



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.

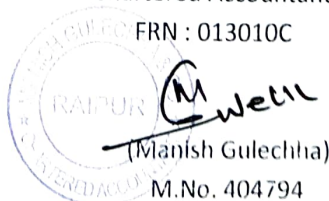
Place: Raipur

Date: 10.09.2020

For Manish Gulechha & Co.

Chartered Accountants

FRN : 013010C



M.No. 404794

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		
Opening Balance	57803303		As per last balance sheet	1553183	
Add: Excess of Income over Expenditure	4823139	6262642	Addition during Year	346500	1899683
CAUTION MONEY			WATER COOLER		
Opening Balance	769260		As per last balance sheet		105883
Less: Withdrawal	400	768860	BUILDING WIP		
			As per last balance sheet		38470571
SCHOLORSHIP FUND			HOSTAL BUILDING WIP		
As per Last Balance Sheet		30408	As per last balance sheet		5644292
CURRENT LIABILITIES			COMPUTER LAB		
University Grant Comm.		27626542	As per last balance sheet	1156539	
Exam Advance from Pt. R.S.U		116877	Addition during Year	20268	1176807
			SCIENCE EQUIPMENTS		
			As per last balance sheet	629869	
			Addition during Year	52797	682666
			LIABRARY BOOKS		
			As per last balance sheet	423334	
			Addition during Year	61085	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
			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	21526144
			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

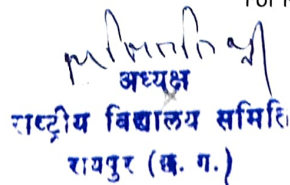
 Manish Gulechha

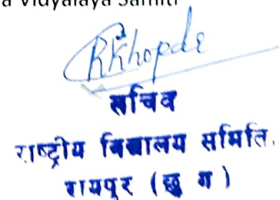
Propreitor

M.No. 404794

Raipur 10.09.2020

For Rastriya Vidyalaya Samiti

 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)

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 & Maintanance Fees	676100
Electricity Expenses	234272		12807090
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 & Maintanance	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

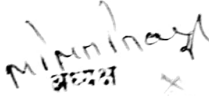

Manish Gulechha

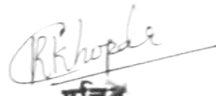
Proprietor

M.No. 404794

Raipur 10.09.2020

For Rashtriya Vidyalaya Samiti


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राष्ट्रीय विद्यालय समिति
रायपुर (छ.प्र.)


सचिव
राष्ट्रीय विद्यालय समिति
रायपुर (छ.प्र.)

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

RK Chopra
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 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



Prakash Vaidya
अध्यक्ष
राष्ट्रीय विद्यालय समिति
रायपुर (ब. न.)

R. K. Daga
सचिव
राष्ट्रीय विद्यालय समिति
रायपुर (ब. न.)



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

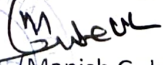
Smt. Pramila Gokuldas Daga Girls College,
Raipur (C.G.)

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, 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)

