



Dr. Sangeeta Ghai
Principal
Mob: 9977736322

Principal Office

Smt. Pramila Gokuldas Daga Girl's College

(Run By Rashtriya Vidyalaya Samiti)

Affiliated by Pt. Ravishankar Shukla University & UGC under section 2 (f) & 12(B) of the UGC Act 1956

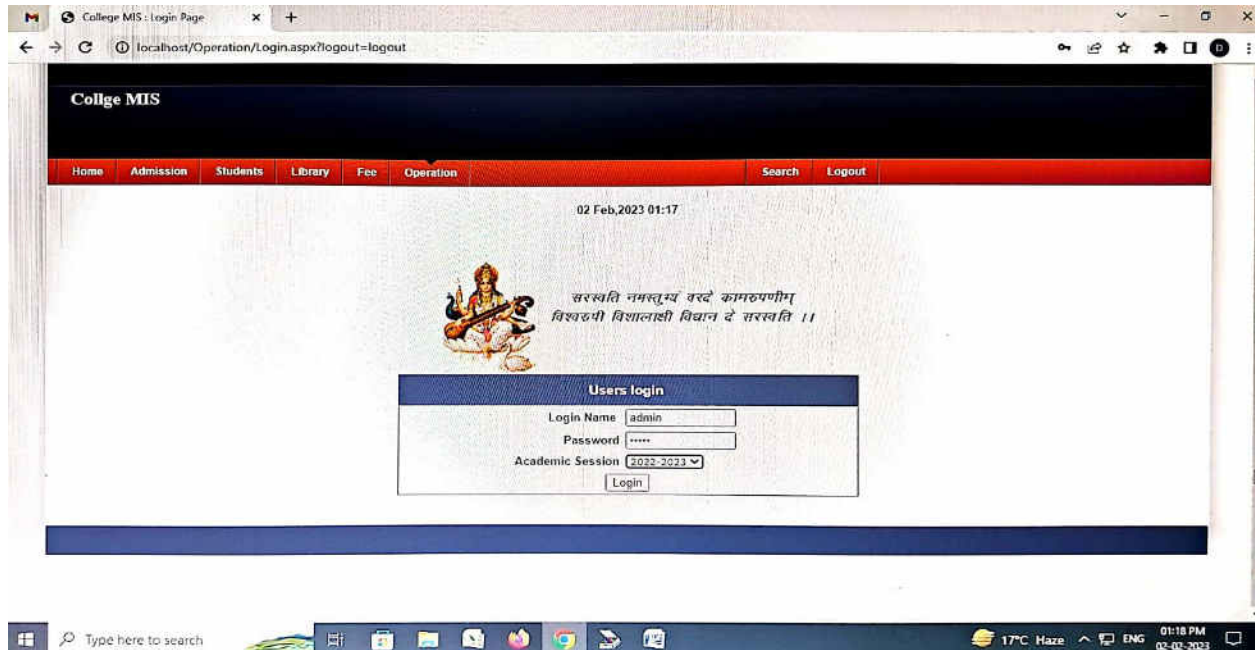
Address: Bal Ashram Parisar, Kutchery Chowk, Raipur, Chhattisgarh

Contact: 0771-4044511, 4044522, Wbsite: www.dagagirlscollege.in, daga.girls.college.raipur@gmail.com

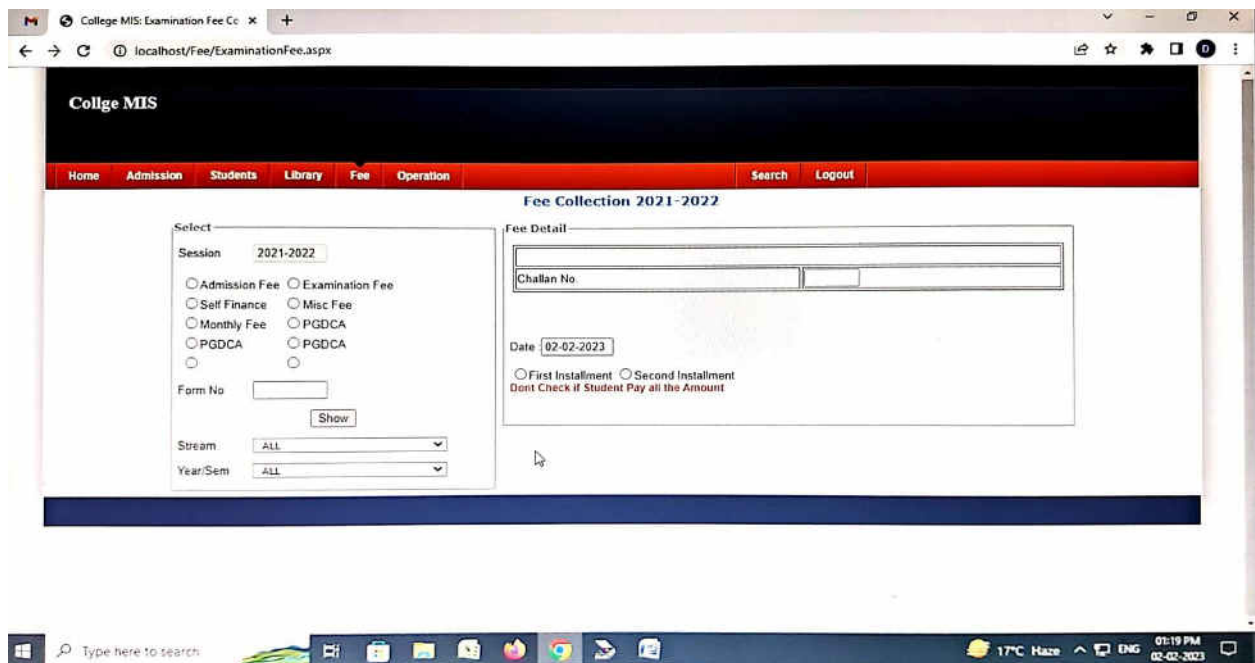
6.4.1 Institution conducts internal and external financial audits regularly

Sr. No.	Details	Page No.
1.	Daily Fees Collection Software Screenshots	2
2.	Audit Report FY 2021-22	3-10
3.	Audit Report FY 2020-21	11-16
4.	Audit Report FY 2019-20	17-26
5.	Audit Report FY 2018-19	27-32
6.	Audit Report FY 2017-18	33-38

1. Daily Fees Collection Software Screenshots



The screenshot shows the 'College MIS' login page in a web browser. The browser's address bar displays 'localhost/Operation/Login.aspx?logout=logout'. The page features a dark blue header with the text 'College MIS'. Below the header is a red navigation bar with links: Home, Admission, Students, Library, Fee, Operation, Search, and Logout. The main content area has a light blue background with a central image of Lord Venkateswara. Above the image, the date and time '02 Feb, 2023 01:17' are shown. Below the image is a 'Users login' form with fields for 'Login Name' (containing 'admin'), 'Password' (containing '*****'), and 'Academic Session' (a dropdown menu set to '2022-2023'). A 'Login' button is positioned below the form. At the bottom of the page, a Windows taskbar is visible with the search bar, task icons, and system tray showing '17°C Haze' and '01:18 PM 02-02-2023'.



The screenshot shows the 'College MIS' Examination Fee Collection page. The browser's address bar displays 'localhost/Fee/ExaminationFee.aspx'. The page has a dark blue header with 'College MIS' and a red navigation bar with links: Home, Admission, Students, Library, Fee, Operation, Search, and Logout. The main content area is titled 'Fee Collection 2021-2022'. It contains two main sections: 'Select' and 'Fee Detail'. The 'Select' section has a 'Session' dropdown set to '2021-2022', a group of radio buttons for fee types (Admission Fee, Examination Fee, Self Finance, Misc Fee, Monthly Fee, PGDCA), a 'Form No' input field, and a 'Show' button. Below these are 'Stream' and 'Year/Sem' dropdown menus, both set to 'ALL'. The 'Fee Detail' section has a 'Challan No' input field, a 'Date' dropdown set to '02-02-2023', and radio buttons for 'First Installment' and 'Second Installment'. A note below the radio buttons reads 'Don't Check if Student Pay all the Amount'. A mouse cursor is visible over the 'Second Installment' radio button. At the bottom, a Windows taskbar is visible with the search bar, task icons, and system tray showing '17°C Haze' and '01:19 PM 02-02-2023'.

2. Audit Report FY 2021-22

AUDITED FINACIAL STATEMENTS

OF

**SMT. P.G.DAGA GIRLS COLLEGE
RAIPUR (C.G)**

FOR

**FINANCIAL YEAR
2021-2022**

MANISH GULECHHA & CO.

CHARTERED ACCOUNTANTS

M.G ROAD, RAIPUR (C.G.)

E-mail : manishgulechha@yahoo.com , Mobile : 9329320132



Scanned with OKEN Scanner

AUDIT REPORT

Report on the financial Statement

We have audited the accompanying financial statement of Smt. Pramila Gokuldas Daga Girls College (PAN-AAATP4369D), Raipur (C.G.), a society, which comprise Balance sheet as at 31st March 2022 and Receipt & payment and Income & Expenditure for the year end on that date and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statement

Management is responsibility for the preparation of these financial statement that give a true and fair view of the financial position and financial performance of the school in accordance with the Accounting Standards generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by The Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirement and perform the audit to obtain. Reasonable assurance about whether the financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to the fraud or error. In making those risk assessments, the auditor considers internal control relevant to the School's preparation and fair presentation of the financial statement in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence, we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

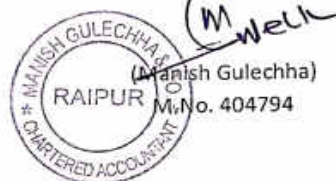
Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (1) In the case of the Balance Sheet of the State of the affair as at 31st March, 2022:
- (2) In the case of the Income & Expenditure a/c of the Profit for the year ended on that date.

Place: Raipur
Date: 28.05.2022

For Manish Gulechha & Co.
Chartered Accountants
FRN : 013010C



AUDIT REPORT

Report on the financial Statement

We have audited the accompanying financial statement of Smt. Pramila Gokuldas Daga Girls College (PAN-AAATP4369D), Raipur (C.G.), a society, which comprise Balance sheet as at 31st March 2022 and Receipt & payment and Income & Expenditure for the year end on that date and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statement

Management is responsibility for the preparation of these financial statement that give a true and fair view of the financial position and financial performance of the school in accordance with the Accounting Standards generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by The Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirement and perform the audit to obtain. Reasonable assurance about whether the financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to the fraud or error. In making those risk assessments, the auditor considers internal control relevant to the School's preparation and fair presentation of the financial statement in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence, we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (1) In the case of the Balance Sheet of the State of the affair as at 31st March, 2022:
- (2) In the case of the Income & Expenditure a/c of the Profit for the year ended on that date.

Place: Raipur
Date: 28.05.2022

For Manish Gulechha & Co.
Chartered Accountants
FRN : 013010C



SMT PRAMILA GOKULDAS DAGA GIRLS COLLEGE-RAIPUR
(Governed by Rashtriya Vidyalaya Samiti -Raipur)

BALANCE SHEET AS ON 31 MARCH, 2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		FURNITURE & DEAD STOCK	1899683
Opening Balance	61255692	As per last balance sheet	
Add: Excess of Income over Expenditure	5314881	WATER COOLER	105883
		As per last balance sheet	
CAUTION MONEY		BUILDING WIP	38470571
Opening Balance	1115860	As per last balance sheet	185276
Add : During The Year	113800	Addition During the Year	38655847
		HOSTAL BUILDING WIP	5644292
SCHOLORSHIP FUND		As per last balance sheet	
As per Last Balance Sheet	30408	COMPUTER LAB	1176807
		As per last balance sheet	
CURRENT LIABILITIES		SCIENCE EQUIPMENTS	682666
University Grant Comm.	27626542	As per last balance sheet	87955
TDS Payable	12000	Addition During the Year	770621
		LIBRARY BOOKS	484419
		As per last balance sheet	
		COMPUTORS & SOFTWARE	1090278
		As per last balance sheet	
		LAND	3121000
		As per last balance sheet	
		PHOTOCOPY MACHINE	31000
		As per last balance sheet	33360
		Addition During the Year	64360
		TYPEWRITER	12809
		As per last balance sheet	
		MUSICAL EQUIPMENTS	32100
		As per last balance sheet	
		GAMES EQUIPMENTS	137061
		As per last balance sheet	
		ATTENDANCE MACHINE	13110
		As per last balance sheet	
		AIR CONDITIONER	110400
		As per last balance sheet	
		ALMIRA	90578
		As per last balance sheet	
		MOBILE	25000
		As per last balance sheet	
		INVESTMENT IN FDR	22338828
		As per last balance sheet	870228
		Add: Interest Accrued during the year	23209056
		TDS RECEIVABLE (SHEDULE A)	1280727
		TELEPHONE DEPOSITE	6050
		EMPLOYEE & OTHER ADVANCE (SHEDULE B)	737791
		CASH & BANK BALANCE (SHEDULE C)	16801311
		Notes Of Account (Shedule D)	
	95469183		95469183

Compared with Books of Accounts and found in agreement therewith.

For, Manish Gulechha & Co.
Chartered Accountants
FRN 013010C

Manish Gulechha
Proprietor
M.No. 404794
Raipur 28.05.2022



For Smt Pramila Gokul Das Daga Girls College

Sgt. Hoi
Principal
P.G.Daga Girls College
Raipur(C.G.)

अध्यक्ष
शासी निकाय
श्रीमती पी.जी. डागा कन्या महा.
रायपुर (छ.ग.)

SMT PRAMILA GOKULDAS DAGA GIRLS COLLEGE-RAIPUR

(Governed by Rashtriya Vidyalaya Samiti -Raipur)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 MARCH, 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO EXPENSES		BY FEES RECEIVED	
Advertisement Expenses	89964	Admission Fees	8617558
Affiliation & Inspection Fees	118520	Admission Form Fees	167200
Office Expenses	27466	Monthly Fees	10389164
Cultural Expenses	19284		
Bank Expenses	3842	By Bank Interest on Saving Account	446352
Building Rent	782340	By Bank Interest on FDR	1069995
Office Repairs & Renovation	204700	By Other Receipts	20100
Computer Expenses	16520		
Electricity Expenses	167740		
Annual & External Exam Exp.	158569		
Security Expenses	17400		
Karmachari Rajya Bima	5209		
Legal & Professional Expenses	84962		
Audit Fees	38000		
Postage & Stamp	66		
Provident Fund	1724754		
Repair & Maintenance	21413		
Salary Expenses	11802094		
Stationary Expenses	88529		
TDS Income Tax	4750		
Telephone Expenses	13193		
Travelling Expenses	6173		
Excess of Income over Expenditure	5314881		
	20710369		20710369

Compared with Books of Accounts and found in agreement therewith.

For, Manish Gulechha & Co.
Chartered Accountants
FRN 013010C

Manish Gulechha
Proprietor
M.No. 404794
Raipur 28.05.2022



For Smt Pramila Gokul Das Daga Girls College

S. Thori
Principal
P.G.Daga Girls College
Raipur(C.G.)

P. J. Daga
अध्यक्ष
शारी निकाय
श्रीमती पी.जी. डागा कन्या महा.
रायपुर (छ.ग.)

(Governed by Rashtriya Vidyalyaya Samiti -Raipur)

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TO OPENING BALANCES			BY EXPENSES		
SBI UGC A/C. 31161160958	3171077		Advertisement Expenses	89964	
SBI A/C.	500		Affiliation & Inspection Fees	118520	
SBI A/C. 10470150046	3292850		Office Expenses	27466	
SBI A/C. 32626062471	1082706		Cultural Expenses	19284	
SBI A/C. 10470129637	93341		Bank Expenses	3842	
SBI A/C. 33949196104 C.G.GRANT A/C	5292797		Building Rent	782340	
SBI A/C. 10470129706	134994		Office Repairs & Renovation	204700	
SBI A/C. 35265103211	5505		Computer Expenses	16520	
CENTRAL BANK OF INDIA	1160		Electricity Expenses	167740	
ALLAHABAD BANK	1100		Annual & External Exam Exp.	158569	
CASH IN HAND	0	13076030	Security Expenses	17400	
			Karmachari Rajya Bima	5209	
			Legal & Professional Expenses	84962	
			Audit Fees	38000	
			Postage & Stamp	66	
		19173922	Provident Fund	1724754	
			Repair & Maintenance	21413	
		446352	Salary Expenses	11802094	
		20100	Stationary Expenses	88529	
		113800	TDS Income Tax	4750	
			Telephone Expenses	13193	
			Travelling Expenses	6173	15395488
			By Fixed Asset Additions		
		127454	Building WIP	185276	
			Photocopy Machine	33360	
		12000	Science Equipment	87955	306591
			By Expenses Adjusted		
			Pt. R S S University Exam Adv.	345548	
			Advance for Competitive Exams	120720	
			BY CLOSING BALANCES		
			SBI UGC A/C. 31161160958	3257567	
			SBI A/C.	500	
			SBI A/C. 10470150046	7151622	
			SBI A/C. 32626062471	679745	
			SBI A/C. 10470129637	95887	
			SBI A/C. 33949196104 C.G.GRANT A/C	5436880	
			SBI A/C. 10470129706	138676	
			SBI A/C. 35265103211	15656	
			CENTRAL BANK OF INDIA	1160	
			ALLAHABAD BANK	1100	
			CASH IN HAND	22518	16801311
		32969658			32969658
TO FEES RECEIVED					
Admission Fees	8617558				
Admission Form Fees	167200				
Monthly Fees	10389164	19173922			
To Bank Interest on Saving Account		446352			
To Other Receipts		20100			
To Caution Money		113800			
To Advance Adjusted					
Mahendra Verma College Exp. Advance	26094				
Uttam Singh Rajput	101360	127454			
TDS Payable		12000			

Compared with Books of Accounts and found in agreement therewith.

For, Manish Gulechha & Co.

Chartered Accountants

FRN 013040C

Manish Golechha

Proprietor

M.No. 404794

Rajpur 28.05.2022

For Smt Pramila Gokul Das Daga Girls College

अध्यक्ष

शासी निकाय

श्रीमती पी.जी. डागा कन्या महा.
रायपुर (छ.ग.)

SMT PRAMILA GOKULDAS DAGA GIRLS COLLEGE-RAIPUR
(Governed by Rashtriya Vidyalaya Samiti -Raipur)
SCHEDULES AS ON 31 MARCH, 2022

PARTICULARS	AMOUNT
TDS RECEIVABLE (SCHEDULE A)	
TDS RECEIVABLE 10-11	47480
TDS RECEIVABLE 11-12	60946
TDS RECEIVABLE 12-13	90727
TDS RECEIVABLE 13-14	82636
TDS RECEIVABLE 14-15	103917
TDS RECEIVABLE 15-16	108342
TDS RECEIVABLE 16-17	123124
TDS RECEIVABLE 17-18	136300
TDS RECEIVABLE 18-19	128381
TDS RECEIVABLE 19-20	133879
TDS RECEIVABLE 20-21	65228
TDS RECEIVABLE 21-22	199767
	1280727
EMPLOYEE & OTHER ADVANCE (SCHEDULE B)	
Prakash Vaidya	100000
Santosh	50000
D.K.Dubey	574169
Exam Advance Pt. R.S.S. University	13622
	737791
CLOSING CASH & BANK BALANCE (SCHEDULE C)	
CASH BALANCE	22518
SBI UGC A/C. 31161160958	3257567
SBI A/C.	500
SBI A/C. 10470150046	7151622
SBI A/C. 32626062471	679745
SBI A/C. 10470129637	95887
SBI A/C. 33949196104 C.G.GRANT A/C	5436880
SBI A/C. 10470129706	138676
SBI A/C. 35265103211	15656
CENTRAL BANK OF INDIA	1160
ALLAHABAD BANK	1100
	16801311



S. J. Hori
Principal
P.G.Daga Girls College
Raipur(C.G.)

Shri. P. J. Daga
अध्यक्ष
शासी निकाय
श्रीमती पी.जी. डागा कन्या महा.
रायपुर (छ.ग.)

SMT. P.G.DAGA GIRLS COLLEGE . RAIPUR (C.G)

Schedule "D" Significant accounting policies & notes to the accounts for the year ended 31st March,2022

1. Accounting Convention :

The Accounts are prepared on going concern basis under the historical cost convention and in accordance with the generally accepted accounting policies in cash basis.

2. Fixed Assets & Depreciation:

Fixed Assets are stated at cost. No depreciation has been charged on fixed assets therefore the expenditure over income during the year is under stated by the amount of deprecation.

3. Revenue Recognition:

Revenue on account of Fees is recognised in the accounts on Receipt of Fees.

Notes to Accounts:

1. Advance to staff is taken as certified by the Management.
2. Balances in accounts are subject to confirmation from the concern parties.
3. Balances shown under Fixed Deposits are subject to confirmation.

Signature to Schedule "A" to "D"

For Manish Gulechha & Co.
Chartered Accountants
FRN: 013010C


(Manish Gulechha)
Proprietor
M.No. 404794

Raipur : 28/05/2022

UDIN: 22404794 AJWTZU 4373

3. Audit Report FY 2020-21



MANISH GULECHHA & Co.
CHARTERED ACCOUNTANT
"ARHAM"
15/558, M.G. ROAD RAIPUR (C.G).

Mobile : 0-9329320132
0-9522791000
E-mail: manishgulechha@yahoo.com
manish.gulechha@rediffmail.com

AUDIT REPORT

Report on the financial Statement

We have audited the accompanying financial statement of Smt. Pramila Gokuldas Daga Girls College (PAN-AAATP4369D), Raipur (C.G.), a society, which comprise Balance sheet as at 31st March 2021 and Receipt & payment and Income & Expenditure for the year end on that date and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statement

Management is responsible for the preparation of these financial statement that give a true and fair view of the financial position and financial performance of the school in accordance with the Accounting Standards generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by The Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirement and perform the audit to obtain. Reasonable assurance about whether the financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to the fraud or error. In making those risk assessments, the auditor considers internal control relevant to the School's preparation and fair presentation of the financial statement in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence, we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

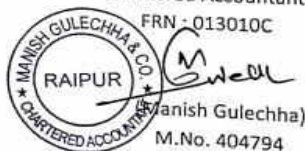
Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (1) In the case of the Balance Sheet of the State of the affair as at 31st March, 2021:
- (2) In the case of the Income & Expenditure a/c of the Loss for the year ended on that date.

Place: Raipur
Date: 25.09.2021

For Manish Gulechha & Co.
Chartered Accountants



SMT PRAMILA GOKULDAS DAGA GIRLS COLLEGE-RAIPUR

(Governed by Rashtriya Vidyalaya Samiti -Raipur)

BALANCE SHEET AS ON 31 MARCH, 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND ✓		FURNITURE & DEAD STOCK	
Opening Balance	62626442	As per last balance sheet	1899683
Less: Excess of Expenditure over Income	1370750	WATER COOLER	
	61255692	As per last balance sheet	105883
CAUTION MONEY ✓		BUILDING WIP	
Opening Balance	768860	As per last balance sheet	38470571
Add : During The Year	347000	HOSTAL BUILDING WIP	
	1115860	As per last balance sheet	5644292
SCHOLORSHIP FUND ✓		COMPUTER LAB	
As per Last Balance Sheet	30408	As per last balance sheet	1176807
CURRENT LIABILITIES ✓		SCIENCE EQUIPMENTS	
University Grant Comm.	27626542	As per last balance sheet	682666
Exam Advance from Pt. R.S.U	331926	LIABRARY BOOKS	
Advance for Competitive Exams	120720	As per last balance sheet	484419
		COMPUTORS & SOFTWARE	
		As per last balance sheet	1090278
		LAND	
		As per last balance sheet	3121000
		PHOTOCOPY MACHINE	
		As per last balance sheet	31000
		TYPEWRITER	
		As per last balance sheet	12809
		MUSICAL EQUIPMENTS	
		As per last balance sheet	32100
		GAMES EQUIPMENTS	
		As per last balance sheet	137061
		ATTENDANCE MACHINE	
		As per last balance sheet	13110
		AIR CONDITIONER	
		As per last balance sheet	110400
		ALMIRA	
		As per last balance sheet	90578
		MOBILE	
		Addition during Year	25000
		INVESTMENT IN FDR	
		As per last balance sheet	21526144
		Add: Interest Accrued during the year	812684
		TDS RECEIABLE (SHEDULE A)	22338828
		TELEPHONE DEPOSITE	108C960
		EMPLOYEE & OTHER ADVANCE (SHEDULE B)	6050
		CASH & BANK BALANCE (SHEDULE C)	851623
	90481148		13076030
			90481148

Compared with Books of Accounts and found in agreement therewith.

For, Manish Gulechha & Co.

Chartered Accountants

FRN 013010C

Manish Gulechha

Propreitor

M.No. 404794

Raipur 25.09.2021



For Smt Pramila Gokul Das Daga Girls College

Smt. Gokul
Principal
P.G.Daga Girls College
Raipur(C.G.)

प्रशासक प्रतिनिधि

SMT PRAMILA GOKULDAS DAGA GIRLS COLLEGE-RAIPUR
(Governed by Rashtriya Vidyalaya Samiti -Raipur)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 MARCH, 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO EXPENSES		BY FEES RECEIVED	
PM Relief Fund	27265	Admission Fees	1735000
Affiliation & Inspection Fees	120000	Admission Form Fees	363500
Office Expenses	36481	Practical Fees	0
Cultural Expenses	2659	Monthly Fees	829000
Bank Expenses	4041	Computer Fees	310500
Building Rent	722160	Internal Exam Fees	520500
Office Repairs & Renovation	3000	Other Income	2776000
Computer Expenses	23120	Development & Maintenance Fees	1717000
Electricity Expenses	177600		
Annual & External Exam Exp.	10000	By Bank Interest on Saving Account	279487
Security Expenses	117000	By Bank interest on FDR	877912
Karmachari Rajya Bima	9815	By Salary Grant Received from C.G.Govt.	11343207
Legal & Professional Expenses	79669	By NSS	8000
Misc. Expenses	2324	By Other Receipts	15329
News & Periodicals	2575	By Excess of Expenditure over Income	1370750
Postage & Stamp	279		
Provident Fund	2716490		
Repair & Maintenance	53746		
Salary Expenses	16595147		
Stationary Expenses	59768		
TDS Income Tax	1356210		
Telephone Expenses	18726		
Travelling Expenses	5160		
Transporting Expenses	2950		
	22146185		22146185

Compared with Books of Accounts and found in agreement therewith.

For, Manish Gulechha & Co.

Chartered Accountants

FBN 013010C

Manish Gulechha

Proprietor

M.No. 404794

Raipur 25.09.2021



For Smt Pramila Gokul Das Daga Girls College

Sgt. Smt. P. G. Daga
Principal
P.G.Daga Girls College
Raipur(C.G.)

[Signature]

प्रशासक प्रतिनिधि

SMT PRAMILA GOKULDAS DAGA GIRLS COLLEGE-RAIPUR

(Governed by Rashtriya Vidyalaya Samiti -Raipur)

SCHEDULES AS ON 31 MARCH, 2021

PARTICULARS	AMOUNT
TDS RECEIVABLE (SCHEDULE A)	
TDS RECEIVABLE 10-11	47480
TDS RECEIVABLE 11-12	60946
TDS RECEIVABLE 12-13	90727
TDS RECEIVABLE 13-14	82636
TDS RECEIVABLE 14-15	103917
TDS RECEIVABLE 15-16	108342
TDS RECEIVABLE 16-17	123124
TDS RECEIVABLE 17-18	136300
TDS RECEIVABLE 18-19	128381
TDS RECEIVABLE 19-20	133879
TDS RECEIVABLE 20-21	65228
	1080960
EMPLOYEE & OTHER ADVANCE (SCHEDULE B)	
Prakash Vaidya	100000
Santosh	50000
D.K.Dubey	574169
Uttam Singh Rajput	101360
Mahendra Verma College Exp. Advance	26094
	851623
CLOSING CASH & BANK BALANCE (SCHEDULE C)	
SBI UGC A/C. 31161160958	3171077
SBI A/C.	500
SBI A/C. 10470150046	3292850
SBI A/C. 32626062471	1082706
SBI A/C. 10470129637	93341
SBI A/C. 33949196104 C.G.GRANT A/C	5292797
SBI A/C. 10470129706	134994
SBI A/C. 35265103211	5505
CENTRAL BANK OF INDIA	1160
ALLAHABAD BANK	1100
	13076030

Sghor
Principal
P.G.Daga Girls College
Raipur(C.G.)



MS
प्रशासक प्रतिनिधि

SMT PRAMILA GOKULDAS DAGA GIRLS COLLEGE-RAIPUR

(Governed by Rashtriya Vidyalyaya Samiti -Raipur)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31 MARCH, 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCES		BY EXPENSES	
SBI UGC A/C. 31161160958	3086279	PM Relief Fund	27265
SBI A/C.	500	Affiliation & Inspection Fees	120000
SBI A/C. 10470150046	7041494	Office Expenses	36481
SBI A/C. 32626062471	880398	Cultural Expenses	2659
SBI A/C. 10470129637	90845	Bank Expenses	4041
SBI A/C. 33949196104 C.G.GRANT A/C	3339002	Building Rent	722160
SBI A/C. 10470129706	131384	Office Repairs & Renovation	3000
SBI A/C. 35265103211	9104	Computer Expenses	23120
CENTRAL BANK OF INDIA	1160	Electricity Expenses	177600
ALLAHABAD BANK	1100	Annual & External Exam Exp.	10000
CASH IN HAND	8900	Security Expenses	117000
	14590166	Karmachari Rajya Bima	9815
TO FEES RECEIVED		Legal & Professional Expenses	79669
Admission Fees	1735000	Misc. Expenses	2324
Admission Form Fees	363500	News & Periodicals	2575
Practical Fees	0	Postage & Stamp	279
Monthly Fees	829000	Provident Fund	2716490
Computer Fees	310500	Repair & Maintenance	53746
Internal Exam Fees	520500	Salary Expenses	16595147
Other Income	2776000	Stationary Expenses	59758
Development & Maintenance Fees	1717000	TDS Income Tax	1356210
	8251500	Telephone Expenses	18726
To Bank Interest on Saving Account	279487	Travelling Expenses	5160
To Salary Grant Received from C.G.Govt.	11343207	Transporting Expenses	2950
To Pt. R S S University Exam Adv.	215049		22146185
To Advance for Competitive Exams	120720	By Advance Given to	
To NSS	8000	Mahendra Verma College Exp. Advance	17883
To Other Receipts	15329	Uttam Singh Rajput	101360
To Cautation Money	347000		119243
To Advance Adjusted		BY CLOSING BALANCES	
Karan Chandrakar	1000	SBI UGC A/C. 31161160958	3171077
Mahendra Verma	35000	SBI A/C.	500
Manoj Yadav	35000	SBI A/C. 10470150046	3292850
Santosh Nishad	50000	SBI A/C. 32626062471	1082706
Sohaga Bal	50000	SBI A/C. 10470129637	93341
	171000	SBI A/C. 33949196104 C.G.GRANT A/C	5292797
		SBI A/C. 10470129706	134994
		SBI A/C. 35265103211	5505
		CENTRAL BANK OF INDIA	1160
		ALLAHABAD BANK	1100
		CASH IN HAND	0
	35341458		13076030
			35341458

Compared with Books of Accounts and found in agreement therewith.

For, Manish Gulechha & Co.

Chartered Accountants

FRN 013010C

Manish Gulechha
Proprietor

M.No. 404794
Raipur 25.09.2021



For Smt Pramila Gokul Das Daga Girls College

Smt. Pramila
Principal
P.G.Daga Girls College
Raipur(C.G.)

प्रशासक प्रतिनिधि



MANISH GULECHHA & Co.
CHARTERED ACCOUNTANT
"ARHAM"
15/558, M.G. ROAD RAIPUR (C.G).

Mobile : 0-9329320132
0-9522791000
E-mail: manishgulechha@yahoo.com
manish.gulechha@rediffmail.com

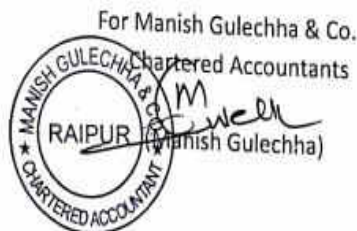
The Members

Smt. Pramila Gokuldas Daga Girls College,
Raipur (C.G.)

We have completed the examination of the books of account Smt. Pramila Gokuldas Daga Girls College, Raipur (C.G.) for the year ended on 31st March, 2021 along with the Income & Expenditure Account for the year ended on that date. Subject to letter received from principal for irregularities, we report under as under-

1. No major irregularities have come to our notice during the course of Audit except details received from Principal.
2. No illegal expenditure has come to our notice during course of Audit.
3. There is no failure or omission to recover the money of the society, relating to the year under audit.
4. No wastage of money or other property has come to our notice during the course of our audit.
5. No illegal expenditure or failure to recover money or property or and other loss or wastage of the society property due to nonfeasance of the members has come to our knowledge during the course of our audit
6. No misconduct person in the administration of affair of the society has come to our notice during the course of our audit.
7. The accounts are maintained regularly and accordance with the provision of law subject to letter from management.
8. That the receipt and payment are properties are correctly shown in the accounts.
9. We have not count the cash in hand, the same has been taken by us as shown in the Cash Book and certified by the management and the vouchers are in agreement with the accounts.
10. That the books of account and other documents as required by us were produced before us for our verification.

Place: Raipur
Date: 25.09.2021



4. Audit Report FY 2019-20



MANISH GULECHHA & Co.
CHARTERED ACCOUNTANT
"ARHAM"
15/558, M.G. ROAD RAIPUR (C.G.)

Mobile 0-9329320132
0-9522791000

E-mail: manishgulechha@yahoo.com
manish.gulechha@rediffmail.com

AUDIT REPORT

Report on the financial Statement

We have audited the accompanying financial statement of Smt. Pramila Gokuldas Daga Girls College (PAN-AAATP4369D), Raipur (C.G.), a society, which comprise Balance sheet as at 31st March 2020 and Receipt & payment and Income & Expenditure for the year end on that date and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statement

Management is responsible for the preparation of these financial statement that give a true and fair view of the financial position and financial performance of the school in accordance with the Accounting Standards generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by The Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirement and perform the audit to obtain Reasonable assurance about whether the financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to the fraud or error. In making those risk assessments, the auditor considers internal control relevant to the School's preparation and fair presentation of the financial statement in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence, we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

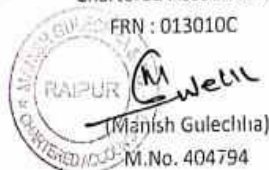
In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (1) In the case of the Balance Sheet of the State of the affair as at 31st March, 2020:
- (2) In the case of the Income & Expenditure a/c of the Income for the year ended on that date.

Place: Raipur
Date: 10.09.2020

For Manish Gulechha & Co.
Chartered Accountants

FRN : 013010C



SMT PRAMILA GOKULDAS DAGA GIRLS COLLEGE-RAIPUR
(Governed by Rashtriya Vidyalaya Samiti -Raipur)

BALANCE SHEET AS ON 31 MARCH, 2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		FURNITURE & DEAD STOCK	1553183
Opening Balance	57803303	As per last balance sheet	346500
Add: Excess of Income over Expenditure	4823139	Addition during Year	
		WATER COOLER	105883
		As per last balance sheet	
CAUTION MONEY		BUILDING WIP	38470571
Opening Balance	769260	As per last balance sheet	
Less: Withdrawal	400	HOSTAL BUILDING WIP	5644292
		As per last balance sheet	
SCHOLORSHIP FUND		COMPUTER LAB	1156539
As per Last Balance Sheet	30408	As per last balance sheet	20268
		Addition during Year	
CURRENT LIABILITIES		SCIENCE EQUIPMENTS	629869
University Grant Comm.	27626542	As per last balance sheet	52797
Exam Advance from Pt. R.S.U	116877	Addition during Year	
		LIBRARY BOOKS	423334
		As per last balance sheet	61085
		Addition during Year	
		COMPUTORS & SOFTWARE	1090278
		As per last balance sheet	
		LAND	3121000
		As per last balance sheet	
		PHOTOCOPY MACHINE	31000
		As per last balance sheet	
		TYPEWRITER	12809
		As per last balance sheet	
		MUSICAL EQUIPMENTS	32100
		As per last balance sheet	
		GAMES EQUIPMENTS	137061
		As per last balance sheet	
		ATTENDANCE MACHINE	13110
		As per last balance sheet	
		AIR CONDITIONER	110400
		As per last balance sheet	
		ALMIRA	90578
		As per last balance sheet	
		MOBILE	25000
		Addition during Year	
		INVESTMENT IN FDR	
		As per last balance sheet	20313168
		Add: Interest Accrued during the year	1212976
		TDS RECEIABLE (SHEDULE A)	1015732
		TELEPHONE DEPOSITE	6050
		EMPLOYEE & OTHER ADVANCE (SHEDULE B)	903380
		CASH & BANK BALANCE (SHEDULE C)	14590166
	91169129		91169129

Compared with Books of Accounts and found in agreement therewith.

For, Manish Gulechha & Co.
Chartered Accountants
FRN 013010C

Manish Gulechha
Proprietor
M.No. 404794
Raipur 10.09.2020

For Rashtriya Vidyalaya Samiti

राष्ट्रीय विद्यालय समिति
रायपुर (छ. ग.)

सचिव
राष्ट्रीय विद्यालय समिति,
रायपुर (छ. ग.)

SMT PRAMILA GOKULDAS DAGA GIRLS COLLEGE-RAIPUR

(Governed by Rashtriya Vidyalaya Samiti -Raipur)

SCHEDULES AS ON 31 MARCH, 2020

PARTICULARS	AMOUNT
TDS RECEIVABLE (SCHEDULE A)	
TDS RECEIVABLE 10-11	47480
TDS RECEIVABLE 11-12	60946
TDS RECEIVABLE 12-13	90727
TDS RECEIVABLE 13-14	82636
TDS RECEIVABLE 14-15	103917
TDS RECEIVABLE 15-16	108342
TDS RECEIVABLE 16-17	123124
TDS RECEIVABLE 17-18	136300
TDS RECEIVABLE 18-19	128381
TDS RECEIVABLE 19-20	133879
	1015732
EMPLOYEE & OTHER ADVANCE (SCHEDULE B)	
Manoj Yadav	35000
Prakash Valdia	100000
Suhaga Bai	50000
Santosh	100000
D.K.Dubey	574169
Mahendra Verma	35000
Principal Advance	8211
Karan Chandrakar	1000
	903380
CLOSING CASH & BANK BALANCE (SCHEDULE C)	
SBI UGC A/C. 31161160958	3086279
SBI A/C.	500
SBI A/C. 10470150046	7041494
SBI A/C. 32626062471	880398
SBI A/C. 10470129637	90845
SBI A/C. 33949196104 C.G.GRANT A/C	3339002
SBI A/C. 10470129706	131384
SBI A/C. 35265103211	9104
CENTRAL BANK OF INDIA	1160
ALLAHABAD BANK	1100
CASH IN HAND	8900
	14590166



Prakash Valdia
अध्यक्ष
राष्ट्रीय विद्यालय समिति,
रायपुर (छ. ग.)

B. K. Chopra
सचिव
राष्ट्रीय विद्यालय समिति,
रायपुर (छ. ग.)

SMT PRAMILA GOKULDAS DAGA GIRLS COLLEGE-RAIPUR


(Governed by Rashtriya Vidyalaya Samiti -Raipur)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 MARCH, 2020

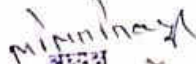
EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO EXPENSES		BY FEES RECEIVED	
Advertisement Expenses	64000	Admission Fees	7756000
Affiliation & Inspection Fees	156000	Admission Form Fees	382900
Annual Function Expenses	290772	Practical Fees	155110
National Festival Expenses	31040	Monthly Fees	7969200
Bank Expenses	1859	Computer Fees	1747400
Building Rent	659980	Exam Form Forwarding Fees	31120
Office Repairs & Renovation	3450960	Other Income	89260
Computer Expenses	69843	Development & Maintainance Fees	676100
Electricity Expenses	234272		
Annual & External Exam Exp.	254630	By Bank Interest on Saving Account	351943
Security Expenses	249850	By Bank Interest on FDR	1346855
Karmachari Rajya Bima	35596	By Salary Grant Received from C.G.Govt.	2973492
Legal & Professional Expenses	510198		
Misc. Expenses	90694		
News & Periodicals	5854		
Photocopy Expenses	5251		
Postage & Stamp	1483		
Practical Expenses	22292		
Provident Fund	1664450		
Repair & Maintainance	264426		
Salary Expenses	10087479		
Sports Expenses	36899		
Stationary Expenses	200515		
Student Union Expenses	8000		
TDS Income Tax	220180		
Telephone Expenses	28677		
Travelling Expenses	7781		
Transporting Expenses	3260		
To Excess of Income Over Expenditure	4823139		
	23479380		23479380

Compared with Books of Accounts and found in agreement therewith.

For, Manish Gulechha & Co.
Chartered Accountants
FRN 013010C


Manish Gulechha
Proprietor
M.No. 404794
Raipur 10.09.2020

For Rashtriya Vidyalaya Samiti


मनिष गुल्छा
राष्ट्रीय विद्यालय समिति
रायपुर (छ. ग.)


सचिव
राष्ट्रीय विद्यालय समिति
रायपुर (छ. ग.)

SMT PRAMILA GOKULDAS DAGA GIRLS COLLEGE-RAIPUR

(Governed by Rashtriya Vidyalaya Samiti -Raipur)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31 MARCH, 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCES		BY EXPENSES	
SBI UG. A/C. 31161160958	2992213	Advertisement Expenses	64000
SBI A/C.	500	Affiliation & Inspection Fees	156000
SBI A/C. 10470150046	6842163	Annual Function Expenses	290777
SBI A/C. 32626062471	740547	National Festival Expenses	31040
SBI A/C. 10470129637	87821	Bank Expenses	1859
SBI A/C. 33949196104 C.G.GRANT A/C	350565	Building Rent	659980
SBI A/C. 10470129706	127097	Office Repairs & Renovation	3450960
SBI A/C. 35265103211	10343	Computer Expenses	69843
CENTRAL BANK OF INDIA	1160	Electricity Expenses	234272
ALLAHABAD BANK	1100	Annual & External Exam Exp.	254630
CASH IN HAND	18998	Security Expenses	249850
		Karmachari Rajya Bima	35596
TO FEES RECEIVED		Legal & Professional Expenses	510198
Admission Fees	7756000	Misc. Expenses	90694
Admission Form Fees	382900	News & Periodicals	5854
Practical Fees	155110	Photocopy Expenses	5251
Monthly Fees	7969200	Postage & Stamp	1483
Computer Fees	1747400	Practical Expenses	22292
Exam Form Forwarding Fees	31120	Provident Fund	1664450
Other Income	89260	Repair & Maintenance	264426
Skill Development	676100	Salary Expenses	10087479
		Sports Expenses	36899
To Bank Interest on Saving Account		Stationary Expenses	200515
	351943	Student Union Expenses	8000
To Salary Grant Received from C.G.Govt.		TDS Income Tax	220180
	2973492	Telephone Expenses	28677
To Pt. R S S University Exam Adv.		Travelling Expenses	7781
By Advance Adjusted		Transporting Expenses	3260
To Jyoti Thakur Advance	200000	By Addition in Fixed Assets	
To Rashtriya Vidyalaya Samiti, Raipur	145064	By Computer Lab	20268
		By Science Equipments	52797
		By Library Books	61085
		By Furniture & Dead Stock	346500
		By Mobile	25000
		By Advance Given to	
		Principal	8211
		Karan Chandrakar	1000
		Caution Money Paid	
		BY CLOSING BALANCES	
		SBI UG. A/C. 31161160958	3086279
		SBI A/C.	500
		SBI A/C. 10470150046	7041494
		SBI A/C. 32626062471	880398
		SBI A/C. 10470129637	90845
		SBI A/C. 33949196104 C.G.GRANT A/C	3339002
		SBI A/C. 10470129706	131384
		SBI A/C. 35265103211	9104
		CENTRAL BANK OF INDIA	1160
		ALLAHABAD BANK	1100
		CASH IN HAND	8900
	33761668		14590166
			33761668

Compared with Books of Accounts and found in agreement therewith.

For, Manish Gulechha & Co.

Chartered Accountants

FRN 013010C

(Signature)
Manish Gulechha

Proprietor

M.No. 404794

Raipur 10.09.2020

For Rashtriya Vidyalaya Samiti

(Signature)
अध्यक्ष
राष्ट्रीय विद्यालय समिति
रायपुर (छ. ग.)

(Signature)
सचिव
राष्ट्रीय विद्यालय समिति
रायपुर (छ. ग.)



MANISH GULECHHA & Co.
CHARTERED ACCOUNTANT
"ARHAM"
15/558, M.G. ROAD RAIPUR (C.G).

Mobile 0-9329320132
0-9522791000
E-mail: manishgulechha@yahoo.com
manish.gulechha@rediffmail.com

Bill No.:2020-21/20
Bill Date: 16/09/2020

To,
The Principal,
Smt. P.G.Daga Girls College,
Bal Ashram Parisar,
Kutchery chowk,
Raipur.

AUDIT FEES BILL FOR AUDIT MARCH 2020

SL. No.	Particulars	Period	Total
1	AUDIT FEES FOR 2019-20	FY 2019-20	15000=00
	Net Fees Payable		15000=00

Rupees Fifteen Thousand Only

With Best Regards,
Manish Gulechha & Co.


(Manish Gulechha)
Proprietor



MANISH GULECHHA & Co.
CHARTERED ACCOUNTANT
"ARHAM"
15/558, M.G. ROAD RAIPUR (C.G).

Mobile 0-9329320132
0-9522791000

E-mail: manishgulechha@yahoo.com
manish.gulechha@rediffmail.com

Bill No.:2020-21/09
Bill Date: 16/09/2020

To,
The President, PG DARA COLLEGE. *(M. Gulechha)*
RASTRIYA VIDYALAYA SAMITI,
Bal Ashram Parisar,
Kutchery chowk,
Raipur

FEES FOR CONSOLIDATED AUDIT REPORT

Sl. No.	Particulars	Period	Total
1	CONSOLIDATED AUDIT REPORT FEES FOR 2019-20	FY 2019-20	5000=00
	Net Fees Payable		5000=00

Rupees Five Thousand Only

With Best Regards,
Manish Gulechha & Co.

(Manish Gulechha)
(Manish Gulechha)
Proprietor



MANISH GULECHHA & Co.
CHARTERED ACCOUNTANT
"ARHAM"
15/558, M.G. ROAD RAIPUR (C.G).

Mobile 0-9329320132
0-9522791000

E-mail: manishgulechha@yahoo.com
manish.gulechha@rediffmail.com

Bill No.:2020-21/09
Bill Date: 03/07/2020

To,
The President, / PG DATA COLLEGE (M. G. U.)
RASTRIYA VIDYALAYA SAMITI,
Bal Ashram Parisar,
Kutchery chowk,
Raipur

FEES FOR CONSOLIDATED AUDIT REPORT

SL No.	Particulars	Period	Total
1	CONSOLIDATED AUDIT REPORT FEES FOR 2016-17	FY 2016-17	5000=00
2	CONSOLIDATED AUDIT REPORT FEES FOR 2017-18	FY 2017-18	5000=00
3	CONSOLIDATED AUDIT REPORT FEES FOR 2018-19	FY 2018-19	5000=00
	Net Fees Payable		15000=00

Rupees Fifteen Thousand Only

With Best Regards,
Manish Gulechha & Co.


(Manish Gulechha)
Proprietor



MANISH GULECHHA & Co.
CHARTERED ACCOUNTANT
"ARHAM"
15/558, M.G. ROAD RAIPUR (C.G).

Mobile 0-9329320132
0-9522791000
E-mail: manishgulechha@yahoo.com
manish.gulechha@rediffmail.com

Bill No. 2020-21/10
Bill Date 03/07/2020

To,
The Principal,
Smt. P.G Daga Girls College,
Bai Ashram Parisar,
Kutchery chowk,
Raipur

ACCOUNTING BILL FOR 2019-20

Sl. No.	Particulars	Period	Total
1	ACCOUNTING FEES FOR 2019-20 UPTO NOV, 2019	FY 2019-20	16000=00
	Net Fees Payable		16000=00

Rupees Sixteen Thousand Only

With Best Regards,
Manish Gulechha & Co.


(Manish Gulechha)
Proprietor



MANISH GULECHHA & Co.
CHARTERED ACCOUNTANT
"ARHAM"
15/558, M.G. ROAD RAIPUR (C.G.).

Mobile 0-9329320132
0-9522791000

E-mail: manishgulechha@yahoo.com
manish.gulechha@rediffmail.com

Scanned with OKEN Scanner

The Members

Smt. Pramila Gokuldas Daga Girls College,
Raipur (C.G.)

We have completed the examination of the books of account Smt. Pramila Gokuldas Daga Girls College, Raipur (C.G.) for the year ended on 31st March, 2020 along with the Income & Expenditure Account for the year ended on that date. Subject to letter received from principal for irregularities, we report under as under-

1. No major irregularities have come to our notice during the course of Audit except details received from Principal.
2. No illegal expenditure has come to our notice during course of Audit.
3. There is no failure or omission to recover the money of the society, relating to the year under audit.
4. No wastage of money or other property has come to our notice during the course of our audit.
5. No Illegal expenditure or failure to recover money or property or and other loss or wastage of the society property due to nonfeasance of the members has come to our knowledge during the course of our audit
6. No misconduct person in the administration of affair of the society has come to our notice during the course of our audit.
7. The accounts are maintained regularly and accordance with the provision of law subject to letter from management.
8. That the receipt and payment are properties are correctly shown in the accounts.
9. We have not count the cash in hand, the same has been taken by us as shown in the Cash Book and certified by the management and the vouchers are in agreement with the accounts.
10. That the books of account and other documents as required by us were produced before us for our verification.

Place: Raipur
Date: 10.09.2020

For Manish Gulechha & Co.
Chartered Accountants

(Manish Gulechha)

5. Audit Report FY 2018-19

MANISH GULECHHA & Co.
CHARTERED ACCOUNTANT
"ARHAM"
15/558, M.G. ROAD RAIPUR (C.G).

Mobile 0-9329320132
0-9522791000

E-mail: manishgulechha@yahoo.com
manish.gulechha@rediffmail.com

AUDIT REPORT

Report on the financial Statement

We have audited the accompanying financial statement of Smt.Pramila Gokuldas Daga Girls College (PAN-AAATP4369D), Raipur (C.G.), a society, which comprise Balance sheet as at 31st March 2019 and Receipt & payment and Income & Expenditure for the year end on that date and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statement

Management is responsible for the preparation of these financial statement that give a true and fair view of the financial position and financial performance of the school in accordance with the Accounting Standards generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by The Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirement and perform the audit to obtain Reasonable assurance about whether the financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to the fraud or error. In making those risk assessments, the auditor considers internal control relevant to the School's preparation and fair presentation of the financial statement in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence, we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

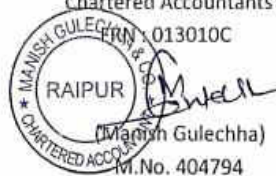
Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (1) In the case of the Balance Sheet of the State of the affair as at 31st March, 2019;
- (2) In the case of the Income & Expenditure a/c of the Income for the year ended on that date.

Place: Raipur
Date: 25.07.2019

For Manish Gulechha & Co.
Chartered Accountants



MANISH GULECHHA & Co.
CHARTERED ACCOUNTANT
"ARHAM"
15/558, M.G. ROAD RAIPUR (C.G.).

Mobile 0-9329320132
0-9522791000
E-mail: manishgulechha@yahoo.com
manish.gulechha@rediffmail.com

The Members
Smt. Pramila Gokuldas Daga Girls College,
Raipur (C.G.)

We have completed the examination of the books of account Smt. Pramila Gokuldas Daga Girls College, Raipur (C.G.) for the year ended on 31st March, 2019 along with the Income & Expenditure Account for the year ended on that date. Subject to letter received from principal for irregularities, we report under as under-

1. No major irregularities have come to our notice during the course of Audit except details received from Principal.
2. No illegal expenditure has come to our notice during course of Audit.
3. There is no failure or omission to recover the money of the society, relating to the year under audit.
4. No wastage of money or other property has come to our notice during the course of our audit.
5. No illegal expenditure or failure to recover money or property or and other loss or wastage of the society property due to nonfeasance of the members has come to our knowledge during the course of our audit.
6. No misconduct person in the administration of affair of the society has come to our notice during the course of our audit except conduct of Mr. D.K. Dubey.
7. The accounts are maintained regularly and accordance with the provision of law subject to letter from management.
8. That the receipt and payment are properties are correctly shown in the accounts.
9. We have not count the cash in hand, the same has been taken by us as shown in the Cash Book and certified by the management and the vouchers are in agreement with the accounts.
10. That the books of account and other documents as required by us were produced before us for our verification.

Place: Raipur
Date: 25.07.2019

For Manish Gulechha & Co.
Chartered Accountants



SMT PRAMILA GOKULDAS DAGA GIRLS COLLEGE-RAIPUR
(Governed by Rashtriya Vidyalaya Samiti -Raipur)

BALANCE SHEET AS ON 31 MARCH, 2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		FURNITURE & DEAD STOCK	1553183
Opening Balance	52910720	As per last balance sheet	
Add: Excess of Income over Expenditure	4892583	WATER COOLER	105883
		As per last balance sheet	
CAUTION MONEY		BUILDING WIP	38470571
Opening Balance	769860	As per last balance sheet	
Add: During the Year	0	HOSTAL BUILDING WIP	5644292
Less: Withdrawal	600	As per last balance sheet	
SCHOLARSHIP FUND		COMPUTER LAB	1143749
As per Last Balance Sheet	4608	As per last balance sheet	12790
Add: During the Year	25800	Addition during Year	1156539
Less: Withdrawal	0	SCIENCE EQUIPMENTS	564869
CURRENT LIABILITIES		As per last balance sheet	65000
University Grant Comm. (O.B)	27626542	Addition during Year	629869
Add: Addition during the year	0	LIBRARY BOOKS	345635
Less: Paid during the year	0	As per last balance sheet	77699
		Addition during Year	423334
Adm Advance from Pt. R.S.U		COMPUTORS & SOFTWARE	1079778
		As per last balance sheet	10500
		Addition during Year	1090278
		LAND	3121000
		As per last balance sheet	
		PHOTOCOPY MACHINE	31000
		As per last balance sheet	
		TYPEWRITER	12809
		As per last balance sheet	
		MUSICAL EQUIPMENTS	32100
		As per last balance sheet	
		GAMES EQUIPMENTS	137061
		As per last balance sheet	
		ATTENDANCE MACHINE	13110
		As per last balance sheet	
		AIR CONDITIONER	110400
		As per last balance sheet	
		ALMIRA	90578
		As per last balance sheet	
		INVESTMENT IN FDR	19157816
		As per last balance sheet	0
		Add: Addition during the year	1155352
		Add: Interest Accrued during the year	20313168
		TDS RECEIABLE (SHEDULE A)	881853
		TELEPHONE DEPOSITE	6050
		RASTRIYA VIDYALAYA SAMITI	145064
		EMPLOYEE & OTHER ADVANCE (SHEDULE B)	1094169
		CASH & BANK BALANCE (SHEDULE C)	11172507
	86234818		86234818

Compared with Books of Accounts and found in agreement therewith.

For, Manish Gulechha & Co.

Chartered Accountants

FRN 013010C

Manish Gulechha

Propreitor

M.No. 404794

Raipur 25.07.2019



प्राचार्य

श्रीमती प्र. गो. डागा कन्या महा.
कचहरी चौक, रायपुर (छ.ग.)

For Rashtriya Vidyalaya Samiti

M. P. G. Daga

Chairman

Smt. P. G. Daga Girls College
Raipur (C.G.)

P. G. Daga

Director/ Member

Smt. P. G. Daga Girls College
Raipur (C.G.)

SMT PRAMILA GOKULDAS DAGA GIRLS COLLEGE-RAIPUR

(Governed by Rashtriya Vidyalaya Samiti -Raipur)

SCHEDULES AS ON 31 MARCH, 2019

PARTICULARS	AMOUNT
TDS RECEIVABLE (SCHEDULE A)	
TDS RECEIVABLE 10-11	47480
TDS RECEIVABLE 11-12	60946
TDS RECEIVABLE 12-13	90727
TDS RECEIVABLE 13-14	82636
TDS RECEIVABLE 14-15	103917
TDS RECEIVABLE 15-16	108342
TDS RECEIVABLE 16-17	123124
TDS RECEIVABLE 17-18	136300
TDS RECEIVABLE 18-19	128381
	881853
EMPLOYEE & OTHER ADVANCE (SCHEDULE B)	
Manoj Yadav	35000
Prakash Vaidya	100000
Suhaga Bai	50000
Santosh	100000
D.K.Dubey	574169
Mahendra Verma	35000
Jyoti Thakur	200000
	1094169
CLOSING CASH & BANK BALANCE (SCHEDULE C)	
SBI UGC A/C. 31161160958	2992213
SBI A/C.	500
SBI A/C. 10470150046	6842163
SBI A/C. 32626062471	740547
SBI A/C. 10470129637	87821
SBI A/C. 33949196104 C.G.GRANT A/C	350565
SBI A/C. 10470129706	127097
SBI A/C. 35265103211	10343
CENTRAL BANK OF INDIA	1160
ALLAHABAD BANK	1100
CASH IN HAND	18998
	11172507

m. Prasad
Chairman
Smt. P. G. Daga Girls College
Raipur (C.G.)

P. G. Daga
Director/ Member
Smt. P G. Daga Girls College
Raipur (C.G.)



S. G. Daga
साचार्य
श्रीमती प्र. गो. दागा कन्या महा.
कचहरी चौक, रायपुर (छ.ग.)

SMT PRAMILA GOKULDAS DAGA GIRLS COLLEGE-RAIPUR

SMT PRAMILA GOKULDAS DAGA GIRLS COLLEGE-RAIPUR

(Governed by Rashtriya Vidyalaya Samiti -Raipur)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 MARCH, 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO EXPENSES		BY FEES RECEIVED	
Advertisement Expenses	173680	Admission Fees	7657000
Affiliation Fees	140000	Admission Form Fees	0
Annual Function Expenses	245268	Practical Fees	177538
Audit fees	0	Monthly Fees	8388600
Bank Expenses	1445	Computer Fees	1246000
Building Rent	731340	Exam Form Forwarding Fees	21387
Center Fees	0	Other Income	43070
Computer Expenses	59364	Skill Development	0
Electricity Expenses	110906		17533595
Annual & External Exam Exp.	128875	By Bank Interest on Saving Account	324227
Security Expenses	24000	By Bank interest on FDR	1283733
Karmachari Rajya Bima	2608	By Salary Grant Received from C.G.Govt.	2339366
Medical & Professional Expenses	135456		
Misc. Expenses	129870		
National Festival Expenses	2000		
News & Periodicals	4177		
Photocopy Expenses	15116		
Physical Welfare	88200		
Postage & Stamp	277		
Practical Expenses	64381		
Provident Fund	1412411		
Repair & Maintenance	97950		
Salary Expenses	12302472		
Sports Expenses	31408		
Stationary Expenses	45870		
Student Union Expenses	17200		
TDS Income Tax	607900		
Telephone Expenses	14234		
Travelling Expenses	1340		
Transporting Expenses	590		
To Excess of Income Over Expenditure	4892583		
	21480921		21480921

Compared with Books of Accounts and found in agreement therewith.

For, Manish Gulechha & Co.

Chartered Accountants

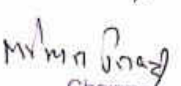
FRN 013010C


Manish Gulechha
Proprietor

M.No. 404794

Raipur 25.07.2019

For Rashtriya Vidyalaya Samiti


Chairman
Smt. P. G. Daga Girls College
Raipur (C.G.)


Director/ Member
Smt. P. G. Daga Girls College
Raipur (C.G.)


Smt. P. G. Daga
Raipur (C.G.)

SMT PRAMILA GOKULDAS DAGA GIRLS COLLEGE-RAIPUR

(Governed by Rashtriya Vidyalaya Samiti -Raipur)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31 MARCH, 2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCES		BY EXPENSES	
SBI UGC A/C. 31161160958	2889737	Advertisement Expenses	173680
SBI A/C.	500	Affiliation Fees	140000
SBI A/C. 10470150046	3914502	Annual Function Expenses	245268
SBI A/C. 32626062471	650531	Bank Expenses	1445
SBI A/C. 10470129637	84814	Building Rent	731340
SBI A/C. 33949196104 C.G.GRANT A/C	474060	Computer Expenses	59364
SBI A/C. 10470129706	122745	Electricity Expenses	110906
SBI A/C. 35265103211	10992	Annual & External Exam Exp.	128875
CENTRAL BANK OF INDIA	1160	Security Expenses	24000
ALLAHABAD BANK	1100	Karmachari Rajya Bima	2608
CASH IN HAND	0	Legal & Professional Expenses	135456
	8150141	Misc. Expenses	129870
TO FEES RECEIVED		National Festival Expenses	2000
Admission Fees	7657000	News & Periodicals	4177
Admission Form Fees	0	Photocopy Expenses	15116
Practical Fees	177538	Physical Welfare	88200
Monthly Fees	8388600	Postage & Stamp	277
Computer Fees	1246000	Practical Expenses	64381
Form Forwarding Fees	21387	Provident Fund	1412411
Other Income	43070	Repair & Maintenance	97950
Skill Development	0	Salary Expenses	12302472
	17533595	Sports Expenses	31408
To Bank Interest on Saving Account	324227	Stationary Expenses	45870
		Student Union Expenses	17200
To Salary Grant Received from C.G.Govt.	2339366	TDS Income Tax	607900
To Scholarship Fund	25800	Telephone Expenses	14234
		Travelling Expenses	1340
		Transporting Expenses	590
		By Addition in Fixed Assets	
		By Computer Lab	12790
		By Science Equipments	65000
		By Library Books	77699
		By Computer & Software	10500
		By Advance Given to	
		Rastriya Vidyalaya Samiti	107000
		Jyoti Thakur	200000
		Exam Advance Refund to University	
		Caution Money Paid	600
		BY CLOSING BALANCES	
		SBI UGC A/C. 31161160958	2992213
		SBI A/C.	500
		SBI A/C. 10470150046	6842163
		SBI A/C. 32626062471	740547
		SBI A/C. 10470129637	87821
		SBI A/C. 33949196104 C.G.GRANT A/C	350565
		SBI A/C. 10470129706	127097
		SBI A/C. 35265103211	10343
		CENTRAL BANK OF INDIA	1160
		ALLAHABAD BANK	1100
		CASH IN HAND	18998
	28373129		11172507
			28373129

Compared with Books of Accounts and found in agreement therewith.

For, Manish Gulechha & Co.

Chartered Accountants

FRN 013010C

Manish Gulechha

Proprietor

M.No. 404794

Raipur 25.07.2019

For Rastriya Vidyalaya Samiti

Chairman

Smt. P. G. Daga Girls College
Raipur (C.G.)

Director/ Member

Smt. P. G. Daga Girls College
Raipur (C.G.)

6. Audit Report FY 2017-18



MANISH GULECHHA & Co.
CHARTERED ACCOUNTANT
"ARHAM"
15/558, M.G. ROAD RAIPUR (C.G).

Mobile 0-9329320132
0-9522791000

E-mail: manishgulechha@yahoo.com
manish.gulechha@rediffmail.com

AUDIT REPORT

Report on the financial Statement

We have audited the accompanying financial statement of Smt.Pramila Gokuldas Daga Girls College (PAN-AAATP4369D), Raipur (C.G.), a society, which comprise Balance sheet as at 31st March 2018 and Receipt & payment and Income & Expenditure for the year end on that date and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statement

Management is responsible for the preparation of these financial statement that give a true and fair view of the financial position and financial performance of the school in accordance with the Accounting Standards generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by The Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirement and perform the audit to obtain. Reasonable assurance about whether the financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to the fraud or error. In making those risk assessments, the auditor considers internal control relevant to the School's preparation and fair presentation of the financial statement in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence, we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

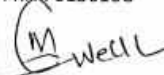
Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (1) In the case of the Balance Sheet of the State of the affair as at 31st March, 2018:
- (2) In the case of the Income & Expenditure a/c of the Income for the year ended on that date.

Place: Raipur
Date: 25.03.2019

For Manish Gulechha & Co.
Chartered Accountants
FRN : 013010C


(Manish Gulechha)
M.No. 404794



MANISH GULECHHA & Co.
CHARTERED ACCOUNTANT
"ARHAM"
15/558, M.G. ROAD RAIPUR (C.G.)

Mobile 0-9329320132
0-9522791000

E-mail: manishgulechha@yahoo.com
manish.gulechha@rediffmail.com

The Members

Smt. Pramila Gokuldas Daga Girls College,
Raipur (C.G.)

We have completed the examination of the books of account Smt. Pramila Gokuldas Daga Girls College, Raipur (C.G.) for the year ended on 31st March, 2018 along with the Income & Expenditure Account for the year ended on that date. Subject to letter received from principal for irregularities, we report under as under-

1. No major irregularities have come to our notice during the course of Audit except details received from Principal.
2. No illegal expenditure has come to our notice during course of Audit.
3. There is no failure or omission to recover the money of the society, relating to the year under audit.
4. No wastage of money or other property has come to our notice during the course of our audit.
5. No illegal expenditure or failure to recover money or property or and other loss or wastage of the society property due to nonfeasance of the members has come to our knowledge during the course of our audit.
6. No misconduct person in the administration of affair of the society has come to our notice during the course of our audit except conduct of Mr. D.K. Dubey.
7. The accounts are maintained regularly and accordance with the provision of law subject to letter from Management.
8. That the receipt and payment are properties are correctly shown in the accounts.
9. We have not count the cash in hand, the same has been taken by us as shown in the Cash Book and certified by the management and the vouchers are in agreement with the accounts.
10. That the books of account and other documents as required by us were produced before us for our verification.

Place: Raipur
Date: 25.03.2019

For Manish Gulechha & Co.
Chartered Accountants


(Manish Gulechha)



SMT PRAMILA GOKULDAS DAGA GIRLS COLLEGE-RAIPUR

(Governed by Rashtriya Vidyalaya Samiti -Raipur)

BALANCE SHEET AS ON 31 MARCH, 2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		FURNITURE & DEAD STOCK	
Opening Balance	44775870	As per last balance sheet	1553183
Add: Excess of Income over Expenditure	8134850	WATER COOLER	
		As per last balance sheet	105883
CAUTION MONEY		BUILDING WIP	
Opening Balance	769860	As per last balance sheet	38470571
Add: During the Year		HOSTAL BUILDING WIP	
Less: Withdrawal	769860	Addition during Year	5644292
SCHOLARSHIP FUND		COMPUTER LAB	
As per Last Balance Sheet	4608	Addition during Year	1143749
CURRENT LIABILITIES		SCIENCE EQUIPMENTS	
University Grant Comm. (O.B)	27626542	As per last balance sheet	564869
Add: Addition during the year		LIBRARY BOOKS	
Less: Paid during the year	27626542	As per last balance sheet	345635
Exam Advance from Pt. R.S.U		COMPUTORS & SOFTWARE	
	144000	As per last balance sheet	1079778
		LAND	
		As per last balance sheet	3121000
		PHOTOCOPY MACHINE	
		As per last balance sheet	31000
		TYPEWRITER	
		As per last balance sheet	12809
		MUSICAL EQUIPMENTS	
		As per last balance sheet	32100
		GAMES EQUIPMENTS	
		As per last balance sheet	137061
		ATTENDANCE MACHINE	
		As per last balance sheet	13110
		AIR CONDITIONER	
		As per last balance sheet	110400
		ALMIRA	
		As per last balance sheet	90578
		INVESTMENT IN FDR	
		As per last balance sheet	17931210
		Add: Addition during the year	0
		Add: Interest Accrued during the year	1226606
		TDS RECEIABLE (SHEDULE A)	19157816
		TELEPHONE DEPOSITE	753472
		RASTRIYA VIDYALAYA SAMITI	6050
		EMPLOYEE & OTHER ADVANCE (SHEDULE B)	38064
		CASH & BANK BALANCE (SHEDULE C)	894169
			8150141
	81455730		81455730

Compared with Books of Accounts and found in agreement therewith.

For, Manish Gulechha & Co.
Chartered Accountants
FRN 013010C

Manish Gulechha
proprietor
M.No. 404794
Raipur 25.03.2019



For Rastriya Vidyalaya Samiti

SMT PRAMILA GOKULDAS DAGA GIRLS COLLEGE-RAIPUR

(Governed by Rashtriya Vidyalaya Samiti -Raipur)

SCHEDULES AS ON 31 MARCH, 2018

PARTICULARS	AMOUNT
TDS RECEIVABLE (SCHEDULE A)	
TDS RECEIVABLE 10-11	47480
TDS RECEIVABLE 11-12	60946
TDS RECEIVABLE 12-13	90727
TDS RECEIVABLE 13-14	82636
TDS RECEIVABLE 14-15	103917
TDS RECEIVABLE 15-16	108342
TDS RECEIVABLE 16-17	123124
TDS RECEIVABLE 17-18	136300
	753472
EMPLOYEE & OTHER ADVANCE (SCHEDULE B)	
Manoj Yadav	35000
Prakash Vaidya	100000
Suhaga Bai	50000
Santosh	100000
D.K.Dubey	574169
Mahendra Verma	35000
	894169
CLOSING CASH & BANK BALANCE (SCHEDULE C)	
SBI UGC A/C. 31161160958	2889737
SBI A/C.	500
SBI A/C. 10470150046	3914502
SBI A/C. 32626062471	650531
SBI A/C. 10470129637	84814
SBI A/C. 33949196104 C.G.GRANT A/C	474060
SBI A/C. 10470129706	122745
SBI A/C. 35265103211	10992
CENTRAL BANK OF INDIA	1160
ALLAHABAD BANK	1100
CASH IN HAND	0
	8150141



SMT PRAMILA GOKULDAS DAGA GIRLS COLLEGE-RAIPUR

(Governed by Rashtriya Vidyalaya Samiti -Raipur)

"INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 MARCH, 2018

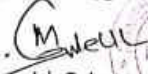
EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO EXPENSES		BY FEES RECEIVED	
Advertisement Expenses	273421	Admission Fees	8518000
Affiliation Fees	115000	Admission Form Fees	233800
Annual Function Expenses	17875	Practical Fees	501000
Audit fees	10000	Monthly Fees	10625400
Bank Expenses	2675	Computer Fees	1345500
Building Rent	714120	Exam Form Forwarding Fees	150390
Center Fees	0	Rastriya Sewa Yojna	7500
Computer Expenses	60195	Skill Development	2025
Electricity Expenses	181796		21383615
External Exam Fees	36370	By Bank Interest on Saving Account	241252
Inspection Expenses	0	By Bank interest on FDR	1362906
Karmachari Rajya Bima	222886	By Salary Grant Received from C.G.Govt.	5904780
Legal & Professional Expenses	20000		
Misc. Expenses	147765		
National Festival Expenses	9436		
News & Periodicals	8596		
Photocopy Expenses	1027		
Physical Welfare	106750		
Postage & Stamp	1694		
Practical Expenses	13700		
Provident Fund	1912530		
Repair & Maintianance	162916		
Salary Expenses	15881097		
Sports Expenses	73355		
Stationary Expenses	114656		
Student Union Expenses	38798		
TDS Income Tax	553740		
Telephone Expenses	72495		
Travelling Expenses	2190		
Transporting Expenses	2620		
To Excess of Income Over Expenditure	8134850		
	28892553		
			28892553

Compared with Books of Accounts and found in agreement therewith.

For, Manish Gulechha & Co.

Chartered Accountants

FRN 013010C


Manish Gulechha
Proprietor

M.No. 404794

Raipur 25.03.2019

For Rastriya Vidyalaya Samiti

SMT PRAMILA GOKULDAS DAGA GIRLS COLLEGE-RAIPUR

(Governed by Rashtriya Vidyalaya Samiti -Raipur)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31 MARCH, 2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCES		BY EXPENSES	
SBI UGC A/C. 31161160958	2786050	Advertisement Expenses	273421
SBI A/C.	500	Affiliation Fees	115000
SBI A/C. 10470150046	4860079	Annual Function Expenses	17875
SBI A/C. 32626062471	562209	Audit fees	10000
SBI A/C. 10470129637	81769	Bank Expenses	2675
SBI A/C. 33949196104 C.G.GRANT A/C	184721	Building Rent	714120
SBI A/C. 10470129706	118337	Computer Expenses	60195
SBI A/C. 35265103211	11730	Electricity Expenses	181796
CENTRAL BANK OF INDIA	1160	External Exam Fees	36370
ALLAHABAD BANK	1100	Karmachari Rajya Bima	222886
CASH IN HAND	23752	Legal & Professional Expenses	20000
	8631407	Misc. Expenses	147765
TO FEES RECEIVED		National Festival Expenses	9436
Admission Fees	8518000	News & Periodicals	8596
Admission Form Fees	233800	Photocopy Expenses	1027
Practical Fees	501000	Physical Welfare	106750
Monthly Fees	10625400	Postage & Stamp	1694
Computer Fees	1345500	Practical Expenses	13700
Exam Form Forwarding Fees	150390	Provident Fund	1912530
Rastriya Sewa Yojna	7500	Repair & Maintenance	162916
Skill Development	2025	Salary Expenses	15881097
	21383615	Sports Expenses	73355
To Bank Interest on Saving Account		Stationary Expenses	114656
	241252	Student Union Expenses	38798
To Salary Grant Received from C.G.Govt.		TDS Income Tax	553740
	5904780	Telephone Expenses	72495
Exam Advance from Pt. R.S.U		Travelling Expenses	2190
	144000	Transporting Expenses	2620
		By Computer Lab	1143749
		By Hostel Building	5644292
		By Advance Given to	
		D.K.Dubey	574169
		Mahendra Verma	35000
		BY CLOSING BALANCES	609169
		SBI UGC A/C. 31161160958	2889737
		SBI A/C.	500
		SBI A/C. 10470150046	3914502
		SBI A/C. 32626062471	650531
		SBI A/C. 10470129637	84814
		SBI A/C. 33949196104 C.G.GRANT A/C	474060
		SBI A/C. 10470129706	122745
		SBI A/C. 35265103211	10992
		CENTRAL BANK OF INDIA	1160
		ALLAHABAD BANK	1100
		CASH IN HAND	0
	36305054		8150141
			36305054

Compared with Books of Accounts and found in agreement therewith.

For, Manish Gulechha & Co.

Chartered Accountants

ERN 013010C

Manish Gulechha
Proprietor

M.No. 404794

Raipur 25.03.2019

For Rastriya Vidyalaya Samiti