कार्यालय-प्राचार्य शासकीय मदनलाल शुक्ल स्नातकोत्तर महाविद्यालय सीपत, जिला बिलासपुर (छ.ग.)

नवाडीह चौक सीपत, पिन कोड ४९५५५५ Email_gmlscseepat@gmail.com

सीपत दिनांक - /08/2021

// प्रमाण-पत्र //

प्रमाणित किया जाता है कि वर्ष 2016-17 से 2020-21 में अकाद्मिक एवं भौतिक रूप से रख-रखाव में विभिन्न मदों पर किये गये व्यय का विवरण कैशबुक (Red Cros and A.F.) के आधार पर सत्य एवं प्रमाणित है।

Year	R.C.	A.F.
2016-17	57772	94435
2017-18	61780	100980
2018-19	59228	96815
2019-20	60944	99620
2020-21	65520	107100

gel

डॉ. आई.पी.मुप्तायं. गावकीष्ठाश्चीर्य एवः एवः वहाविद्यासः स्रोपतः जिला -- विलावपुर (७० १०)

b

ANNEXURE A FIXED ASSETS

PARTICULARS	OPENING BALANCE	ADDITION	SALES/ DELETION	CLOSING BALANCE
llooks & Journals	100654 00	35042.00		135696 00
Equipments	16478 00	64540.00		81018.00
Computer	171650.00	0.00		171650.00
Furniture & fixture	332530.00	0.00		332530.00
TOTAL	621312.00	99582.00	0.00	720894:00

ANNEXURE II COSTING DIFFERENCE HANK

	OEPNING	OEPNING RACTIF	BALANC	BALANCE AS PER		ANCE
DATE	DIFF	ICATION	CASH BOOK	ACTUAL	INCREASE	DECREASE
2015-2016						
19 11 2015			9054639.00	9092639-00	38000.00	
14.12.2015			9132529 00	9186529.00	54000.00	
01 12 2016			8876969.00	8978399.00	101430.00	
30.03.2016			8753384.00	8721384.00	18000.00	
31 08 2015			:8667707.00	876707.00	0.00	7791000:00
30 10 2015			8834817.00	8834814.00	. 0.00	:3.00
	0.0	0 0.0	0 53320045 00	45740472.00	213430.00	7791003.00

ANNEXURE C. STAFF ADVANCES

NAME	OPENING	ADVAN	CE GIVEN	ADVANC	E RECOVERED	CLOSING
	BALANCE	DATE	AMOUNT	DATE	AMOUNT	BALANCE
Santosh Bajpai						171.111.111.1111.1111
26.02.2015	50000:00		0.00		0.00	50000.00
27.02.2015	50000.00		0.00		0.00	
25 03 2015	50000.00		0.00		0.00	
2015-2016		08.06.2015	37161.00		0.00	or determinant
2015-2016		11.12.2015	67573.00		0.00	W. C. C. S. C. C. C. C.
2015-2016		14.12.2014	50000:00		0.00	1 300 4 50 4 50 4
2013-2016		05.03.2016	80000,00		0.00	1
Smt Sweeta Pandya						
04.02.2015	125000.00		0.60		0.00	125000.00
Chameli Sahu		11.12.2015	4000:00		0.00	4000 00
Prakash Yadav		01.02.2016	20000.00	1	0.00	4
Examination Advance		05.03.2016	25000.00		0.00	Statistical Control
TOTAL	275000.00		203774-00			
E-707-E-71-E-0	27,7000,00		283734.00		0.00	558734.00



मानकीय एक एस. तत. बहाबिक अक सीपत जिला अधिसारपुर (ताठ गः)

OVT ARTS COLLEGE, SEEPAT SEEPAT, DISTT BILASPUR (C.G.)

BANK RECONCILIATION: CENTRAL BANK OF INDIA NO 3359619840

HALANCE A	S PER CASH I	ROOK					8753384.00
ADD CHEO	UE ISSUED IU	UT NOT PRESENT	IN THE BANK				
2015-2016	07.10.2015	7387	6300.00				
	07.10.2015	7388	7000.00				
	07:10.2015	2390	7200.00				
	07.10.2015	7391	8000.00				
	07.10.2015	7392	5600.00				
	07:10:2015	7393	5000.00				
	07.10.2015	0	2667 00				
	14.12.2015	9396	7000.00				
	30.03.2016	2822	3500.00				
	30.03.2016	2823	3500.00				
	30.03.2016	2824	3500.00				
	30.03.2016	2826	4000.00				
	30.03.2016	2827	3500.00				
	30.03.2016	2829	2515.00				
	30.03.2016	2830	4000.00				
	30.03.2016	2831	4000 00				
	30 03 2016	()					
	30.03.2016	2834	4500.00				
	30.03.2016	2835	5000.00	89297 00			89297.00
				07477.401			.0267.C.UA
		REDITED BY THE	HANK				
2015-2016	31.05.2015			8039.00			8039.00
ADD: COST	ING DIFFERE	NCE 2	015-2016				211430.00
LESS COST	ING DIFFERE	NCE 2	015-2016				-7791003.00
LESS DERV	TED IN THE B	BANK BUT NOT EN	JETEBER IN TE	TE FOR CIT DOOR	(a)		
2015-2016	29.05.2015	8285	SCIERED IN IT		K.		
W/10-25/10	02 03 2016	2816		17500 00			
	08.01.2016	2787		1500.00	200		
	300001-2010	4.101		19240.00	38240.00		-38240 ()
ADD: AMO	UNT ENTERE	D IN THE CASH B	OOK BUT NOT	FOUND IN BA	NK		
2014-2015	06:09:2014			1724.00			
				258.00	2032.00		2022 0
				4,50,00	21/22 (10)		2032.0
	ERENCE IN C.						
2014-2015	06.09.2014	As per Cash Bool	k.	37877.00			
		As per Details		38177.00	-300:00		-300.0
DOC TABLE	EDENCE IN C			38177.00	-300:00		-300.0
LESS: DIFFI		HEQUE AMOUNT					-300.0
	ERENCE IN CI DATE	HEQUE AMOUNT NO C	ASH BOOK B	ANK D	OFFERENCE.		-300.0
		HEQUE AMOUNT NO C	2ASH BOOK B 10000.00	ANK D	OFFERENCE -1935.00		-300.0
		HEQUE AMOUNT NO C \$361 5365	2ASH BOOK B, 10000.00 4000.00	ANK D 11935.00 4968.00	HFFERENCE -1935.00 -968.00		-300.0
		HEQUE AMOUNT NO C 5361 5365 5363	2ASH BOOK B, 10000.00 4000.00 1935.00	ANK D 11935.00 4968.00 2903.00	HFFERENCE -1935.00 -968.00 -968.00		-300.0
		HEQUE AMOUNT NO C 5361 5365 5363 5371	ASH BOOK B, 10000.00 4000.00 1935.00 0.00	ANK D 11935.00 4968.00 2903.00 3700.00	HFFERENCE -1935.00 -968.00		-300.0
		HEQUE AMOUNT NO C 5361 5365 5363 5371 5364	ASH BOOK B, 10000.00 4000.00 1935.00 0.00 7016.00	ANK D 11935.00 4968.00 2903.00 3700.00 8177.00	HFFERENCE -1935.00 -968.00 -968.00		-300.0
		HEQUE AMOUNT NO C 5361 5365 5363 5371 5364 5362	ASH BOOK B, 10000.00 4000.00 1935.00 0.00 7016.00 0.00	ANK D 11935.00 4968.00 2903.00 3700.00 8177.00 2742.00	1935.00 -968.00 -968.00 -3700.00		-300.0
		HEQUE AMOUNT NO C 5361 5365 5363 5371 5364 5362 5376	CASH BOOK B, 10000.00 4000.00 1935.00 0.00 7016.00 0.00 16478.00	ANK D 11935.00 4968.00 2903.00 3700.00 8177.00 2742.00 16748.00	1935.00 -968.00 -968.00 -3700.00 -1161.00		-300.0
		HEQUE AMOUNT NO C 5361 5365 5363 5371 5364 5362 5376 1162	CASH BOOK B, 10000.00 4000.00 1935.00 0.00 7016.00 0.00 16478.00 26200.00	ANK D 11935.00 4968.00 2903.00 3700.00 8177.00 2742.00 16748.00 26220.00	HFFERENCE -1935.00 -968.00 -968.00 -3700.00 -1161.00 -2742.00		-300.0
		HEQUE AMOUNT NO C 5361 5365 5363 5371 5364 5362 5376 1162	ASH BOOK B, 10000.00 4000.00 1935.00 0.00 7016.00 0.00 16478.00 26200.00 66200.00	ANK D 11935.00 4968.00 2903.00 3700.00 8177.00 2742.00 16748.00	1935.00 -968.00 -968.00 -968.00 -3700.00 -1161.00 -2742.00 -270.00		-300.0
		HEQUE AMOUNT NO C 5361 5365 5363 5371 5364 5362 5376 1162	ASH BOOK B, 10000.00 4000.00 1935.00 0.00 7016.00 0.00 16478.00 26200.00 125000.00	ANK D 11935.00 4968.00 2903.00 3700.00 8177.00 2742.00 16748.00 26220.00	PIFFERENCE -1935-00 -968-00 -968-00 -3700-00 -1161-00 -2742-00 -270-00 -1000-00		-300.0
		HEQUE AMOUNT NO C 5361 5365 5363 5371 5364 5362 5376 1162	ASH BOOK B, 10000.00 4000.00 1935.00 0.00 7016.00 0.00 16478.00 26200.00 66200.00	ANK D 11935.00 4968.00 2903.00 3700.00 8177.00 2742.00 16748.00 26220.00 67200.00	968 00 -968 00 -968 00 -3700 00 -1161 00 -2742 00 -270 00 -20 00	32764.00	-300.0
2014-2015	DATE	HEQUE AMOUNT NO C \$361 \$365 \$363 \$371 \$364 \$362 \$376 \$1162 \$1165 \$6673	ASH BOOK B, 10000.00 4000.00 1935.00 0.00 7016.00 0.00 16478.00 26200.00 66200.00 125000.00 256829.00	ANK D 11935 00 4968 00 2903 00 3700 00 8177 00 2742 00 16748 00 26220 00 67200 00 145000 00 289593 00	1935.00 -968.00 -968.00 -3700.00 -1161.00 -2742.00 -270.00 -20.00 -000.00 -32764.00	-32764 00	-300,0
LESS DIFFI 2014-2015 2015-2016		HEQUE AMOUNT NO C \$361 \$365 \$363 \$371 \$364 \$362 \$376 \$1162 \$1165 \$6673	ASH BOOK B, 10000.00 4000.00 1935.00 0.00 7016.00 0.00 16478.00 26200.00 66200.00 256829.00	ANK D 11935 00 4968 00 2903 00 3700 00 8177 00 2742 00 16748 00 26220 00 67200 00 145000 00 289593 00	1935.00 -968.00 -968.00 -3700.00 -1161.00 -2742.00 -270.00 -20.00 -1000.00 -32764.00	-32764 00	-300,W
2014-2015	DATE	HEQUE AMOUNT NO C \$361 \$365 \$363 \$371 \$364 \$362 \$376 \$1162 \$1165 \$6673	ASH BOOK B, 10000.00 4000.00 1935.00 0.00 7016.00 0.00 16478.00 26200.00 66200.00 125000.00 256829.00	ANK D 11935 00 4968 00 2903 00 3700 00 8177 00 2742 00 16748 00 26220 00 67200 00 145000 00 289593 00	1935.00 -968.00 -968.00 -3700.00 -1161.00 -2742.00 -270.00 -20.00 -000.00 -32764.00	-32764 00	-300,0

7		2786	37200:00	37220.00	-20.00	4140.00	36904:0
LESS BANI	K CHARGES RECOV	FRED BY THE	ERAND				
2014-2015	12.12.2014 15.12.2014 19.12.2014		- DONA	67.00 34.00 34.00	135 00		
2015-2016	07.06.2015 05.07.2015 15.10.2015 19.10.2015 03.11.2015 01.01.2016 08.01.2016			0.20 0.20 68.00 34.00 68.00 34.00 136.00	340.40	475.40	-475 44
DALANCE	AS PER BAK			7 625,1117	- Samites	1707730	
							1197259.6
LENTRAL I	BANK OF INDIA NO	2.3359619840					1197259.6

मानकीय एक एका १११। वहाविद्यालय बोबत जिला .. चितारापुर (१६० ग०)

Chartered Accountants

Maharshi Bharat

B.Com. FCA DISA CAAT

Office:

Beside Bilaspur Nagarik Sahakari Bank

Opposite Chandra Park Po/Distr: Bilaspur (C G) (M) +91-9425540865/9827890071 email: camaharshibharat@gmail.com

Rest

Behind of Mission H S School

Rajendra Nagar

Po/Distt: Bilaspur (C G)

AUDIT REPORT

To The Principal Self Finance Scheme Govt Arts College, Seepat Distt: Bilaspur (C.G.)

Sub: Audit of Self Finance Scheme for the Year 2015-2016

Sir

We have audited the attached Receipt & Payment Account, Income & Expendituture Account and Balance Sheet of Self Financing Scheme of Govt. Arts College; Seepat Bilasput (C.G.) for the period from 01.04.2015 to 31.03.2016

- 1 On the basis of examination of books of account and according to the information given to us we report our following phervation/comments:
- a. The above statement are in agreement with the books of Account maintained.
- b Ledger account are not maintained
- c Cash in hand are taken as certified by the Principal.
- d Cash at bank are subject to Bank reconciliation
- e Collection from Students are taken as per Cash Book
- I TDS Provisions does not followed by the Janbhagidan Smits
- g Asets purchase during the year. No Physical Verification has been done by us.
- h Cash System of Accounting is followed by the Samiti-
- i Meeting register have not been produce before us.
- J In some cases Payment of more than Rs.20000/- are done by cash.
- k Advance are subject to Confirmation.
- 1 Same expenses supporting voucher are found photocopy
- 2 Subject to above, we report that:
- (a) We have obtained all the information and explinations which to the best of our knowledge and belief. Were necessary for the purpose of the audit.
- (b) In our opinion and to the best of information and according to the explinations given to us, the Receipt & Payment Account of the Self Finance Scheme for the period covered under the audit is in agreement with the books of accounts maintained by the College

For MAHARSHI BHARAT & CO Chartered Accountants

Place Bilapsur (C.G.) Date 07.05.2018 (M.Bharat) Proprietor Mno.076320

मानवीय वृद्ध तथ, तथ, बहाविकालय सोबत जिला - जिलावपुर (अकार्य)

(M)+91-9425540865/9827890071

Chartered Accountants

GOVT ARTS COLLEGE, SEEPAT SEEPAT, DISTT. BILASPUR (C.G.) SELF FINANCING SCHEME 2016/2017

RECEIPT AND PAYMENT ACCOUNT FOR SELF FINANCING SCHEME

FOR THE YEAR END!	NG ON 31 ST	MARCH-2017
-------------------	-------------	------------

AMOUNT	PAYMENT		AMOUNT
2511334.00	CONTINGENCIES Stationery & Printing Repairs & Maintainance Remuneration Telephone Charges Practical expenses Miscellamens Expenses Unifrom Cloth Home Science Opti Expenses Annual Function Expenses Examination Expenses Educational Tour Expenses UGC Interest NEAC Expenses Hindi Diwas Celeberation Seminar Expenses VAT O Computer Expenses Bank Charges	17184 00 191800.00 943120 00 3742 00 19929 00 60896 00 5000.00 20000.00 45000.00 45000.00 483773.00 1000.00 15000.00 58528.00 42174.00 1550.40	1979177 40
	PD ACCOUNT For Electrical Charges Dt.06.01.17 CF120 Dt.16.02.17 CF 05 COSTING DIFFERENCE Ractification of Mistake CLOSING BALANCE Cash in hand Cash at bank	49143.00 7791.00 0.00 1458373.60	7579573.00
	AMOUNT 8753384.00 2511334.00 66346.0	AMOUNT PAYMENT CONTINGENCIES Stationery & Printing 8753384.00 Repairs & Maintainance Remuneration Telephone Charges Practical expenses Miscellanneus Expenses Miscellanneus Expenses Lundrom Cloth Home Science Opti Expense Annual Function Expenses Examination Expenses Examination Expenses UGC Interest NEAC Expenses Hindi Diwas Celeberation Seminar Expenses VAT 66346.00 Computer Expenses Bank Charges FIXED ASSETS As per Annexure A STAFF ADVANCES 654773.00 As per Annexure B PD ACCOUNT For Electrical Charges Dt.06.01.17 CF.120 Dt.16.02.17 CF.05 COSTING DIFFERENCE Ractification of Mistake CLOSING BALANCE Cash in hand	AMOUNT PAYMENT CONTINGENCIES Stationery & Printing 17184 00 8753384 00 Repairs & Maintainance 191800 00 Remuneration 943120 00 3742 00 19929 00 Mocellanocus Expenses 19929 00 60896 00 5000 00 Home Science Dptl. Expense Annual Function Expenses 45000 00 Examination Expenses 45000 00 Educational Tour Expenses 4000 00 UGC Interest 36481 00 NEAC Expenses 483723 00 Hindi Diwas Celeberation Seminar Expenses 42174 00 1500 00 1500 00 1500 00 1550 40 EIXED ASSETS As per Annexure A STAFF ADVANCES As per Annexure B PD ACCOUNT For Electrical Charges Dt. 06.01-17 Cf. 120 Dt. 16.02.17 CF. 05 7791.00 COSTING DIFFERENCE Ractification of Mistake CLOSING BALANCE Cash in hand 0.00 Cash at bank 1458373.60 1458373.60 Cost at at bank 1458373.60 Cost at at bank 1458373.60 Cost at at bank Cash at bank

CERTIFICATE

Certified that the figures shown in the above

statement are true and correct

CERTIFICATE

As per our report of even date

For, MAHARSHI BHARAT & CO. Chartered Accountants

PRINCIPAL

Govt Arts College, Seepat

Distr. Bilaspur (C.G.)

Place: Bilaspur (C.G.) Date: 07.05.2018

(M. Bharar) Proprietor

गानकीय एक एंब. ००. महाविद्यालय alva fan . faning: (No nei

GOVT ARTS COLLEGE, SEEPAT SEEPAT, DISTI BILASPUR (C.G.) SELF FINANCING SCHEME 2016-2017

INCOME AND EXPENDITURE ACCOUNT FOR SELF FINANCING SCHEME

FOR THE YEAR ENDING ON 31 ST MARCH 2017

EXPENDITURE		AMOUNT	INCOME	AMOUNT
CONTINGENCIES Stationery & Printing Repairs & Maintainance Remuneration Telephone Charges Practical expenses Miscellanoeus Expenses Unifrom Cloth Home Science Dott Expense Annual Function Expenses Examination Expenses Educational Tour Expenses UGC Interest NEAC Expenses Hindi Diwas Celeberation Seminar Expenses VAT	17184.00 191800.00 943120.00 3742.00 19929.00 60896.00 5000.00 30000.00 45000.00 45000.00 483773.00 1000.00 15000.00 58528.00	AMOUNT	INCOME COLLECTION FROM STUDENTS Amount Transferred from DFC BANK INTEREST	2511334 00 66346 00
Computer Expenses Bank Charges	42174.00 1550.40	1979177.4	3	
EXCESS OF INCOME OVER EXPENDITURE Tr to General Fund		598502.6		
TOTAL		2577680.0	TOTAL	2577680.00

BALANCE SHEET

AS AT 31st MARCH 2017

FUND AND LIABILITY	LES	AMOUNT	ASSETS AND PREPERITI	ES	AMOUNT
GENERAL FUND B/f Add:	2453439.00		FIXED ASSETS As per Annexure A		1389134.00
Excess of Income over Expenditure	598502,60	3051941.60	PD ACCOUNT Dt 06.01 2017 Dt 16.02 2017	49143.00 7791.00	56934.00
			STAFF ADVANCE As per Annexure C		147500.00
			CLOSING BALANCE Cash in hand Cash at bank	0.00 1458373.60	1458373 60
TOTAL		3051941.60	TOTAL		3051941.60

CERTIFICATE

CERTIFICATE

Certified that the figures shown in the above

As per our report of even date

statement are true and correct

For, MAHARSHI BHARAT & CO Chartered Accountants

PRINCIPAL

Govt Arts College, Seepat Distt. Bilaspur (C.G.) Place Bilaspur (C G) Date 07.05.2018

(M.Bharat) Proprietor

जानकीय एक ६ र एक महाविद्यालय बीवत जिला - विस्तान (१७० ००)

OVI ARTS COLLEGE, SEEPAT SPEPAT, DISTI BILASPUR (C.G.)

ANNUAURE A FIXED ASSETS

PARTICULARS	OPENING BALANCE	ADDITION	377814007	CLOSING BALANCE
Books & Journals Equipments Computer Functure & fixture	135696.00 81018.00 171650.00 332530.00	252328 00 0 00	0.00	333346-00 171650-00
TOTAL.	720894.00	668240.00	0.00	1389134.00

ANNEX	1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	ASSESSMENT ASSESSMENT OF THE PARTY OF THE PA	A RESERVED IN	1/-1/12
The Part Part Art 198	110 00 100	25 T 1/2 T 10 T	CONTRACTOR OF THE	CIL PLAN

NAME	OPENING	ADVANO	E GIVEN	ADVANCE RECOVERED		CLOSING	
3	BALANCE	DATE	AMOUNT	DATE	AMOUNT	BALANCE	
S R Kamlesh		21.09.2016	1000.00	31.03.2017	1000.00	0.00	
S R Kamlesh		15.07.2016		31.03.2017	38000.00	0.00	
S R Karnlesh		14.08.2016		31.03.2017	7000.00	0.00	
B L Sao		22,09.2016	25000 00	31.03.2017	25000.00	0.00	
Venu Achari -N S S	1	21.11.2016	22500.00			22500.00	
H L Sharma		12.09.2016	1000.00	31.03.2017	1000.00	0.00	
Santosh Bajpai 2014-2015 26-02-2015 27-02-2015 25-03-2015 08-06-2015 11-12-2015 14-12-2014 05-03-2016 2016-2017	50000. 50000. 50000. 37161. 67573. 50000. 80000.	00 00 00 00	99039.0	31 03 2017 31 03 2017	50000.00 50000.00 50000.00 37161.00 67573.00 50000.00 80000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	
Smt.Sweeta Pandya 04.02.2015 2016-2017	125000	20.09.2016	30000.0	00 00 31 03,2017	0.0 36000.0	TUE LINESTONIA CONTRACTOR OF THE PERSON OF T	
Chameli Sahu 11.12.2015	4000	0.00		31.03.2017	4000.0	0.00	
Prakash Yadav 01 02 2016	20000	1.00		31.03.2017	20000 (00.00	
Examination Advance 05.03.2016	2500	0.00		31,03,2017	25000.	0.00	
Smr Aruna Sarkar			20000	.00 31.03-2017	20000.	0.0	
TOTAL	55873	4.00	243539		654773		

वानाम वहाविद्यामा बावत जिला नेपासालपुर (छ० वर) GOVT ARTS COLLEGE, SEEPAT SEEPAT, DISTT. BILASPUR (C.G.)

BANK RECONCILIATION : CENTRAL BANK OF INDIA NO 3359619840

	ONCILIATION		TAK OF HADIS	A PANISHOUSE P	CHA-	1458373.60
BALANCE	AS PER CASH BO	OK				0.000
ADD CHE	QUE ISSUED BU	T NOT PRESE	NT IN THE B	ANK		
2015-2016	07.10.2015	7387	6300.00			
EUT-PEUTO.	07.10.2015	7388	7000.00			
	07.10.2015	7390	7200.00			
	07.10.2015	7391	8000.00			
	07.10.2015	7392	5600.00			
	07.10.2015	7393	5000.00			
	07.10.2015	0	2667.00			
	14.12.2015	9396	7000.00	W-049-0		
	30.03.2016	0	2515.00	51282.00	£3003.00	52882 00
2016-2017	14:02:2017	0:	1600.00	1600.00	52882 00	3,5,44172,000
BALANCI	AS PER BAK					1511255.60
			200			1511255.60
CENTRAL	BANK OF INDI	V MO 135/401/4	940			0.00

तामकीम वह एवं तम. महाविधालय बायत विस्ता - धलावपुर (७० त०)

Chartered Accountants

Maharshi Bharat

B Com FCA DISA CAAT

Office.

Beside Bilaspur Nagarik Sahakari Bank

Opposite Chandra Park

Po/Distr: Bilaspur (C G)

(M) +91-9425540865/9827890071 email_camaharshibharat@gmail.com

Res

Behind of Mission H S School

Rajendra Nagar

Po/Distr: Bilaspur (C.G.)

AUDIT REPORT

To
The Principal
Self Finance Scheme
Govt Aris College, Seepat
Dist: Bilaspur (C.G.)

Sub: Audit of Self Finance Scheme for the Year 2016-2017

Sir

We have audited the attached Receipt & Payment Account, Income & Expendiuture Account and Balance Sheet of Self Financing Scheme of Govt. Arts College, Seepat Bilaspur (C.G.) for the period from 01.04.2016 to 31.03.2017

- 1 On the basis of examination of books of account and according to the information given to us, we report our following phervation/comments:
- a The above statement are in agreement with the books of Account maintained
- b Ledger account are not maintained
- e Cash in hand are taken as certified by the Principal
- d Cash at bank are subject to Bank reconciliation.
- e Collection from Students are taken as per Cash Book
- f TDS Provisions does not followed by the Janbhagidari Smiti
- g Asets purchase during the year. No Physical Verification has been done by us.
- h Cash System of Accounting is followed by the Samiti-
- i Meeting register have not been produce before us.
- j In some cases Payment of more than Rs. 10000/- are done by cash
- k Advance are subject to Confirmation.
- 1 Some expenses supporting voucher are found photocopy
- 2 Subject to above, we report that:
- (a) We have obtained all the information and explinations which to the best of our knowledge and belief. Were necessary for the purpose of the audit.
- (b) In our opinion and to the best of information and according to the explinations given to us, the Receipt & Payment Account of the Self Pinance Scheme for the period covered under the audit is in agreement with the books of accounts maintained by the College.

For, MAHARSHI BHARAT & CO. Chartered Accountants

Place Bilapsur (C.G.) Date: 07 05 2018 ning 2

(M Bharat) Proprietor Mno.076320

area fam. Denings (do 4a)

namered Accountants

Tilak Nagar, Shivaji Chowk, Bilaspur (C G (M)+91-9425540865/9827890071

SOVI ARTS COLLEGE SEEPAT SEEPAT DISTT BILASPUR (C.G.) SELF FINANCING SCHEME 2017/2018

RECEIPT AND PAYMENT ACCOUNT FOR SELF FINANCING SCHEME FOR THE YEAR ENDING ON 31 ST MARCH 2018

RECEIPT			PAYMENT		AMOUNT
OPENING BALANCE Cash in hand	0.00		CONTINGENCIES Repairs & Maintainance	30744 00 1264195 00	
Cash at Bank	1458373.60	1428373.00	Remuneration Plantation Expenses Annual Function Expenses Computer Expenses	4100.00 11660.00 31931.00	
COLLECTION FROM ST Amount Transferred from I		2660110.00	Eletrical Charges Telephone Charges Bank Charges Home Science Expenses Practical expenses Mahiia Sashikstikatan	58498.00 2340.00 253.70 4500.00 5000.00 28500.00	
STAFF ADVANCE RECO As per Annexure	OVERED	70630.00	UGC Account Miscellanoeus Expenses N S S Activities	192567.00 57435.00 16000.00	1707723.70
BANK INTEREST		73870.00	FIXED ASSETS As per Annexure		81600:00
AMOUNT RECOVERED TREASURY 02.05.2017	FROM	175760.00	STAFF ADVANCES As per Annexure		63630.00
			CLOSING BALANCE Cash in hand Cash at bank	0.00 2585789.90	2585789.90
TOTAL.		4438743.60	TOTAL		4438743.60

CERTIFICATE

Certified that the figures shown in the above statement are true and correct

CERTIFICATE

As per our report of even date

For MAHARSHI BHARAT & CO. Chartered Accountants

PRINCIPAL

Govt Arts College, Seepat Distr Bilaspur (C.G.)

Place, Bilaspur (C.G.) Date: 07.05 2018

(M. Bharat) Proprietor

काकीय महाविद्यालय अपने जिला अधनावपुर (१०० व०)

GOVT ARTS COLLEGE, SEEPAT SPEPAT, DISTT. BILASPUR (C.G.)

SELF FINANCING SCHEME 2017-2018

INCOME AND EXPENDITURE ACCOUNT FOR SELF FINANCING SCHEME

FOR THE YEAR	ENDING ON 31 ST MAR	CHANNE
EXPENDITURE	The state of the s	C11 21110

EXPENDITURE CONTINGENCIES		AMOUNT	INCOME	A 1 (O) () ()
Repairs & Maintainance Remuneration Plantation Expenses Annual Function Expenses Computer Expenses Ulctrical Charges Telephone Charges Hank Charges Home Science Expenses Practical expenses Mahila Sashikstikaran UGC Account Miscellanoeus Expenses N S S Activities	36744.00 1264195.00 4100.00 11660.00 31931.00 58498.00 2340.00 253.70 4500.00 5000.00 28500.00 192567.00 57435.00 16000.00	1707723.70	Amount Transferred from DFC AMOUNT RECOVERED FROM TREASURY 02 05 2017 BANK INTEREST	AMOUNT 2660110.00 175760.00 73870.00
EXCESS OF INCOME OVER EXPENDITURE Trio General Fund TOTAL		1202016.30		
		2909740.00	TOTAL	2909740.00

BALANCE SHEET

AS AT 31st MARCH 2018

FUND AND LIABILITE GENERAL FUND	LES	AMOUNT	ASSETS AND PREPERIT	TES T	AMOUNT
B/I Add	3051941-60		EIXED ASSETS As per Annexure A		1470734.00
Excess of Income over Expenditure	1202016 30	4253957.90	PD ACCOUNT Di 06.01 2017 Dr 16.02 2017	49143.00 7791.00	56934.00
			STAFF ADVANCE As per Annexure C		140500,00
TOTAL			CLOSING BALANCE Cash in hand Cash at bank	0.00 2585789.90	2585789 90
		4523371.90	TOTAL		4253957.9

CERTIFICATE

Certified that the figures shown in the above statement are true and correct

CERTIFICATE

As per our report of even date

For, MAHARSHI BHARAT & CO Chartered Accountants

PRINCIPAL.

Govi Arts College, Seepat Distr. Bilaspur (C.G.)

1.176 ne na. na. ng/fau/450 Bilaspur (C.G.)

(M. Bharat) Proprietor

AVTARTS COLLEGE SEEPAT EEPAT DISTT BILASPUR (C.G.)

ANNEXURE A FIXED ASSETS

PARTICULARS	OPENING BALANCE	ADDITION	SALES/ DELETION	CLOSING BALANCE
Broks & Journals Equipments Computer Furniture & fixture	192725 (M 333346 (M 171650 (M 69141) (M	0.00	0.00 0.00 0.00 0.00	333346.00 171650.00
TOTAL	1389134 00	\$1600.00	0.00	1470734.00

ANNEXURE B: STAFF ADVANCES

NAME	OPENING	OPENING ADVANC		ADVANCE	RECOVERED	CLOSING
	BALANCE	DATE	AMOUNT	DATE	AMOUNT	BALANCE
B-L Sao				1-10-11	111111111111111111111111111111111111111	201121116611
2017-2018		23.06.2017	5000 00	31 03 2018	5000:00	0.00
2017-2018		17.07.2017		31.03.2018	2130.00	100
Venu Achari						
21 11 2016	22500.00			05.05.2017	22500.00	0.00
H L Sharma						1
2017-2018		07.07.2017	3000.00	31 03 2018	3000.00	0.00
Smt Sweeta Pandya						
04.02.2015	125000.00					125000.00
Sanjay Sahu		17.07.2017	500.00			500.00
Prayeen Padey		28.11.2017	10000.00			10000.00
Susmita Bargah		08.11.2017	15000.00	31.03.2018	15000.00	0.00
Susmita Bargah		16.11.2017		31.03.2018	10000.00	0.00
Susmita Bargah		05.12.2017		31.03.2018	3500.00	0.00
Smr Subhra Mishra		05.12.2017	4500.00	31.03.2018	4500.00	0.00
Raghunandan Patel		12.01.2018	5000.00	31.03.2018	5000.00	0.00
Smt Madhulika Lal		05.12.2017	5000.00			5000.00
TOTAL	147500.00		63630.00		70630.00	3-250 0000

BALANCE AS PER CASH BOOK	2585789 90
BALANCE AS PER BAK	2585789.90
	2585789 90
CENTRAL BANK OF INDIA NO 3359619840 SI	हर्न दे । . तम. वहाविद्यालय 258578 (प्रकारतपुर (१६० ग.०)

Chartered Accountants

Maharshi Bharat

B Com. FCA DISA CAAT

Beside Bilaspur Nagarik Sahakari Bank

Opposite Chandra Park Po/Distr. Bilaspur (C.G.) (M) +91-9425540865/9827890071 email: camaharshibharat/agmail.com

Behind of Mission H S School

Rajendra Nagar

Po/Distr. Bilaspur (C.G.)

AUDIT REPORT

To The Principal Self Finance Scheme Govi Ans College, Seepat Distr. Bilaspur (C.G.)

Sub: Audit of Self Finance Scheme for the Year 2017-2018

Sir

We have audited the attached Receipt & Payment Account. Incume & Expenditurer Account and Balance Sheet of Self Financing Scheme of. Govt Aris College, Seepat Bilaspur (C G) for the period from 01-04-2017 to 31-03-2018

- 1 On the basis of examination of books of account and according to the information given to us we report our following phervation/comments
- a. The above statement are in agreement with the books of Account maintained
- b Ledger account are not maintained
- e Cash in hand are taken as certified by the Principal
- d Cash at bank are subject to Bank reconciliation
- e Collection from Students are taken as per Cash Book
- f TDS Provisions does not followed by the Janhhagidari Smiti
- g. Asets purchase during the year, No Physical Verification has been done by us.
- h Cash System of Accounting is followed by the Samiri
- ! Meeting register have not been produce before us
- j. In some cases Payment of more than Rs. 10000/- are done by cash.
- k Advance are subject to Confirmation.
- 1 Some expenses supporting voucher are found phistocopy
- 2 Subject to above, we report that:
- (a) We have obtained all the information and explinations which to the best of our knowledge and belief. Were necessary for the purpose of the audit
- (b) In our opinion and to the best of information and according to the explinations given to us, the Receipt & Payment Account of the Self Finance Scheme for the period covered under the audit is in agreement with the books of accounts maintained by the College

For MAHARSHI BHARAT & CO Chartered Accountants

Place Bilapsur (C G)

Date 07.05.2018

का करीन गर दश, गय, महाविद्यालय mige fam -fueingr (90 4.)

(M. Bharat) Proprietor Mno 076320 SEEPAT DISTY BILASPUR (C.C.)

SELF FINANCING SCHEME 2018-2019

RECEIPT AND PAYMENT ACCOUNT FOR SELF FINANCING SCHEME FOR THE YEAR ENDING ON 31 ST MARCH 2019

RECEIPT		AMOUNT	FAYMENT		AMOUNT
OPENING BALANCE Cash in hand Cash at Bank	0.00 2585789.90	2585789.90	CONTINGENCIES Computer Expenses Repairs & Maintainance Remuneration	28798.00 36341.00 852566.00	
COLLECTION FROM S Amount Transferred from		2375500.00	Miscellanoeus Expenses Audit fee Education Tour Expenses Bank Charges	63026.00 25000.00 7500.00 5.00	1013236.00
BANK INTEREST		113974.00	FIXED ASSETS Furniture & Fixture		74764:00
			STAFF ADVANCE As per Annexure A		14000.00

TOTAL 5075263.90 TOTAL CERTIFICATE CERTIFICATE

Certified that the figures shown in the above

statement are true and correct

As per our report of even date

CLOSING BALANCE

Cash in hand

Cash at bank

For, MAHARSHI BHARAT & CO. Chartered Accountants

0.00

3973263.90

PRINCIPAL

Govt Arts College, Seepat Distr: Bilaspur (C.G.) Place: Bilaspur (C.G.) Date: 07.07.2019

(M. Bharat) Proprietor

3973263.90

5075263.90

गानकीय एक एक एक वहाविशालय मावत जिला विकासपुर (२० वत)

CEPAT, DISTT. BILASPUR	EPAT (C.G.)		MILE ENGANCING SCH	EME HILLING
NEODAL AND ENDINGER	The same of the sa	Carle Million Commission		
SCOME AND EXPENDITE OR THE YEAR ENDING O	REACCOU	NT FOR SEL	E FINARCING SCHIMIC	
XPENDITURE	13 31 31 317	AMOUNT	Day 2 a. D	
ONTINGENCIES		23111010701		AMERINE
Omputer Expenses Tepairs & Maintainance	28798.00 36341.00		COLLECTION FROM STUDENTS Amount Transferred from EFF	2375500.0
Remuneration Miscellanocus Expenses	852566 00 63026 00		DATAMA ANDREAS AND SANDAR	
Audit fee Education Tour Expenses	25000 00 7500 00		BANK INTIQUEST	113974.0
Bank Charges	5 00	(013236-00		
EXCESS OF INCOME OVER EXPENDITURE				
Tr to General Fund		1476238 00		
TOTAL		2489474.00		2489474.0
BALANCE SHEET AS AT 31st MARCH 2019				
FUND AND LIABILITILES		AMOUNT	ASSETS AND PREPERITIES	AMOUNT
GENERAL FUND		351745741	FIXED ASSETS	1/1/1/1/1/19
B/f Add	4253957.90		As per Annexure A	1545498.0
Excess of Income			PD:ACCOUNT	
over Expenditure	1476238:00	5730195 90	Di 06.01.2017 49143.00	
			Di 16.02.2017 7791.00	36934.0
			STAFF ADVANCE	
			STAFF ADVANCE As per Annexuse C	154500:0
			As per Annexure C CLOSING BALANCE	
			As per Annexure C CLOSING BALANCE Cash in hand 0.00	
TOYTAS		\$720105 00	CLOSING BALANCE Cash in hand 0.00 Cash at bank 3973263.90	3973263
CERTIFICATE Certified that the figures show		5730195-90	CLOSING BALANCE Cash in hand 0.00 Cash at bank 3973263.90	3973263
TOTAL CERTIFICATE Certified that the figures show statement are true and correct			As per Annexure C CLOSING BALANCE Cash in hand 0.00 Cash at bank 3973263.90 TOTAL CERTIFICATE	3973263.5 5730193.5 T & CO.
CERTIFICATE Certified that the figures show statement are true and correct			CLOSING BALANCE Cash in hand 0.00 Cash at bank 3973263-90 TOTAL CERTIFICATE As per our report of even date For, MAHARSHI BHARA	3973263 0 5730195 0
CERTIFICATE Certified that the figures show			CLOSING BALANCE Cash in hand 0.00 Cash at bank 3973263-90 TOTAL CERTIFICATE As per our report of even date For, MAHARSHI BHARA	3973263 9 5730193 9 T & CO

वानवात एक हैं। एक बहुर्गवद्यासक बाबत जिला - विस्तायपुर (७० व०)

SEPAT, DISTI BILASPUR (C.G.)

ANNEXURE A. FIXED ASSETS

PARTICULARS	OPENING BALANCE		DELETION	CLOSING BALANCE 232725.00
Boules & Journals Equipments Computer Farmture & fixture	232725.00 333346.00 171650.00 733013.00	0.00 0.00	0.00	333346.00 171650 00
TOTAL	(470734 00	74764.00	0.00	1545498 00

ANNEXURE B. STAFF ADVANCES

NNEXURE B: STAFF	OPENING	ADVANC	TE CHVEN	ADVANCE RECOVERED		LET'EVALUES.
711/1/10		DATE	AMOUNT	DATE	AMOUNT	BALANCE
Praveen Padey 28.11.2017	10000.00					10000.00
Smr Sweeta Pandya 04 02 2015	125000.00					125000.00
Smt Madhulika Lal 05 12 2017	3000:00					5000.00
R N Patel		31.01.2019	8000:00			8000.00
Subhra Mishra		31.01.2019	3000.00	1		3000.00
Ram Prasad Chandra		09.02.2019	3000,00	,		3000 00
Sanjay Sahu Di 17.07.2017	500.0	9				500.00
TOTAL	140500.0	0	14000.00)	0.0	0 154500.00

BALIANCE AS PER CASH BOOK				3973263.90	
LESS DIFFI 2018-2019	ERENCE IN CHI 31.01.2019 As per Bank	EQUE AMOU 19623	NT 5000.00 50000.00	45000.00	-45000.00
BALANCE	AS PER BAK				3928263.90
CENTRAL	BANK OF INDIA	NO 3359619	840		3928263 90

(3.1)0

सामग्रीय एक एक तत, तहाविधालय सीपत जिला - विसाधपुत (१०० तत)

Chartered Accountants

Maharshi Bharat

B Com FCA DISA CAAT

Office:

Beside Bilaspur Nagarik Sahakari Bank

Opposite Chandra Park

Po/Distt: Bilaspur (C.G.)

(M) +91-9425540865/9827890071. email: camaharshibharat@gmail.com

Behind of Musion H 5 School

Rasendra Nagar

Po/Distr Bilaspur (C.G.)

AUDIT REPORT

To. The Principal Self Finance Scheme Govt Arts College, Seepat Distt: Bilaspur (C.G.)

Sub: Audit of Self Finance Scheme for the Year 2018-2019

Sir.

We have audited the attached Receipt & Payment Account. Income & Expendiuture Account and Balance Sheet of Self Financing Scheme of Giovi Arts College, Seepat-Bilaspur (C.G.) for the period from 01.04.2018 to 31.03.2019

- 1 On the basis of examination of books of account and according to the information given to us we report our following phervation/comments:
- a The above statement are in agreement with the books of Account maintained
- b Ledger account are not maintained
- c Cash in hand are taken as certified by the Principal
- d Cash at bank are subject to Bank reconciliation
- e Collection from Students are taken as per Cash Book
- f TDS Provisions does not followed by the Janbhagidari Smiti
- g Asets purchase during the year, No Physical Verification has been done by us.
- h Cash System of Accounting is followed by the Samiti-
- i Meeting register have not been produce before us
- j In some cases Payment of more than Rs 10000/- are done by cash
- k Advance are subject to Confirmation.
- I Some expenses supporting woucher are found photocopy
- 2 Subject to above, we report that:
- (a) We have obtained all the information and explinations which to the best of our knowledge and belief. Were necessary for the purpose of the audit.
- (b) In our opinion and to the best of information and according to the explinations given to us, the Receipt & Payment Account of the Self Finance Scheme for the period covered under the audit is in agreement with the books of accounts maintained by the College.

For MAHARSHI BHARAT & CO. Chartered Accountants

Place: Bilansur (C.G.) Date 07:07:2019

(M.Bharat) Proprietor Mno 076320

कारकीय वृद्ध स्था, तथा, वहाविद्यालय संग्रह जिला - दिलालपुर (छठ त०)

Chartered Accountants

Maharshi Bharat

B.Com FCA DISA CAAT

Beside Bilaspur Nagarik Sahakari Bank

Opposite Chandra Park Po/Distr. Bilaspur (C G)

Behind of Mission H S School

(M) +91-9425540865/9827890071

email: camaharshibharat@gmail.com

Rajendra Nagar

Po/Distt: Bilaspur (C G)

AUDIT REPORT

To The Principal Self Finance Scheme Govt Arts College, Seepat Distr. Bilaspur (C.G.)

Sub: Audit of Self Finance Scheme for the Year 2018-2019

We have audited the attached Receipt & Payment Account, Income & Expendiuture Account and Balance Sheet of Self Financing Scheme of Govt Arts College, Seepat Bilaspur (C G) for the period from 01.04,2018 to 31.03.2019

- 1 On the basis of examination of books of account and according to the information given to us. we report our following phervation/comments
- a The above statement are in agreement with the books of Account maintained
- b Ledger account are not maintained
- e Cash in hand are taken as certified by the Principal
- d Cash at bank are subject to Bank reconciliation
- e Collection from Students are taken as per Cash Book
- f TDS Provisions does not followed by the Janbhagidari Smiti
- g Asets purchase during the year, No Physical Verification has been done by us.
- h Cash System of Accounting is followed by the Samiti.
- i Meeting register have not been produce before us.
- j In some cases Payment of more than Rs.10000/- are done by cash.
- k Advance are subject to Confirmation.
- 1 Some expenses supporting voucher are found photocopy
- 2 Subject to above, we report that:
- (a) We have obtained all the information and explinations which to the best of our knowledge and belief. Were necessary for the purpose of the audit
- (b) In our opinion and to the best of information and according to the explinations given to us, the Receipt & Payment Account of the Self Finance Scheme for the period covered under the audit is in agreement with the books of accounts maintained by the College. MAHARSHI BHARAT & CO.

Place Bilapsur (C.G.)

Date: 07.07.2019

. नवीव एक पूज, एव. बहाविद्यालय बायत जिला - विलावन (छ० त०)

attered Accountants

Proprietor

Mno.076320

GOVT ARTS COLLEGE, SEEPAT SEEPAT, DISTT: BILASPUR (C.G.) SELF FINANCING SCHEME 2018-2019

RECEIPT AND PAYMENT ACCOUNT FOR SELF FINANCING SCHEME

FOR THE YEAR ENDING ON 31 ST MARCH 2019

ECEIPT	AMOUNT	PAYMENT		AMOUNT
DPENING BALANCE Cash in hand Cash at Bank 258578	0.00 9.90 2585789.90	CONTINGENCIES Computer Expenses Repairs & Maintainance Remuneration Miscellanoeus Expenses Audit fee	28798.00 36341.00 852566.00 63026.00 25000.00	
COLLECTION FROM STUDENTS Amount Transferred from DFC	2375500.00	Education Tour Expenses Bank Charges	7500.00 5.00	1013236.00
BANK INTEREST	113974.00	FIXED ASSETS Furniture & Fixture		74764.00
		STAFF ADVANCE As per Annexure A		14000.00
		CLOSING BALANCE. Cash in hand Cash at bank	0.00 3973263 90	3973263.90
TOTAL	5075263.9	OTOTAL		5075263.90

CERTIFICATE

Certified that the figures shown in the above

statement are true and correct

CERTIFICATE

As per our report of even date

For, MAHARSHI BHARAT & CO.

Chaftered Accountants

PRINCIPAL

Govt Arts College, Seepat

Distr. Bilaspur (C.G.)

Place: Bilaspur (C.G.) Date: 07.07.2019 (M.Bharat) Proprietor

क्षिणयं.

ाननीय एक त्या एक स्वाविद्यालय सामन जिला अधिसातपुर (छ० ग०) GOVT ARTS COLLEGE, SEEPAT SEEPAT, DISTT: BILASPUR (C.G.)

SELF FINANCING SCHEME 2018 2019

INCOME AND EXPENDITURE ACCOUNT FOR SELF FINANCING SCHEME

FOR THE	TOTAL TO	TEXA DESCRIPTION	STATE PLANT	THE R. LANSING.	the first fact the second of	
THE STREET PRINTS	2 2 2 3A 3A	121000-21	Child - W. H. 1 1 2 hour	CHEST 1887 1897	B. A. D. S. S. F. 12. 3	100000000000000000000000000000000000000
S. DOLLIN, N. K. KAND.	B-866 66.5	Aug That	4.7.54	SISI	DVI PERSONA	120121124

EXPENDITURE		AMOUNT	INCOME	AMOUNT
CONTINGENCIES Computer Expenses Repairs & Maintainance Remuneration	28798.00 36341.00		COLLECTION FROM STUDENTS Amount Transferred from DFC	2375500.00
Miscellanoeus Expenses Audit fee Education Tour Expenses Bank Charges	852566.00 63026.00 25000.00 7500.00 5.00	1013236.00	BANK INTEREST	113974.00
EXCESS OF INCOME OVER EXPENDITURE Tr to General Fund		1476238.00		
TOTAL		2489474.00	TOTAL	2489474.00

BALANCE SHEET

AS AT 31st MARCH 2019

FUND AND LIABILITY	LES	AMOUNT	ASSETS AND PREPERT	TIES	AMOUNT
GENERAL FUND B/f Add:	4253957.90		As per Annexure A		1545498.00
Excess of Income	1476238.00	5730195.90	PD ACCOUNT Dt 06.01.2017 Dt 16.02.2017	49143.00 7791.00	56934.00
			STAFF ADVANCE As per Annexure C		154500.00
			CLOSING BALANCE Cash in hand Cash at bank	0.00 3973263.90	3973263.90
TOTAL		5730195.90	TOTAL		5730195.90

CERTIFICATE

Certified that the figures shown in the above

statement are true and correct

CERTIFICATE

As per our report of even date

For, MAHARSHI BHARAT & CO. Charlesed Accountants

PRINCIPAL

Govt Arts College, Seepat Dist: Bilaspur (C.G.) Place: Bilaspur (C.G.) Date: 07.07.2019

(M.Bharat) Proprietor

प्राचित्रं यामाधीय एक हैंबे. एम. बहाविद्याल्य सीपत जिला - विलासपुर (छ० म०) gu

ANNEXURE A: FIXED ASSETS

PARTICULARS	OPENING BALANCE		DELETION	CLOSING BALANCE
Books & Journals	232725:00	9.00	0.00	232725.00
Equipments	333346.00	0.00	0.00	333346.00
Computer	171650.00	0.00	0.00	171650.00
Furniture & fixture	733013.00	74764.00	0.00	807777,00
TOTAL	1470734.00	74764.00	0.00	1545498.00

ANNEXURE B: STAFF ADVANCES

NAME	OPENING	ADVANCE GIVEN		ADVANCE RECOVERED		CLOSING
	BALANCE	DATE	AMOUNT	DATE	AMOUNT	BALANCE
Praveen Padey 28-11-2017	10000.00					10000 00
Smt Sweeta Pandya 04.02.2015	125000.00					125000.00
Smt Madhulika Lal 05.12.2017	5000.00					5000.00
R N Patel		31.01.2019	8000.00			8000.00
Subhra Mishra		31.01.2019	3000.00			3000.00
Ram Prasad Chandra		09.02.2019	3000.00			3000,00
Sanjay Sahu Dr.17.07.2017	500.00					500.00
TOTAL	140500.00		14000.00		0.00	154500:00

BALANCE AS	NCILIATION: S PER CASH BO	CENTRAL BA	ANK OF INDIA NO.3359619840	3973263.90
2018-2019	RENCE IN CHE 31.01.2019 As per Bank	QUE AMOU! 19623	NT 5000.00 50000.00 45000.00	-45000.00
BALANCE AS	S PER BAK			3928263.90
CENTRAL BA	ANK OF INDIA	NO.33596198	40	3928263.90

Chartered Accountants

Maharshi Bharat

8 Com FCA DISA CAAT

Beside Bilaspur Nagarik Sahakari Bank

Opposite Chandra Park Po/Distr. Bilaspur (C.G.)

email: camaharshibharat@gmail.com

(M) +91-9425540865/9827890071

Behind of Mission H S School

Rajendra Nagar

Po/Distt: Bilaspur (C G)

AUDIT REPORT

To The Principal Self Finance Scheme Govt Arts College, Seepar Distt: Bilaspur (C.G.):

Sub: Audit of Self Finance Scheme for the Year 2019-2020

We have audited the attached Receipt & Payment Account, Income & Expendinture Account and Balance Sheet of Self-Financing Scheme of Govt Arts College, Seepat Bilaspur (C G) for the period from 01.04.2019 to 31.03.2020

- 1 On the basis of examination of books of account and according to the information given to us. we report our following phervation/comments
- a The above statement are in agreement with the books of Account maintained.
- b Ledger account are not maintained
- e Cash in hand are taken as certified by the Principal
- d Cash at bank are subject to Bank reconciliation
- e Collection from Students are taken as per Cash Book
- f TDS Provisions does not followed by the Janbhagidari Smiti
- g Assets purchase during the year, No Physical Verification has been done by us.
- h Cash System of Accounting is followed by the Samit.
- I Meeting register have not been produce before us.
- J In some cases Payment of more than Rs. 10000/- are done by cash.
- k Advance are subject to Confirmation
- 2 Subject to above, we report that:
- (a) We have obtained all the information and explinations which to the best of our knowledge and belief. Were necessary for the purpose of the audit.
- (b) In our opinion and to the best of information and according to the explinations given to us, the Receipt & Payment Account of the Self Finance Scheme for the period covered under the audit is in agreement with the books of accounts maintained by the College.

UDIN 20076320AAAABL6177 For MAHARSHI BHARAT & CO.

Chartered Accountants

(M. Blant)

Proprietor

Mno.076320

Place Bilapsur (C.G.)

Date: 04.09.2020

ा मनाव एम तृत्व, एव, महाविद्यालय मायत जिला - जिलावपुर (७० ग०)

GOVT.ARTS COLLEGE, SEEPAT SEEPAT, DISTI BILASPUR (C.G.) SELF FINANCING SCHEME 2019-2020

RECEIPT AND PAYMENT ACCOUNT FOR SELF FINANCING SCHEME

The state of the s			CONTRACTOR SERVICE	Table of the Art Art State of the State of t
COMP. TERE	PART A PROPERTY.	PARTIES AND	24 CT 34	P.D.C.214 - 201211
Tel 317 (1344)	P. P. A. H. H. C.	DIESELT COST	TALE TO P. LANCE	PROPERTY AND ADDRESS.

OR THE YEAR ENDING ON 31 ST MA	AMOUNT	PAYMENT		AMOUNT
Cash in band 0.00 Cash at Bank 3973263.00 COLLECTION FROM STUDENTS Amount Transferred from DFC	3973263.00	CONTINGENCIES Computer Expenses Repairs & Maintainance Remuneration Miscellanoeus Expenses Home Science Practical Bunk Charges	54608-00 2000-00 734891.00 88995.00 10000.00 2.95	890496-93
BANK INTEREST	158060.00	PIXED ASSETS Furniture & Fisture		110178.00
		STAFF ADVANCES As per Annexure A		11000.00
		CLOSING BALANCE Cash in hand Cash at bank	0.00 5186722.05	5186722-05 6198397-00
TOTAL	6198397.00	CERTIFICATE		

CERTIFICATE

Certified that the figures shown in the above

statement are true and correct

As per our report of even date

For, MAHARSHI BHARAT & CO

PRINCIPAL

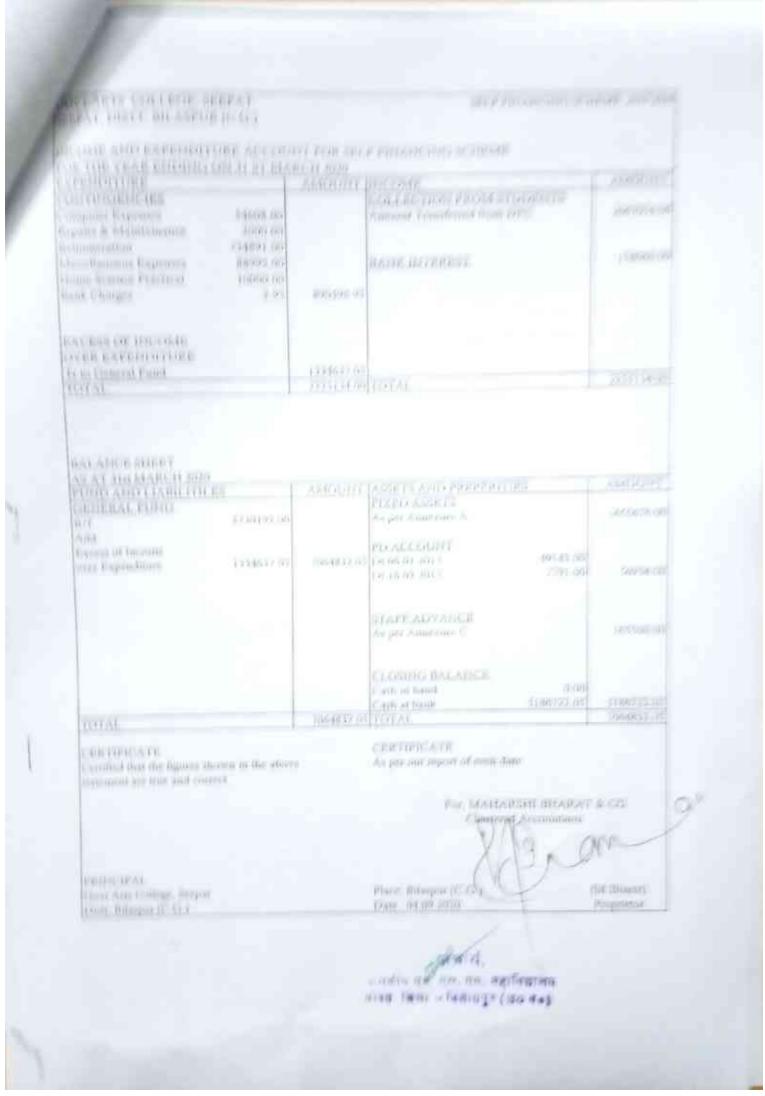
Govt Arts College, Seepat

Distt: Bilaspur (C.G.)

Place: Bilaspur (C.G.) Date: 04.09.2020

(M.Bharat) Proprietor

कलकीक एवं पूल, तम, महाविद्यालय eires fam ... faming: (90 00)



ARTICULARS	FIXED ASSET			OPENING BALANCE	ADDITION	SALES/ DELETION	CLOSING BALANCE
ooks & Journals quipments omputer occurre & fixture				232725 00 333346.00 171650.00 807777.00	0.00 00.0	0.00 0.00 0.00	171650.0
OTAL				1470734.00	110178.00	0.00	16556767
	175711	1 B17 F					
AME	DATE DESTABLE	BALANCE AMOUNT	ADVANC DATE	E GIVEN	DATE	RECOVERED AMOUNT	BALANCE
	A. C. S. S. L. L.	T BELL FOR SHIP C J. V.					1
							10000
Praveen Pade	28.11.2017	10000 00 125000 00					125000 5000
Praveen Pade Smt Sweeta P Smt Madhulii	28.11.2017 04.02.2015 05.12.2017	10000.00 125000.00 5000.00					125000 5000 8000
Praveen Pade Smt Sweeta P Smt Madhulii R N Patel	28.11.2017 04.02.2015 05.12.2017 31.01.2019	10000 00 125000 00 5000 00 8000 00					125000 5000 8000 3000
Praveen Pade Smt Sweeta P Smt Madhulii R N Patel Subhra Mishi	28.11.2017 04.02.2015 05.12.2017 31.01.2019 31.01.2019	10000 00 125000 00 5000 00 8000 00 3000 00					125000 5000 8000 3000 3000
Praveen Pade Smt Sweeta P Smt Madhulii R N Patel Subhra Mishi Ram Prasad	28.11.2017 04.02.2015 05.12.2017 31.01.2019 31.01.2019 09.02.2019	10000 00 125000 00 5000 00 8000 00					125000 5000 8000 3000 3000 500
Praveen Pade Smt Sweeta P Smt Madhulii R N Patel Subhra Mishi	28.11.2017 04.02.2015 05.12.2017 31.01.2019 31.01.2019 09.02.2019 17.07.2017	10000 00 125000.00 5000.00 8000.00 3000.00 3000.00		1000.01			10000 125000 5000 8000 3000 3000 500 10000
Praveen Pade Smt Sweeta P Smt Mudhulii R N Patel Subhra Mishi Ram Prasad Sanjay Sahu	28.11.2017 04.02.2015 05.12.2017 31.01.2019 31.01.2019 09.02.2019 17.07.2017	10000 00 125000.00 5000.00 8000.00 3000.00 3000.00	05,04,2019	1000.01			1250 50 80 30 30 5

BALANCE AS PER BANK

CENTRAL BANK OF INDIA NO 3359619840

कार्यात्र वह सेन, एव. महाविद्यांच्य वीषत जिला - विलासपूर (छठ वर्ड) 5186722.05

5186722.03

Tilak Nagar, Shivaji Chowk, Bilaspur (C.G.) (M)+91-942554086579827890071

JANISHAGIDARI SAMITI 2015 2016

GOVE ARTS COLLEGE, SEEPAT SEEPAT, DISTT BILASPUR (C.G.)

RECEIPT AND PAYMENT ACCOUNT FOR JANBHAGIDARI SAMITI

FOR THE YEAR ENDING ON 31 ST MARCH 2016

FOR THE YEAR ENDING ON 3151 MAJ	AMOUNT	PAYMENT		AMOUNT
OPENING BALANCE Cash in hand 0.00 Cash at bank Central Bank of India SA No. 3359619806 39969 00 PD Account 3900.00		STAFF ADVANCES Santosh Bajpar Dr. 10-12-2015 Dr. 04-01-2016	50000.00 20000.00	70000.00
COLLECTION FROM STUDENTS Amount Transferred from DFC	508000.00	SELE FINANCING SCHEME Date 01: 10:2015		41433.00
BANK INTEREST	6904.00	FIXED ASSETS Water Cooler		41715.00
		CLOSING BALANCE, Cash in hand Cash at bank	0.00	
		Central Bank of India SA No.3359619806 PD Account	401725,00 3900.00	405625.00
TOTAL	558773.00	TOTAL		558773.00

CERTIFICATE

Certified that the figures shown in the above

statement are true and correct

CERTIFICATE

As per our report of even date

For, MAHARSHI BHARAT & CO Chartered Accountants

PRINCIPAL

Govt Arts College

Po Scepat, Distr. Bilaspur (C.G.)

Place Bilaspur (C.G.) Date 10th, August 2017 (M.Bharat) Proprietor

्रिशिचार्य

वत्नवीय पृष्ट प्रस्तातम् सहाविद्यास्य संपद्य विकास - विस्तावपुर (१० मन)

OVT ARTS COLLEGE, SEEPAT

INCOME AND EXPENDITURE ACCOUNT OF JANBHAGIDARI SAMITI

FOR THE YEAR ENDING ON 31 ST MARCH 2016

FOR THE YEAR ENDING ON 312	A A COLUMN	DELEGRANCE	AMOUNT
EXPENDITURE	AMOUNT	INCOME	
CONTINGENCIES		COLLECTION FROM STUDENTS Amount Transferred from DFC	508000.00
		BANK INTEREST	6904.00
EXCESS OF INCOME OVER EXPENDITURE			
Tr to General Fund Account	514904.00		\$14904.0
TOTAL	514904.0	TOTAL	3714909.00

CERTIFICATE

Certified that the figures shown in the above statement are true and correct

CERTIFICATE

As per our report of even date

For, MAHARSHI BHARAT & CO. Chartered Accountants

PRINCIPAL
Govt Arts College
Po Seepat, Distr. Bilaspur (C.G.)

Place, Bilaspiir (C.G.) Date - 10th, August 2017 (M. Bharat) Proprietor

अध्यार्थं, नानकीय एक एक एक एक महाविशास्त्र सीपत जिला - बिलासपुर (१०००)

AS AT 31st MARCH 2016 FUND AND LIABILITIES		AMOUNT	ASSETTS AND PROPERTY		AMERICA
GENERAL FUSID Ref Add Excess of Income over Expenditure	(K) (26:00		FIXED ASSETS Fundade & Forting Addition Bioto Puntane Amediator Machine	1) 3225 00 41715 00 41931 00 13000 00	411875.00
Tr from Income and Expenditure Account	313904.00	1396030.00			
			STATE ADVANCED Ch hanging Bagger Dr 29 10 2014 Dr 27 57 2015 Dr 54 01 2056	30000 00 90000 00 90000 00	
			EGE ALCOLOTT 18-20-11-2014 18-24-12-2014	54000.00 25000.00	
			PD ACCOUNT DEPOSIT. YEAR 2014 2015		235684.00
			MELF EDVANCING SCHEM 97 2014 15 97 2015 16 01 19 2015	51667.00 41433.00	
COSTING DIFFERENCE Dr 24-08-2011	CASH	10.00	COSTING DIFFERENCE. Dr 30 07 2010	CASH	800.0
			CLOSING BALANCE Cash in hand Cash at bank Central Bank of India	0.0	
			5A No. 3359619806 PD Accounts	401725 0 3900 0	

CERTIFICATE

TOTAL

Certified that the figures shown in the above statement are true and correct

CERTIFICATI

As per our report of even date

For, MAHARSHI BHARAT & CO. Chartered Accountants

PRINCIPAL

Covt. Arts College, Seepat Distr. Bitaspur (C.G.)

Place Bilaspur (C.G.) Date 10th, August 2017.

1 196080 OF TOTAL

(M.Bluron) Properties

मामानीय तृह एथा तमा महाविद्यालय dien fun - lummy (mone)

BANK RECONCILIATION

ARTICULARS ALANCE AS PER CASH BOOK	AMOUNT
SERVEL AS PER CASH BOOK	401725.0
ALANCE AS PER BANK	

CERTIFICATE

Certified that the figures shown in the above statement are true and correct

CERTIFICATE

We have checked this statement with the books of Account maintained and found the same in accordance with

> For, MAHARSHI BHARAT & CO Chartered Accountants

PRINCIPAL

Govt. Arts College, Seepat Distr. Bilaspur (C.G.)

Place: Bilaspur (C.G.)

Date: 10th, August 2017

(M. Bharat) Proprietor

श्र जी शाचार्य.

अध्यक्षीय एक तथः एवः सङ्गाविद्यान्य सीपतः जिला - धिलासपुर (१०० त०)

Chartered Accountants (M) +91-9423540865/9827890071

Maharshi Bharat

B'Com FCA DISA CAAT

Office

Beside Bilaspur Nagarik Sahakari Bank

Opposite Chandra Park

Pro/Dust: Bilaspur (C.G.)

Res

Behind of Mission H.S School

Rajendra Nagar

Po/Distr Bilaspur (C.G.)

JANBHAGIDARI SAMITI-7015 2016

The Principal / President Jan Bhagidari Samiti Govt Arts College

Po: Scepat, Distr. Bialspur (C.G.)

Sub: Audit of Jan Bhagidari Samiti for the Year 2015-2016

Sir.

We have audited the attached Receipt & Payment Account Income & Expendiuture Account and Balance Sheet of Jan Bhagidan Samin of Gov. Art College, PO. Scepat Distt: Bilaspur (C.G.) for the period from 01.04.2015, to 31.03.2016.

- 1. On the basis of examination of books of account and according to the information given to us we report our following obervation (comments
- a. The Samiti is registered with Register Firms and Societies. Bilasput (C.G.)
- b The above statement are in agreement with the books of Account maintained
- c Ledger account are not maintained
- d Cash in hand are taken as certified by the Principal
- e Cash at bank are subject to Bank reconciliation
- f Collection from Students are taken as per Cash Blook
- g TDS Provisions does not followed by the Janhhagidan Samiti
- h No Physical Venfication has been done by us
- Cash System of Accounting is followed by the Samiti-
- Meeting register have not been produce before us.
- k In some cases Payment of more than Rs. 20000. are done by each.
- Advance are subject to Confirmation.
- m Balance of Bank are subject to Bank reconcibation
- 2 Subject to above, we report that:
- (a) We have obtained all the information and explinations that are upto the best of our knowledge and belief which were necessary for the purpose of the audit.
- (b) In our opinion and to the best of information and according to the explinations given to us, the Recript & Payment Account of the Janbhagidan Samiti for the period covered under the audit is in agreement with the books of accounts maintained by the Janbhagidan Samiti.

For MAHARSHI BHARAT & CO. Chartered Accountants

Place Bilaspur (C.G.) Date: 10th, August 2017

. अकाम एड वडा, एम, वहाविद्यालम Mno.076320 शंबत विवा - विवाधपुर (छ० ग०)

(M.Bharat) Proprietor

BALANCE SHET OF JANBHAGIDARI SAMITI

AS AT 31st MARCH 2017

FUND AND LIABILITIES	AMOUNT	ASSETES AND PROPERTIES		AMOUNT
GENERAL FUND B/f 1396030.0 Add: Exces of Income over Expenditure Tr from Income and	30	FIXED ASSETS. Furniture & Fixture Books Purchase Attendence Machine	354940.00 41931.00 15000.00	411871 00
Expenditure Account 523109.	00 1919139 00			
SELF FINANCING SCHEME Yr 2016-17 Dt 06.04-16	175760.00	UGC ACCOUNT Dr 20:11:2014 Dr 24:12:2014	54000.00 25000.00	79000.00
		PD ACCOUNT DEPOSIT YEAR 2014-2015		255684.00
		SELF FINANCING SCHEME YEAR 2014-15 YEAR 2015-16	51667.00 41433.00	93100.00
		COSTING DIFFERENCE Dt 30 07 2010 : Cash Increase Dt 24.08 2011 : Cash reduce	800.00 50.00	750,00
		CLOSING BALANCE Cash in hand Cash at bank	0.00	
		Central Bank of India SA No.3359619806 PD Account	1250594.00 3900.00	1254494:00
TOTAL	2094899.00	TOTAL		2094899:00

CERTIFICATE

Certified that the figures shown in the above statement are true and correct

CERTIFICATE

As per our report of even date

For, MAHARSHI BHARAT & CO. Chartered Accountants

PRINCIPAL

Govt Arts College, Seepat Distt Bilaspur (C.G.) Place Bilaspur (C.G.) Date 10th, August 2017

(M.Bharat) Proprietor

कालाय. वानवाय एक्टिन, एवं, महाविद्यालय वावत जिल्ला : विलाशपूर (७० वत) INCOME AND EXPENDITURE ACCOUNT OF JANBHAGIDARI SAMITI

EXPENDITURE	AMOUNT	INCOME	AMOUNT
REVENUE EXPENSES Contingencies		COLLECTION FROM STUDENTS Amount Transferred from DFC	540600.00
EXCESS OF INCOME OVER EXPENDITURE		BANK INTEREST.	18009 00
Tr to General Fund Account	523109.00 558609.00	TOTAL	558609.00

CERTIFICATE

Certified that the figures shown in the above

statement are true and correct

CERTIFICATE

As per our report of even date

For, MAHARSHI BHARAT & CO. Chartered Accountants

PRINCIPAL

Govt Arts College

Po. Scepat, Distt: Bilaspur (C.G.)

Place: Bilaspur (C.G.)

Date 10th, August 2017

(M.Bharat) Proprietor

ाना विस्म प्रांत त्या. महाविधालम सामसे जिल्ला - प्रिलासपुर (छ० ग०) GOVT ARTS COLLEGE, SEEPAT SEEPAT DISTT BILASPUR (C.G.) JANBHAGIDARI SAMITI -2016-2017

RECEIPT AND PAYMENT ACCOUNT FOR JANBHAGIDARI SAMITI

OR THE YEAR ENDING ON 31 ST MA	(PC)-18.8: 400.4.1		A	MOUNT
OR THE YEAR ENDING OF	AMOUNT	PAYMENT		
DPENING BALANCE Cash in band 0.00		REVENUE EXPENSES Contingencies		35500.00
Cash at Bank Central Bank of India SA No 3359619806 401725.0 PD Account 3900.0				
COLLECTION FROM STUDENTS Amount Transferred from DFC	540600 (10		
BANK INTEREST	18009	00		
SELF FINANCING SCHEME Dt 06.04.2016 Recovered on 02.05.2017	(75760	.00		
ADVANCE RECOVERED FROM Dr Santosh Bayras 11200	00.00	CLOSING BALANCE. Cash in hand Cash at bank	0.00	
	00.00 15000	0.00 Central Bank of India SA No.3359619806 PD Account	1250594.00 3900.00	1254494.00
TOTAL	128999	TOTAL CERTIFICATE		1203724100

CERTIFICATE

Certified that the figures shown in the above statement are true and correct

As per our report of even date

For, MAHARSHI BHARAT & CO Chartered Accountants

PRINCIPAL

Govt PG Arts & Commerc College Bilaspur

Po & Distt: Bilaspur (C.G.)

Place: Bilaspur (C.G.) Date 10th August 2017 (M Bharst) Proprietor

unla एक ील एम, महाविद्यालय सास्त जिला - विवादपुर (छ० व०)

GOVT ARTS COLLEGE, SEEPAT SEEPAT, DISTI BILASPUR (C.G.) JANBHAGIDARI SAMITI 2017/2018

RECEIPT AND PAYMENT ACCOUNT FOR JANBHAGIDARI SAMITI

FOR THE YEAR ENDING ON 31 ST MARCH 2018

RECEIPT	AMOUNT	PAYMENT		AMOUNT
OPENING BALANCE		REVENUE EXPENSES		
Cash in hand 0.00		Repairs & Maintainance	- 1	55460.00
Cash at Bank		Missellaneous Expenses		112.00.00
Central Bank of India				
SA No 3359619806 1250594.00				
PD Account 3900.00	1254494.00			
COLLECTION FROM STUDENTS		FIXED ASSETS		
Amount Transferred from DFC	619800.00	Bus Metric Machine	26596.00	
		Blooks	90145.00	116741.00
BANK INTEREST	62336,00			
COSTING DIFFERENCE		COSTING DIFFERENCE		
Dt:29.07.2017	1	Dt.02.05.2017		
As per Casti Book 1152285.00		As per Cash Book	1078734.00	
Actual 1140905:00	11380:00	Actual	1.130401.00	51667.00
		Dr.12.03.2018		
The section of the se		As per Cash Book	1581958:00	
DONATION	10000,00	Actual	1581998:00	40.00
STAFF ADVANCE		STAFF ADVANCE		
Dr Hera Lai Sharma		Dr Hera Lal Sharma		
Dt.04.01-2018	10000.00	Dt 05.10:2017	9841,00	
		Dt.23.11.2017	10000.00	
		Dt.10.01.2018	10000.00	29841.00
SELF FINANCING SCHEME		SELF FINANCING SCHEME		
Dr.01.05.2017	51667.00	Dt.02.05.2017	175260.00	
		Dt.22.06.2017	15500.00	191260.00
		CLOSING BALANCE		
		Cash in hand	.0.00	
		Cash at bank		
		Central Bank of India		
		SA No.3359619806	1579558.00	
		PD Account	3900 00	1583458 ()(
TOTAL	2019677.00	TOTAL		2019677.00

CERTIFICATE

Certified that the figures shown in the above

statement are true and correct

CERTIFICATE

As per our report of even date

For, MAHARSHI BHARAT & CO Chartered Accountants

PRINCIPAL

Govt PG Arts & Commerc College Bilaspur

Po & Distr Bilaspur (C.G.)

Place: Bilaspur (C.G.)

Date: 10th, May 2018

(M Bharat) Proprietor

कारतीय एम किंग, एक, महाविद्यालय नापस जिला निवस्तितुर (४० वर्क)

INCOME AND EXPENDITURE ACCOUNT OF JANBHAGIDARI SAMITI FOR THE YEAR ENDING ON 31 ST MARCH 2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
REVENUE EXPENSES Repairs & Maintainance Miscellaneous Expenses		COLLECTION FROM STUDENTS Amount Transferred from DFC	619800.00
		DONATION	10000.00
EXCESS OF INCOME OVER EXPENDITURE Tr.to General Fund Account	645466.00	BANK INTEREST	62336.00
TOTAL	692136.00		692136.00

CERTIFICATE

Certified that the figures shown in the above statement are true and correct

CERTIFICATE

As per our report of even date

For, MAHARSHI BHARAT & CO. Chartered Accountants:

PRINCIPAL

Govt Arts College

Po: Seepat, Distt Bilaspur (C.G.)

Place: Bilaspur (C.G.) Date: 10th_May 2018 (M.Bharat) Proprietor



INCOME AND EXPENDITURE ACCOUNT OF JANBHAGIDARI SAMITI

FOR THE YEAR ENDING ON 31 ST MARCH 2018

FOR THE YEAR ENDING ON 31 S	I MARCH 2016	PENCHANA CHI	AMOUNT
EXPENDITURE		INCOME	
REVENUE EXPENSES Repairs & Maintainance Miscellaneous Expenses	35460.00 11210.00	COLLECTION FROM STUDENTS Amount Transferred from DFC	619800.00
Miscellaneous Expenses	12	DONATION	10000 00
EXCESS OF INCOME OVER EXPENDITURE		BANK INTEREST	62336.00
Tr. to General Fund Account	645466.0		692136.00
TOTAL	692136.0	TOTAL	- Dizincini

CERTIFICATE

Certified that the figures shown in the above statement are true and correct

CERTIFICATE

As per our report of even date

For, MAHARSHI BHARAT & CO. Chartered Accountants

PRINCIPAL

Govt Arts College

Po: Seepar, Dist: Bilaspur (C.G.)

Place: Bilaspur (C.G.)

Date: 10th, May 2018

(M.Bharat) Proprietor

श्रीत वृष्ट हुल तृष्ट महाविद्यालय सायत विद्या व विद्यावपूर (१०० ग०)

BALANCE SHET OF JANBHAGIDARI SAMITI

AS AT HE MARCH 2018

			AMOUNT
605.00	PIXED ASSETS Furniture & Fixture Books Attendence Machine Bio Metric Machine	354940.00 132076.00 15000.00 26596.00	528612.00
380.00	DGC ACCOUNT DC20.11.2014 DC24.12.2014 PD_ACCOUNT YEAR 2014-15	54000.00 25000.00	79000.00 255684.00
	SELF FINANCING SCHEME Yr 2015-2016 Yr 2017-2018 Dt 22 06 17	41433.00 15500.00	56933.00
	COSTING DIFFERENCE CA Di 30 07 2010 Cash Increase Di 24 08 2011 Cash reduce	SH 800:00 50:00	750.00
	COSTING DIFFERENCE BA Di 02 05 2017 Bank Increase Di 12 03 2018 Bank Increase	51667.00 40.00	51707.00
	STAFF ADVANCE De Hera Lai Sharma Advance Given Less Recovered	29841.00 10000.00	19841 00
	CLOSING BALANCE Cash in hand Cash at bank Control Bank of India	0.00	
75005	SA No 3359619806 PD Account		
7	5985.	COSTING DIFFERENCE BADE 10: 02:05:2017 : Bank Increase Di: 12:03:2018 : Bank Increase STAFF ADVANCE Dr Hera Lai Sharma Advance Given Less Recovered CLOSING BALANCE Cash in hand Cash at bank Central Bank of India SA No 3359619806	Di. 24.08.2011 Cash reduce 50.00

CERTIFICATE

Certified that the figures shown in the above statement are true and correct

CERTIFICATE

As per our report of even date

For, MAHARSHI BHARAT & CO. Chartered Accountants

PRINCIPAL
Govt Arts College, Seepat
Distt Bilaspur (C.G.)

Place Bilaspur (C.G.) Date: 10th, May 2018

तान्त्राय स्मित्व त्या सम्बद्धाः (१०००) सामकाय समित्व त्या समा सम्बद्धाः (१०००) सोपते जिला - विशासपुर (१०००)

(M.Bharat) Proprietor

BALANCE SHET OF JANBHAGIDARI SAMITI

			4.7	4 1000	-			44
AS A	-	88	34.00	4:12		1.3	197.0	ж.
3.76 1.75		6. T % T	2000	PA 150			20.7 (6)	671

AS AT 31st MARCH 2018	AMOUNT	ASSETES AND PROPERTIES	5	AMOUNT
UND AND LIABILITIES JENERAL FUND 3/f Add Exces of Income over Expenditure Tr.from Income and Expenditure Account 645466.00	W-0 at 1.12	FIXED ASSETS Furniture & Fixture Books Attendence Machine Bio Metric Machine	354940-00 132076-00 15000-00 26596-00	528612 00
COSTING DIFFERENCE BANK Dt. 29.07.2016 Bank Reduce	11380.00	UGC ACCOUNT Dr 20.11.2014 Dr 24.12.2014 PD ACCOUNT	54000.00 25000.00	79000 00
		YEAR 2014-15		255684.00
		SELF FINANCING SCHEME Yr 2015-2016 Yr 2017-2018 Dt 22-06-17	41433.00 15500.00	56933 00
		COSTING DIFFERENCE: CA DI: 30.07.2010 Cash Increase DI: 24.08.2011 Cash reduce	800.00 50.00	750.00
		COSTING DIFFERENCE: BA Dt.02.05.2017 Bank Increase Dt.12.03.2018 Bank Increase	51667.00 40.00	51707.00
		STAFE ADVANCE Dr Hera Lal Sharma Advance Given Less : Recovered	29841.00 10000.00	19841.00
		CLOSING BALANCE Cash in hand Cash at bank	0.00	
		Central Bank of India SA: No 3359619806 PD Account	1579558.00	1583458.00
TOTAL	2575985.0			2575985.00

CERTIFICATE

Certified that the figures shown in the above

statement are true and correct

CERTIFICATE

As per our report of even date

For, MAHARSHI BHARAT & CO Chartered Accountants

PRINCIPAL

Govt. Arts College, Seepat Distr: Bilaspur (C.G.)

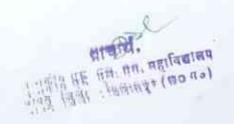
Place: Bilaspur (C.G.) Date: 10th, May 2018 (M.Bharat) Proprietor

BAN			

PARTICUL	ARS					AMOUNT
and the late of the second	AS PER CASH I	ROOK				1583458.00
BANK INT	EREST NOT EN	TERED IN CA	SH BOOK			
	30.09.2016		10390.00			10390.00
AMOUNT	RECEIVED BUT	WRONGLY	DEPOSITED		CNE SCHEME	- WALLIAM PROPERTY
2017-2018	13.07.2017			3000,00		3000 00
	VRONLY DEPOS	ITED IN BAN	K ACCOUNT			1000 00
2017-2018	01.03.2018			1900,00		1900.00
ADD COS	TING DIFFERE			CONTRACTOR AND A STREET		
er er erser være er er er	to account to the time?			DIFFERENCE		
2012-2018	02.05.2017	1078734	1130401.00	51667 00		
	12.03.2018		1581998.00	40.00		
	29.07.2016	1152285	1140905-00	11.380.00	40327.00	40327.00
LESS DEI	POSIT WITH PD	ACCOUNT				-3900.00
BALANCE	E AS PER BANK					1629175.00

CASH IN HAND RECONCILIATION

PARTICU	LARS				AMOUNT
HALANC	E AS PER CASI	ł BOOK			0.00
ADD CH 2010-2011	EQUE WITHDI 30.07.2010	RWALA FROM BANK Ch.No. 121108	12800.00		
mar. 11, 2001, 1	Society Constitution	Taken in Cash Book	12000.00	800.00	800.00
LESS: CO	STING DIFFER				
2011-2012	24.08.2011	Clusing Balance as per Ca	ash Book	43085.00	
		Actual Cash Balance		43035.00	-50.00
ACTUAL	CASH BALANG	ZE:			750.00

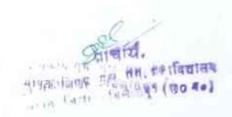


BANK RECONCILIATION

PARTICULARS	AMOUNT
BALANCE AS PER CASH BOOK	2188372.00
ESS DEPOSIT WITH PD ACCOUNT	3900.00
HERMONIA AND THE MACHES TO THE STANDARD AND THE	
BALANCE AS PER BANK CENTRAL BANK SA NO 3359619896	2184472.00

CASH IN HAND RECONCILIATION

PARTICULARS				AMOUNT
BALANCE AS PER C	ASH BOOK			0.00
ADD: CHEQUE WITH	IDRWALA FROM BANK			
2010-2011 30.07.2010	Ch.No.121108	12800 00		
	Taken in Cash Book	12000.00	800.00	800,00
LESS COSTING DIF	ERENCE			
2011-2012 24.08.2011	Closing Balance as per C	asis Book	43085 00	
	Actual Cash Balance		43035.00	-50.00
ACTUAL CASH BAL	ANCE			750.00



BALANCE SHET OF JANBHAGIDARI SAMITI

AS AT 31st MARCH 2019

FUND AND LIABILITIES	AMOUNT	ASSETES AND PROPERTI	AMOUNT	
GENERAL FUND		EIXED ASSETS	ACMEDICAL SEC	
Add 25646	05.00	Furniture & Fixture	354940.00	
Exces of Income		Books	157837.00	
		Attendence Machine	15000.00	
over Expenditure		Bio Metric Machine	26596.00	554373.00
Tr.from Income and			20.770.00	309003108
Expenditure Account 5903	48.00 3154953.00			
		LIGC ACCOUNT		
		Dt.20.11.2014	54000.00	
		Dr.24.12.2014	25000.00	700000 00
			23000 00	79000.00
		PD ACCOUNT		
		YEAR 2014-15		NAMES OF TAXABLE PARTY.
		3 EVK 2014-13		255684.00
		SELE EDIANGING COURS	-	
		SELF FINANCING SCHEM 1Yr 2015-2016	Prince and the second s	
			41433.00	
		Yr 2017-2018 Dr 22:06:17	15500.00	56933.00
		COSTING DIFFERENCE		
		COSTING DIFFERENCE C		
		Dr 30.07.2010 Cash Increase	800.00	
		Dt.24.08.2011 : Cash reduce	50.00	750.00
		STATE ADMINANCE		
		STAFF ADVANCE		
		Dr Hera Lal Sharma Advance Given	1000	
			29841.00	
		Less Recovered	10000.00	19841.00
		CONTRACTOR OF THE STATE OF THE		
	1	CLOSING BALANCE		
		Cash in hand	0:00	
	1	Cash at bank		
		Central Bank of India		
		SA No 3359619806	2184472.00	
TOTAL	3154953.00	PD Account	3900.00	2188372:00
CERTIFICATE	2729923.00	CERTIFICATE		3154953.00

Certified that the figures shown in the above statement are true and correct

CERTIFICATE

As per our report of even date

For, MAHARSHI BHARAT & CO. Chartered Accountants

PRINCIPAL

Govt. Arts College, Seepat

Distt Bilaspur (C.G.)

Place Bilaspur (C.G.)

Date: June 16, 2019.

(M.Bharat) Proprietor

मामानीय एक एस एस एक छ विकास सीवत जिला विलागर (३० १ -) CONT ARTS COLLEGE, SEEPAT

JANBHAGIDARI SAMITI 2018 2019

INCOME AND EXPENDITURE ACCOUNT OF JANSHAGIDARI SAMITI. FOR THE YEAR ENDING ON THE TANBOLOGICAL SAMITI.

EXPENDITURE BEVENUE EXPENSES		AMOUNT		AMOUNT
Repairs & Maintainance Miscellaneous Expenses Remuneration Office Expenses	53540.00 17937.00 19600.00 56904.00		COLLECTION FROM STUDENTS Amount Transferred from DFC	663170.00
EXCESS OF INCOME OVER EXPENDITURE Turo General Fund Account TOTAL		590348 00		75159-00
17.711.0 (13.6)		738329:00	TOTAL	738329.00

CERTIFICATE

Certified that the figures shown in the above statement are true and correct

CERTIFICATE

As per our report of even date

For, MAHARSHI BHARAT & CO. Chattered Accountants

PRINCIPAL
Govt Arts College
Po: Seepat, Distt, Bilaspur (C.G.)

Place Bihapur (C.G.) Date: June 16, 2019

(M.Bharat) Proprietor

्राज्यार्थ, गामकीक्षेत्र दल, एव. महाविद्यालय सीपव जिला - जिलासपुर (छेठ म०) COVT ARTS COLLEGE, SEEPAT SEEPAT, DISTT: BILASPUR (C.G.) JANBHAGIDARI SAMITI -2018-2019

RECEIPT AND PAYMENT ACCOUNT FOR JANBHAGIDARI SAMITI

FOR THE YEAR ENDING ON 31 ST MARCH 2019.

RECEIPT		AMOUNT	PAYMENT		AMOUNT
OPENING BALANCE Cash in hand Cash at Bank Central Bank of India SA No. 3359619806 PD Account	0.00 1579558.00 3900.00		REVENUE EXPENSES Repairs & Maintamance Miscellaneous Expenses Remuneration Office Expenses	53540,00 17937,00 19600,00 56904,00	147981.00
COLLECTION FROM STU Amount Transferred from DF		663170.00	FIXED ASSETS Books		25761.00
BANK INTEREST			CLOSING BALANCE Cash in hand Cash at bank	0.00	
RACTIFICATION OF MIST	TAKE		Central Bank of India SA No.3359619806 PD Account	2184472.00 3900.00	2188372.00
TOTAL		2362114.00	TOTAL		2362114.00

CERTIFICATE

Certified that the figures shown in the above statement are true and correct

CERTIFICATE

As per our report of even date

PRINCIPAL Govt Arts College Po: Seepat, Distt: Bilaspur (C.G.)

Place: Bilaspur (C.G.) Date: June 16, 2019

(M.Bharat) Proprietor

For, MAHARSHI BHARAT & CO. Chartered Agcountants

बाबकीय एइ. एस. एम. बहाविश्वासन होपत जिला - विलाशक (७० ००)

MAHARSHI BHARAT & CO.

Chartered Accountants

Maharshi Bharat

(M) +91-9425540865/9827890071

B Com FCA DISA CAAT

Office

Beside Bilaspur Nagarik Sahakari Bank

Opposite Chandra Park

Po/Distt: Bilaspur (C G)

Behind of Mission H S School

Rajendra Nagar

Po/Distr. Bilaspur (C.G.)

JANBHAGIDARI SAMITI-2018-2019

The Principal/President Jan Bhagidari Samiti

Govt Arts College

Po; Seepat, Distr Bialspur (C G)

Sub: Audit of Jan Bhagidari Samiti for the Year 2018-2019

Sir.

We have audited the attached Receipt & Payment Account, Income & Expendiuture Account and Balance Sheet of Jan Bhagidari Samiti of Govt Art College, PO: Seepat Distr. Bilaspur (C G) for the period from 01 04:2018 to 31 03:2019

- 1 On the basis of examination of books of account and according to the information given to us. we report our following obervation/comments:
- a The Samiti is registered with Register Firms and Societies, Bilaspur (C G)
- b The above statement are in agreement with the books of Account maintained.
- c Ledger account are not maintained
- d Cash in hand are taken as certified by the Principal
- e Cash at bank are subject to Bank reconciliation
- f Collection from Students are taken as per Cash Book
- g TDS Provisions does not followed by the Janbhagidari Samiti
- h No Physical Verification has been done by us.
- i Cash System of Accounting is followed by the Samiti.
- Meeting register have not been produce before us.
- k In some cases Payment of more than Rs 20000/- are done by cash:
- I Advance are subject to Confirmation
- m Balance of Bank are subject to Bank reconciliation
- 2 Subject to above, we report that:
- (a) We have obtained all the information and explinations that are opto the best of our knowledge and belief which were necessary for the purpose of the audit.
- (b) In our opinion and to the best of information and according to the explinations given to us, the Receipt & Payment Account of the Janbhagidari Samiti for the period covered under the audit is in agreement with the books of accounts maintained by the Janbhagidari Samiti.

For, MAHARSHI BHARAT & CO.

Chartered Accountants

Place: Bilaspur (C.G.) Date : June 16, 2019

वासकीय वृद्ध एत. वस, बहाविद्याल.

(M.Bharat) Proprietor Mnn.076320

GOVT ARTS COLLEGE, SEEPAT SEEPAT, DISTT BILASPUR (C.G.) JANBHAGIDARI SAMITI -2018-2019

RECEIPT AND PAYMENT ACCOUNT FOR JANBHAGIDARI SAMITI

FOR THE YEAR ENDING ON 31 ST MARCH 2019

OR THE YEAR ENDING ON 31 51	AMOUNT	PAYMENT		AMOUNT
DPENING BALANCE Cash in hand Cash at Bank Central Bank of India SA No.3359619806 157955	0.00	REVENUE EXPENSES Repairs & Maintainance Miscellaneous Expenses Remuncration Office Expenses	53540.00 17937.00 19600.00 56904.00	147981.00
COLLECTION FROM STUDENTS Amount Transferred from DFC	663170.00	FIXED ASSETS. Books		25761.00
BANK INTEREST	75159.00	CLOSING BALANCE Cash in hand Cash at bank	0.00	
RACTIFICATION OF MISTAKE		Central Bank of India SA No.3359619806 PD Account	2184472.00 3900.00	2188372.00
TOTAL	2362114.00	TOTAL		2362114.00

CERTIFICATE

Certified that the figures shown in the above statement are true and correct

CERTIFICATE

As per our report of even date

For, MAHARSHI BHARAT & CO Changed Accountants

PRINCIPAL Govt Arts College

Po: Seepat, Distr. Bilaspur (C.G.)

Place: Bilaspur (C.G.) Date: June 16, 2019 (M.Bharat) Proprietor

्राचार्यः, गानकोकप्रहात्मः, एमः महाविद्यासाः मीयव जिला - विद्यालपुः (१०० म०) GOVT ARTS COLLEGE

BANK RECONSTRUCTION	AMOUNT 2000654-00
PARTICULARS BALANCE AS PEL DUE NOW	
	2900654.00

CASH IN HAND RECONC	ILIATION			AMOUNT 0.00
PARTICULARS BALANCE AS PER CASH				0.00
ADD: CHEQUE WITHDR 2010-2011 30.07.2010	WALA FROM BANK Ch. No 121108 Taken in Cash Book	12800.00 12000.00	800.003	800.00
LESS: COSTING DIFFER 2011-2012 24:08:2011	Actual Cash Balance	ash Book	43085.00 43035.00	50.00 750.00
ACTUAL CASH BALANG	08		11	

प्राचार्य, भीषत विद्या - विकासका (३० म०) INCOME AND EXPENDITURE ACCOUNT OF LANSHAGIDARI SAMITI

FOR THE YEAR ENDING ON SE ST MARCH 2020

EXPENDITURE	AMOUNT		AMOUNT
REVENUE EXPENSES Repairs & Maintainment #5 Miscellaneous Expenses 25	H# 80 45.00 90.00 32113.00	COLLECTION FROM STUDENTS Amount Transferred from DFC	659679.00
EXCESS OF INCOME OVER EXPENDITURE Tras General Fund Account	712282.00	BANK INTEREST	84716.00
TOTAL.	744395.00		744395.00

BALANCE SHET OF JANBHAGIDARI SAMITI

AS AT 31st MARCH 2020 FUND AND LIABILITIES		AMOUNT	ASSETES AND PROPERTI	ES	AMOUNT
GENERAL FUND			FIXED ASSETS		
B/f	-3098020:00		Furniture & Fixture	354940.00	
Add:			Books	157837.00	
Exces of Income	- 1		Attendence Machine	15000.00	CONTRACTOR INC.
over Expenditure	- 1		Bio Metric Machine	26396.00	554373.00
Tr.from Income and Expenditure Account	712282 00	3810302-00			
Experiment Personni	132202 007	Districtor Str	UGC ACCOUNT		
	1		Di 20.11.2014	54000.00	
			Dt 24 12 2014	25000.00	79000:00
			PERSONAL PROPERTY OF THE PERSON PROPERTY PROPERTY OF THE PERSON PROPERTY PROPERTY PROPERTY		
			FD ACCOUNT		
			YEAR 2014-15		255684.00
			COSTING DIFFERENCE: C	ASH	
			Dr 30.07 2010 Cash Increase	800.00	
			Dt.24.08.2011 : Cash reduce	50.00	750.00
			STAFF ADVANCE		
	1		Dr Hera Lai Sharma		
			Advance Given	29841.00	
			Less Recovered	10000.00	19841 00
			CLOSING BALANCE		
			Cash in hand	0.00	
			Cash at bank	8.500	
			Central Bank of India		
			SA No 3359619806	2900654.00	2900654.00
YFAL		3810302:00	TOTAL		3810302.00

CERTIFICATE

Certified that the figures shown in the above statement are true and correct

CERTIFICATE

As per our report of even date

PRINCIPAL Minifin (R. En. nn. natfautau Govt Ans College, Seepafired faith - (Philosophilaspur (C.O.) Distribution (C.O.)

For, MAHARSHI BHARAT & CO.

Charteres Accountants

> (M.Bharat) Proprietor

GOVT ARTS COLLEGE, SEEPAT SEEPAT, DISTI BILASPUR (C.G.) JANBHAGIDARI SAMITI 2019-2020

RECEIPT AND PAYMENT ACCOUNT FOR JANBHAGIDARI SAMITI

FOR THE YEAR ENDING ON 31 ST MARCH 2020

RECEIPT	AMOUNT	PAYMENT		AMOUNT
OPENING RALANCE Cash at hand Cash at bank Central Bank of India SA No. 3359619806 PD Account 3900.00	2188372.00	REVENUE EXPENSES Repairs & Maintainance Miscellancous Expenses Remuneration	6568.00 7545.00 18000.00	32113.00
COLLECTION FROM STUDENTS Amount Transferred from DFC	659679.00			
BANK INTEREST		CLOSING BALANCE Cash in hand Cash at bank Central Bank of India	0.00	ADDRES 4 NO.
TOTAL	2932767.00	SA No:3359619806	2900654.00	2900654.00

CERTIFICATE

Certified that the figures shown in the above statement are true and correct

CERTIFICATE

As per our report of even date

PRINCIPAL Govt Arts College

Po: Seepat, Distt: Bilaspur (C.G.)

Place: Bilaspur (C.G.) Date: 04.09.2020

(M.Bharat) Proprietor

9 114 1

गामकीय एक. एस. एस. महाविद्यालय सीपत जिला - विलासपूर (छठ म ०)

For, MAHARSHI BHARAT & CO. Chartered Accountants

कार्यालय, आयुक्त उच्च शिक्षा संचालनालय ब्लॉक-3, द्वितीय / तृतीय तल, इन्द्रावती भवन, अटल नगर, रायपुर (छ.ग.)

/ /आउशि/आडिट/2020 \$ 1.50/

अटल नगर, रायपुर, दिनांक २३/12/2020

प्रति.

प्राचार्य शासकीय मदनलाल शुक्ला महाविद्यालय सीपत, जिला बिलासपुर (छ.ग.)

विभागीय अंकेक्षण प्रतिवेदन अवधि 09/2019 से 03/2020 तक । विषय:-

उपरोक्त विषयांतर्गत, आपके महाविद्यालय का विभागीय लेखा निरीक्षण प्रतिवेदन अवधि दिनांक 09/2019 से 03/2020 तक का संलग्न प्रेषित हैं।

कृपया प्रतिवेदन की कंडिकाओं का उत्तर मय अभिलेखों के दो-दो प्रतियों में संचालनालय को निराकरण हेतु 07 दिवस के भीतर भेजने की व्यवस्था करें । प्रतिवेदन का उत्तर निम्नेलिखित प्रारूप में आढ़ी शीट में तैयार कर संचालनालय की टीप हेतु पर्याप्त स्थान छोड़े तथा पालन प्रतिवेदन की एम.एस. वर्ड में टाईंप की गई सॉफ्ट कॉपी भी संचालनालय के ई-मेल पर प्रेषित करे।

//प्रारूप//

कंडिका कमांक	कंडिका की नकल	प्रारूप का उत्तर	संचालनालय की टीप
	OST CALLED TO		
	CALL THE WAY SEE		
CASTRACT STATES			

(डॉ, एच.एस.कर) अपर संचालक उच्च शिक्षा संचालनालय नवा रायपुर, अटल नगर (छ.ग.)

शासकीय मदनलाल शुक्ला महाविद्यालय सीपत, जिला—बिलासपुर का विभागीय अंकेक्षण प्रतिवेदन अवधि 09/2019 से 03/2020 तक

प्रस्तावना:— शासकीय मदनलाल शुक्ला महाविद्यालय सीपत, जिला—बिलासपुर का विभागीय अंकेक्षण प्रतिवेदन अवधि 09/2019 से 03/2020 तक के अभिलेखों का विभागीय अंकेक्षण दिनांक 14.12.2020 तक विभागीय अंकेक्षण दल के प्रभारी श्री यू.के.गजेन्द्र अधीक्षक एवं श्री आर.पी.शुक्ला, सहायक ग्रेड—1 द्वारा सम्पन्न किया गया। अंकेक्षण अवधि में निम्नलिखित अधिकारी/कर्मचारी कार्यरत थे —

क्रं.	पदनाम/प्रभार	नाम	तिथि
1	प्राचार्य	डॉ.स्व.शीलप्रभा मिश्रा	दिनांक 09.09.19 से 13.03.19 मृत्य तक
2	रजिस्ट्रार	पद नही	
3	ग्रंथपाल	डॉ.श्रीकांत मोहरे	दिनांक 09.09.19 से निरंतर
4	क्रीडाधिकारी	डॉ. संतोष बाजपेयी	दिनांक 09.09.19 से निरंतर
5	मुख्य लिपिक	श्री प्रवीण बंसत पाण्डेय (प्रभारी)	दिनांक 09.09.19 से निरंतर
6	लेखापाल / कैशियर	श्री मंगेश देवपुजारी (प्रभारी)	दिनांक 09.09.19 से निरंतर
7	स्टोर कीपर	श्री मंगेश देवपुजारी (प्रभारी)	दिनांक 09.09.19 से निरंतर

पूर्व में किये गये अंकेक्षण की रिधति:— शासकीय मदनलाल शुक्ला महाविद्यालय सीपत, जिला बिलासपुर के अभिलेखों का महालेखाकार कोषलेखा एवं पेंशन तथा विभागीय अंकेक्षण दल द्वारा किये गये अंकेक्षण की रिधति निम्नानसार है—

क्रं.	आडिट का प्रकार	आडिट की अवधि	लंबित कंडिकाओं की संख्या	प्रतिवेदन का उत्तर भेजने का क्रमांक एवं दिनांक	यदि उत्तर नहीं भेजा गया है तो कारण
1	2	3	4	5	6
1	विभागीय	07 / 2012 से 5 / 2016 तक	as end	25.05.2017	

नगदी शिल्क का भौतिक सत्यापन:— शासकीय मदनलाल शुक्ला महाविद्यालय सीपत द्वारा संधारित कैशबुक में प्रविष्ट अंतिम शिल्क का चेस्ट में रखी गई नगदी राशि से भौतिक सत्यापन किया गया जो निम्नानुसार है—

क्रों,	केशबुक का प्रकार	कैशबुक का पृष्ठ क्रमांक व दिनांक	कैशबुक में अंतिम शिल्क	चेस्ट में पाई गयी राशि
NEW YORK	शासकीय केशबुक	4/2.11.2020	_ निरंक	निरंक
2	पी.डी. कैशबुक	118 / 11.12.2020	निरंक	निरंक
3	जनभागीदारी कैशबुक	160 / 11.12.2020	निरंक	निरंक

कंडिका क्रमांक 01 प्रतिभूति की राशि जमा करायें जाने बाबत: वित्तीय संहिता भाग-एक के नियम 282 के अनुसार महाविद्यालय में कार्यरत् ग्रंथपाल, क्रीड़ाधिकारी, लेखापाल,केशियर, स्टोर कीपर एवं प्रयोगशाला तकनीशियनों से प्रतिभूति की राशि जमा करायी जानी चाहिए। अंकेक्षण के दौरान समीक्षा में पाया गया कि महाविद्यालय में कार्यरत् उपरोक्त कर्मचारियों से निर्धारित राशि रूपये 1000.00 जमा नहीं करायी गयी है।

प्राचार्य तत्काल आर्थिक प्रभार वाले कर्मचारी /अधिकारी से रूपये 1000.00 बैक /पोस्ट ऑफिस में एफ.डी. कराकार उसकी सत्यापित छायाप्रति से आडिट को अवगत कराये। कंडिका क्रमांक 02-काश्मेनी की राशि राजसात किए जाने बाबत्: महाविद्यालय में प्रवेश लेने वाले छात्र/छात्राओं से काश्मनी ली जाती है, तथा उनके महाविद्यालय छोड़ने के 03 वर्ष के भीतर उनके मांगे जाने पर राशि लौटायी जाती है, तथा जो राशि नही लौटायी जाती उसे राजसात कर कौषांलय में विभागीय आय शीर्ष 0202 में जमा करा दिया जाना चाहिए। अंकेक्षण के दौरान समीक्षा में पाया गया कि 2014-15 के पश्चातः काशनमनी की राशि राजसात नहीं किया गया है। चर्चा में अवगत कराया गया कि 2015-16 के बाद नियमानुसार काशनमनी की राशि की गणना कर राजसात की कार्यवाही कर आड़िट को अवगत कराया जायेगा।

उक्त संबंध में राजसात की कार्यवाही कर तत्काल आडिट को चालान की छायाप्रति

कंडिका क्रमांक 03- पी.डी.एकांउट का न खोला जाना:- ए.एफ. एवं पी.डी. कैशबुक की समीक्षा उपलब्ध करावें। में पाया गया कि महाविद्यालय सन् 1986 से प्रारंभ हुआ है, तथा अंकेक्षण दिनांक 14.12.2020 तक पी.डी.खाता कोषालय में नहीं खोला गया है।

आयुक्त उच्चिशक्षा के पत्र क्रमांक 1125/1085/बजट/83 दिनांक 30.04.83 एवं महालेखाकार के पत्र क्रमांक डिपा-2/पी.डी./3583 दिनांक 27.12.63 में दिए गये निर्देशानुसार कोषालय में महाविद्यालय का पी.डी.खाता खोलकर बैक में जमा समस्त अशासकीय मद की राशि को पी.डी. एकांचट में स्थांतारित किया जाना चाहिए।

प्राचार्य उपरोक्त संबंध में तत्काल कार्यवाही कर आडिट को अवगत करायें। कंडिका क्रमांक 04- ए.एफ. की राशि का 5 प्रतिशत का एफ.डी.का संधारित नहीं किया जाना:- ए.एफ. नियम 14 के अनुसार ए.एफ.मद में प्राप्त राशि का 5 प्रतिशत राशि एवं 30 जून नम भाग भा भा भाग अस्पयित राष्ट्रि को रिजर्व फंड में जमा किया जाना चाहिए। अंकेक्षण के दौरान समीक्षा में पाया गया की ए.एफ. की 5 प्रतिशत राशि सत्र् 2015 18 स 2019—20 तक 30 जून की बचत राशि का पी.डी.खाते से राशि आहरित कर एफ.डी. बनाकर छायाप्रति से आडिट को अवगत कराये।

किंका क्रमांक 05— स्वाघ्यायी छात्रों (प्रायोगिक) से ली गई शुल्क की राशि की संबंध मे:— उच्च शिक्षा संचालनालय के पत्र क्रमांक 1142/अति.संचा.—3/87 दिनांक 30.12.87 एंव पत्र क्रमांक 198/अति.संचा—3/88 दिनांक 17.05.88 द्वारा जारी निदेशों के तहत महाविद्यालय में स्वाध्यायी छात्रों से प्रयोगिक कार्य हेतु शुल्क के रूप में रूपये 250/— लिया जाना है। उक्त राशि में 06 माह के लिए रूपये 90 तथा रूपये 60 प्रयोगशाला सामग्री एवं रूपये 100 काशमनी (समान के टूटफूट के लिए) रूपये 30 भवन एवं सामग्री उपयोग के लिए शासकीय कोष में जमा किया जानाचाहिए। रूपये 10 प्रति छात्रों से हिसाब से रूपये 60 को शिक्षक एवं 100 रूपये प्रयोगशाला तकनीशियन एवं परिचालक को रूप्ये 60एवं रूपये 40 प्रतिमाह परिश्रमिक के रूप में वितरित किया जाना चाहिए।

कृपया अंकेषण अवधि में स्वाध्यायी छात्रों से प्रयोगिक कार्य के लिए ली गई शुल्क की जानकारी एवं संबंधितों को परिश्रमिक के रूप में वितरित राशि की जानकारी एवं रूपये 100 प्रति छात्र ली गई काशमनी की राशि जो राजसात की गई अथवा छात्रों को वापस लौटायी गई के संबंध में आढ़िद को उपलब्ध करावें।

अधिक कर्न- । सहायात कर्न- । उत्थाः सम्बाद्धाराक्षम न्या शम्ड (Gee.21.)

उच्च शिक्षा संचालनालय अटल नगर नवा रायपुर छ ग

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MAHARSHI BHARAT & CO.

Chartered Accountants

Maharshi Bharat

B.Com. FCA DISA CAAT

Office:

Beside Bilaspur Nagarik Sahakari Bank

Opposite Chandra Park

Po/Distt: Bilaspur (CG)

(M) +91-9425540865/9827890071

email: camaharshibharat@gmail.com

Behind of Mission H S School

Rajendra Nagar

Po/Distt: Bilaspur (CG)

JANBHAGIDARI SAMITI-2018-2019

To The Principal/President Jan Bhagidari Samiti Govt Arts College

Po; Seepat, Distt: Bialspur (C G)

Sub: Audit of Jan Bhagidari Samiti for the Year 2019-2020

Sir,

We have audited the attached Receipt & Payment Account, Income & Expendiuture Account and Balance Sheet of Jan Bhagidari Samiti of Govt. Art College, PO: Seepat Distt: Bilaspur (C G) for the period from 01.04.2019 to 31.03.2020

- 1 On the basis of examination of books of account and according to the information given to us. we report our following obervation/comments:
- a The Samiti is registered with Register Firms and Societies, Bilaspur (C G)
- b The above statement are in agreement with the books of Account maintained.
- c Ledger account are not maintained
- d Cash in hand are taken as certified by the Principal
- e Cash at bank are subject to Bank reconciliation
- f Collection from Students are taken as per Cash Book
- h No Physical Verification has been done by us.
- i Cash System of Accounting is followed by the Samiti.
- j Meeting register have not been produce before us.

2 Subject to above, we report that:

(a) We have obtained all the information and explinations that are upto the best of our knowledge and

belief which were necessary for the purpose of the audit.

(b) In our opinion and to the best of information and according to the explinations given to us, the Receipt & Payment Account of the Janbhagidari Samiti for the period covered under the audit is in agreement with the books of accounts maintained by the Janbhagidari Samiti.

> UDIN-20076320AAAABM7652 For, MAHARSHI BHARAT & CO.

> > Accountants

(M.Bharat)

oprietor

0.076320

Place: Bilaspur (C.G.) Date: 04.09.2020

गामकीय एम एवं, एगं, महाविद्यों स्ति वीपत विला - विलायपुर (७० में १)

GOVT.ARTS COLLEGE, SEEPAT SEEPAT, DISTT: BILASPUR (C.G.)

JANBHAGIDARI SAMITI -2019-2020

RECEIPT AND PAYMENT ACCOUNT FOR JANBHAGIDARI SAMITI

FOR THE YEAR ENDING ON 31 ST MARCH 2020

RECEIPT		AMOUNT	PAYMENT		AMOUNT
OPENING BALANCE			REVENUE EXPENSES		
Cash in hand	0.00		Repairs & Maintainance	6568.00	
Cash at Bank			Miscellaneous Expenses	7545.00	
Central Bank of India			Remuneration	18000.00	32113.00
SA No.3359619806	2184472.00				
PD Account	3900.00	2188372.00			
COLLECTION FROM ST	JDENTS			*	
Amount Transferred from D	FC	659679.00		*	
BANK INTEREST		84716.00	CLOSING BALANCE		
			Cash in hand	0.00	
			Cash at bank		
19.		4	Central Bank of India		
			SA No.3359619806	2900654.00	2900654.00
TOTAL		2932767.00	TOTAL		2932767.00

CERTIFICATE

Certified that the figures shown in the above statement are true and correct

CERTIFICATE

As per our report of even date

PRINCIPAL Govt Arts College

Po: Seepat, Distt: Bilaspur (C.G.)

Place: Bilaspur (C.G.)

Date: 04.09.2020

(M.Bharat)

Proprietor

9 4CC

For, MAHARSHI BHARAT & CO. Chartered Accountants

*:

प्राचार्य.

गानकीय एक एक एम. वहाविद्यालय सीपत जिला - जिलासपुर (७० ग०)

GOVT.ARTS COLLEGE, SEEPAT

INCOME AND EXPENDITURE ACCOUNT OF JANBHAGIDARI SAMITI

FOR THE YEAR ENDING ON 31 ST MARCH 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
REVENUE EXPENSES Repairs & Maintainance 656 Miscellaneous Expenses 754	88.00 55.00 00.00 32113.00	COLLECTION FROM STUDENTS Amount Transferred from DFC	659679.00
EXCESS OF INCOME OVER EXPENDITURE Tr.to General Fund Account	712282.00	BANK INTEREST	84716.00
TOTAL	744395.00	TOTAL	744395.00

BALANCE SHET OF JANBHAGIDARI SAMITI

		AMOUNT	ASSETES AND PROPERTIES		AMOUNT
Add: Exces of Income over Expenditure Tr.from Income and	3098020.00 712282.00		ASSETES AND PROPERTIES FIXED ASSETS Furniture & Fixture 354940.00 Books 157837.00 Attendence Machine 15000.00 Bio Metric Machine 26596.00 UGC ACCOUNT Dt.20.11.2014 54000.00 Dt.24.12.2014 25000.00 PD ACCOUNT YEAR 2014-15 COSTING DIFFERENCE : CASH		79000.00 255684.00
The state of the s		r= =	Dt.30.07.2010 : Cash Increase Dt.24.08.2011 : Cash reduce STAFF ADVANCE Dr Hera Lal Sharma	800.00 50.00	750.00
			Advance Given Less: Recovered	29841.00 10000.00	19841.00
			CLOSING BALANCE Cash in hand Cash at bank Central Bank of India	0.00	
			SA No.3359619806	2900654.00	
TOTAL		3810302.0	0 TOTAL		3810302.0

CERTIFICATE

Certified that the figures shown in the above statement are true and correct

CERTIFICATE

As per our report of even date

Chartered

(C G.)

For, MAHARSHI BHARAT & CO.

Accountants

PRINCIPAL Govt. Arts College, Seepat Distt: Bilaspur (C.G.)

Place: Bilaspur (C.G.) Date: 04.09.2020

गामकीय एक एक एक महाविद्यालय सीपत जिला - चिलाधपुर (७०००)

(M.Bharat) Proprietor

BANK RECONCILIATION

PARTICULARS	AMOUNT
BALANCE AS PER CASH BOOK	2900654.00
5 270	
BALANCE AS PER BANK: CENTRAL BANK SA NO.3359619806	2900654.00

CASH IN HAND RECONCILIATION

PARTICU	LARS				AMOUNT
BALANCE	E AS PER CASH	BOOK			0.00
ADD: CH	EQUE WITHDE	RWALA FROM BANK		-Yes	
2010-2011	30.07.2010	Ch.No.121108	12800.00		
		Taken in Cash Book	12000.00	800.00	800.00
LESS: COS	STING DIFFER	ENCE			
2011-2012	24.08.2011	Closing Balance as per Ca	ash Book	43085.00	
	(E)	Actual Cash Balance		43035.00	-50.00
ACTUAL	CASH BALANC	CE ,		CHI BHA	750.00

प्राचार्य.

गामकीय एक एक एम. महाविद्यांकाः, वीपत जिला - विलाशपुः (७० व०)

MAHARSHI BHARAT & CO.

Chartered Accountants

Maharshi Bharat

B.Com. FCA DISA CAAT

Office:

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Opposite Chandra Park

Po/Distt: Bilaspur (CG)

(M) +91-9425540865/9827890071

email: camaharshibharat@gmail.com

Behind of Mission H S School

Rajendra Nagar

Po/Distt: Bilaspur (C G)

AUDIT REPORT

To The Principal Self Finance Scheme Govt Arts College, Seepat Distt: Bilaspur (C.G.)



Sir,

We have audited the attached Receipt & Payment Account, Income & Expendiuture Account and Balance Sheet of Self Financing Scheme of Govt. Arts College, Seepat Bilaspur (C G) for the period from 01.04.2019 to 31.03.2020

- 1 On the basis of examination of books of account and according to the information given to us. we report our following phervation/comments:
- a The above statement are in agreement with the books of Account maintained.
- b Ledger account are not maintained
- c Cash in hand are taken as certified by the Principal
- d Cash at bank are subject to Bank reconciliation
- e Collection from Students are taken as per Cash Book
- f TDS Provisions does not followed by the Janbhagidari Smiti
- g Assets purchase during the year, No Physical Verification has been done by us.
- h Cash System of Accounting is followed by the Samiti.
- i Meeting register have not been produce before us.
- j In some cases Payment of more than Rs.10000/- are done by cash.
- k Advance are subject to Confirmation.
- 2 Subject to above, we report that:

Place: Bilapsur (C.G.)

Date: 04.09.2020

- (a) We have obtained all the information and explinations which to the best of our knowledge and belief. Were necessary for the purpose of the audit.
- (b) In our opinion and to the best of information and according to the explinations given to us, the Receipt & Payment Account of the Self Finance Scheme for the period covered under the audit is in agreement with the books of accounts maintained by the College.

UDIN 20076320AAAABL6177

MAHARSHI BHARAT & CO

rtered Accountants

M.Bharat) Proprietor

Mno.076320

नासकीय एम एल. एस. महाविद्याना भीवत जिला - विलासपूर (७० वे०)

GOVT.ARTS COLLEGE, SEEPAT SEEPAT, DISTT: BILASPUR (C.G.)

SELF FINANCING SCHEME 2019-2020

RECEIPT AND PAYMENT ACCOUNT FOR SELF FINANCING SCHEME FOR THE YEAR ENDING ON 31 ST MARCH 2020

RECEIPT	Y	AMOUNT	PAYMENT		AMOUNT
OPENING BALANC	E		CONTINGENCIES		
Cash in hand	0.00		Computer Expenses	54608.00	
Cash at Bank	3973263.00	3973263.00	Repairs & Maintainance	2000.00	
			Remuneration	734891.00	
		+:	Miscellanoeus Expenses	88995.00	
COLLECTION FROM	M STUDENTS		Home Science Practical	10000.00	
Amount Transferred fr	om DFC	2067074.00	Bank Charges	2.95	890496.95
			1224	for the	
		. Joseph and .		**	
BANK INTEREST		158060.00	FIXED ASSETS		
			Furniture & Fixture		110178.00
			STAFF ADVANCES		
			As per Annexure A		11000.00
			CLOSING BALANCE		
		_ 21	Cash in hand	0.00	
			Cash at bank	5186722.05	5186722.05
TOTAL		6198397.00	The state of the s		6198397.00
CERTIFICATE			CERTIFICATE		MAINTANA MARINE STATE

CERTIFICATE

Certified that the figures shown in the above

statement are true and correct

CERTIFICATE

As per our report of even date

PRINCIPAL

Govt Arts College, Seepat

Distt: Bilaspur (C.G.)

Place: Bilaspur (C.G.)

Date: 04.09.2020

(M.Bharat) Proprietor

BILASPUR

M No 76320

For, MAHARSHI BHARAT & CO. Chartered Accountants

प्राचार्य,

गानकीय एम एल. एम. महाविद्यालक भीपत जिला - जिलासपुर (छ० ग०) GOVT.ARTS COLLEGE, SEEPAT SEEPAT, DISTT: BILASPUR (C.G.) SELF FINANCING SCHEME 2019-2020

INCOME AND EXPENDITURE ACCOUNT FOR SELF FINANCING SCHEME

FOR THE YEAR ENDING ON 31 ST MARCH 2020

EXPENDITURE		AMOUNT	INCOME	AMOUNT
CONTINGENCIES Computer Expenses Repairs & Maintainance	54608.00 2000.00		COLLECTION FROM STUDENTS Amount Transferred from DFC	2067074.00
Remuneration Miscellanoeus Expenses Home Science Practical	734891.00 88995.00 10000.00		BANK INTEREST	158060.00
Bank Charges	2.95	890496.95		
EXCESS OF INCOME OVER EXPENDITURE		1334637.05		
Tr to General Fund TOTAL		2225134.00		2225134.00

BALANCE SHEET

AS AT 31st MARCH 2020

FUND AND LIABILITILES		AMOUNT	ASSETS AND PREPERITIES		AMOUNT
GENERAL FUND B/f	5730195.00		FIXED ASSETS As per Annexure A		1655676.00
Add: Excess of Income over Expenditure	1334637.05		PD ACCOUNT Dt.06.01.2017 Dt.16.02.2017	49143.00 7791.00	56934.00
			STAFF ADVANCE As per Annexure C	-	165500.00
See			CLOSING BALANCE Cash in hand Cash at bank	0.00 5186722.05	5186722.05
TOTAL		7064832.05	TOTAL		7064832.05

CERTIFICATE

Certified that the figures shown in the above statement are true and correct

CERTIFICATE

As per our report of even date

For, MAHARSHI BHARAT & CO.

Chartered Accountants

PRINCIPAL

Govt Arts College, Seepat

Distt: Bilaspur (C.G.)

Place: Bilaspur C.G. ASPUR Date: 04.09.2020 BILASPUR No 76320

(M.Bharat) Proprietor

वाचारी.

गानकीय एक एक एम. महाविद्यालय बीपत जिला - बिलासपुर (७० ग०) GOVT.ARTS COLLEGE, SEEPAT SEEPAT, DISTT: BILASPUR (C.G.)

SELF FINANCING SCHEME 2019-2020

ANNEXURE A : FIXED ASSETS

PARTICULARS	OPENING BALANCE	2.5	the lateral best first transport	CLOSING BALANCE
Books & Journals Equipments	232725.00 333346.00	0.00	0.00	7/2 A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Computer	171650.00	0.00	0100	The state of the s
Furniture & fixture	807777.00	110178.00	0.00	917955.00
TOTAL	1470734.00	110178.00	0.00	1655676.00

ANNEXURE B: STAFF ADVANCES

NAME OPENING BALANCE		BALANCE	ADVANCE GIVEN		ADVANCE RECOVERED		CLOSING	
	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	BALANCE	
Praveen Pade Smt.Sweeta P Smt Madhulik R N Patel Subhra Mishra Ram Prasad C Sanjay Sahu K K Kashyap Mangesh	04.02.2015 05.12.2017 31.01.2019	125000.00 5000.00 8000.00 3000.00 3000.00		1000.00 10000.00			10000.00 125000.00 5000.00 8000.00 3000.00 500.00 1000.00	
TOTAL		154500.00		11000.00		0.00	165500.00	

ANNEXURE C:

BANK RECONCILIATION: CENTRAL BANK OF INDIA NO.3359619840

BALANCE AS PER CASH BOOK 5186722.05 BALANCE AS PER BANK

CENTRAL BANK OF INDIA NO.3359619840

5186722.05

5186722.05

गामकीय एम एल. एम. महाविद्यास्त्रके वीपत जिला - बिलावपुर (७०००)

(C G.) M No 76320

PEN ACCOUR

MAHARSHI BHARAT & CO.

Chartered Accountants

Maharshi Bharat

B.Com. FCA DISA CAAT

Office:

Beside Bilaspur Nagarik Sahakari Bank

Opposite Chandra Park

Po/Distt: Bilaspur (CG)

(M) +91-9425540865/9827890071

Email-camaharshibharat@gmail.com

Behind of Mission H S School

Rajendra Nagar

Po/Distt: Bilaspur (CG)

GOVT .ARTS COLLEGE SEEPAT, PO: SEEPAT, DISTT: BILASPUR (C.G.)

UDIN 21076320AAAABV4756

UTILIZATION CERTIFICATE

It is Certified that the Grant of Rs.15400000/- (Rs. Fifteen lacks forty thousand) only approved by the University Grant Commission, Central Regional Office, Tawa Complex (Bittan Market) Bhopal for General Development and Others (Details as per Receipt and Payment Account) has been Utilized Rs.1296262.00 University Grant Commission in its Sanction Letter and that all the terms and as per details given in the conditions have been fulfilled by the College and the Grant has been UTILIZED for the purpose for which it was approved.

It is further Certified that inventories of permanent or semi permanent assets created/acquired wholly or mainly out of the Grant given by the University Grant Commission, as indicated above are being maintained in the prescribed form and are being kept up to date and these assets have not been disposed off encumbered or Utilized for any other purpose.

If as a result of check or Audit objection some irregularity is noticed at a later stage the College shall be bound to refund the amount objected to.

Bilaspur

06.02.2021

Principal

UGC Incharge

Govt.Arts College, Seepat

Po: Seepat, Distt: Bilaspur (CG)

(M Bharat)

For, Maharshi Bharat & Co. Chartered Accountants

CHI BHAA

BILASPUR

(C G.) No 7632

ED ACCO

Proprietor

MNo.076320

गासकीय एक एल एग. महाविद्य^{ालय}

मीपत जिला - चिलावपूर (७० ग०)

GOVT. ARTS COLLEGE, SEEPAT SEEPAT, DISTT: BILASPUR (C.G.)

RECEIPT AND PAYMENT ACCOUNT OF UNIVERSITY GRANT COMMISSION

LECTII I LIVE			The state of the s	
FOR CENIEDAL	DEVEL	OPMENT	AND	TEHRS

FOR GENERAL DEVELOPMENT	AMOUNT	PAYMENT		AMOUNT
GRANT IN AID Received from University Grant commission	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	UTILIZED AMOUNT: HEAD 035 As per Annexure A	1105159.00	
Central Regional Office Tawa Complex (Bittan Market) E-5 Arera Colony, Bhopal Sanctioned Letter General Development		HEAD 031 As per Annexure B	191103.00	1296262.00
	1540000.00	UTILIZED AMOUNT		1296262.00
		CLOSING BALANCE		243738.00 1540000.00
TOTAL	1540000.00	TOTAL		1540000,00

CERTIFICATE

Certified that the figures shown in the above statement are true and correct

CERTIFICATE

We have checked this statement with the books of Account maintained and found the same in accordance with.

For, MAHARSHI BHARAT & CO.

Chartered Accountants

(BH

Principal

UGC Incharge

Govt. Arts College

Seepat, Distt: Bilaspur (C.G.)

Place: Bilaspur (C.G.)

Date: Feb 06, 2021

(M.Bharat) Proprietor

नासकीय एस एल. एग. महाविद्यासक सीपत जिला - विलावपुर (छ० ग०)

GOVT. ARTS COLLEGE, SEEPAT SEEPAT, DISTT: BILASPUR (C.G.)

UNIVERSITY GRANT COMMISSION FOR GENERAL DEVELOPMENT AND OTEHSR

Annexure A: Expenses incurred under Head 035	DATE	BILL NO.	AMOUNT	AMOUNT
	02.02.2015			8400.00
ournals				
3 il İ -l-	08.10.2015	118	36695	
Granth Lok	08.10.2015	119	15226	
Granth Lok	12.10.2015	121	2732	54653.00
Granth Lok				
a to the Works	22.12.2014	218	55682.00	
Modern Scientific Works	22.12.2014	219		
Modern Scientific Works	22.12.2014	220	62616.00	E-2 25544 1945
Modern Scientific Works	22.12.2014	221	33548.00	179892.00
Modern Scientific Works		100		
we share continuous accord	02.01.2015	494-A	62580.00	
Raj Enterprises	02.01.2015	494-B	39672.00	
Raj Enterprises	02.01.2015	494-C	39672.00	141924.00
Raj Enterprises				***************************************
	31.12.2014	310		38585.00
Ceasefire Industries Ltd.				
	31.03.2015	705/A	39900.00	
Raj Enterprises	31.03.2015		62130.00	102030.0
Raj Enterprises				
V 2 2	07.09.2016	241	49956.00	49956.00
Methodex System				
a to the man de-	05.11.2016	6.	18342.00	
Modern Scientific Works	05.11.2016		17992.00	
Modern Scientific Works	05.11.2016		5 15635.00	51969.0
Modern Scientific Works	SALES CONTRACTOR			1
	03.10.2016	33	8 25600.0	25600.0
Raj Enterprises				
Fig. V.C. Charles Armer	05.11.2010	6 2	7 15267.0	0
Biolabs & Scientific	05.11.201		8 357.0	
Biolabs & Scientific	05.11.201		9 19677.0	0 35301.0
Biolabs & Scientific	00.11.00			
N. Marata St Marata	28.11.201	6 22	41529.0	0
Aditi Enterprises	28.11.201	The state of the s		0
Aditi Enterprises	28.11.201	1777		99990.0
Aditi Enterprises	20.11.201			
	12.09.201	6 24	15	281852.0
Methodex System	12.07.201	1		
	25.01.201	5 204	19	35007.0
Singhania Lagh Udyog	25.01.201			1105159.0
NET AMOUNT		- SH	BHARA	

BILASPUR (C G.) M No 76320



गामकीय एक एल. एग. महाविद्याला । जनवा जिला - बिलासपुर (छठ गैठ)

GOVT. ARTS COLLEGE, SEEPAT SEEPAT, DISTT: BILASPUR (C.G.)

UNIVERSITY GRANT COMMISSION FOR GENERAL DEVELOPMENT AND OTEHSR

Annexure B: Expenses incurred under head 031

PARTICULARS Kaaps Associates		DATE	BILL NO.	AMOUNT	AMOUNT
Kaaps Associates		15.02.2015		10842.00	
Kaaps Associates Kaaps Associates		15.02.2015		13342.00	
Kaaps Associates Kaaps Associates		15.02.2015		15342.00	
Kaaps Associates Kaaps Associates		15.02.2015		10172.00	
Kaaps Associates Kaaps Associates		15.02.2015		17238.00	
		15.02.2015	1	11528.00	
Kaaps Associates	18	15.02.2015		20772.00	99194.0
Gupta Stationery	V ₂	13.08.2014	78		
M S Computer			300 10	870.00	870.0
		10.09.2014	+ 1423	450.00	450.0
ijay Stores		27.00.0017	Salvania		55, 43.4
ijay Stores		27.09.2017	154	4950.00	
ijay Stores		27.09.2017	156	4580.00	
ijay Stores		27.09.2017	159	4990.00	
ijay Stores		27.09.2017	161	4949.00	
		27.09.2017	164	4531.00	24000.0
kvera Enterprises		10.00.0015		To be seen	
kvera Enterprises		18.09.2017	114	4700.00	
kvera Enterprises		18.09.2017	115	4650.00	
kvera Enterprises		26.09.2017	126	4450.00	
12		26.09.2017	127	4450.00	18250.00
i Tech Mutimedia		11 00 001-		- 1	
Tech Mutimedia		11.09.2017	295	8064.00	9
Tech Mutimedia		20.09.2017	296	4496.00	
Tech Mutimedia		21.09.2017	280	4500.00	
Tech Mutimedia		25.09.2017	281	9350.00	
man .		29.09.2017	282	17268.00	43678.00
ol Mater		11.09.2017	13	4661.00	
t Utilized Amount			13	4001.00	4661.00

त्रीचार्य.

नासकीय एक एवं एम. महाविद्यासाः भीपत जिला किलावपुर (छळ मेट) BILASPUR (C G.)
M No 76320 COUNTAIN

MAHARSHI BHARAT & CO.

Chartered Accountants

Maharshi Bharat

B.Com. FCA DISA CAAT

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Res:

Behind of Mission H S School

Rajendra Nagar

Po/Distt: Bilaspur (CG)

GOVT MLS COLLEGE PO: SEEPAT, DISTT: BILASPUR (C.G.)

UDIN-21076320AAAABW2096

UTILIZATION CERTIFICATE

It is Certified that the Grant of Rs.60.00 (Rs. Sixty Lacks) only approved by the Rashtriya Ucchattar Shikisha Aabhiyan (Details as per Receipt & PaymentAccount) have been Utilized Rs.5760383.00 (Rs. Fifty seven lacks sixty thousand three hundred eighty three) only as per details given in the in its Sanction Letter and that all the terms and conditions have been fulfilled by the College and the Grant has been UTILIZED for the purpose for which it was approved.

Principal Govt College

Po: Seepat, /Distt: Bilaspur (C G)

For, Maharshi Bharat & Co.
Chartered Accountants

MLASPUR (SM.Bharat)

Proprietor

MNo.076320

ENCLOSED: RECEIPT AND PAYMENT ACCOUNT

वाचार्यं.

गामकीय एक एल, एग, महाविद्यालय वापत जिला - जिलासपुर (अ० १०) /T M L S COLLEGE, J: SEEPAT, DISTT: BILASPUR (C.G.)

RECEIPT AND PAYMENT ACCOUNT OF

GENERAL DEVELOPMENT FRANT OF Rs.60.00 LACKS

RECEIPT AND A STATE OF THE STAT	AMOUNT	PAYMENT	AMOUNT	
GRANT RECEIVED Received from Rashtrya Ucchattar Shiksha Aabhiyan		GENERAL DEVELOPMENT As per Annexure A	5760383.00	
Sanctioned Letter No No.416/366/RUSA/2018 Dt.24.03.2018		0 CLOSING BALANCE	239617.00	
TOTAL	6000000.0	0 TOTAL	DODOGGGGG	

Certificate: Certified that the figures shown in the above statement are true and correct.

Certificate: We have checked this statement with the books of Account maintained and found the same in accordance with.

For, Maharshi Bharat & Co. Chartered Accountants

Principal

Govt M L S College

Po: Seepat, Distt: Bilaspur (CG)

Place: Bilaspur (CG)

Date: 06.02.2021

(M.Bharat)

Proprietor

BILASPUR Mno.076320

क्रिक्टी

प्रानकीय एस एक एंग. महाविद्यां लय सीपत जिला - बिसासपुर (७० व०) M L S COLLEGE, EEPAT, DISTT: BILASPUR (C.G.)

NEXURE A: GENERAL DEVELOPMENT	DATE	BILLNO			OUNT
ARTICULARS	29.05.2019			175000.00	
lariom Udyog	05.06.2019		The second second	330000.00	222222 00
Iariom Udyog	13.06.2019		27	4/0000.00	980000.00
Iariom Udyog	01.05.2019		14	128000.00	
harma Steel Industries	19.052019		15	73500.00	
Sharma Steel Industries	19.052019		16	25470.00	701970.00
Sharma Steel Industries	13.06.2019		22	475000.00	701970.00
Sharma Steel Industries	19.05.2019		15	67500.00	
Sawadia Steel Indsutries	29.05.2019		16	108000.00	
Sawadia Steel Indsutries	29.05.2019		17	27000.00	
Sawadia Steel Indsutries	29.05.2019		18	334800.00	551300.00
Sawadia Steel Indsutries	05.06.2019		19	14000.00	551500.00
Sawadia Steel Indsutries	10.07.2019		15	222000.00	
VPC Care	10.07.2019	-	16	444000.00	15
VPC Care	18.07.2019		23	444000.00	
VPC Care	09.08.2019		33	444250.00	1634015.00
VPC Care	16.08.2019		36	79765.00	1634013.00
VPC Care	03.09.2019		47	206294.00	
Reliable Traders	03.09.2019		48	22851.00	242668.00
Reliable Traders	03.09.2019		49	13523.00	242668.00
Reliable Traders	31.08.2019		871	69985.00	
Matushri Trading Co.	31.08.2019		873	54516.00	204700 00
Matushri Trading Co.	31.08.2019		874	172221.00	296722.00
Matushri Trading Co.	19.08.2019		140		3682.00
Ishan Enetrprises	27.08.2019		258	23482.00	T-1007 00
Manju Enetrprises	27.08.2019		259	52911.00	76393.00
Manju Enetrprises	29.08.2019		41	22320.00	0,000,00
VPC Care	14.09.2019		56	5580.00	27900.00
VPC Care	29.08.2019		179	9490.00	
Cilicon Technology	29.08.2019		180	11800.00	- 1
Cilicon Technology	29.08.2019		181	23160.00	
Cilicon Technology	29.08.2019		182	23999.00	
Cilicon Technology	14.09.2019		205	9500.00	
Cilicon Technology	14.09.2019		206	22400.00	
Cilicon Technology	14.09.2019		207	24822.00	125171.00
Cilicon Technology	19.08.2019		872		22000.00
Matushri Trading Co.	23.08.2019		696	15466.00	
Biocraft Scientific Systems P Ltd.	23.08.2019		697		
Biocraft Scientific Systems P Ltd.	05.09.2019		104		
Prashant Chemical & Scientific Works	05.09.2019		105		
Prashant Chemical & Scientific Works	05.09.2019		106		
Prashant Chemical & Scientific Works	09.10.2019		245		
Cilicon Technology	09.10.2019		244		
Cilicon Technology	20.12.2019		92		
VPC Care	28.12.2019		42	21600.00	21600.00
Hariom Udyog	28.12.2019		61	180000.00	
Swadia Steel Industries	28.12.201		62	24300.00	204300.00
Swadia Steel Industries	28.12.201		100	24300.0	
Sharma Steel Industries	28.12.201		9		
Sharma Steel Industries	28.12.201		9		
Sharma Steel Industries	28.12.201		9		
Sharma Steel Industries	22.01.202		235	4 25200.0	0
Vijay Mill and Hardware Stores	22.01.202		235	5 25200.0	
Vijay Mill and Hardware Stores	10.01.202			58587.0	00
Mehta Scientif works	03.01.202		_ 9	9 45430.0	104017.0
Relaible Traders	100.01.20		W. P. Commission of the last		5760383.0

जानायः जानकीय एक तल तम् महाविद्यां लग सीपत जिला विद्यालया (३० व०)

OED ACCOUNTED