



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

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0-9522791000

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## 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 31<sup>st</sup> 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 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 31<sup>st</sup> 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





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The Members

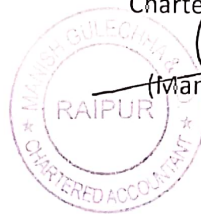
Smt. Pramila Gokuldas Daga Girls College,  
Raipur (C.G.)

We have completed the examination of the books of account Smt. Pramila Gokuldas Daga Girls College, Raipur (C.G.) for the year ended on 31<sup>st</sup> 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



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

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 25.03.2019



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
<b>TDS RECEIVABLE (SCHEDULE A)</b>	
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
	<b>753472</b>
<b>EMPLOYEE &amp; OTHER ADVANCE (SCHEDULE B)</b>	
Manoj Yadav	35000
Prakash Vaidya	100000
Suhaga Bai	50000
Santosh	100000
D.K.Dubey	574169
Mahendra Verma	35000
	<b>894169</b>
<b>CLOSING CASH &amp; BANK BALANCE (SCHEDULE C)</b>	
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
	<b>8150141</b>



# SMT PRAMILA GOKULDAS DAGA GIRLS COLLEGE-RAIPUR

(Governed by Rashtriya Vidyalaya Samiti -Raipur)

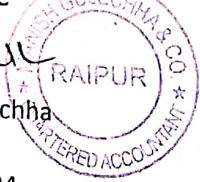
## "INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 MARCH, 2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>TO EXPENSES</b>		<b>BY FEES RECEIVED</b>	
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 & Maintenance	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	<b>8134850</b>		
	<b>28892553</b>		
			<b>28892553</b>

Compared with Books of Accounts and found in agreement therewith.

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

For Rastriya Vidyalaya Samiti

  
  
 Manish Gulechha  
 Proprietor  
 M.No. 404794  
 Raipur 25.03.2019

**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
<b>TO OPENING BALANCES</b>		<b>BY EXPENSES</b>	
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	Computor 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
<b>TO FEES RECEIVED</b>		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 & Maintianance	162916
Skill Development	2025	Salary Expenses	15881097
	21383615	Sports Expenses	73355
To Bank Interest on Saving Account	241252	Stationary Expenses	114656
To Salary Grant Received from C.G.Govt.	5904780	Student Union Expenses	38798
Exam Advance from Pt. R.S.U	144000	TDS Income Tax	553740
		Telephone Expenses	72495
		Travelling Expenses	2190
		Transporting Expenses	2620
		By Computer Lab	20757703
		By Hostal Building	1143749
		<b>By Advance Given to</b>	5644292
		D.K.Dubey	574169
		Mahendra Verma	35000
		<b>BY CLOSING BALANCES</b>	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*  
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 Proprietor  
 M.No. 404794  
 Raipur 25.03.2019



For Rastriya Vidyalaya Samiti