



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 2021 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, 2021:
- (2) In the case of the Income & Expenditure a/c of the Loss for the year ended on that date.

Place: Raipur
Date: 25.09.2021

For Manish Gulechha & Co.
Chartered Accountants

FRN : 013010C



SMT PRAMILA GOKULDAS DAGA GIRLS COLLEGE-RAIPUR

(Governed by Rashtriya Vidyalaya Samiti -Raipur)

BALANCE SHEET AS ON 31 MARCH, 2021

LIABILITIES		AMOUNT	ASSETS		AMOUNT
GENERAL FUND			FURNITURE & DEAD STOCK		
Opening Balance	62626442		As per last balance sheet		1899683
Less: Excess of Expenditure over Income	1370750	61255692	WATER COOLER		
			As per last balance sheet		105883
CAUTION MONEY			BUILDING WIP		
Opening Balance	768860		As per last balance sheet		38470571
Add : During The Year	347000	1115860	HOSTAL BUILDING WIP		
			As per last balance sheet		5644292
SCHOLORSHIP FUND			COMPUTER LAB		
As per Last Balance Sheet		30408	As per last balance sheet		1176807
CURRENT LIABILITIES			SCIENCE EQUIPMENTS		
University Grant Comm.		27626542	As per last balance sheet		682666
Exam Advance from Pt. R.S.U		331926	LIBRARY BOOKS		
Advance for Competitive Exams		120720	As per last balance sheet		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
			ATTENDANCE 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	21526144	
			Add: Interest Accrued during the year	812684	22338828
			TDS RECEIABLE (SHEDULE A)		1080960
			TELEPHONE DEPOSITE		6050
			EMPLOYEE & OTHER ADVANCE (SHEDULE B)		851623
			CASH & BANK BALANCE (SHEDULE C)		13076030
		90481148			90481148

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 25.09.2021



For Smt Pramila Gokul Das Daga Girls College

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

प्रशासक प्रतिनिधि

SMT PRAMILA GOKULDAS DAGA GIRLS COLLEGE-RAIPUR

(Governed by Rashtriya Vidyalaya Samiti -Raipur)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 MARCH, 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO EXPENSES		BY FEES RECEIVED	
PM Relief Fund	27265	Admission Fees	1735000
Affiliation & Inspection Fees	120000	Admission Form Fees	363500
Office Expenses	36481	Practical Fees	0
Cultural Expenses	2659	Monthly Fees	829000
Bank Expenses	4041	Computer Fees	310500
Building Rent	722160	Internal Exam Fees	520500
Office Repairs & Renovation	3000	Other Income	2776000
Computer Expenses	23120	Development & Maintainance Fees	1717000
Electricity Expenses	177600		
Annual & External Exam Exp.	10000	By Bank Interest on Saving Account	279487
Security Expenses	117000	By Bank interest on FDR	877912
Karmachari Rajya Bima	9815	By Salary Grant Received from C.G.Govt.	11343207
Legal & Professional Expenses	79669	By NSS	8000
Misc. Expenses	2324	By Other Receipts	15329
News & Periodicals	2575	By Excess of Expenditure over Income	1370750
Postage & Stamp	279		
Provident Fund	2716490		
Repair & Maintainance	53746		
Salary Expenses	16595147		
Stationary Expenses	59768		
TDS Income Tax	1356210		
Telephone Expenses	18726		
Travelling Expenses	5160		
Transporting Expenses	2950		
	22146185		22146185

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 25.09.2021

For Smt Pramila Gokul Das Daga Girls College

Sghar
Principal
P.G.Daga Girls College
Raipur(C.G.)

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प्रशासक प्रतिनिधि

SMT PRAMILA GOKULDAS DAGA GIRLS COLLEGE-RAIPUR

(Governed by Rashtriya Vidyalaya Samiti -Raipur)

SCHEDULES AS ON 31 MARCH, 2021

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
TDS RECEIVABLE 20-21	65228
	1080960
EMPLOYEE & OTHER ADVANCE (SCHEDULE B)	
Prakash Vaidya	100000
Santosh	50000
D.K.Dubey	574169
Uttam Singh Rajput	101360
Mahendra Verma College Exp. Advance	26094
	851623
CLOSING CASH & BANK BALANCE (SCHEDULE C)	
SBI UGC A/C. 31161160958	3171077
SBI A/C.	500
SBI A/C. 10470150046	3292850
SBI A/C. 32626062471	1082706
SBI A/C. 10470129637	93341
SBI A/C. 33949196104 C.G.GRANT A/C	5292797
SBI A/C. 10470129706	134994
SBI A/C. 35265103211	5505
CENTRAL BANK OF INDIA	1160
ALLAHABAD BANK	1100
	13076030


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




Manish Gulechha

SMT PRAMILA GOKULDAS DAGA GIRLS COLLEGE-RAIPUR

(Governed by Rashtriya Vidyalyaya Samiti -Raipur)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31 MARCH, 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCES		BY EXPENSES	
SBI UGC A/C. 31161160958	3086279	PM Relief Fund	27265
SBI A/C.	500	Affiliation & Inspection Fees	120000
SBI A/C. 10470150046	7041494	Office Expenses	36481
SBI A/C. 32626062471	880398	Cultural Expenses	2659
SBI A/C. 10470129637	90845	Bank Expenses	4041
SBI A/C. 33949196104 C.G.GRANT A/C	3339002	Building Rent	722160
SBI A/C. 10470129706	131384	Office Repairs & Renovation	3000
SBI A/C. 35265103211	9104	Computer Expenses	23120
CENTRAL BANK OF INDIA	1160	Electricity Expenses	177600
ALLAHABAD BANK	1100	Annual & External Exam Exp.	10000
CASH IN HAND	8900	Security Expenses	117000
	14590166	Karmachari Rajya Bima	9815
		Legal & Professional Expenses	79669
		Misc. Expenses	2324
		News & Periodicals	2575
		Postage & Stamp	279
		Provident Fund	2716490
		Repair & Maintenance	53746
		Salary Expenses	16595147
		Stationary Expenses	59768
		TDS Income Tax	1356210
		Telephone Expenses	18726
		Travelling Expenses	5160
		Transporting Expenses	2950
		By Advance Given to	
		8000 Mahendra Verma College Exp. Advance	17883
		15329 Uttam Singh Rajput	101360
		347000	
		BY CLOSING BALANCES	
		SBI UGC A/C. 31161160958	3171077
		SBI A/C.	500
		SBI A/C. 10470150046	3292850
		SBI A/C. 32626062471	1082706
		SBI A/C. 10470129637	93341
		SBI A/C. 33949196104 C.G.GRANT A/C	5292797
		SBI A/C. 10470129706	134994
		SBI A/C. 35265103211	5505
		CENTRAL BANK OF INDIA	1160
		ALLAHABAD BANK	1100
		CASH IN HAND	0
	35341458		13076030
			35341458
TO FEES RECEIVED			
Admission Fees	1735000		
Admission Form Fees	363500		
Practical Fees	0		
Monthly Fees	829000		
Computer Fees	310500		
Internal Exam Fees	520500		
Other Income	2776000		
Development & Maintenance Fees	1717000		
To Bank Interest on Saving Account		279487	
To Salary Grant Received from C.G.Govt.		11343207	
To Pt. R S S University Exam Adv.		215049	
To Advance for Competitive Exams		120720	
To NSS		8000	
To Other Receipts		15329	
To Caution Money		347000	
To Advance Adjusted			
Karan Chandrakar	1000		
Mahendra Verma	35000		
Manoj Yadav	35000		
Santosh Nishad	50000		
Sohaga Bai	50000		
	171000		

Compared with Books of Accounts and found in agreement therewith.

For, Manish Gulechha & Co.

Chartered Accountants

FRN 013020C

For Smt Pramila Gokul Das Daga Girls College

Manish Gulechha

Proprietor

M.No. 404794

Raipur 25.09.2021



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

प्रशासक प्रतिनिधि



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, 2021 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: 25.09.2021

For Manish Gulechha & Co.

Chartered Accountants



Manish Gulechha
(Manish Gulechha)