

SANT GURU GHASIDAS GOVT. COLLEGE,

JAN BHAGIDARI

Audit Report for F.Y. 2016-2017

Kurud - 493663



M/S GOYAL SHASHANK AND CO;

SHOP NO. 14, JANPAD COMPLEX,

MEGHA ROAD, KURUD

DIST. DHAMTARI - 493663

MOB. 80559-19983, 83194-32327



GOYAL SHASHANK AND CO.
Chartered Accountants

To,
The Principal
Sant Guru Ghasidas Govt. College, Jan Bhagidari,
Kurud,
Dist – Dhamtari (C.G.)

Respected Sir,

We have audited the books of accounts of “Sant Guru Ghasidas Govt. College, Jan Bhagidari”, Kurud, Dist – Dhamtari (C.G.) for the period 01.04.2016 to 31.3.2017 and have pleasure enclosing herewith the Receipts & Payments and Income & Expenditure for the year ended on March 31, 2017. We report there on as under:-

1. That the transactions have been recorded on the Cash basis.
2. No irregularities have come to our notice during the course of our Audit.
3. No illegal or improper expenditure has come to our notice during the course of our Audit.
4. No failure or omission to recover the money has come to our notice during the course of our Audit.
5. No wastage of money or other property has come to our notice during the course of our Audit.
6. The receipts and disbursements are properly and correctly shown in the books of Accounts.
7. We have not count the cash in hand.
8. All books of accounts vouchers were produced before us, as required by us for our verification.

The Annexed Financial Statements are in agreements with the Books of Accounts maintained by the Sant Guru Ghasidas Govt. College, Jan Bhagidari. We have obtained all the information & explanations which to the best of our knowledge and belief were necessary for the purpose of the Audit.

At the end, we thank the management for the co-operation extended to us while conducting the Audit.

For and on behalf of
Goyal Shashank And Co.
Chartered Accountants

FRN: 022361C

Abhishek Goyal

Abhishek Goyal

Partner

M.No. – 165936



Place: Kurud

Date: 01/10/2018

Sant Guru Ghasidas Govt. College, Jan Bhagidari
Kurud, Dhamtari - 493663
Receipt and Payment
For the year ended March 31, 2017

Receipt	Amount		Payment	Amount	
Opening Balance			Fixed Assets		
<u>Bank Accounts</u>			By Building Shed	1,93,354.00	
To Jila Shakari Bank Kurud	2,68,880.00		By Furniture	7,300.00	
To Uco Bank Kurud	10,22,533.72	12,91,413.72	By Water Coolers	48,000.00	2,48,654.00
<u>Cash-in-Hand</u>			By Advance given to Staff		54,500.00
To Cash-in-Hand	10,166.00	10,166.00			
To Advance given to Staff Adjusted		1,22,355.00	College Maintenance Expenses		
<u>Direct Incomes</u>			By Books	40,383.00	
To Direct Incomes	40,575.00		By Paid to RSS	13,000.00	
To Bank Interest	32,56,760.00	32,97,335.00	By Building Repairing Exp.	7,64,336.00	
<u>Indirect Incomes</u>			By Gardan Exp.	13,329.00	
To Panjiyan		25,800.00	By Kirana	2,000.00	
			By Medical Exp.	3,000.00	
			By Salary	8,55,291.00	
			By Student Welfare	41,227.00	
			By UGC - Grant Trf	1,35,383.00	
			By University Expenses	1,02,732.00	
			By Kiraya Bhandar	40,524.00	20,11,205.00
			Administration Expenses		
			By Accounting Exp	9,000.00	
			By Advertisement Exp	18,370.00	
			By Bank Charges	676.60	
			By Correction	7,609.00	
			By Eletrcite Bill	49,490.00	
			By Meeting Exp.	16,816.00	
			By Office Expenses	8,585.00	
			By Petrol and Disiel	3,303.00	
			By Stationery Exp	30,803.00	
			By Telephone Charges	1,541.00	
			By Transporting Charge	3,516.00	
			By Security Exp.	73,100.00	
			By Social Welfare	20,250.00	
			By Ta/Da Exp.	5,970.00	2,49,029.60
			Closing Balance		
			<u>Bank Accounts</u>		
			By Jila Shakari Bank Kurud	4,359.00	
			By Uco Bank Kurud	21,53,554.12	21,57,913.12
			<u>Cash-in-Hand</u>		
			By Cash		25,768.00
Total		47,47,069.72	Total		47,47,069.72

Extracted from the books of Accounts produced before us

For and on behalf of

Goyal Shashank And Co.

Chartered Accountants

FRN - 022361C

Abhishek Goyal

Abhishek Goyal

Partner

M.No. - 165936



For, Sant Guru Ghasidas Govt. College

[Signature]
Principal
Sant Guru Ghasidas
Govt. P. G. College Kurud
 Date: 07/10/2018
 Distt. Dhamtari (C.O.)
 Place: Kurud

Sant Guru Ghasidas Govt. College, Jan Bhagidari
Kurud, Dhamtari - 493663
Income and Expenditure Account
For the year ended March 31, 2017

Expenditure	Amount		Income	Amount	
<u>College Maintenance Expenses</u>			<u>Direct Incomes</u>		
To Books	40,383.00		By Direct Incomes	40,575.00	
To Paid to RSS	13,000.00		By Bank Interest	32,56,760.00	32,97,335.00
To Building Repairing Exp.	7,64,336.00				
To Gardan Exp.	13,329.00		<u>Indirect Incomes</u>		
To Kirana	2,000.00		By Panjiyan		25,800.00
To Medical Exp.	3,000.00				
To Salary	8,55,291.00				
To Student Welfare	41,227.00				
To UGC - Grant Trf	1,35,383.00				
To University Expenses	1,02,732.00				
To Kiraya Bhandar	40,524.00	20,11,205.00			
<u>Administration Expenses</u>					
To Accounting Exp	9,000.00				
To Advertisement Exp	18,370.00				
To Bank Charges	676.60				
To Correction	7,609.00				
To Elecreite Bill	49,490.00				
To Meeting Exp.	16,816.00				
To Office Expenses	8,585.00				
To Petrol and Disiel	3,303.00				
To Stationery Exp	30,803.00				
To Telephone Charges	1,541.00				
To Transporting Charge	3,516.00				
To Security Exp.	73,100.00				
To Social Welfare	20,250.00				
To Ta/Da Exp.	5,970.00	2,49,029.60			
To Depreciation		1,08,301.00			
To Surplus c/f		9,54,599.40			
Total		20,14,682.00	Total		33,23,135.00

Extracted from the books of Accounts produced before us

For and on behalf of
Goyal Shashank And Co.
Chartered Accountants
 FRN - 022361C

Abhishek Goyal
Abhishek Goyal
Partner
 M.No. - 165936



For, Sant Guru Ghasidas Govt. College

[Signature]
Principal
 Sant Guru Ghasidas
 Govt. P. G. College Kurud
 Distt. Dhamtari (C.S.)
 Date: 01/10/2018
 Place: Kurud

SANT GURU GHASIDAS GOVT. COLLEGE,

JAN BHAGIDARI

Audit Report for F.Y. 2017-2018

Kurud - 493663



M/S GOYAL SHASHANK AND CO;

SHOP NO. 14, JANPAD COMPLEX,

MEGHA ROAD, KURUD

DIST. DHAMTARI - 493663

MOB. 80559-19983, 83194-32327



GOYAL SHASHANK AND CO.
Chartered Accountants

To,
The Principal
Sant Guru Ghasidas Govt. College, Jan Bhagidari,
Kurud,
Dist – Dhamtari (C.G.)

Respected Sir,

We have audited the books of accounts of “Sant Guru Ghasidas Govt. College, Jan Bhagidari”, Kurud, Dist – Dhamtari (C.G.) for the period 01.04.2017 to 31.3.2018 and have pleasure enclosing herewith the Receipts & Payments and Income & Expenditure for the year ended on March 31, 2018. We report there on as under:-

1. That the transactions have been recorded on the Cash basis.
2. No irregularities have come to our notice during the course of our Audit.
3. No illegal or improper expenditure has come to our notice during the course of our Audit.
4. No failure or omission to recover the money has come to our notice during the course of our Audit.
5. No wastage of money or other property has come to our notice during the course of our Audit.
6. The receipts and disbursements are properly and correctly shown in the books of Accounts.
7. We have not count the cash in hand.
8. All books of accounts vouchers were produced before us, as required by us for our verification.

The Annexed Financial Statements are in agreements with the Books of Accounts maintained by the Sant Guru Ghasidas Govt. College, Jan Bhagidari. We have obtained all the information & explanations which to the best of our knowledge and belief were necessary for the purpose of the Audit.

At the end, we thank the management for the co-operation extended to us while conducting the Audit.

For and on behalf of
Goyal Shashank And Co.
Chartered Accountants
FRN: 022361C

Abhishek Goyal



Abhishek Goyal
Partner
M.No. – 165936

Place: Kurud
Date: 27/11/2018

Sant Guru Ghasidas Govt. College, Jan Bhagidari
Kurud, Dhamtari - 493663
Receipt and Payment
For the year ended March 31, 2018

Receipt	Amount		Payment	Amount	
Opening Balance			<u>Fixed Assets</u>		
<u>Bank Accounts</u>			By Furniture	6,82,099.00	
To Jila Shakari Bank Kurud	4,359.00		By Water Coolers	46,940.00	7,29,039.00
To Uco Bank Kurud	21,53,554.12	21,57,913.12			
<u>Cash-in-Hand</u>			By Advance to Teachers		53,500.00
To Cash-in-Hand	25,768.00	25,768.00			
To Advance returned by Teachers		1,10,166.00	<u>College Maintenance Expenses</u>		
To Advance Refund by Electricity Bill		1,12,660.00	By Electricity Bill	1,000.00	
			By Gardan Exp.	24,900.00	
			By Salary	7,90,200.00	
			By Student Welfare Expenses	3,68,067.00	
<u>Direct Incomes</u>			By Panjiyan Payment	10,000.00	
To Receipt from Students - Fees	29,90,043.00		By NAAC Karyalay	1,77,000.00	
To Panjiyan Fees Received	5,000.00	29,95,043.00	By Repair & Maintenance	22,978.00	13,94,145.00
<u>Indirect Incomes</u>			<u>Office Administrative Expenses</u>		
To Bank Interest		1,26,271.00	By Audit Fees	30,000.00	
			By Bank Charges	293.00	
			By Meeting Expenses	5,981.00	
			By Office Expenses	62,661.00	
			By Stationery Expenses	2,845.00	
			By Transporting Expenses	18,000.00	1,19,780.00
			Closing Balance		
			<u>Bank Accounts</u>		
			By Jila Shakari Bank Kurud	4,533.00	
			By FFD in UCO Bank Kurud	29,75,884.00	
			By Uco Bank Kurud	50,716.12	30,31,133.12
			<u>Cash-in-Hand</u>		
			By Cash		2,00,224.00
Total		55,27,821.12	Total		55,27,821.12

Extracted from the books of Accounts produced before us

For and on behalf of

Goyal Shashank And Co.

Chartered Accountants

FRN - 022361C

Abhishek Goyal


Abhishek Goyal

Partner

M.No. - 165936

For, Sant Guru Ghasidas Govt. College

[Signature]
Principal
Sant Guru Ghasidas
Govt. P. G. College Kurud
 Date: 27/11/2018
 Place: Kurud
 Dist. Dhamtari (C.G.)

Sant Guru Ghasidas Govt. College, Jan Bhagidari
Kurud, Dhamtari - 493663
Income and Expenditure Account
For the year ended March 31, 2018

Expenditure	Amount		Income	Amount	
<u>College Maintenance Expenses</u>			<u>Direct Incomes</u>		
By Electricity Bill	1,000.00		By Receipt from Students - Fees	29,90,043.00	
By Gardan Exp.	24,900.00		By Panjiyan Fees Received	5,000.00	29,95,043.00
By Salary	7,90,200.00				
By Student Welfare Expenses	3,68,067.00		<u>Indirect Incomes</u>		
By Panjiyan Payment	10,000.00		By Bank Interest		1,26,271.00
By NAAC Karyalay	1,77,000.00				
By Repair & Maintenance	22,978.00	13,94,145.00			
<u>Office Administrative Expenses</u>					
By Audit Fees	30,000.00				
By Bank Charges	293.00				
By Meeting Expenses	5,981.00				
By Office Expenses	62,661.00				
By Stationery Expenses	2,845.00				
By Transporting Expenses	18,000.00	1,19,780.00			
To Depreciation		1,65,777.00			
To Surplus c/f		14,41,612.00			
Total		31,21,314.00	Total		31,21,314.00

Extracted from the books of Accounts produced before us

For and on behalf of

Goyal Shashank And Co.

Chartered Accountants

FRN - 022361C

Abhishek Goyal


Abhishek Goyal

Partner

M.No. - 165936

For, Sant Guru Ghasidas Govt. College

Hansu Kato
Principal
Principal
 Sant Guru Ghasidas
 Govt. P. G. College Kurud
 Dist. Dhamtari (C.G.)
 Date: 27/11/2018
 Place: Kurud

SANT GURU GHASIDAS GOVT. COLLEGE,

JAN BHAGIDARI

Audit Report for F.Y. 2018-2019

Kurud - 493663



M/S GOYAL SHASHANK AND CO;

SHOP NO. 14, JANPAD COMPLEX,

MEGHA ROAD, KURUD

DIST. DHAMTARI - 493663

MOB. 80559-19983, 83194-32327



GOYAL SHASHANK AND CO.
Chartered Accountants

To,
The Principal
Sant Guru Ghasidas Govt. College, Jan Bhagidari,
Kurud,
Dist – Dhamtari (C.G.)

Respected Sir,

We have audited the books of accounts of “Sant Guru Ghasidas Govt. College, Jan Bhagidari”, Kurud, Dist – Dhamtari (C.G.) for the period 01.04.2018 to 31.3.2019 and have pleasure enclosing herewith the Receipts & Payments and Income & Expenditure for the year ended on March 31, 2019. We report there on as under:-

1. That the transactions have been recorded on the Cash basis.
2. No irregularities have come to our notice during the course of our Audit.
3. No illegal or improper expenditure has come to our notice during the course of our Audit.
4. No failure or omission to recover the money has come to our notice during the course of our Audit.
5. No wastage of money or other property has come to our notice during the course of our Audit.
6. The receipts and disbursements are properly and correctly shown in the books of Accounts.
7. We have not count the cash in hand.
8. All books of accounts vouchers were produced before us, as required by us for our verification.

The Annexed Financial Statements are in agreements with the Books of Accounts maintained by the Sant Guru Ghasidas Govt. College, Jan Bhagidari. We have obtained all the information & explanations which to the best of our knowledge and belief were necessary for the purpose of the Audit.

At the end, we thank the management for the co-operation extended to us while conducting the Audit.

For and on behalf of
Goyal Shashank And Co.
Chartered Accountants
FRN: 022361C

Abhishek Goyal



Abhishek Goyal
Partner
M.No. – 165936

Place: Kurud
Date: 22/06/2019

Sant Guru Ghasidas Govt. College, Jan Bhagidari

Kurud, Dhamtari - 493663

Receipt and Payment

For the year ended March 31, 2019

Receipt	Amount		Payment	Amount	
Opening Balance			<u>Fixed Assets</u>		
<u>Bank Accounts</u>			By Furniture		346,665.00
To Jila Shakari Bank Kurud	4,533.00				
To Uco FFD Kurud	2,975,884.00		<u>College Maintenance Expenses</u>		
To Uco Bank Kurud	50,716.12	3,031,133.12	By Garden Exp.	4,000.00	
<u>Cash-in-Hand</u>			By Salary	825,407.00	
To Cash-in-Hand	200,224.00	200,224.00	By Student Welfare Expenses	24,309.00	
To Advance returned by Teachers		15,800.00	By Practical and Lab Expense	59,544.00	
To Miscellaneous Advance Refund		247,665.00	By Repair & Maintenance	81,055.00	994,315.00
<u>Direct Incomes</u>			<u>Office Administrative Expenses</u>		
To Receipt from Students - Fees		3,301,619.00	By Audit Fees	10,000.00	
<u>Indirect Incomes</u>			By Bank Charges	53.75	
To Bank Interest	1,226.00		By Office Expenses	26,370.00	
To Interest on FFD	263,816.00	265,042.00	By Stationery Expenses	85,475.00	121,898.75
			Closing Balance		
			<u>Bank Accounts</u>		
			By Jila Shakari Bank Kurud	-	
			By Uco FFD Kurud	5,573,346.00	5,598,424.37
			By Uco Bank Kurud	25,078.37	
			<u>Cash-in-Hand</u>		
			By Cash		180.00
Total		7,061,483.12	Total		7,061,483.12

Extracted from the books of Accounts produced before us

For and on behalf of

Goyal Shashank And Co.

Chartered Accountants

FRN - 022361C

Abhishek Goyal

Abhishek Goyal

Partner

M.No. - 165936



For, Sant Guru Ghasidas Govt. College

Principal
Principal
 Sant Guru Ghasidas
 Govt. P. G. College Kurud
 Distt. Dhamtari (C.G.)

Date: 22/06/2019

Place: Kurud

Sant Guru Ghasidas Govt. College, Jan Bhagidari

Kurud, Dhamtari - 493663

Income and Expenditure Account

For the year ended March 31, 2019

Expenditure	Amount		Income	Amount	
<u>College Maintenance Expenses</u>			<u>Direct Incomes</u>		
To Garden Exp.	4,000.00		By Receipt from Students - Fees		3,301,619.00
To Salary	825,407.00				
To Student Welfare Expenses	24,309.00		<u>Indirect Incomes</u>		
To Practical and Lab Expense	59,544.00		By Bank Interest	1,226.00	
To Repair & Maintenance	81,055.00	994,315.00	By Interest from FFD	263,816.00	265,042.00
<u>Office Administrative Expenses</u>					
To Audit Fees	10,000.00				
To Bank Charges	53.75				
To Office Expenses	26,370.00				
To Stationery Expenses	85,475.00	121,898.75			
To Depreciation		175,835.00			
To Surplus c/f		2,274,612.25			
Total		3,566,661.00	Total		3,566,661.00

Extracted from the books of Accounts produced before us

For and on behalf of
Goyal Shashank And Co.
Chartered Accountants
 FRN - 022361C



Abhishek Goyal
Partner
 M.No. - 165936

For, Sant Guru Ghasidas Govt. College

Principal
 Sant Guru Ghasidas
 Govt. P. G. College Kurud
 Dist. Dhamtari (C.G.)
 Date: 22/06/2019
 Place: Kurud

SANT GURU GHASIDAS GOVT. COLLEGE,

JAN BHAGIDARI

Audit Report for F.Y. 2019-2020

Kurud - 493663



M/S GOYAL SHASHANK AND CO;

SHOP NO. 14, JANPAD COMPLEX,

MEGHA ROAD, KURUD

DIST. DHAMTARI - 493663

MOB. 80559-19983, 83194-32327



GOYAL SHASHANK AND CO.
Chartered Accountants

To,
The Principal
Sant Guru Ghasidas Govt. College, Jan Bhagidari,
Kurud,
Dist – Dhamtari (C.G.)

Respected Sir,

We have audited the books of accounts of “Sant Guru Ghasidas Govt. College, Jan Bhagidari”, Kurud, Dist – Dhamtari (C.G.) for the period 01.04.2019 to 31.3.2020 and have pleasure enclosing herewith the Receipts & Payments and Income & Expenditure for the year ended on March 31, 2020. We report there on as under:-

1. That the transactions have been recorded on the Cash basis.
2. No irregularities have come to our notice during the course of our Audit.
3. No illegal or improper expenditure has come to our notice during the course of our Audit.
4. No failure or omission to recover the money has come to our notice during the course of our Audit.
5. No wastage of money or other property has come to our notice during the course of our Audit.
6. The receipts and disbursements are properly and correctly shown in the books of Accounts.
7. We have not count the cash in hand.
8. All books of accounts vouchers were produced before us, as required by us for our verification.

The Annexed Financial Statements are in agreements with the Books of Accounts maintained by the Sant Guru Ghasidas Govt. College, Jan Bhagidari. We have obtained all the information & explanations which to the best of our knowledge and belief were necessary for the purpose of the Audit.

At the end, we thank the management for the co-operation extended to us while conducting the Audit.

For and on behalf of
Goyal Shashank And Co.
Chartered Accountants
FRN: 022361C

Abhishek Goyal

Abhishek Goyal
Partner
M.No. – 165936



Place: Kurud
Date: 07/10/2020
UDIN: 20165936AAAADK8820

Office : Shop No. 14, Janpad Complex, Meghar Road, Kurud (C.G.), Ph. No. 80559-19983,
E-mail : gsandco1@gmail.com

Sant Guru Ghasidas Govt. College, Jan Bhagidari

Kurud, Dhamtari - 493663

Receipt and Payment

For the year ended March 31, 2020

Receipt	Amount		Payment	Amount	
Opening Balance			Fixed Assets		
<u>Bank Accounts</u>			By Furniture		204,750.00
To Uco FFD Kurud	5,573,346.00		College Maintenance Expenses		
To Uco Bank Kurud	25,078.37	5,598,424.37	By Books & Periodicals	25,306.00	
<u>Cash-in-Hand</u>			By Salary	855,109.00	
To Cash-in-Hand	180.00	180.00	By Student Welfare Expenses	35,440.00	
Direct Incomes			By Practical and Lab Expense	55,402.00	
To Receipt from Students - Fees		3,350,001.00	By Repair & Maintenance	9,355.00	980,612.00
Indirect Incomes			Office Administrative Expenses		
To Bank Interest	1,115.00		By Audit Fees	5,000.00	
To Interest on FFD	410,723.00	411,838.00	By Bank Charges	125.00	
			By Office Expenses	32,000.00	
			By Stationery Expenses	18,313.00	55,438.00
			Closing Balance		
			<u>Bank Accounts</u>		
			By Uco FFD Kurud	8,093,050.00	
			By Uco Bank Kurud	26,593.37	8,119,643.37
			<u>Cash-in-Hand</u>		
			By Cash		-
Total		9,360,443.37	Total		9,360,443.37

Extracted from the books of Accounts produced before us

For and on behalf of

Goyal Shashank And Co.

Chartered Accountants

FRN - 022361C

Abhishek Goyal

Abhishek Goyal

Partner

M.No. - 165936



For, Sant Guru Ghasidas Govt. College

PRINCIPAL
Principal
S. G. D. Govt. P.G. College
Kurud, Distt. Dhamtari (C.G.)

Date: 07/10/2020

Place: Kurud

Sant Guru Ghasidas Govt. College, Jan Bhagidari

Kurud, Dhamtari - 493663

Income and Expenditure Account

For the year ended March 31, 2020

Expenditure	Amount		Income	Amount	
<u>College Maintenance Expenses</u>			<u>Direct Incomes</u>		
To Books & Periodicals	25,306.00		By Receipt from Students - Fees		3,350,001.00
To Salary	855,109.00				
To Student Welfare Expenses	35,440.00		<u>Indirect Incomes</u>		
To Practical and Lab Expense	55,402.00		By Bank Interest	1,115.00	
To Repair & Maintenance	9,355.00	980,612.00	By Interest from FFD	410,723.00	411,838.00
<u>Office Administrative Expenses</u>					
To Audit Fees	5,000.00				
To Bank Charges	125.00				
To Office Expenses	32,000.00				
To Stationery Expenses	18,313.00	55,438.00			
To Depreciation		185,093.00			
To Surplus c/f		2,540,696.00			
Total		3,761,839.00	Total		3,761,839.00

Extracted from the books of Accounts produced before us

For and on behalf of

Goyal Shashank And Co.

Chartered Accountants

FRN - 022361C

Abhishek

Abhishek Goyal

Partner

M.No. - 165936



For, Sant Guru Ghasidas Govt. College

Principal

PRINCIPAL

S.G.D. Govt. P.G. College
Kurud, Distt. Dhamtari (C.G.)
Date: 07/10/2020
Place: Kurud

***Sant Guru Ghasidas Govt.
College, Jan Bhagidari
Audit Report F.Y. 2020-21
Kurud - 493663***



GOYAL SHASHANK AND CO.
Chartered Accountants

To,
The Principal
Sant Guru Ghasidas Govt. College, Jan Bhagidari,
Kurud,
Dist – Dhamtari (C.G.)

Respected Sir,

We have audited the books of accounts of “Sant Guru Ghasidas Govt. College, Jan Bhagidari”, Kurud, Dist – Dhamtari (C.G.) for the period 01.04.2020 to 31.3.2021 and have pleasure enclosing herewith the Receipts & Payments and Income & Expenditure for the year ended on March 31, 2021. We report there on as under:-

1. That the transactions have been recorded on the Cash basis.
2. No irregularities have come to our notice during the course of our Audit.
3. No illegal or improper expenditure has come to our notice during the course of our Audit.
4. No failure or omission to recover the money has come to our notice during the course of our Audit.
5. No wastage of money or other property has come to our notice during the course of our Audit.
6. The receipts and disbursements are properly and correctly shown in the books of Accounts.
7. We have not count the cash in hand.
8. All books of accounts vouchers were produced before us, as required by us for our verification.

The Annexed Financial Statements are in agreements with the Books of Accounts maintained by the Sant Guru Ghasidas Govt. College, Jan Bhagidari. We have obtained all the information & explanations which to the best of our knowledge and belief were necessary for the purpose of the Audit.

At the end, we thank the management for the co-operation extended to us while conducting the Audit.

For and on behalf of
Goyal Shashank And Co.
Chartered Accountants
FRN: 022361C

Abhishek Goyal

Abhishek Goyal
Partner

M.No. – 165936



Place: Kurud

Date: 06/08/2021

UDIN: 21165936 AAAADI 5024

Sant Guru Ghasidas Govt. College, Jan Bhagidari
Kurud, Dhamtari - 493663
Receipt and Payment
For the year ended March 31, 2021

Receipt	Amount		Payment	Amount	
Opening Balance			<u>College Maintenance Expenses</u>		
<u>Bank Accounts</u>			By Salary	10,67,135.00	
To Uco FFD Kurud	80,93,050.00		By Repair & Maintenance	19,081.00	
To Uco Bank Kurud	26,593.37	81,19,643.37			10,86,216.00
<u>Direct Incomes</u>			<u>Office Administrative Expenses</u>		
To Receipt from Students - Fees		32,75,021.00	By Audit Fees	5,000.00	
<u>Indirect Incomes</u>			By Bank Charges	108.19	
To Bank Interest	919.00		By Medicle Expenses	825.00	
To Interest on FFD	4,31,103.00	4,32,022.00	By Office Expenses	2,355.00	
			By Stationery Expenses	18,500.00	26,788.19
			Closing Balance		
			<u>Bank Accounts</u>		
			By Uco FFD Kurud	1,06,63,427.00	
			By Uco Bank Kurud	50,255.18	1,07,13,682.18
Total		1,18,26,686.37	Total		1,18,26,686.37

Extracted from the books of Accounts produced before us

For and on behalf of

Goyal Shashank And Co.

Chartered Accountants

FRN - 022361C

Abhishek Goyal

Abhishek Goyal

Partner

M.No. - 165936



For, Sant Guru Ghasidas Govt. College

[Signature]
Principal
PRINCIPAL
S.G.D. Govt. P.G. College
Kurud, Distt. Dhamtari (C.G.)
Date: 06/08/2021
Place: Kurud

Sant Guru Ghasidas Govt. College, Jan Bhagidari
Kurud, Dhamtari - 493663
Income and Expenditure Account
For the year ended March 31, 2021

Expenditure	Amount		Income	Amount	
<u>College Maintenance Expenses</u>			<u>Direct Incomes</u>		
To Salary	10,67,135.00		By Receipt from Students - Fees		32,75,021.00
To Repair & Maintenance	19,081.00	10,86,216.00			
<u>Office Administrative Expenses</u>			<u>Indirect Incomes</u>		
To Audit Fees	5,000.00		By Bank Interest	919.00	
To Bank Charges	108.19		By Interest from FFD	4,31,103.00	4,32,022.00
To Medicle Exp.	825.00				
To Office Expenses	2,355.00				
To Stationery Expenses	18,500.00	26,788.19			
To Depreciation		1,76,200.00			
To Surplus c/f		24,17,838.81			
Total		37,07,043.00	Total		37,07,043.00

Extracted from the books of Accounts produced before us

For and on behalf of
Goyal Shashank And Co.
Chartered Accountants
 FRN - 022361C

Abhishek Goyal

Abhishek Goyal
Partner
 M.No. - 165936



For, Sant Guru Ghasidas Govt. College

[Signature]
 Principal

PRINCIPAL

Date: 06/03/2021
 S.G.D. Govt. P.G. College
 Kurud, Dist. Dhamtari (C.G.)

SANT GURU GHASIDAS GOVT. COLLEGE,

JAN BHAGIDARI

Audit Report for F.Y. 2021-2022

Kurud - 493663



M/S GOYAL SHASHANK AND CO;

SHOP NO. 14, JANPAD COMPLEX,

MEGHA ROAD, KURUD

DIST. DHAMTARI - 493663

MOB. 80559-19983



GOYAL SHASHANK AND CO.
Chartered Accountants

To,
The Principal
Sant Guru Ghasidas Govt. College, Jan Bhagidari,
Kurud,
Dist – Dhamtari (C.G.)

Respected Sir/Madam,

We have audited the books of accounts of “Sant Guru Ghasidas Govt. College, Jan Bhagidari”, Kurud, Dist – Dhamtari (C.G.) for the period 01.04.2021 to 31.3.2022 and have pleasure enclosing herewith the Receipts & Payments and Income & Expenditure for the year ended on March 31, 2022. We report there on as under:-

1. That the transactions have been recorded on the Cash basis.
2. No irregularities have come to our notice during the course of our Audit.
3. No illegal or improper expenditure has come to our notice during the course of our Audit.
4. No failure or omission to recover the money has come to our notice during the course of our Audit.
5. No wastage of money or other property has come to our notice during the course of our Audit.
6. The receipts and disbursements are properly and correctly shown in the books of Accounts.
7. We have not count the cash in hand.
8. All books of accounts vouchers were produced before us, as required by us for our verification.

The Annexed Financial Statements are in agreements with the Books of Accounts maintained by the Sant Guru Ghasidas Govt. College, Jan Bhagidari. We have obtained all the information & explanations which to the best of our knowledge and belief were necessary for the purpose of the Audit.

At the end, we thank the management for the co-operation extended to us while conducting the Audit.

For and on behalf of
Goyal Shashank And Co.
Chartered Accountants
FRN: 022361C

Abhishek Goyal

Abhishek Goyal
Partner

M.No. – 165936
UDIN: 22165936AOIOGZ4736

Place: Kurud
Date: 05/08/2022

- Office : Shop No. 14, Janpad Complex, Meghar Road, Kurud (C.G.), Ph. No. 80559-19983,
E-mail : gsandco1@gmail.com

Sant Guru Ghasidas Govt. College, Jan Bhagidari

Kurud, Dhantari - 493663

Receipt and Payment

For the year ended March 31, 2022

Receipt	Amount		Payment	Amount	
Opening Balance			<u>Fixed Assets</u>		
<u>Bank Accounts</u>			By Furniture		188,650.00
To UCO FFD Kurud	10,663,427.00		<u>College Maintenance Expenses</u>		
To UCO Bank Kurud	50,255.18	10,713,682.18	By Books & Periodicals	182,985.00	
<u>Cash-in-Hand</u>			By Salary	1,076,915.00	
To Cash-in-Hand	-	-	By Student Welfare Expenses	1,500.00	
<u>Direct Incomes</u>			By Repair & Maintenance	78,895.00	
To Receipt from Students - Fees		4,746,500.00			1,340,295.00
<u>Indirect Incomes</u>			<u>Office Administrative Expenses</u>		
To Bank Interest	1,001.00		By Audit Fees	5,000.00	
To Interest on FDR	236,258.00		By Professional Fees paid	16,000.00	
To Interest on FFD	312,504.00	549,763.00	By Bank Charges	585.17	
			By Computer Expenses	25,750.00	
			By Office Expenses	11,196.00	
			By Stationery Expenses	69,771.00	
			By Transporting Expenses	8,000.00	136,302.17
			TDS		60,745.00
			Closing Balance		
			<u>Bank Accounts</u>		
			By UCO FFD Kurud	6,062,209.00	
			By UCO Bank FDR	8,196,264.00	
			By UCO Bank Kurud	25,480.01	14,283,953.01
			<u>Cash-in-Hand</u>		
			By Cash		-
Total		16,009,945.18	Total		16,009,945.18

Extracted from the books of Accounts produced before us

For and on behalf of

Goyal Shashaak And Co.

Chartered Accountants

FRN - 022361C

Abhishek Goyal

Abhishek Goyal

Partner

M.No. - 165936



For, Sant Guru Ghasidas Govt. College

Principal

PRINCIPAL

S. G. M. Govt. P.G. College
 Kurud, Dist. Dhantari (C.G.)

Date: 05/08/2022

Place: Kurud

Sant Guru Ghasidas Govt. College, Jan Bhagidari

Kurud, Dhamtari - 493663

Income and Expenditure Account

For the year ended March 31, 2022

Expenditure	Amount		Income	Amount	
<u>College Maintenance Expenses</u>			<u>Direct Incomes</u>		
To Books & Periodicals	182,985.00		By Receipt from Students - Fees		4,746,500.00
To Salary	1,076,915.00				
To Student Welfare Expenses	1,500.00		<u>Indirect Incomes</u>		
To Repair & Maintenance	78,895.00	1,340,295.00	By Bank Interest	1,001.00	
<u>Office Administrative Expenses</u>			By Interest from FFD	312,504.00	
To Audit Fees	5,000.00		By FDR Interest	236,258.00	549,763.00
To Professional Fees paid	16,000.00				
To Bank Charges	585.17				
To Computer Expenses	25,750.00				
To Office Expenses	11,196.00				
To Stationery Expenses	69,771.00				
To Transporting Expenses	8,000.00	136,302.17			
To Depreciation		167,484.00			
To Surplus c/f		3,652,181.83			
Total		5,296,263.00	Total		5,296,263.00

Extracted from the books of Accounts produced before us

For and on behalf of
Goyal Shashank And Co.
Chartered Accountants
 FRN - 022361C

Abhishek Goyal

Abhishek Goyal
Partner
 M.No. - 165936



For, Sant Guru Ghasidas Govt. College

Principal

PRINCIPAL
S. G. D. Govt. P.G. College
 Kurud, Dist. Dhamtari (C.G.)

Date: 31/08/2022

Place: Kurud