



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 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.

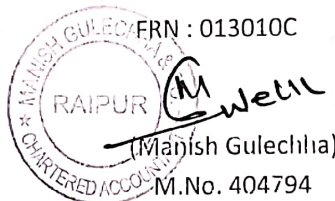
Opinion

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, 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



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	
		As per last balance sheet	105883
CAUTION MONEY		BUILDING WIP	
Opening Balance	769260	As per last balance sheet	38470571
Less: Withdrawal	400	768860	
		HOSTAL BUILDING WIP	
		As per last balance sheet	5644292
SCHOLORSHIP FUND			
As per Last Balance Sheet		30408	
		COMPUTER LAB	
		As per last balance sheet	1156539
		Addition during Year	20268
CURRENT LIABILITIES		SCIENCE EQUIPMENTS	
University Grant Comm.		As per last balance sheet	629869
	27626542	Addition during Year	52797
Exam Advance from Pt. R.S.U		116877	
		LIBRARY BOOKS	
		As per last balance sheet	423334
		Addition during Year	61085
		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
		ATTENDENCE 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	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
Propreitor
M.No. 404794
Raipur 10.09.2020



For Rastriya Vidyalaya Samiti

Manish Gulechha
अध्यक्ष
राष्ट्रीय विद्यालय समिति
रायपुर (छ. ग.)

B. Chopde
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 RECEIABLE (SCHEDULE A)	
TDS RECEIABLE 10-11	47480
TDS RECEIABLE 11-12	60946
TDS RECEIABLE 12-13	90727
TDS RECEIABLE 13-14	82636
TDS RECEIABLE 14-15	103917
TDS RECEIABLE 15-16	108342
TDS RECEIABLE 16-17	123124
TDS RECEIABLE 17-18	136300
TDS RECEIABLE 18-19	128381
TDS RECEIABLE 19-20	133879
	1015732
EMPLOYEE & OTHER ADVANCE (SCHEDULE B)	
Manoj Yadav	35000
Prakash Vaidya	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



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

R.Rhopda
सचिव

राष्ट्रीय विद्यालय समिति,
रायपुर (छ. ग.)



SMT PRAMILA GOKULDAS DAGA GIRLS COLLEGE-RAIPUR

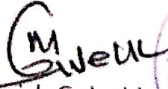
(Governed by Rashtriya Vidyalaya Samiti -Raipur)

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

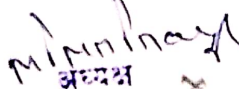
EXPENDITURE	AMOUNT	INCOME		AMOUNT
TO EXPENSES		BY FEES RECEIVED		
Advertisement Expenses	64000	Admission Fees	7756000	
Affiliation & Inspection Fees	156000	Admission Form Fees	382900	
Annual Function Expenses	290772	Practical Fees	155110	
National Festival Expenses	31040	Monthly Fees	7969200	
Bank Expenses	1859	Computer Fees	1747400	
Building Rent	659980	Exam Form Forwarding Fees	31120	
Office Repairs & Renovation	3450960	Other Income	89260	
Computer Expenses	69843	Development & Maintenance Fees	676100	18807090
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 & Maintenance	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 Rastriya Vidyalaya Samiti


अध्यक्ष
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 UGC A/C. 31161160958	2992213	Advertisement Expenses	64000
SBI A/C.	500	Affiliation & Inspection Fees	156000
SBI A/C. 10470150046	6842163	Annual Function Expenses	290772
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
		Legal & Professional Expenses	510198
TO FEES RECEIVED		Misc. Expenses	90694
Admission Fees	7756000	News & Periodicals	5854
Admission Form Fees	382900	Photocopy Expenses	5251
Practical Fees	155110	Postage & Stamp	1483
Monthly Fees	7969200	Practical Expenses	22292
Computer Fees	1747400	Provident Fund	1664450
Exam Form Forwarding Fees	31120	Repair & Maintenance	264426
Other Income	89260	Salary Expenses	10087479
Skill Development	676100	Sports Expenses	36899
		Stationary Expenses	200515
To Bank Interest on Saving Account		Student Union Expenses	8000
To Salary Grant Received from C.G.Govt.		TDS Income Tax	220180
		Telephone Expenses	28677
To Pt. R S S University Exam Adv.		Travelling Expenses	7781
By Advance Adjusted		Transporting Expenses	3260
To Jyoti Thakur Advance		By Addition in Fixed Assets	
To Rastriya Vidyalaya Samiti, Raipur		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 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
	33761668		14590166
			33761668

Compared with Books of Accounts and found in agreement therewith.

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

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Proprietor
M.No. 404794
Raipur 10.09.2020

For Rastriya Vidyalaya Samiti

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

BK Chopda
सचिव

राष्ट्रीय विद्यालय समिति.
रायपुर (छ. ग.)



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15/558, M.G. ROAD RAIPUR (C.G).

Mobile 0-9329320132
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manish.gulechha@rediffmail.com

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

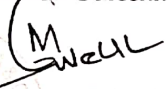
To,
The Principal,
Smt. P.G.Daga Girls College,
Bal Ashram Parisar,
Kutchery chowk,
Raipur

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 DABA 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.

(M. 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) ~~RAIPUR~~
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).

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

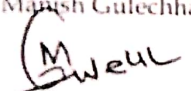
To,
The Principal,
Smt. P.G Daga Girls College,
Bal Ashram Parisar,
Kutchery chowk,
Raipur

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.)

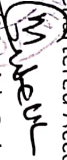
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E-mail: manishgulechha@yahoo.com
manish.gulechha@rediffmail.com

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, 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)

