर</i> डॉ. डी.के. नामदेव (सदस्य) <i>SA</i>

टीप :- शेष समिति सत्र 2015-16 के अनुसार सत्र 2016-17 में भी प्रभावशील रहेंगे।

Shobha
5/6/2016
डॉ. शोभा श्रीवास्तव
॥ प्राचार्य
शास.सी.एल.सी.कला एवं विज्ञान
महाविद्यालय पाटन, जिला-दुर्ग (उ.ग.)

Choubey ji

6.4.1-Upload any additional information (regarding internal and external audits)

491

कार्यालय प्राचार्य
शासकीय चन्द्रलाल चन्द्राकर कला एवं विज्ञान महाविद्यालय, पाटन, जिला - दुर्ग (छ0ग0)

फोन एवं फैक्स नं. - 07826 - 273675

Email: patancollege@gmail.com, website : govtcccollegepatan.in

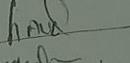
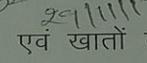
UGC Code -202013, Naac Accredited "B" Grade 2.37

क्रमांक 1434 /स्था. / 2017

पाटन, दिनांक 27/11/2017

आदेश

महाविद्यालय के बहियों, रोकड़ पुस्तक, बैंक लेखा, खरीदी, बिक्री, विभिन्न संस्थानों से प्राप्त कोषो (फंड) की राशि का आगमन एवं उनके उपयोग हेतु आंतरिक लेखा परीक्षण समिति का गठन किया जाता है। जो निम्नानुसार है -

- | | | |
|------------------------|-----------|---|
| 1. डॉ. आर. के. वर्मा | - अध्यक्ष |  |
| 2. श्री गौरव शर्मा | - संयोजक |  |
| 3. श्रीमती मनोरमा यदु | - सदस्य |  |
| 4. श्री भारत लाल वर्मा | - सदस्य |  |

उक्त वर्णित समिति महाविद्यालय मे विभिन्न बहियों एवं खातों का लेखा परीक्षण कर प्राचार्य महाविद्यालय को समय-समय पर सूचित करें।


डॉ. (श्रीमती) कल्पना शर्मा
Principal
Govt. C.L.C. and Science
College Patan, Distt.-Durg (C.G.)

OFFICE NAGWANSHI

B) UGC AUDIT AND CLEARENCE CERTIFICATE

Central Regional Office
 Bhatnagar Complex (Bittan Market),
 ARERA COLONY, BHOPAL-462 016
 Tel: 0755-2467418, 2467892,
 Fax: 0755-2467893, web site: www.ugc.ac.in
 E-mail Id- uqccro1994@gmail.com

(Ministry of Human Resource
 Development)
 भारत सरकार
 Govt. of India

उच्च शिक्षण आयोग, भारत
 माध्य क्षेत्रीय कार्यालय
 तवा कॉम्प्लेक्स (बिट्टन मार्केट)
 ई-५, अरेरा कॉलोनी
 भोपाल - 462016 (म.प्र.)

6

F.No.-GD/202013/XII/12-13/CRO / 15517

Date:

27 SEP 2018

उच्च शिक्षण आयोग
 91
 27/09/18
 मला-दुस

The Principal,
 Govt. Chandulal Chandrakar Arts & Science College,
 Patan, Durg (C.G.)-491111

Sub: 'Clearance Certificate' in respect of XIIth Plan General Development Assistance.
 Sir/Madam,

On the basis of the utilization certificate and supporting documents submitted by the college in respect of utilization of Grant released and amount refunded with interest during XIIth plan period under the mentioned schemes to the college, the accounts of the college stand finalized as under:

Grant-in-Aid- 31	Capital Assets-35	Allocation	Amount Released	U.C. Admitted	Amount Refunded	Status
Grant-in-Aid	Capital Assets	4510000/-	1804000/-	1371550.69/-	432449.31/-	Settled
Total		4510000/-	1804000/-	1371550.69/-	432449.31/-	
Interest Received			112500.69/-			Settled

This "Clearance Certificate" may be produced by the College at an appropriate stage/as and when necessary so as to make it eligible for Central Assistance for the next plan period.

However, the settlement of accounts is subject to any subsequent audit observation by internal Audit and C.A.G.

Yours faithfully,

(Dr. G. S. Chauhan)
 Deputy Secretary

Copy to:-

- **Commissioner Higher Education,**
 Dept. of Higher Education,
 Govt. of Chhattisgarh, Block "C-30", 2nd & 3rd Floor,
 Indrawati Bhawan, Naya Raipur-492001 (C.G.)
- **Principal Accountant General (A & E), Chhattisgarh**
 Zero Point, Baloda Bazar Road,
 P.O. Mandhar, Raipur - 493111 (C.G.)

(Dr. G. S. Chauhan)
 Deputy Secretary

8/10/18
 2/11/2018

C) IQAC AUDIT AND CLEARENCE COMMITTEE



University Grants Commission
Central Regional Office
 Tawa Complex (Bittan Market),
 E-5, ARERA COLONY, BHOPAL-462 016
 Ph.: 0755-2467418, 2467892,
 Fax: 0755-2467893, web site: www.ugc.ac.in



मानव संसाधन विकास मंत्रालय
(Ministry of Human Resource Development)
 भारत सरकार
Govt. of India



7
 विश्वविद्यालय अनुदान आयोग
 मध्य क्षेत्रीय कार्यालय
 तवा कॉम्प्लेक्स (बिट्टन मार्केट)
 ई-5, अरेरा कालोनी
 भोपाल - 462016 (म.प्र.)

F.No- UGC/ CRO IQAC/202013 / XII/13-14 / 3819

Date: _____

To The Principal,
 Govt. Chandulal Chandrakar
 Arts & Science College
 Patan, Durg (C.G.) - 491111

Sub: Clearance Certificate under the scheme of IQAC during XII Plan.

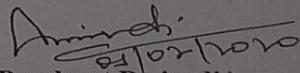
Sir/Madam,

On the basis of Refund of grants along with interest /utilization certificate and supporting documents submitted by the College in respect of utilization of Grant released during XII Plan period under the scheme of "IQAC" the account of the College stand Settled as under.

Name of scheme	Released Grant	Submitted UC	Refunded unspent amount	Refunded accrued interest	Status
IQAC	300,000/-	2,35,627/-	64,373/-	25,500/-	Settled

This "Clearance Certificate" be produced by the college at an appropriate stage /as and when necessary so as to make it eligible for central assistance during ensuing Plan period.

However, the settlement of accounts is subject to any subsequent audit observation by Internal Audit and C.A.G.

Yours Sincerely,

(Dr. Prashant Dwivedi)
 Education Officer

IQAC clearance letter from UGC

4 FEB 2020
 क्र. 2814
 दिनांक 12/2/2020
 पाटन, जिला-दुर्ग (छ.ग.)

6.4.1-Upload any additional information (regarding internal and external audits)

LAXMI TRIPTI & ASSOCIATES

HEAD OFFICE: - SM-11, SHRIKISHAN VATSALAYA,

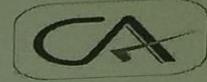
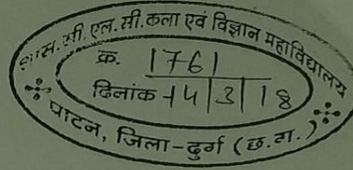
NEAR VIVEKANAND BHAWAN,

GAURAV PATH, PADMANABHPUR,

DURG - 491001, (C.G).

Ph: 0788-2332656/57,9425834567

Email id: ho@laxmitripti.com



Firm Reg. NO. - 009189C

UTILIZATION CERTIFICATE

Certified that the grant of Rs. 3, 00,000/- (Rupees Three Lakh Only) received from the Grants Commission under the scheme of support for Establishment of Internal Quality Assurance Cell (Plan). Letter No. UGC/CRO/IQAC/ 202013/2013-14 dated 19/03/2014 has been utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions laid down by the university Grants Commission.

Head wise Expenditure are given below.

S. N.	Head of Expenditure	Sanctioned Amount	Expenditure	Balance
1	Honorarium to the Director/Coordinator, IQAC	60,000/-	53,000/-	7,000/-
2	Office Equipment	60,000/-	60,113/-	-113/-
3	Hiring Services for Secretarial & Technical Services	60,000/-	16,229/-	43,771/-
4	ICTs Communication Expenses	70,000/-	62,486/-	7,514/-
5	Contingencies	50,000/-	43,799/-	6,201/-
	Total	3,00,000/-	2,35,627/-	64,373/-

Audited by Chartered Accountant

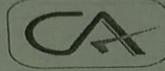
W IQAC coordinator

SIGNATURE OF THE PRINCIPAL INVESTIGATOR

Kalpana
 Principal
 Govt. C.L.C. Arts and Science
 College Patan, Distt, Durg (C.G.)

D) RUSA AUDIT/UTILIZATION CERTIFICATE OF EXPENDITURE

LAXMI TRIPTI & ASSOCIATES
CHARTERED ACCOUNTANTS

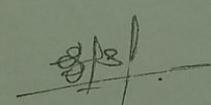


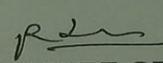
SM-11,
SHRI KISHAN VATSALYA,
PADMANABHPUR,
DURG, C.G - 491001
PH No. 07882332656
MOB No: - 8462033333
EMAIL: laxmitripti@rediffmail.com

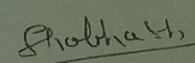
UTILIZATION CERTIFICATE

Certified that the grant of Rs. 1, 00,000/- (Rupees One Lakh Only) received from the Grants Commission under the scheme of Preparatory grant vide letter no. 125/AUSHI/RUSA/2015 dated 13.10.2015 has been utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions laid down by the university Grants Commission.

S. N.	Name of the Grant	Sanctioned Amount	Expenditure	Balance
1	Preparatory grant	1,00,000/-	1,00,000/-	--
	Total	1,00,000/-	1,00,000/-	--


Audited by Chartered Accountant


SIGNATURE OF THE
PRINCIPAL INVESTIGATOR
शास. चन्द्रलाल चन्द्राकर कला एवं विज्ञान
महाविद्यालय पाटन, दुर्ग (छ.ग.)


Principal
शास. सी.एल.सी. कला एवं विज्ञान
महावि. पाटन, जिला-दुर्ग (छ.ग.)

6.4.1-Upload any additional information (regarding internal and external audits)

LAXMI TRIPTI & ASSOCIATES
CHARTERED ACCOUNTANTS



SM-11,
SHRI KISHAN VATSALYA,
PADMANABHPUR,
DURG, C.G - 491001
PH No. 07882332656
MOB No: - 8462033333
EMAIL: laxmitriпти@rediffmail.com

UTILIZATION CERTIFICATE

Certified that the grant received from the Grants Commission under the scheme of Rashtri Ucchattar Shiksha Abhiyan for Infrastructure development has been utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions laid down by the university Grants Commission.

S. N .	Name of the Grant	Letter NO.	Date	Sanctioned Amount	Expenditure	Balance
1	Infrastructure Development Fund	119/SPD/RUSA/2016	16.03.2016	50,00,000/-	50,00,000/-	--
2	Infrastructure Development Fund	294/R.P.K./RUSA/2018	26.07.2017	56,50,000/-	56,50,000/-	--
3	Infrastructure Development Fund	386/R.P.K./RUSA/2018	24.01.2018	33,50,000/-	33,50,000/-	--
Total				1,40,00,000/-	1,40,00,000/-	--

Audited by Chartered Accountant

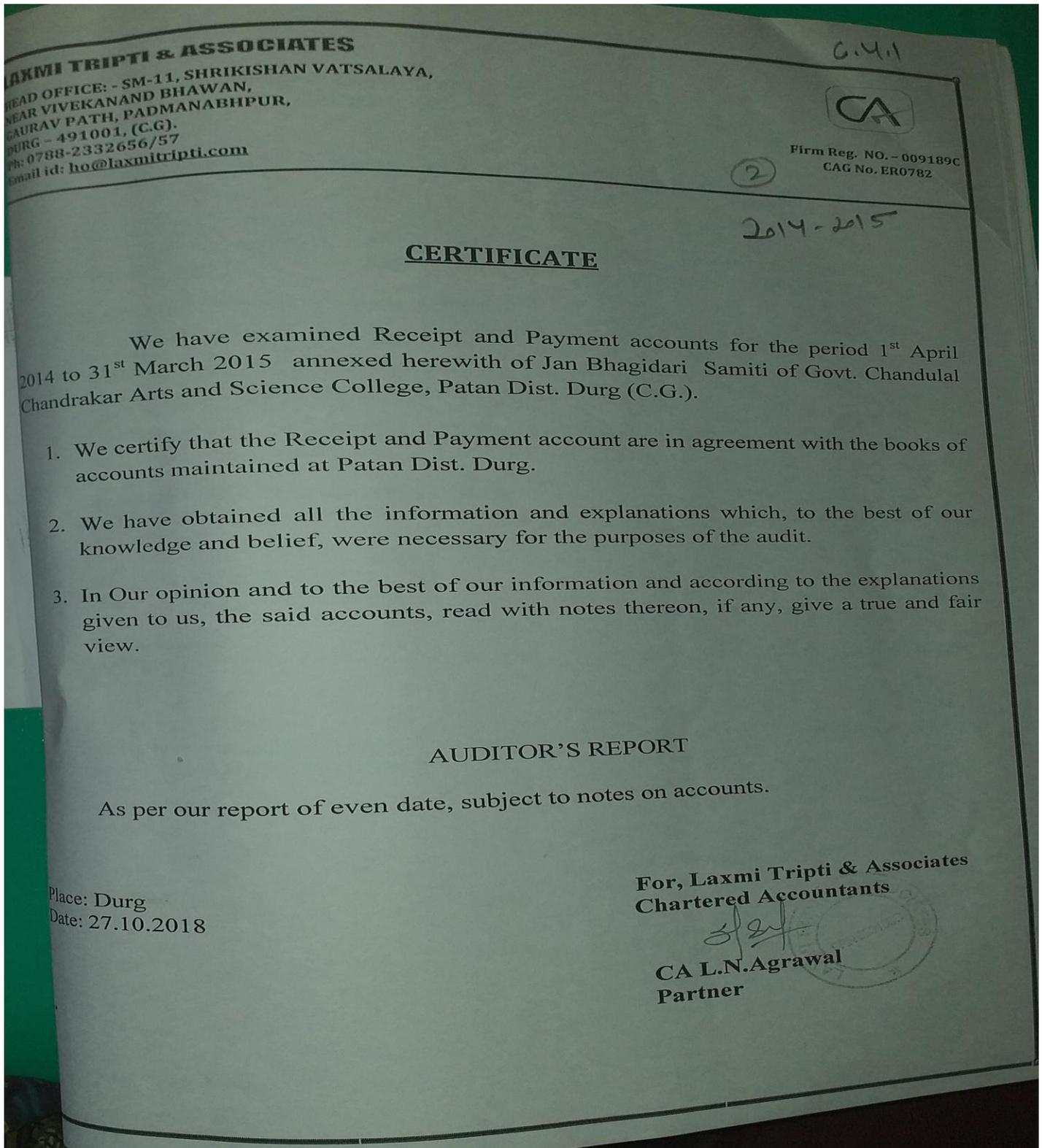
SIGNATURE OF THE
PRINCIPAL INVESTIGATOR

शास. चन्द्रलाल चन्द्राकर कला एवं विज्ञान
महाविद्यालय पाटन, दुर्ग (उ.ग.)

Principal
प्राचार्य

शास. सी.एल.सी. कला एवं विज्ञान
महावि. पाटन, जिला-दुर्ग (उ.ग.)

(E) SELF-FINANCINE / JANBHAGIDARI SAMITI AUDIT REPORT



LAXMI TRIPTI & ASSOCIATES
HEAD OFFICE: - SM-11, SHRIKISHAN VATSALAYA,
NEAR VIVEKANAND BHAWAN,
GAURAV PATH, PADMANABHPUR,
DURG - 491001, (C.G).
Ph: 0788-2332656/57
Email id: ho@laxmitriпти.com

C.A. 11
CA
Firm Reg. NO. - 009189C
CAG No. ER0782
3
2015-2016

CERTIFICATE

We have examined Receipt and Payment accounts for the period 1st April 2015 to 31st March 2016 annexed herewith of Jan Bhagidari Samiti of Govt. Chandulal Chandrakar Arts and Science College, Patan Dist. Durg (C.G.).

1. We certify that the Receipt and Payment account are in agreement with the books of accounts maintained at Patan Dist. Durg.
2. We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit.
3. In Our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view.

AUDITOR'S REPORT

As per our report of even date, subject to notes on accounts.

Place: Durg
Date: 27.10.2018

For, Laxmi Tripti & Associates
Chartered Accountants
CA L.N. Agrawal
Partner

6.4.1

LAXMI TRIPTI & ASSOCIATES
HEAD OFFICE: - SM-11, SHRIKISHAN VATSALAYA,
NEAR VIVEKANAND BHAWAN,
GAURAV PATH, PADMANABHPUR,
DURG - 491001, (C.G).
Ph: 0788-2332656/57
Email id: ho@laxmitriпти.com


Firm Reg. NO. - 009189C
CAG No. ER0782

④

CERTIFICATE

2016-2017

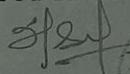
We have examined Receipt and Payment accounts for the period 1st April 2016 to 31st March 2017 annexed herewith of Jan Bhagidari Samiti of Govt. Chandulal Chandrakar Arts and Science College, Patan Dist. Durg (C.G.).

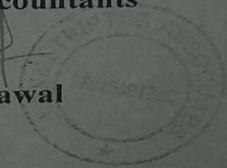
1. We certify that the Receipt and Payment account are in agreement with the books of accounts maintained at Patan Dist. Durg.
2. We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit.
3. In Our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view.

AUDITOR'S REPORT

As per our report of even date, subject to notes on accounts.

Place: Durg
Date: 27.10.2018

For, Laxmi Tripti & Associates
Chartered Accountants

CA L.N. Agrawal
Partner



LAXMI TRIPTI & ASSOCIATES

HEAD OFFICE: - SM-11, SHRIKISHAN VATSALAYA,
NEAR VIVEKANAND BHAWAN,
GAURAV PATH, PADMANABHPUR,
DURG - 491001, (C.G).
Ph: 0788-2332656/57
Email id: ho@laxmitriпти.com



Firm Reg. NO. - 009189C
CAG No. ER0782

CERTIFICATE

We have examined Receipt and Payment accounts for the period 1st April 2017 to 31st March 2018 annexed herewith of Jan Bhagidari Samiti of Govt. Chandulal Chandrakar Arts and Science College, Patan Dist. Durg (C.G.).

1. We certify that the Receipt and Payment account are in agreement with the books of accounts maintained at Patan Dist. Durg.
2. We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit.
3. In Our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view.

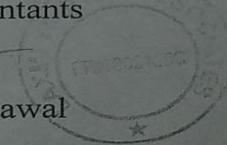
AUDITOR'S REPORT

As per our report of even date, subject to notes on accounts.

Place: Durg
Date: 27.10.2018

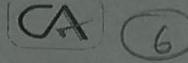
For, Laxmi Tripti & Associates
Chartered Accountants

CA L.N.Agrawal
Partner



6.4.1-Upload any additional information (regarding internal and external audits)

POOJA SHARMA
CHARTERED ACCOUNTANTS
G-16, NAVKAR BHAWAN,
CHOUBEY COLONY, RAIPUR (C.G)



Mob: 9826658956
Tel: 0771-4058778

Email id-capooja2012@gmail.com

2018-19

CERTIFICATE

We have examined Receipt and Payment accounts for the period 1st April 2018 to 31st March 2019 annexed herewith of Jan Bhagidari Samiti of Govt. Chandulal Chandrakar Arts and Science College, Patan, Dist Durg (C.G.)

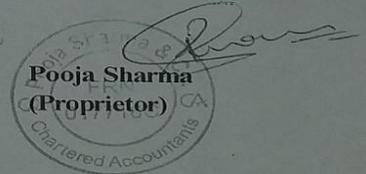
1. We certify that the Receipt and Payment account are in agreement with the books of accounts maintained at Patan, Dist. Durg.
2. We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit.
3. In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon. If any, give a true and fair view.

AUDITORS REPORT

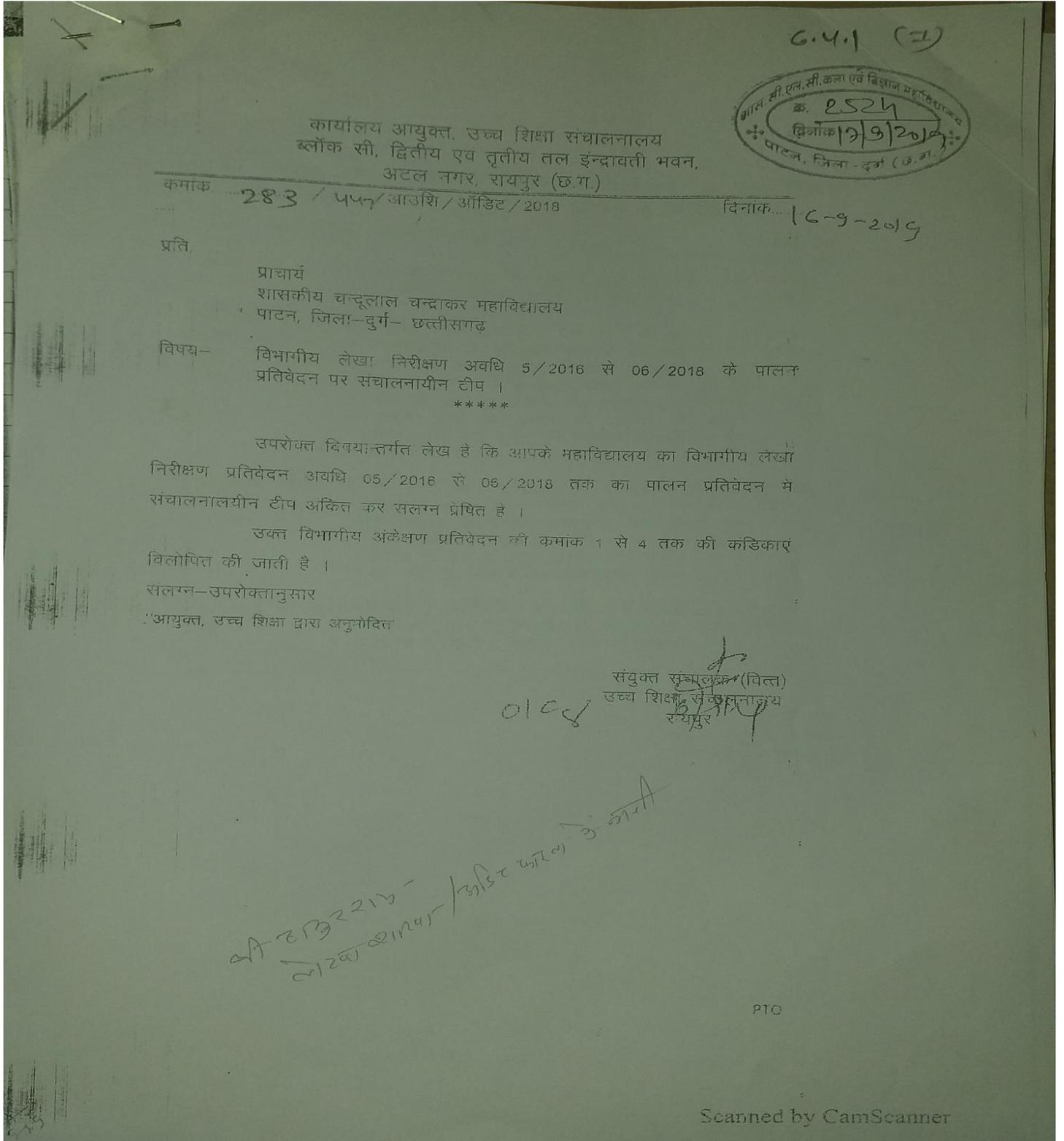
As per our report of even date, subject to notes on accounts.

Place:- Raipur
Date:-07.01.2020

Pooja Sharma & Co.
Chartered Accountants



F) DEPARTMENTAL AUDIT



6.4.2 ① 2014-15

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

INCOEM AND EXPENDITURE ACCOUNT
(FOR THE YEAR ENDED 31st MARCH 2015)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO SALARIES		7,64,559	BY TUTION FEES RECEIVED		25,17,280
TO HONORARIUM		3,900	BY INTEREST RECEIVED		80,183
TO CHEMICAL		24,099	BY REFUND AMOUNT		13,150
TO STATIONARY		83,516			
TO WAGES		33,105			
TO CONVEYANCE		1,45,066			
TO AFFILIATION FEES		1,05,000			
TO ELECTRICITY		27,300			
TO BANK CHARGES		71			
TO INTERNET AND WEBSITE EXPENSES		10,000			
TO REFUND OF EXCESS		10,000			
TO PRISE DISTRIBUTION		900			
TO REPAIR AND MAINTENANCE		6,28,269			
TO REFRESHMENT EXPENSES		55,194			
TO NET SURPLUS OF INCOME		7,19,634			
TOTAL		26,10,613	TOTAL		26,10,613



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

RECEIPT AND PAYMENT ACCOUNT
(FOR THE YEAR ENDED 31st MARCH 2015)

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO OPENING BALANCE					7,64,559
Cash in Hand	30,180		BY SALARIES		3,900
Cash in Bank	14,88,941	15,19,121	BY HONORARIUM		24,099
TO TUTION FEES RECEIVED		25,17,280	BY CHEMICAL		83,516
INTEREST RECEIVED		80,183	BY STATIONARY		33,105
REFUND AMOUNT		13,150	BY WAGES		1,45,066
			BY CONVEYANCE		1,05,000
			BY AFFILIATION FEES		27,300
			BY ELECTRICITY		71
			BY BANK CHARGES		10,000
			BY INTERNET AND WEBSITE EXPENSES		10,000
			BY REFUND OF EXCESS		900
			BY PRIZE DISTRIBUTION		6,28,269
			BY REPAIR AND MAINTENANCE		55,194
			BY REFRESHMENT EXPENSES		
			BY CLOSING BALANCE		
			CASH IN HAND	14,818	
			CASH IN BANK	22,23,937	22,38,755
TOTAL		41,29,734	TOTAL		41,29,734



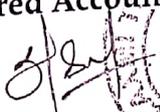
NOTES TO THE FINAL AUDIT OF JAN BHAGIDARI SAMITI,
GOVT. CHANDULAL CHANDRAKAR ARTS AND SCIENCE COLLEGE, PATAN, DIST.
DURG

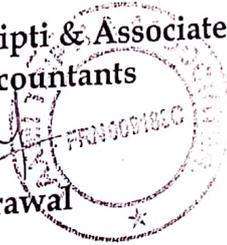
For the statement of Accounting as on 31/03/2015 (Financial Year 2014-15)

1. **ACCOUNTING POLICY:**
The College is employed cash system of accounting. But advance given to staff not entered in cash book instead of that direct expenses relating advance booked.
2. **FIXED ASSETS AND DEPRECIATION:**
Fixed assets are stated at cost. No depreciation has been provided so far.
3. **CONTINGENT LIABILITIES:**
There is no system ascertainment of contingent liabilities.
4. **EVENTS OCCURRING AFTER THE BALANCE SHEET DATE:**
There are no significant items.
5. **CHANGES IN ACCOUNTING POLICIES:**
As explained to us, there are no changes in accounting policies as compared to previous year.
6. **EXTRA ORDINARY ITEMS:**
There are no significant items.
7. **BANK BALANCES:-**
Bank account reconciled by the Samiti and tallied with bank statement presented before us.
8. **CASH BALANCE:-**
We have not verified physical-cash balance available as on 31.03.2015; however that have been certified by the Principal.

Place: Durg
Date: 27.10.2018

For, Laxmi Tripti & Associates
Chartered Accountants


CA L.N. Agrawal
Partner



LAXMI TRIPTI & ASSOCIATES

HEAD OFFICE: - SM-11, SHRIKISHAN VATSALAYA,
NEAR VIVEKANAND BHAWAN,
SAURAV PATH, PADMANABHPUR,
DURG - 491001, (C.G).
Ph: 0788-2332656/57
Email id: ho@laxmitriпти.com



Firm Reg. NO. - 009189C
CAG No. ER0782

(2)

2014-2015

CERTIFICATE

We have examined Receipt and Payment accounts for the period 1st April 2014 to 31st March 2015 annexed herewith of Jan Bhagidari Samiti of Govt. Chandulal Chandrakar Arts and Science College, Patan Dist. Durg (C.G.).

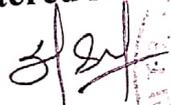
1. We certify that the Receipt and Payment account are in agreement with the books of accounts maintained at Patan Dist. Durg.
2. We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit.
3. In Our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view.

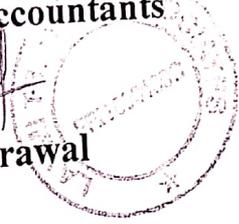
AUDITOR'S REPORT

As per our report of even date, subject to notes on accounts.

Place: Durg
Date: 27.10.2018

For, Laxmi Tripti & Associates
Chartered Accountants


CA L.N. Agrawal
Partner



LAXMI TRIPTI & ASSOCIATES

HEAD OFFICE: - SM-11, SHRIKISHAN VATSALAYA,
NEAR VIVEKANAND BHAWAN,
GAURAV PATH, PADMANABHIPUR,
DURG - 491001, (C.G).
Ph: 0788-2332656/57
Email id: ho@laxmitripti.com



Firm Reg. NO. - 009189C
CAG No. ER0782

To,
The Secretary
Jan Bhagidari Samiti
Govt. Chandulal Chandrakar Arts and Science College
Patan

Dated-27/10/2018

Dear Sir / Madam
Regarding: Suggestions / Observations

We have audited the books of accounts prepared by the Jan Bhagidari Samiti, for the financial year 2014-15.

We observed that most of payments are made in cash towards expenditures; wherever as per government's policy is to make the payments through accounts only.

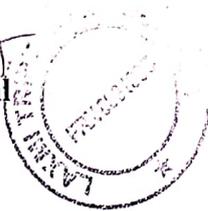
Advance given to staff not reflected in cash ledger instead of that expenses relating to the advance direct entered in cash ledger.

We suggest advance given to the staff must be entered in cash book ledger and after submission of expenses voucher, it would be adjusted.

Thanking You
Yours Faithfully

For, Laxmi Tripti & Associates
Chartered Accountants

CA L.N.Agrawal
Partner



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

6.4.2(2) 2015-16

**RECEIPT AND PAYMENT ACCOUNT
(FOR THE YEAR ENDED 31st MARCH 2016)**

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO OPENING BALANCE			BY SALARIES		12,15,548
Cash in Hand	14,818		BY HONORARIUM		35,800
Cash in Bank	22,23,937	22,38,755	BY CHEMICAL		420
TO TUTION FEES RECEIVED		33,42,550	BY WAGES		2,98,333
INTEREST RECEIVED		1,25,156	BY AFFILIATION FEES		12,100
REFUND AMOUNT		1,07,217	BY ELECTRICITY		47,248
			BY BANK CHARGES		57
			BY FDR		10,00,000
			BY ADVANCE TO STAFF		25,000
			BY SEMINAR EXPENSES		72,199
			BY FURNITURE PURCHASE	4.1.4	3,34,774
			BY AC PURCHASE		2,52,000
			BY INTERNET AND WEB SITE EXPENSES		18,240
			BY REFRESHMENT EXPENSES		480
			BY CLOSING BALANCE		
			CASH IN HAND	22,820	
			CASH IN BANK	24,78,659	25,01,479
TOTAL		58,13,678	TOTAL		58,13,678



P. P. P. P.

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

RECEIPT AND PAYMENT ACCOUNT
(FOR THE YEAR ENDED 31st MARCH 2015)

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO SALARIES		12,15,548	BY TUTION FEES RECEIVED		33,42,550
TO HONORARIUM		35,800	BY INTEREST RECEIVED		1,25,156
TO CHEMICAL		420	BY REFUND AMOUNT		1,07,217
TO WAGES		2,98,333			
TO AFFILIATION FEES		12,100			
TO ELECTRICITY		47,248			
TO BANK CHARGES		57			
TO FDR		10,00,000			
TO ADVANCE TO STAFF		25,000			
TO SEMINAR EXPENSES		72,199			
TO FURNITURE PURCHASE	4.1.4	3,34,774			
TO AC PURCHASE		2,52,000			
TO INTERNET AND WEB SITE EXPENSES		18,240			
TO REFRESHMENT EXPENSES		480			
TO NET SURPLUS OF INCOME		2,62,724			
TOTAL		35,74,923	TOTAL		35,74,923



R-211

✓

NOTES TO THE FINAL AUDIT OF JAN BHAGIDARI SAMITI,
GOVT. CHANDULAL CHANDRAKAR ARTS AND SCIENCE COLLEGE, PATAN, DIST.
DURG

For the statement of Accounting as on 31/03/2016 (Financial Year 2015-16)

1. **ACCOUNTING POLICY:**

The College is employed cash system of accounting. But advance given to staff not entered in cash book instead of that direct expenses relating advance booked.

2. **FIXED ASSETS AND DEPRECIATION:**

Fixed assets are stated at cost. No depreciation has been provided so far.

3. **CONTINGENT LIABILITIES:**

There is no system ascertainment of contingent liabilities.

4. **EVENTS OCCURRING AFTER THE BALANCE SHEET DATE:**

There are no significant items.

5. **CHANGES IN ACCOUNTING POLICIES:**

As explained to us, there are no changes in accounting policies as compared to previous year.

6. **EXTRA ORDINARY ITEMS:**

There are no significant items.

7. **BANK BALANCES:-**

Bank account reconciled by the Samiti and tallied with bank statement presented before us.

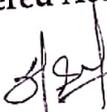
8. **CASH BALANCE:-**

We have not verified physical cash balance available as on 31.03.2016; however that have been certified by the Principal.

Place: Durg

Date: 27.10.2018

For, Laxmi Tripti & Associates
Chartered Accountants


CA L.N. Agrawal
Partner

LAXMI TRIPTI & ASSOCIATES

HEAD OFFICE: - SM-11, SHRIKISHAN VATSALAYA,
NEAR VIVEKANAND BHAWAN,
GAURAV PATH, PADMANABHPUR,
DURG - 491001, (C.G.).
Ph: 0788-2332656/57
Email id: ho@laxmitriпти.com



Firm Reg. NO. - 009189C
CAG No. ER0782

3

2015-2016

CERTIFICATE

We have examined Receipt and Payment accounts for the period 1st April 2015 to 31st March 2016 annexed herewith of Jan Bhagidari Samiti of Govt. Chandulal Chandrakar Arts and Science College, Patan Dist. Durg (C.G.).

1. We certify that the Receipt and Payment account are in agreement with the books of accounts maintained at Patan Dist. Durg.
2. We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit.
3. In Our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view.

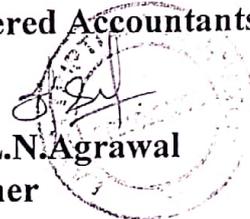
AUDITOR'S REPORT

As per our report of even date, subject to notes on accounts.

Place: Durg
Date: 27.10.2018

For, Laxmi Tripti & Associates
Chartered Accountants

CA L.N.Agrawal
Partner



LAXMI TRIPTI & ASSOCIATES

HEAD OFFICE: - SM-11, SHRIKISHAN VATSALAYA,
NEAR VIVEKANAND BHAWAN,
SAURAV PATH, PADMANABHUPUR,
MURG - 491001, (C.G).
Ph: 0788-2332656/57
Email id: ho@laxmitriпти.com



Firm Reg. NO. - 009189C
CAG No. ER0782

Dated-27/10/2018

To,
The Secretary
Jan Bhagidari Samiti
Govt. Chandulal Chandrakar Arts and Science College
Patan

Dear Sir / Madam
Regarding : Suggestions / Observations

We have audited the books of accounts prepared by the Jan Bhagidari Samiti , for the financial year 2015-16.

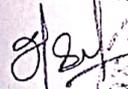
We observed that most of payments are made in cash towards expenditures; wherever as per government's policy is to make the payments through accounts only.

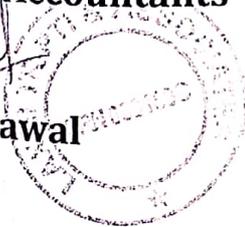
Advance given to staff not reflected in cash ledger instead of that expenses relating to the advance direct entered in cash ledger.

We suggest advance given to the staff must be entered in cash book ledger and after submission of expenses voucher/bill, it would be adjusted.

Thanking You
Yours Faithfully

For, Laxmi Tripti & Associates
Chartered Accountants


CA L.N. Agrawal
Partner



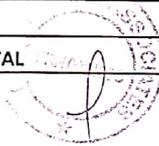
STHANIYA PRABANDHAN SAMITI

GOVT. CHANDULAL CHANDRAKAR ARTS AND SCIENCE COLLEGE PATAN DIST. DURG (C.G.)

6.4.2 (3)
2016-17

✓ INCOME AND EXPENDITURE ACCOUNT
(FOR THE YEAR ENDED 31st MARCH 2017)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO SALARIES		10,22,599	TO TUTION FEES RECEIVED		32,16,600 ✓
TO HONORARIUM		61,329	INTEREST RECEIVED		1,21,432
TO STATIONARY		7,520	REFUND AMOUNT		2,06,147
TO WAGES		5,500			
TO AFFILIATION FEES		74,200			
TO ELECTRICITY		2,18,418			
TO BANK CHARGES		232			
TO PRISE DISTRIBUTION		2,003			
TO ADVANCE TO STAFF		50,870			
TO REPAIR AND MAINTENANCE		3,10,613			
TO FURNITURE PURCHASE		6,24,198			
TO NSS CAMP		24,930			
TO MISC EXPENSES		74,970			
TO PLANTATION		4,000			
TO REFRESHMENT EXPENSES		4,505			
TO NET SURPLUS - EXCESS OF INCOME		10,58,292			
TOTAL		35,44,179	TOTAL		35,44,179 ✓



GOVT. CHANDULAL CHANDRAKAR ARTS AND SCIENCE COLLEGE PATAN DIST. DURG (C.G.)

RECEIPT AND PAYMENT ACCOUNT
(FOR THE YEAR ENDED 31st MARCH 2017)

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO OPENING BALANCE			BY SALARIES		10,22,599
Cash in Hand	22,820		BY HONORARIUM		61,329
Cash in Bank	24,78,659	25,01,479	BY STATIONARY		7,520
TO TUTION FEES RECEIVED		32,16,600	BY WAGES		5,500
INTEREST RECEIVED		1,21,432	BY AFFILIATION FEES		74,200
REFUND AMOUNT		2,06,147	BY ELECTRICITY		2,18,418
			BY BANK CHARGES		232
			BY PRISE DISTRIBUTION		2,003
			BY ADVANCE TO STAFF		50,870
			BY REPAIR AND MAINTENANCE		3,10,613
			BY FURNITURE PURCHASE		6,24,198
			BY NSS CAMP		24,930
			BY MISC EXPENSES		74,970
			BY PLANTATION		4,000
			BY REFRESHMENT EXPENSES		4,505
			BY CLOSING BALANCE		
			CASH IN HAND	1,643	
			CASH IN BANK	35,58,128	35,59,771
TOTAL		60,45,658	TOTAL		60,45,658

**NOTES TO THE FINAL AUDIT OF JAN BHAGIDARI SAMITI,
GOVT. CHANDULAL CHANDRAKAR ARTS AND SCIENCE COLLEGE, PATAN, DIST.
DURG**

For the statement of Accounting as on 31/03/2017 (Financial Year 2016-17)

1. ACCOUNTING POLICY:

The College is employed cash system of accounting. But advance given to staff not entered in cash book instead of that direct expenses relating advance booked.

2. FIXED ASSETS AND DEPRECIATION:

Fixed assets are stated at cost. No depreciation has been provided so far.

3. CONTINGENT LIABILITIES:

There is no system ascertainment of contingent liabilities.

4. EVENTS OCCURRING AFTER THE BALANCE SHEET DATE:

There are no significant items.

5. CHANGES IN ACCOUNTING POLICIES:

As explained to us, there are no changes in accounting policies as compared to previous year.

6. EXTRA ORDINARY ITEMS:

There are no significant items.

7. BANK BALANCES:-

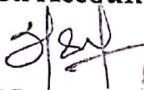
Bank account reconciled by the Samiti and tallied with bank statement presented before us.

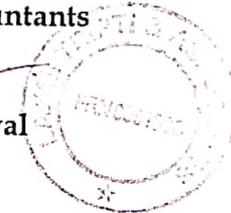
8. CASH BALANCE:-

We have not verified physical cash balance available as on 31.03.2017; however that have been certified by the Principal.

Place: Durg
Date: 27.10.2018

For, Laxmi Tripti & Associates
Chartered Accountants


CA L.N. Agrawal
Partner



LAXMI TRIPTI & ASSOCIATES

HEAD OFFICE: - SM-11, SHRIKISHAN VATSALAYA,
NEAR VIVEKANAND BHAWAN,
GAURAV PATH, PADMANABHUPUR,
DURG - 491001, (C.G).
Ph: 0788-2332656/57
Email Id: ho@laxmitriпти.com



Firm Reg. NO. - 009189C
CAG No. ER0782

(4)

2016-2017

CERTIFICATE

We have examined Receipt and Payment accounts for the period 1st April 2016 to 31st March 2017 annexed herewith of Jan Bhagidari Samiti of Govt. Chandulal Chandrakar Arts and Science College, Patan Dist. Durg (C.G.).

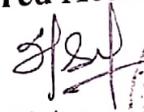
1. We certify that the Receipt and Payment account are in agreement with the books of accounts maintained at Patan Dist. Durg.
2. We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit.
3. In Our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view.

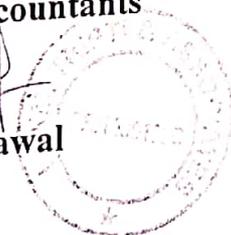
AUDITOR'S REPORT

As per our report of even date, subject to notes on accounts.

Place: Durg
Date: 27.10.2018

For, Laxmi Tripti & Associates
Chartered Accountants


CA L.N. Agrawal
Partner



LAXMI TRIPTI & ASSOCIATES

HEAD OFFICE: - SM-11, SHRIKISHAN VATSALAYA,
NEAR VIVEKANAND BHAWAN,
GAURAV PATH, PADMANABHIPUR,
DURG - 491001, (C.G).
Ph: 0788-2332656/57
Email id: ho@laxmitriпти.com



Firm Reg. NO. - 009189C
CAG No. ER0782

To,
The Secretary
Jan Bhagidari Samiti
Govt. Chandulal Chandrakar Arts and Science College
Patan

Dated-27/10/2018

Dear Sir / Madam
Regarding : Suggestions /Observations

We have audited the books of accounts prepared by the Jan Bhagidari Samiti , for the financial year 2016-17.

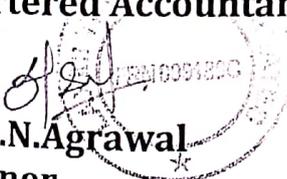
We observed that most of payments are made in cash towards expenditures, wherever as per government's policy is to make the payments through accounts only.

Advance given to staff not reflected in cash ledger instead of that expenses relating to the advance direct entered in cash ledger.

We suggest advance given to the staff must be entered in cash book ledger and after submission of expenses voucher/bill, it would be adjusted.

Thanking You
Yours Faithfully

For, Laxmi Tripti & Associates
Chartered Accountants


CA L.N. Agrawal
Partner

6.4.2 (4) 2017-18

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

INCOME AND EXPENDITURE ACCOUNT
(FOR THE YEAR ENDED 31st MARCH 2018)

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
TO SALARIES		11,19,081	BY TUTION FEES RECEIVED		32,45,000
TO HONORARIUM		29,464	BY INTEREST RECEIVED		76,209
TO STATIONARY		21,280	BY REFUND AMOUNT		3,97,889
TO REFRESHMENT EXPENSES		7,911			
TO AFFILIATION FEES		95,670			
TO ELECTRICITY		7,69,102			
TO CONVEYANCE		3,600			
TO PRISE DISTRIBUTION		2,504			
TO ADVANCE TO STAFF		36,000			
TO WEB SITE MAINTENANCE		9,000			
TO BANK CHARGES		383			
TO FIXED DEPOSIT		36,638			
TO MISC EXPENSES		30,558			
TO PLANTATION		6,605			
TO FURNITURE AND FIXTURE		1,16,000			
TO NET SURPLUS - EXCESS OF INCOME		14,35,302			
TOTAL		37,19,098	TOTAL		37,19,098

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

RECEIPT AND PAYMENT ACCOUNT
(FOR THE YEAR ENDED 31st MARCH 2018)

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO OPENING BALANCE			BY SALARIES		11,19,081
Cash in Hand	1,643		BY HONORARIUM		29,464
Cash in Bank	35,58,128	35,59,771	BY STATIONARY		21,280
TO TUTION FEES RECEIVED		32,45,000	BY REFRESHMENT EXPENSES		7,911
TO INTEREST RECEIVED		76,209	BY AFFILIATION FEES		95,670
TO REFUND AMOUNT		3,97,889	BY ELECTRICITY		7,69,102
			BY CONVEYANCE		3,600
			BY PRISE DISTRIBUTION		2,504
			BY ADVANCE TO STAFF		36,000
			BY WEB SITE MAINTENANCE		9,000
			BY BANK CHARGES		383
			BY FIXED DEPOSIT		36,638
			BY MISC EXPENSES		30,558
			BY PLANTATION		6,605
			BY FURNITURE AND FIXTURE	4.1.4	1,16,000 ←
			BY CLOSING BALANCE		
			CASH IN HAND	2,125	
			CASH IN BANK	49,92,948	49,95,073
TOTAL		72,78,869	TOTAL		72,78,869

**NOTES TO THE FINAL AUDIT OF JAN BHAGIDARI SAMITI,
GOVT. CHANDULAL CHANDRAKAR ARTS AND SCIENCE COLLEGE, PATAN, DIST.
DURG**

For the statement of Accounting as on 31/03/2018 (Financial Year 2017-18)

1. ACCOUNTING POLICY:

The College is employed cash system of accounting. But advance given to staff for expenses not reflected in cash ledger and expenses related to advance mentioned in cash ledger.

2. FIXED ASSETS AND DEPRECIATION:

Fixed assets are stated at cost. No depreciation has been provided so far.

3. CONTINGENT LIABILITIES:

There is no system ascertainment of contingent liabilities.

4. EVENTS OCCURRING AFTER THE BALANCE SHEET DATE:

There are no significant items.

5. CHANGES IN ACCOUNTING POLICIES:

As explained to us, there are no changes in accounting policies as compared to previous year.

6. EXTRA ORDINARY ITEMS:

There are no significant items.

7. BANK BALANCES:-

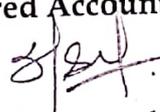
Bank account reconciled by the Samiti and tallied with bank statement presented before us.

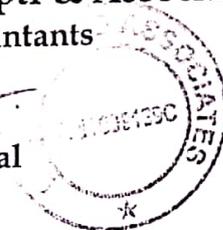
8. CASH BALANCE:-

We have not verified physical cash balance available as on 31.03.2018; however, that have been certified by the Principal.

Place: Durg
Date: 27.10.2018

For, Laxmi Tripti & Associates
Chartered Accountants


CA L.N. Agrawal
Partner



LAXMI TRIPTI & ASSOCIATES

HEAD OFFICE: - SM-11, SHRIKISHAN VATSALAYA,
NEAR VIVEKANAND BHAWAN,
GAURAV PATH, PADMANABHIPUR,
DURG - 491001, (C.G).
Ph: 0788-2332656/57
Email id: ho@laxmitriпти.com



Firm Reg. NO. - 009189C
CAG No. ER0782

CERTIFICATE

We have examined Receipt and Payment accounts for the period 1st April 2017 to 31st March 2018 annexed herewith of Jan Bhagidari Samiti of Govt. Chandulal Chandrakar Arts and Science College, Patan Dist. Durg (C.G.).

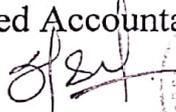
1. We certify that the Receipt and Payment account are in agreement with the books of accounts maintained at Patan Dist. Durg.
2. We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit.
3. In Our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view.

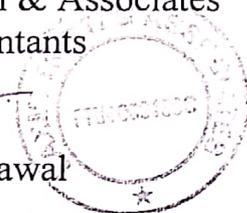
AUDITOR'S REPORT

As per our report of even date, subject to notes on accounts.

Place: Durg
Date: 27.10.2018

For, Laxmi Tripti & Associates
Chartered Accountants


CA L.N. Agrawal
Partner



LAXMI TRIPTI & ASSOCIATES

HEAD OFFICE: - SM-11, SHRIKISHAN VATSALAYA,
NEAR VIVEKANAND BHAWAN,
GAURAV PATH, PADMANABHIPUR,
DURG - 491001, (C.G).
Ph: 0788-2332656/57
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Firm Reg. NO. - 009189C
CAG No. ER0782

Dated-27/10/2018

To,
The Secretary
Jan Bhagidari Samiti
Govt. Chandulal Chandrakar Arts and Science College
Patan

Dear Sir / Madam
Regarding: Suggestions /Observations

We have audited the books of accounts prepared by the Jan Bhagidari Samiti , for the financial year 2017-18.

We observed that most of payments are made in cash towards expenditures; wherever as per government's policy is to make the payments through accounts only.

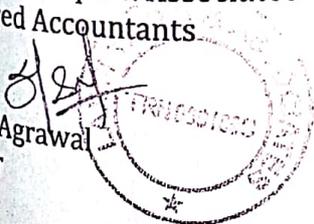
Advance given to staff not reflected in cash ledger instead of that expenses relating to the advance direct entered in cash ledger.

We suggest advance given to the staff must be entered in cash book ledger and after submission of expenses voucher/bill, it would be adjusted.

Thanking You
Yours Faithfully

For, Laxmi Tripti & Associates
Chartered Accountants

CA L.N.Agrawal
Partner



6.4.2 (5) स्ववित्तीय-
पृष्ठ 2/2

STHANIYA PRABANDHAN SAMITI
MT. CHANDULAL CHANDRAKAR ARTS AND SCIENCE COLLEGE, PATAN, DURG (C.G.)
INCOME AND EXPENDITURE ACCOUNT OF SWA VITTIYA YOJANA
(FOR THE YEAR ENDED 31ST MARCH 2019) 2

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Stationery	2,400	By Fees Collection Current Year	1,719,000
Bank Charges	77	By Interest Received	109
Surplus-Excess of Income	1,716,632	By Refund Amount	
Total	1,719,109	Total	1,719,109

SHARMA & CO.
Chartered Accountant

Sharma
21607
Raipur
07.01.2020



STHANIYA PRABANDHAN SAMITI
PONT. CHANDULAL CHANDRAKAR ARTS AND SCIENCE COLLEGE, PATAN, DURG (C.G.)
RECEIPT AND PAYMENT ACCOUNT OF SWA VITTIYA YOJANA
(FOR THE YEAR ENDED 31ST MARCH 2019)

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance			-
Cash in Hand	-	By Stationery	2,400
Cash in Bank	-	By Bank Charges	77
Collection of earlier year transfer			
Collection of earlier year	2,339,328	By Closing Balance	-
Cash Collection	1,719,000	Cash in Hand	-
Interest	109	Cash in Bank	4,055,960
TOTAL	4,058,437	TOTAL	4,058,437

ASHARMA & CO.
 Chartered Accountant



Raipur
 17.01.2020

2018-19

NOTES TO THE FINAL AUDIT OF SWA VITTIYA YOJANA
GOVT. CHANDULAL CHANDRAKAR ARTS AND SCIENCE COLLEGE, PATAN,
DIST. DURG (C.G.)

For the statement of Accounting as on 31st March 2019 (Financial Year 2018-19)

1. ACCOUNTING POLICY

The College is employed cash system of accounting.

2. FIXED ASSETS AND DEPRICIATION

Fixed assets are stated at cost. No depreciation has been provided so far.

3. CONTIGENT LIABILITIES

There is no system ascertain for contingent liabilities.

4. EVENT OCCURING AFTER THE BALANCE SHEET DATE

There are no significant items.

5. CHANGES IN ACCOUNTING POLICIES

As explained to us, there are no changes in accounting policies as compared to previous year.

6. EXTRA ORDINARY ITEMS

During the year samiti has opened new account at Jila Sahakari Kendriya Bank and balance amount transfer from Jan Bhagidari Samiti account.

7. BANK BALANCES

Bank account reconciled by the Samiti and tallied with bank statement presented before us.

8. CASH BALANCE

We have not verified physical cash balance available as on 31.03.2019, however, that have been certified by the principle.

Place:- Raipur
Date:-07.01.2020

Pooja Sharma & Co.
Chartered Accountants





CERTIFICATE

We have examined Receipt and Payment accounts for the period 1st April 2018 to 31st March 2019 annexed herewith of Swa Vittiya Yojana of Govt. Chandulal Chandrakar Arts and Science College, Patan , Dist Durg (C.G.)

1. We certify that the Receipt and Payment account are in agreement with the books of accounts maintained at Patan, Dist. Durg.
2. We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit.
3. In our opinion and to the best of our information and according to the explanations given to us. the said accounts, read with notes thereon. If any, give a true and fair view.

AUDITORS REPORT

As per our report of even date, subject to notes on accounts.

Place:- Raipur
Date:-07.01.2020


Pooja Sharma & Co.
Chartered Accountants
Pooja Sharma
(Proprietor)

6.4.2 (5) जोगाण्डा-65 1/2

STHANIYA PRABANDHAN SAMITI
GOVT. CHANDULAL CHANDRAKAR ARTS AND SCIENCE COLLEGE, PATAN, DURG
INCOME AND EXPENDITURE ACCOUNT OF JAN BHAGIDARI SAMITI
(FOR THE YEAR ENDED 31ST MARCH 2019)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
	1,437,349	By Fees Collection Current Year	
To Salary	15,700	By Interest Received	1,579,200
To Honorarium To Stationery	33,735	By Refund Amount	347,658
To Refreshment	89,350		199,390
To Affiliation Fees	292,041		
To Electricity	9,000		
To Conveyance	2,504		
To Price Distribution	66,308		
To Advance to Staff	9,000		
To Web Site maintenance	667		
To Bank Charges	17,700		
To Audit Fees	91,166		
To Misc Expenses	24,301		
To Plantation	8,672		
To Stationery	54,870		
To Furniture and Fixture	33,411		
To Chemical Purchase	59,526		
To Net Surplus-Excess of Income			
Total	2,126,248	Total	2,126,248

POOJA SHARMA & CO.
Chartered Accountant


Pooja Sharma FRN
M.No.421607 017716C
Chartered Accountants

Place: Raipur
Date: 07.01.2020

STHANIYA PRABANDHAN SAMITI
GOVT. CHANDULAL CHANDRAKAR ARTS AND SCIENCE COLLEGE, PATAN, DURG (C.G.)
RECEIPT AND PAYMENT ACCOUNT OF JAN BHAGIDARLSAMITI,
(FOR THE YEAR ENDED 31ST MARCH 2019)

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance	2,125	To Salary	-
Cash in Hand	4,992,948	To Honorarium	1,437,349
Cash in Bank	1,579,200	To Refreshment	15,700
To Tuition Fees Received	347,658	To Affiliation Fees	33,735
To Refund Amount	199,390	To Electricity	89,350
		To Conveyance	292,041
		To Price Distribution	9,000
		To Advance to Staff	2,504
		To Web Site maintenance	66,308
		To Bank Charges	9,000
		To Audit Fees	667
		To Misc Expenses	17,700
		To Plantation	91,165
		To Stationery	24,301
		To Furniture and Fixture	8,672
		To Chemical Purchase	54,870
		To, Trf to Swavittiya Yojana A/c	33,411
		By Closing Balance	2,339,328
		Cash in Hand	-
		Cash in Bank	3,024
			2,593,196
TOTAL	7,121,321	TOTAL	7,121,321

Pooja SHARMA & CO.
Chartered Accountant


Pooja Sharma FRM
M.No.42160717716C
Chartered Accountants
Place: Raipur
Date: 07.01.2020

NOTES TO THE FINAL AUDIT OF JAN BHAGIDARI SAMITI
GOVT. CHANDULAL CHANDRAKAR ARTS AND SCIENCE COLLEGE, PATAN,
DIST. DURG (C.G.)

For the statement of Accounting as on 31st March 2019 (Financial Year 2018-19)

1. ACCOUNTING POLICY

The College is employed cash system of accounting.

2. FIXED ASSETS AND DEPRICIATION

Fixed assets are stated at cost. No depreciation has been provided so far.

3. CONTIGENT LIABILITIES

There is no system ascertain for contingent liabilities.

4. EVENT OCCURING AFTER THE BALANCE SHEET DATE

There are no significant items.

5. CHANGES IN ACCOUNTING POLICIES

As explained to us, there are no changes in accounting policies as compared to previous year.

6. EXTRA ORDINARY ITEMS

During the year college has maintained single account for Jan Bhagidari Samiti and Swavittiya Yojana but at the end of the year new account has been open for swavittiya yojana and amount relating to the swavittiya yojana after adjustment of expenses transfer to the account.

7. BANK BALANCES

Bank account reconciled by the Samiti and tallied with bank statement presented before us.

8. CASH BALANCE

We have not verified physical cash balance available as on 31.03.2019, however, that have been certified by the principle.

Place:- Raipur

Date:-07.01.2020

Pooja Sharma & Co.
Chartered Accountants
FRN
017718C
Pooja Sharma
(Proprietor)

2018-19

CERTIFICATE

We have examined Receipt and Payment accounts for the period 1st April 2018 to 31st March 2019 annexed herewith of Jan Bhagidari Samiti of Govt. Chandulal Chandrakar Arts and Science College, Patan, Dist Durg (C.G.)

1. We certify that the Receipt and Payment account are in agreement with the books of accounts maintained at Patan, Dist. Durg.
2. We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit.
3. In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon. If any, give a true and fair view.

AUDITORS REPORT

As per our report of even date, subject to notes on accounts.

Place:- Raipur
Date:-07.01.2020

Pooja Sharma & Co.
Chartered Accountants

