

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.

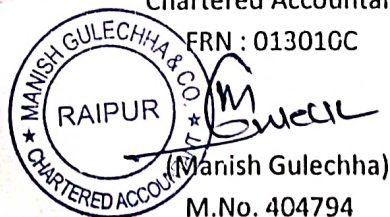
Opinion

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



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

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

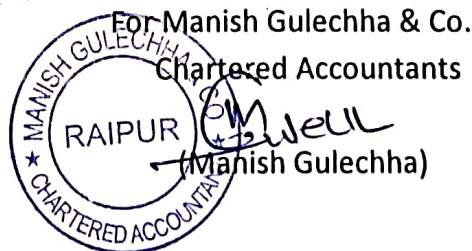
The Members

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 accoounts.
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



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	52910720	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
SCHOLORSHIP 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			LIABRARY BOOKS		
Less: Paid during the year		27626542	As per last balance sheet		345635
Exam Advance from Pt. R.S.U		144000	COMPUTORS & SOFTWARE		
			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
			ATTENDENCE 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	19157816
			TDS RECEIABLE (SHEDULE A)		753472
			TELEPHONE DEPOSITE		6050
			RASTRIYA VIDYALAYA SAMITI		38064
			EMPLOYEE & OTHER ADVANCE (SHEDULE B)		894169
			CASH & BANK BALANCE (SHEDULE C)		8150141
		81455730			81455730

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



Sg. Hori
प्राचार्य

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

For Rastriya Vidyalaya Samiti

R. Chopda
Director/ Member

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

Pranab Singh
Chairman

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, 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

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प्राचार्य

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

RRhopda

Director/ Member

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



Manish Gulechha

Chairman

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

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		
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		
Traveling 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 Rashtriya Vidyalaya Samiti

Sd/-

प्राचार्य

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

R.Rhopde

Director/ Member

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

Pr. G. Daga

Chairman

Smt. P. G. Daga Girls College
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, 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	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	1143749
		By Hostel Building	5644292
		By Advance Given to	
		D.K.Dubey	574169
		Mahendra Verma	35000
		BY CLOSING BALANCES	
		SBI UGC A/C. 31161160958	2889737
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		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

FRN 013010C

Manish Gulechha
Proprietor
M.No. 404794
Raipur 25.03.2019



For Rastriya Vidyalaya Samiti

Sghor
प्राचार्य

R.Khopde
Director/ Member

श्रीमती प्र. गो. डागा कन्या महा.
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Raipur (C.G.)

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AUDIT REPORT

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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.

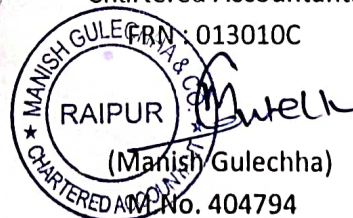
Opinion

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Place: Raipur
Date: 25.03.2019

For Manish Gulechha & Co.
Chartered Accountants



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

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E-mail: manishgulechha@yahoo.com
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The Members

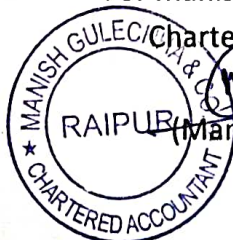
Smt. Pramila Gokuldas Daga Girls College,
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Place: Raipur
Date: 25.03.2019

For Manish Gulechha & Co.
Chartered Accountants



(Manish Gulechha)