

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



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	57803303	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	769260	As per last balance sheet		
SCHOLARSHIP FUND			COMPUTER LAB	1143749	
As per Last Balance Sheet	4608		As per last balance sheet	12790	1156539
Add: During the Year	25800		Addition during Year		
Less: Withdrawal	0	30408	SCIENCE EQUIPMENTS	564869	
CURRENT LIABILITIES			As per last balance sheet	65000	629869
University Grant Comm. (O.B)	27626542		Addition during Year		
Add: Addition during the year	0		LIABRARY BOOKS	345635	
Less: Paid during the year	0	27626542	As per last balance sheet	77699	423334
From Advance from Pt. R.S.U			Addition during Year		
			COMPUTORS & SOFTWARE	1079778	
		5305	As per last balance sheet	10500	1090278
			Addition during Year		
			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		
			ATTENDENCE 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		
			Add: Interest Accrued during the year	1155352	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

For Rastriya Vidyalaya Samiti

Director/ Member

Chairman

श्रीमती प्र. गो. डागा कन्या महाविद्यालय रायपुर (छ.ग.)
Smt. P. G. Daga Girls College Raipur (C.G.)

SMT PRAMILA GOKULDAS DAGA GIRLS COLLEGE-RAIPUR

(Governed by Rashtriya Vidyalyaya Samiti -Raipur)

SCHEDULES AS ON 31 MARCH, 2019

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
	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



प्रकाश वैद्य

श्रीमती प्र. गो. दागा कन्या महा.
कदहरी चौक, रायपुर (छ.ग.)Director/ Member
Smt. P. G. Daga Girls College
Raipur (C.G.)

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, 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		
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
Legal & 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 & Maintianance	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

For Rastriya Vidyalaya Samiti

Manish Gulechha
Proprietor
M.No. 404794
Raipur 25.07.2019



S. G. Daga
प्राचार्य
श्रीमती प्र. गो. डागा कन्या महा.
कयहरी चौक, रायपुर (छ.ग.)

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

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