


कार्यालय-प्राचार्य शासकीय मदनलाल शुक्ल स्नातकोत्तर महाविद्यालय
सीपत, जिला बिलासपुर (छ.ग.)
नवाडीह चौक सीपत, पिन कोड 495555
Email_ gmiscseepat@gmail.com

सीपत दिनांक - /08/2021

// प्रमाण-पत्र //

प्रमाणित किया जाता है कि वर्ष 2016-17 से 2020-21 में अकादमिक एवं भौतिक रूप से रख-रखाव में विभिन्न मदों पर किये गये व्यय का विवरण कैंशबुक (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


डॉ. आई.पी. मुस्तार्य,
शासकीय प्राचार्य एल. एम. महाविद्यालय,
सीपत, जिला - बिलासपुर (छ.ग.)



ANNEXURE A - FIXED ASSETS

PARTICULARS	OPENING BALANCE	ADDITION	SALES/ DELETION	CLOSING BALANCE
Books & Journals	100654.00	35042.00		135696.00
Equipments	16478.00	64340.00		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 B - COSTING DIFFERENCE - BANK

PARTICULARS DATE	OPENING DIFF	RECTIFI- CATION	BALANCE AS PER		BALANCE	
			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
	0.00	0.00	53320045.00	45740472.00	213430.00	7791003.00

ANNEXURE C - STAFF ADVANCES

NAME	OPENING BALANCE	ADVANCE GIVEN		ADVANCE RECOVERED		CLOSING BALANCE
		DATE	AMOUNT	DATE	AMOUNT	
Santosh Bajpai						
26.02.2015	50000.00		0.00		0.00	50000.00
27.02.2015	50000.00		0.00		0.00	50000.00
25.03.2015	50000.00		0.00		0.00	50000.00
2015-2016		08.06.2015	37161.00		0.00	37161.00
2015-2016		11.12.2015	67573.00		0.00	67573.00
2015-2016		14.12.2014	50000.00		0.00	50000.00
2013-2016		05.03.2016	80000.00		0.00	80000.00
Smt Sweeta Pandya						
04.02.2015	125000.00		0.00		0.00	125000.00
Chameli Sahu		11.12.2015	4000.00		0.00	4000.00
Prakash Yadav		01.02.2016	20000.00		0.00	20000.00
Examination Advance		05.03.2016	25000.00		0.00	25000.00
TOTAL	275000.00		283734.00		0.00	558734.00

सिद्धार्थ

मानवीय एवं स.स. महाविद्यालय
सीपत जिला - बिलासपुर (स.ग.)


BANK RECONCILIATION - CENTRAL BANK OF INDIA NO.3359619840

BALANCE AS PER CASH BOOK					8753384.00
ADD: CHEQUE ISSUED BUT NOT PRESENT IN THE BANK					
2015-2016	07.10.2015	7387	6300.00		
	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		
	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	0	2515.00		
	30.03.2016	2834	4500.00		
	30.03.2016	2835	5000.00	89297.00	89297.00
ADD: BANK INTEREST CREDITED BY THE BANK					
2015-2016	31.05.2015			8039.00	8039.00
ADD: COSTING DIFFERENCE 2015-2016					211430.00
LESS: COSTING DIFFERENCE 2015-2016					-7791003.00
LESS: DEBITED IN THE BANK BUT NOT ENETERED IN THE CASH BOOK					
2015-2016	29.05.2015	8285	17500.00		
	02.03.2016	2816	1500.00		
	08.01.2016	2787	19240.00	38240.00	-38240.00
ADD: AMOUNT ENTERED IN THE CASH BOOK BUT NOT FOUND IN BANK					
2014-2015	06.09.2014		1774.00		
			258.00	2032.00	2032.00
LESS: DIFFERENCE IN CASH BOOK					
2014-2015	06.09.2014	As per Cash Book	37877.00		
		As per Details	38177.00	-300.00	-300.00
LESS: DIFFERENCE IN CHEQUE AMOUNT					
	DATE	NO	CASH BOOK	BANK	DIFFERENCE
2014-2015		5361	10000.00	11935.00	-1935.00
		5365	4000.00	4968.00	-968.00
		5363	1935.00	2903.00	-968.00
		5371	0.00	3700.00	-3700.00
		5364	7016.00	8177.00	-1161.00
		5362	0.00	2742.00	-2742.00
		5376	16478.00	16748.00	-270.00
		1162	26200.00	26220.00	-20.00
		1165	66200.00	67200.00	-1000.00
		6673	125000.00	145000.00	-20000.00
			256829.00	289593.00	-32764.00
					-32764.00
2015-2016	13.08.2015	8298	6920.00	6490.00	430.00
		9003	15723.00	15773.00	-50.00
	05.12.2015	2137	-4000.00	8500.00	-4500.00

प्र.स.स.स.

मानकीय एड. एन. एम. महाविद्यालय
बीकानेर जिला - बिलासपुर (C.G.)

06.01.2016	2786	37200.00	37220.00	-20.00	-4140.00	36904.00
LESS BANK CHARGES RECOVERED BY THE BANK						
2014-2015	12.12.2014		67.00			
	15.12.2014		34.00			
	19.12.2014		34.00	135.00		
2015-2016	07.06.2015		0.20			
	05.07.2015		0.20			
	15.10.2015		68.00			
	19.10.2015		34.00			
	03.11.2015		68.00			
	01.01.2016		34.00			
	08.01.2016		136.00	340.40	475.40	-475.40
BALANCE AS PER BAK						1197259.60
CENTRAL BANK OF INDIA NO.3359619840						1197259.60


 प्रबन्धक,
 मानकीय एवं सूच. शा. महाविद्यालय
 बीकानेर जिला - बिलासपुर (क.प.)

MAHARSHI BHARAT & CO.

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

Res:
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 & Expenditure Account and Balance Sheet of Self Financing Scheme of Govt Arts College, Seepat 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 pbervation/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 Smita
- 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.
- l Some expenses supporting voucher are found photocopy

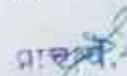
2 Subject to above, we report that:

- (a) We have obtained all the information and explanations 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 explanations 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



मानकीय वृद्धि, नव. व.स. महाविद्यालय
बीरत जिला - बिलासपुर (छ.ग.)

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 ENDING ON 31 ST MARCH 2017

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>OPENING BALANCE</u>		<u>CONTINGENCIES</u>	
Cash in hand 0.00		Stationery & Printing 17184.00	
Cash at Bank 8753384.00	8753384.00	Repairs & Maintenance 191800.00	
		Remuneration 943120.00	
		Telephone Charges 3742.00	
		Practical expenses 19929.00	
		Miscellaneous Expenses 60896.00	
<u>COLLECTION FROM STUDENTS</u>		Uniform Cloth 5000.00	
Amount Transferred from DFC 2511334.00	2511334.00	Home Science Dept. Expense 30000.00	
		Annual Function Expenses 20000.00	
		Examination Expenses 45000.00	
		Educational Tour Expenses 4000.00	
		UGC Interest 36481.00	
		NEAC Expenses 483773.00	
		Hindi Diwas Celebration 1000.00	
		Seminar Expenses 15000.00	
		VAT 58528.00	
<u>BANK INTEREST</u>	66346.00	Computer Expenses 42174.00	
		Bank Charges 1550.40	1979177.40
		<u>FIXED ASSETS</u>	
		As per Annexure A	668240.00
<u>STAFF RECOVERED</u>		<u>STAFF ADVANCES</u>	
As per Annexure B 654773.00	654773.00	As per Annexure B	243539.00
		<u>PD ACCOUNT</u>	
		For Electrical Charges	
		Dt.06.01.17 CF120 49143.00	
		Dt.16.02.17 CF 05 7791.00	56934.00
		<u>COSTING DIFFERENCE</u>	
		Ractification of Mistake	7579573.00
		<u>CLOSING BALANCE</u>	
		Cash in hand 0.00	
		Cash at bank 1458373.60	1458373.60
TOTAL	11985837.00	TOTAL	11985837.00

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: 07.05.2018

(M. Bharat)
Proprietor

(Signature)

मानकीम एच. पी. एम. महाविद्यालय
बीकन जिला - बिलासपुर (छ.ग.)

INCOME AND EXPENDITURE ACCOUNT FOR SELF FINANCING SCHEME
FOR THE YEAR ENDING ON 31 ST MARCH 2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
CONTINGENCIES		COLLECTION FROM STUDENTS	
Stationery & Printing	17184.00	Amount Transferred from DFC	2511334.00
Repairs & Maintenance	191800.00		
Remuneration	943120.00		
Telephone Charges	3742.00		
Practical expenses	19929.00	BANK INTEREST	66346.00
Miscellaneous Expenses	60896.00		
Unifrom Cloth	5000.00		
Home Science Dept Expense	30000.00		
Annual Function Expenses	20000.00		
Examination Expenses	45000.00		
Educational Tour Expenses	4000.00		
UGC Interest	36481.00		
NEAC Expenses	483773.00		
Hindi Diwas Celebration	1000.00		
Seminar Expenses	15000.00		
VAT	58528.00		
Computer Expenses	42174.00		
Bank Charges	1550.40		
	1979177.40		
EXCESS OF INCOME OVER EXPENDITURE			
Tr to General Fund	598502.60		
TOTAL	2577680.00	TOTAL	2577680.00

BALANCE SHEET
AS AT 31st MARCH 2017

FUND AND LIABILITIES	AMOUNT	ASSETS AND PREPERITIES	AMOUNT
GENERAL FUND		FIXED ASSETS	
B/f	2453439.00	As per Annexure A	1389134.00
Add:			
Excess of Income over Expenditure	598502.60	PD ACCOUNT	
	3051941.60	Dr 06.01 2017	49143.00
		Dr 16.02 2017	7791.00
			56934.00
		STAFF ADVANCE	
		As per Annexure C	147500.00
		CLOSING BALANCE	
		Cash in hand	0.00
		Cash at bank	1458373.60
TOTAL	3051941.60	TOTAL	3051941.60

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
Distt: Bilaspur (C.G.)

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

(M. Bharat)
Proprietor.

मानकीय एवं सार्वजनिक महाविद्यालय
बीकन जिला - बिलासपुर (2018)

ANNEXURE A - FIXED ASSETS

PARTICULARS	OPENING BALANCE	ADDITION	SALES/ DELETION	CLOSING BALANCE
Books & Journals	135696.00	57029.00	0.00	192725.00
Equipments	81018.00	252328.00	0.00	333346.00
Computer	171650.00	0.00	0.00	171650.00
Furniture & fixture	332530.00	358883.00	0.00	691413.00
TOTAL	720894.00	668240.00	0.00	1389134.00


ANNEXURE B - STAFF ADVANCES

NAME	OPENING BALANCE	ADVANCE GIVEN		ADVANCE RECOVERED		CLOSING BALANCE
		DATE	AMOUNT	DATE	AMOUNT	
S R Kamlesh		21.09.2016	1000.00	31.03.2017	1000.00	0.00
S R Kamlesh		15.07.2016	38000.00	31.03.2017	38000.00	0.00
S R Kamlesh		14.08.2016	7000.00	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		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	50000.00			31.03.2017	50000.00	0.00
27.02.2015	50000.00			31.03.2017	50000.00	0.00
25.03.2015	50000.00			31.03.2017	50000.00	0.00
08.06.2015	37161.00			31.03.2017	37161.00	0.00
11.12.2015	67573.00			31.03.2017	67573.00	0.00
14.12.2014	50000.00			31.03.2017	50000.00	0.00
05.03.2016	80000.00			31.03.2017	80000.00	0.00
2016-2017		12.07.2016	99039.00	31.03.2017	99039.00	0.00
Smt. Sweeta Pandya 04.02.2015	125000.00		0.00		0.00	125000.00
2016-2017		20.09.2016	30000.00	31.03.2017	30000.00	0.00
Chameli Sahu 11.12.2015	4000.00			31.03.2017	4000.00	0.00
Prakash Yadav 01.02.2016	20000.00			31.03.2017	20000.00	0.00
Examination Advance 05.03.2016	25000.00			31.03.2017	25000.00	0.00
Smt. Aruna Sarkar			20000.00	31.03.2017	20000.00	0.00
TOTAL	558734.00		243539.00		654773.00	147500.00

राजस्थान
राजकीय महाविद्यालय,
सीपत, जिला - बिलासपुर (छ.ग.)

BANK RECONCILIATION : CENTRAL BANK OF INDIA NO.3359619840

BALANCE AS PER CASH BOOK						1458373.60
ADD: CHEQUE ISSUED BUT NOT PRESENT IN THE BANK						
2015-2016	07.10.2015	7387	6300.00			
	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			
	30.03.2016	0	2515.00	51282.00		
2016-2017	14.02.2017	0	1600.00	1600.00	52882.00	52882.00
BALANCE AS PER BAK						1511255.60
CENTRAL BANK OF INDIA NO.3359619840						1511255.60
						0.00


 नामकीय एड एन. महाविद्यालय
 नांदेड जिला - बिलासपुर (छ.ग.)

GOVT 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	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE		CONTINGENCIES	
Cash in hand 0.00		Repairs & Maintenance 30744.00	
Cash at Bank 1458373.60	1458373.60	Remuneration 1264195.00	
		Plantation Expenses 4100.00	
		Annual Function Expenses 11660.00	
		Computer Expenses 31931.00	
COLLECTION FROM STUDENTS		Electrical Charges 58498.00	
Amount Transferred from DFC	2660110.00	Telephone Charges 2340.00	
		Bank Charges 253.70	
		Home Science Expenses 4500.00	
		Practical expenses 5000.00	
		Mahila Sashikstikaran 28500.00	
STAFF ADVANCE RECOVERED		UGC Account 192567.00	
As per Annexure	70630.00	Miscellaneous Expenses 57435.00	
		N S S Activities 16000.00	1707723.70
BANK INTEREST	73870.00	FIXED ASSETS	
		As per Annexure	81600.00
AMOUNT RECOVERED FROM TREASURY (02.05.2017)	175760.00	STAFF ADVANCES	
		As per Annexure	63630.00
		CLOSING BALANCE	
		Cash in hand 0.00	
		Cash at bank 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
Distt. Bilaspur (C.G.)

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

(M. Bharat)
Proprietor

महाराष्ट्र.
राजकीय सरकार, एन. एम. महाविद्यालय
बिलसपुर जिला, बिलसपुर (छ.ग.)

INCOME AND EXPENDITURE ACCOUNT FOR SELF FINANCING SCHEME
FOR THE YEAR ENDING ON 31 ST MARCH 2018

EXPENDITURE		AMOUNT	INCOME		AMOUNT
CONTINGENCIES			COLLECTION FROM STUDENTS		
Repairs & Maintenance	30744.00		Amount Transferred from DFC		2660110.00
Remuneration	1264195.00				
Plantation Expenses	4100.00		AMOUNT RECOVERED FROM		
Annual Function Expenses	11660.00		TREASURY 02.05.2017		175760.00
Computer Expenses	31931.00				
Electrical Charges	58498.00		BANK INTEREST		
Telephone Charges	2340.00				73870.00
Bank Charges	253.70				
Home Science Expenses	4500.00				
Practical expenses	5000.00				
Mahila Sashikstikaran	28500.00				
UGC Account	192567.00				
Miscellaneous Expenses	57435.00				
N S S Activities	16000.00	1707723.70			
EXCESS OF INCOME OVER EXPENDITURE					
Tr to General Fund		1202016.30			
TOTAL		2909740.00	TOTAL		2909740.00

BALANCE SHEET
AS AT 31st MARCH 2018

FUND AND LIABILITIES		AMOUNT	ASSETS AND PREPERITIES		AMOUNT
GENERAL FUND			FIXED ASSETS		
B/f	3051941.60		As per Annexure A		1470734.00
Add			P2 ACCOUNT		
Excess of Income over Expenditure	1202016.30	4253957.90	Dt 06.01.2017		49143.00
			Dt 16.02.2017		7791.00
			STAFF ADVANCE		
			As per Annexure C		140500.00
			CLOSING BALANCE		
			Cash in hand		0.00
			Cash at bank		2585789.90
TOTAL		4253957.90	TOTAL		4253957.90

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
Chartered Accountants

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

प्राचार्य,
गो. अ. क. महाविद्यालय
सेपाट, जिला बिलासपुर (C.G.)
दिनांक 07.05.2018

(M. Bharat)
Proprietor

ANNEXURE A: FIXED ASSETS

PARTICULARS	OPENING BALANCE	ADDITION	SALES/ DELETION	CLOSING BALANCE
Books & Journals	192725.00	40000.00	0.00	232725.00
Equipments	333346.00	0.00	0.00	333346.00
Computer	171650.00	0.00	0.00	171650.00
Furniture & fixture	691413.00	41600.00	0.00	733013.00
TOTAL	1389134.00	81600.00	0.00	1470734.00

ANNEXURE B: STAFF ADVANCES

NAME	OPENING BALANCE	ADVANCE GIVEN		ADVANCE RECOVERED		CLOSING BALANCE
		DATE	AMOUNT	DATE	AMOUNT	
B.L. Sao						
2017-2018		23.06.2017	5000.00	31.03.2018	5000.00	0.00
2017-2018		17.07.2017	2130.00	31.03.2018	2130.00	0.00
Venu Achari						
21.11.2016	22500.00			05.05.2017	22500.00	0.00
H.L. Sharma						
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
Praveen 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	10000.00	31.03.2018	10000.00	0.00
Susmita Bargah		05.12.2017	3500.00	31.03.2018	3500.00	0.00
Smt 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	140500.00

BANK RECONCILIATION: CENTRAL BANK OF INDIA NO.3359619840

BALANCE AS PER CASH BOOK	2585789.90
BALANCE AS PER BAK	2585789.90
CENTRAL BANK OF INDIA NO.3359619840	2585789.90

प्रमुख,
मानकीय एवं वित्त. एम. महाविद्यालय
बीरभद्र जिला - बिलासपुर (छ.प्र.)

0.00

MAHARSHI BHARAT & CO.
Chartered Accountants.

Maharshi Bharat
B Com, FCA DISA CAAT
Office:
Beside Bilaspur Nagarik Sahakari Bank
Opposite Chandria Park
Po/Dist: Bilaspur (C.G.)

(M) +91-9425540865/9827890071
email: camaharshibharat@gmail.com
Res:
Behind of Mission H S School
Rajendra Nagar
Po/Dist: 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 2017-2018

Sir,
We have audited the attached Receipt & Payment Account, Income & Expenditure Account and Balance Sheet of Self Financing Scheme of Govt Arts 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 observation/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.
- l Some expenses supporting voucher are found photocopy

2 Subject to above, we report that:

- (a) We have obtained all the information and explanations 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 explanations 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: Bilaspur (C.G.)
Date: 07.05.2018


म. म. भारती / म. म. म. महाविद्यालय
बिलासपुर जिला - बिलासपुर (छ.ग.)

(M. Bharat)
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

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>OPENING BALANCE</u>		<u>CONTINGENCIES</u>	
Cash in hand 0.00		Computer Expenses 28798.00	
Cash at Bank 2585789.90	2585789.90	Repairs & Maintenance 36341.00	
		Remuneration 852566.00	
<u>COLLECTION FROM STUDENTS</u>		Miscellaneous Expenses 63026.00	
Amount Transferred from DFC	2375500.00	Audit fee 25000.00	
		Education Tour Expenses 7500.00	
<u>BANK INTEREST</u>	113974.00	Bank Charges 5.00	1013236.00
		<u>FIXED ASSETS</u>	
		Furniture & Fixture	74764.00
		<u>STAFF ADVANCE</u>	
		As per Annexure A	14000.00
		<u>CLOSING BALANCE</u>	
		Cash in hand 0.00	
		Cash at bank 3973263.90	3973263.90
TOTAL	5075263.90	TOTAL	5075263.90
<u>CERTIFICATE</u>		<u>CERTIFICATE</u>	
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	
<u>PRINCIPAL</u>		Place: Bilaspur (C.G.)	(M. Bharat)
Govt Arts College, Seepat		Date: 07.07.2019	Proprietor
Distt: Bilaspur (C.G.)			

मोहरीय

मानकीय एम. एम. एम. महाविद्यालय
बीरत जिला - बिलासपुर (उ.प्र.)

INCOME AND EXPENDITURE ACCOUNT FOR SELF FINANCING SCHEME
FOR THE YEAR ENDING ON 31 ST MARCH 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
CONTINGENCIES		COLLECTION FROM STUDENTS	
Computer Expenses	28798.00	Amount Transferred from DPC	2375500.00
Repairs & Maintenance	36341.00		
Remuneration	852566.00	BANK INTEREST	113974.00
Miscellaneous Expenses	63026.00		
Audit fee	25000.00		
Education Tour Expenses	7500.00		
Bank Charges	5.00		
	1013236.00		
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 LIABILITIES	AMOUNT	ASSETS AND PREPERITIES	AMOUNT
GENERAL FUND		FIXED ASSETS	
B/f	4253957.90	As per Annexure A	1545498.00
Add		PD ACCOUNT	
Excess of Income over Expenditure	1476238.00	Di:06.01.2017	49143.00
		Di:16.02.2017	7791.00
			56934.00
		STAFF ADVANCE	
		As per Annexure C	154500.00
		CLOSING BALANCE	
		Cash in hand	0.00
		Cash at bank	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.
Chartered Accountants


PRINCIPAL

Govt Arts College, Serpat
Distt. Bilaspur (C.G.)

Place: Bilaspur (C.G.)

Date: 07.07.2019

(M. Bharat)
Proprietor


बिनाश नरक प्रेम नाम महाविद्यालय
बिनाश बिलासपुर (छ.ग.)

ANNEXURE A - FIXED ASSETS

PARTICULARS	OPENING BALANCE	ADDITION	SALES/ DELETION	CLOSING BALANCE
Books & Journals	232725.00	0.00	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 BALANCE	ADVANCE GIVEN		ADVANCE RECOVERED		CLOSING BALANCE
		DATE	AMOUNT	DATE	AMOUNT	
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 Dt: 17.07.2017	500.00					500.00
TOTAL	140500.00		14000.00		0.00	154500.00

BANK RECONCILIATION - CENTRAL BANK OF INDIA NO.3359619840

BALANCE AS PER CASH BOOK	3973263.90
LESS: DIFFERENCE IN CHEQUE AMOUNT	
2018-2019 31.01.2019 19623 5000.00	
As per Bank 50000.00 -45000.00	-45000.00
BALANCE AS PER BAK	3928263.90
CENTRAL BANK OF INDIA NO.3359619840	3928263.90

0.00

प्रमुख,
महावीर एड. एम. महाविद्यालय
सीपत जिला - बिलासपुर (छ.प.)

MAHARSHI BHARAT & CO.
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
Res:
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 2018-2019

Sir,
We have audited the attached Receipt & Payment Account, Income & Expenditure 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 observation/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.
- l Some expenses supporting voucher are found photocopy

2 Subject to above, we report that:

- (a) We have obtained all the information and explanations 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 explanations 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.

Place: Bilaspur (C.G.)
Date : 07.07.2019

For MAHARSHI BHARAT & CO.
Chartered Accountants

(M. Bharat)
Proprietor
Mno. 076320

बिलासपुर
बिलासपुर नगर, पता: महाविद्यालय
बिल्डिंग विभा. - बिलासपुर (उ.प्र.)

MAHARSHI BHARAT & CO.
Chartered Accountants

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

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

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE		CONTINGENCIES	
Cash in hand 0.00		Computer Expenses 28798.00	
Cash at Bank 2585789.90	2585789.90	Repairs & Maintenance 36341.00	
		Remuneration 852566.00	
		Miscellaneous Expenses 63026.00	
COLLECTION FROM STUDENTS		Audit fee 25000.00	
Amount Transferred from DFC 2375500.00	2375500.00	Education Tour Expenses 7500.00	
		Bank Charges 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 0.00	
		Cash at bank 3973263.90	3973263.90
TOTAL	5075263.90	TOTAL	5075263.90
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. Chartered Accountants	
PRINCIPAL		Place: Bilaspur (C.G.)	(M. Bharat)
Govt Arts College, Seepat		Date: 07.07.2019	Proprietor
Distr: Bilaspur (C.G.)			

श्री चार्यं.

संस्थापक एवं प्रमुख महाविद्यालय
सोपल जिला - बिलासपुर (छ.ग.)

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

SELF FINANCING SCHEME 2018-2019

**INCOME AND EXPENDITURE ACCOUNT FOR SELF FINANCING SCHEME
FOR THE YEAR ENDING ON 31 ST MARCH 2019**

EXPENDITURE		AMOUNT	INCOME		AMOUNT
<u>CONTINGENCIES</u>			<u>COLLECTION FROM STUDENTS</u>		
Computer Expenses	28798.00		Amount Transferred from DFC		2375500.00
Repairs & Maintainance	36341.00				
Remuneration	852566.00		<u>BANK INTEREST</u>		113974.00
Miscellanoeus Expenses	63026.00				
Audit fee	25000.00				
Education Tour Expenses	7500.00				
Bank Charges	5.00	1013236.00			
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 LIABILITILES		AMOUNT	ASSETS AND PREPERITIES		AMOUNT
<u>GENERAL FUND</u>			<u>FIXED ASSETS</u>		
B/f	4253957.90		As per Annexure A		1545498.00
Add:			<u>PD ACCOUNT</u>		
Excess of Income over Expenditure	1476238.00	5730195.90	Dt 06.01.2017	49143.00	
			Dt 16.02.2017	7791.00	56934.00
			<u>STAFF ADVANCE</u>		
			As per Annexure C		154500.00
			<u>CLOSING BALANCE</u>		
			Cash in hand	0.00	
			Cash at bank	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
Chartered Accountants

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

Place: Bilaspur (C.G.)
Date : 07.07.2019

(M. Bharat)
Proprietor

प्राबुधि.
महाराष्ट्रीय एच. एम. महाविद्यालय
सीपत, जिला -- बिलासपुर (छ.ग.)

ANNEXURE A : FIXED ASSETS

PARTICULARS	OPENING BALANCE	ADDITION	SALES/ DELETION	CLOSING BALANCE
Books & Journals	232725.00	0.00	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 BALANCE	ADVANCE GIVEN		ADVANCE RECOVERED		CLOSING BALANCE
		DATE	AMOUNT	DATE	AMOUNT	
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 Dt. 17.07.2017	500.00					500.00
TOTAL	140500.00		14000.00		0.00	154500.00

BANK RECONCILIATION : CENTRAL BANK OF INDIA NO.3359619840

BALANCE AS PER CASH BOOK		3973263.90
LESS: DIFFERENCE IN CHEQUE AMOUNT		
2018-2019 31.01.2019 19623 5000.00		
As per Bank 50000.00 -45000.00		-45000.00
BALANCE AS PER BAK		3928263.90
CENTRAL BANK OF INDIA NO.3359619840		3928263.90

0.00

श्री. च. मं.
उप-प्रधान, वृत्त, पंच, महाविद्यालय
धीरत बिला - बिलासपुर (छ.ग.)

MAHARSHI BHARAT & CO.
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
Res:
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 2019-2020

Sir,
We have audited the attached Receipt & Payment Account, Income & Expenditure 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 observation/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 Samiti
- 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:

- (a) We have obtained all the information and explanations 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 explanations 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

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

(M. Bharat)
Proprietor
Mno. 076320

महाराष्ट्र राज्य अकाउंटंट्स असोसिएशन
नायब जिला - बिलासपुर (उ.प्र.)

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	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE		CONTINGENCIES	
Cash in hand	0.00	Computer Expenses	54608.00
Cash at Bank	3973263.00	Repairs & Maintenance	2000.00
		Remuneration	734891.00
		Miscellaneous Expenses	88995.00
COLLECTION FROM STUDENTS		Home Science Practical	10000.00
Amount Transferred from DFC	2067074.00	Bank Charges	2.95
			890496.95
BANK INTEREST	158060.00	FIXED ASSETS	
		Furniture & Fixture	110178.00
		STAFF ADVANCES	
		As per Annexure A	11000.00
		CLOSING BALANCE	
		Cash in hand	0.00
		Cash at bank	5186722.05
TOTAL	6198397.00	TOTAL	6198397.00

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: 04.09.2020

(M. Bharat)
Proprietor


प्राचार्य,

संस्कृत एवं अंग्रेजी विभाग, महाविद्यालय
संस्कृत विद्यालय, बिलासपुर (छ.ग.)

MAHARSHI COLLEGE TRUST
TRUSTEES BOARD REPORT

SELF FINANCING STATEMENT

REVENUE AND EXPENDITURE ACCOUNT FOR SELF FINANCING ACCOUNTS
FOR THE YEAR ENDING ON 31st MARCH 2020

EXPENDITURE		AMOUNT	DECREASE	AMOUNT
OPERATING (RS)			REMARKS: THIS FORM IS TO REPORT	
Computer Expenses	14000.00		Amount transferred from TFC	200000.00
Repair & Maintenance	3000.00			
Administration	234001.00			
Charitable Expenses	88000.00		BASE INTEREST	130000.00
Home Based Project	10000.00			
Bank Charges	2.00	200000.00		
EXCESS OF INCOME OVER EXPENDITURE FOR General Fund		133647.00		
TOTAL		275140.00	TOTAL	200000.00

BALANCE SHEET
AS AT 31st MARCH 2020

FUND AND LIABILITIES		AMOUNT	ASSETS AND PROPERTIES		AMOUNT
GENERAL FUND			FIXED ASSETS		
W/F	274000.00		As per Schedule A		265000.00
AM			FIXED ACCOUNT		
Excess of Income	133647.00	1064812.00	01.06.01 - 0111	-49581.00	
Other Expenditure			01.16.02 - 0111	2791.00	20000.00
			STAFF ADVANCE		
			As per Schedule C		140000.00
			CLOSING BALANCE		
			Cash in hand	0.00	
			Cash at bank	5180702.00	5180702.00
TOTAL		1064812.00	TOTAL		5985702.00

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

CERTIFICATE
 As per our report of same date

For, MAHARSHI BHARAT & CO
 Chartered Accountants

(Handwritten Signature)

PRINCIPAL
 Shri. Anil Chandra, Bapat
 Trust, Bishop (C.G.)

Place: Bishop (C.G.)
 Date: 01.09.2020

(M. Bapat)
 Proprietor

(Handwritten Signature)
 सचिव, डॉ. एन. एन. महाविद्यालय
 माहर्षि भवन - बिशप (C.G.) (30 बंगला)

ANNEXURE A : FIXED ASSETS

PARTICULARS	OPENING BALANCE	ADDITION	SALES/ DELETION	CLOSING BALANCE
Books & Journals	232725.00	0.00	0.00	232725.00
Equipments	333346.00	0.00	0.00	333346.00
Computer	171650.00	0.00	0.00	171650.00
Furniture & fixture	807777.00	110178.00	0.00	917955.00
TOTAL	1470734.00	110178.00	0.00	1655676.00

ANNEXURE B: STAFF ADVANCES

NAME	OPENING BALANCE		ADVANCE GIVEN		ADVANCE RECOVERED		CLOSING BALANCE
	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	
Praveen Pade	28.11.2017	10000.00					10000.00
Smt. Sweeta P	04.02.2015	125000.00					125000.00
Smt. Madhuli	05.12.2017	5000.00					5000.00
R N Patel	31.01.2019	8000.00					8000.00
Subhra Mishr	31.01.2019	3000.00					3000.00
Ram Prasad G	09.02.2019	3000.00					3000.00
Sanjay Sahu	17.07.2017	500.00					500.00
K K Kashyap			05.04.2019	1000.00			1000.00
Mangesh			04.06.2019	10000.00			10000.00
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	5186722.05
CENTRAL BANK OF INDIA NO. 3359619840	5186722.05

प्रधान,
राजकीय कृषि संस्थान, म.म. महाविद्यालय
दीपल, जिला - बिलासपुर (छ.प्र.)

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

JANBHAGIDARI SAMITI - 2015-2016

RECEIPT AND PAYMENT ACCOUNT FOR JANBHAGIDARI SAMITI
FOR THE YEAR ENDING ON 31 ST MARCH 2016

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE		STAFF ADVANCES	
Cash in hand	0.00	Santosh Bajpai	
Cash at bank		Dr. 10.12.2015	50000.00
Central Bank of India		Dr. 04.01.2016	20000.00
SA No. 3359619806	39969.00		
PD Account	3900.00		
	43869.00		
COLLECTION FROM STUDENTS		SELF FINANCING SCHEME	
Amount Transferred from DFC	508000.00	Date 01.10.2015	41433.00
BANK INTEREST	6904.00	FIXED ASSETS	
		Water Cooler	41715.00
		CLOSING BALANCE	
		Cash in hand	0.00
		Cash at bank	
		Central Bank of India	
		SA No. 3359619806	401725.00
		PD Account	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: Seepat, Distt. Bilaspur (C.G.)

Place: Bilaspur (C.G.)

Date: 10th August 2017

(M. Bharat)
Proprietor

 साचार्य,

व.स.पी.स. ए.स. ए.स. महाविद्यालय
सांख्य विना - बिलासपुर (छ.ग.)

INCOME AND EXPENDITURE ACCOUNT OF JANBHAGIDARI SAMITI
FOR THE YEAR ENDING ON 31 ST MARCH 2016

EXPENDITURE	AMOUNT	INCOME	AMOUNT
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		
TOTAL	514904.00	TOTAL	514904.00

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, Dist: Bilaspur (C.G.)

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

(M. Bharat)
Proprietor


प्राचार्य,
राजकीय एन. एन. एम. महाविद्यालय
सीपत जिला - बिलासपुर (CG)

BALANCE SHEET OF JAMBHAGHARI SAMITI
AS AT 31st MARCH 2016

FUND AND LIABILITIES		AMOUNT	ASSETS AND PROPERTIES		AMOUNT
GENERAL FUND			FIXED ASSETS		
B/f	881126.00		Furniture & Fixture	313225.00	
Add			Audio tape	41715.00	
Excess of Income over Expenditure			Books Purchase	41931.00	
Tr from Income and Expenditure Account	514994.00	1396030.00	Attendance Machine	19000.00	418771.00
			STAFF ADVANCED		
			Dr. Sanjay Bajpai		
			Dr. 29.10.2014	10000.00	
			Dr. 27.02.2015	50000.00	
			Dr. 30.12.2015	50000.00	
			Dr. 04.01.2016	20000.00	150000.00
			UGC ALLOWANCE		
			Dr. 20.11.2015	50000.00	
			Dr. 28.12.2015	25000.00	75000.00
			FD ACCOUNT DEPOSIT		
			YEAR 2014-2015		250000.00
			SELF FINANCING SCHEME		
			Yr 2014-15	51667.00	
			Yr 2015-16. 01.10.2015	41433.00	93100.00
COSTING DIFFERENCE			COSTING DIFFERENCE		
Dr. 24.08.2011	CASH	50.00	Dr. 30.07.2010	CASH	800.00
			CLOSING BALANCE		
			Cash in hand	0.00	
			Cash at bank		
			Central Bank of India		
			SA No. 3359619696	401725.00	
			PII Account	3900.00	405625.00
TOTAL		1396030.00	TOTAL		1396030.00

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, Serpat
Dist: Bilaspur (C.G.)

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

(M. Bharat)
Proprietor


प्रचार्य,
भा.स.पी.स. सु.स. पु.स. महाविद्यालय
वीरठ. बिला - बिलासपुर (उ.प्र. ७६)

BANK RECONCILIATION

PARTICULARS	AMOUNT
BALANCE AS PER CASH BOOK	401725.00
BALANCE AS PER BANK	401725.00

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

PRINCIPAL

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

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

(M. Bharat)
Proprietor

 प्राचार्य,
नामकीय एच. एम. एम. महाविद्यालय
सीपत, जिला - बिलासपुर (छ.ग.)

MAHARSHI BHARAT & CO.

Chartered Accountants

Maharshi Bharat
B.Com. FCA, DISA, CAAT
Office:

Beside Bilaspur Nagarik Sahakari Bank
Opposite Chandra Park
Po./Distt: Bilaspur (C.G.)

(M) +91-9423540865 / 9827890071

Rex
Behind of Mission H.S. School
Rajendra Nagar
Po./Distt: Bilaspur (C.G.)

To
The Principal/President
Jan Bhagidari Samiti
Govt Arts College
Po: Seepat, Distt: Bilaspur (C.G.)

JANBHAGIDARI SAMITI-2015-2016

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

Sir,

We have audited the attached Receipt & Payment Account, Income & Expenditure Account and Balance Sheet of Jan Bhagidari Samiti of Govt Art College, PO: Seepat 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 observation/ 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.
- j. Meeting register have not been produce before us.
- k. In some cases Payment of more than Rs.20000/- are done by cash.
- l. 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 explanations 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 explanations 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: 10th, August 2017


M. Bharat
Proprietor
Mno. 076320

(M. Bharat)
Proprietor
Mno. 076320

BALANCE SHEET OF JANBHAGIDARI SAMITI
AS AT 31st MARCH 2017

FUND AND LIABILITIES		AMOUNT	ASSETS AND PROPERTIES		AMOUNT
<u>GENERAL FUND</u>			<u>FIXED ASSETS</u>		
B/f	1396030.00		Furniture & Fixture	354940.00	
Add:			Books Purchase	41931.00	
Exces of Income over Expenditure			Attendance Machine	15000.00	411871.00
Tr. from Income and Expenditure Account	523109.00	1919139.00			
<u>SELF FINANCING SCHEME</u>			<u>UGC ACCOUNT</u>		
Yr 2016-17			Dr. 20.11.2014	54000.00	
Dr. 06.04.16		175760.00	Dr. 24.12.2014	25000.00	79000.00
			<u>PD ACCOUNT DEPOSIT</u>		
			YEAR 2014-2015		255684.00
			<u>SELF FINANCING SCHEME</u>		
			YEAR 2014-15		51667.00
			YEAR 2015-16		41433.00
			<u>COSTING DIFFERENCE</u>		
			Dr. 30.07.2010 : Cash Increase		800.00
			Dr. 24.08.2011 : Cash reduce		50.00
					750.00
			<u>CLOSING BALANCE</u>		
			Cash in hand		0.00
			Cash at bank		
			Central Bank of India		
			SA No. 3359619806		1250594.00
			PD Account		3900.00
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

भारतीय,
मानकीय अकाउंटन्ट्स, एण्ड, महाविद्यालय
नायत जिला :: बिलासपुर (छ.ग.)

INCOME AND EXPENDITURE ACCOUNT OF JANBHAGIDARI SAMITI
FOR THE YEAR ENDING ON 31 ST MARCH 2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
REVENUE EXPENSES		COLLECTION FROM STUDENTS	
Contingencies	35500.00	Amount Transferred from DFC	54000.00
EXCESS OF INCOME OVER EXPENDITURE		BANK INTEREST	18009.00
Tr. to General Fund Account	523109.00		
TOTAL	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: Seepat, Distt: Bilaspur (C.G.)

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

(M. Bharat)
Proprietor

महाराज्य.
बिलासपुर - 1, गण. महाविद्यालय
बिलासपुर जिला - बिलासपुर (छ.ग.)

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

JANBHAGIDARI SAMITI -2016-2017

RECEIPT AND PAYMENT ACCOUNT FOR JANBHAGIDARI SAMITI
FOR THE YEAR ENDING ON 31 ST MARCH 2017

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>OPENING BALANCE</u>		<u>REVENUE EXPENSES</u>	
Cash in hand	0.00	Contingencies	35500.00
Cash at Bank			
Central Bank of India			
SA No. 3359619806	401725.00		
PD Account	3900.00		
	405625.00		
<u>COLLECTION FROM STUDENTS</u>			
Amount Transferred from DFC	540600.00		
<u>BANK INTEREST</u>	18009.00		
<u>SELF FINANCING SCHEME</u>			
Dt. 06.04.2016			
Recovered on 02.05.2017	175760.00		
<u>ADVANCE RECOVERED FROM</u>		<u>CLOSING BALANCE</u>	
Dr. Santosh Bajpai		Cash in hand	0.00
Dt. 06.04.2016	112000.00	Cash at bank	
Dr. 18.07.2016	38000.00	Central Bank of India	
	150000.00	SA No. 3359619806	1250594.00
		PD Account	3900.00
			1254494.00
TOTAL	1289994.00	TOTAL	1289994.00

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 & Commerce College, Bilaspur
Po & Distt: Bilaspur (C.G.)

Place: Bilaspur (C.G.)

Date: 10th, August, 2017

(M Bharat)
Proprietor

7
महाराष्ट्र राज्य शासन, महाविद्यालय
बिलासपुर जिला - बिलासपुर (छ.ग.)

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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>REVENUE EXPENSES</u>		<u>COLLECTION FROM STUDENTS</u>	
Repairs & Maintainance	35460.00	Amount Transferred from DFC	619800.00
Miscellaneous Expenses	11210.00		
		<u>DONATION</u>	10000.00
<u>EXCESS OF INCOME OVER EXPENDITURE</u>		<u>BANK INTEREST</u>	62336.00
Tr. to General Fund Account	645466.00		
<u>TOTAL</u>	<u>692136.00</u>	<u>TOTAL</u>	<u>692136.00</u>

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

प्राचार्य,
महर्षि भारत एम्. एम्. महाविद्यालय
भाबर जिला - बिलासपुर (छ.ग.)

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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
REVENUE EXPENSES		COLLECTION FROM STUDENTS	
Repairs & Maintenance	35460.00	Amount Transferred from DFC	619800.00
Miscellaneous Expenses	11210.00		
		DONATION	10000.00
		BANK INTEREST	62336.00
EXCESS OF INCOME OVER EXPENDITURE			
Tr. to General Fund Account	645466.00		
TOTAL	692136.00	TOTAL	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

8/5/18
महाराष्ट्र राज्य महाविद्यालय
नाथूर जिला - बिजापूर (छ.ग.)

BALANCE SHEET OF JANBHAGIDARI SAMITI
AS AT 31st MARCH 2018

FUND AND LIABILITIES		AMOUNT	ASSETS AND PROPERTIES		AMOUNT
GENERAL FUND			FIXED ASSETS		
B/f	1919139.00		Furniture & Fixture	354940.00	
Add			Books	132076.00	
Exces of Income over Expenditure			Attendance Machine	15000.00	
Tr. from Income and Expenditure Account	645466.00	2564605.00	Bio Metric Machine	26596.00	528612.00
COSTING DIFFERENCE BANK			UGC ACCOUNT		
Di. 29.07.2016 - Bank Reduce		11380.00	Di. 20.11.2014	54000.00	
			Di. 24.12.2014	25000.00	79000.00
			PD ACCOUNT		
			YEAR 2014-15		255684.00
			SELF FINANCING SCHEME		
			Yr 2015-2016	41433.00	
			Yr 2017-2018 Di. 22.06.17	15500.00	56933.00
			COSTING DIFFERENCE CASH		
			Di. 30.07.2010 - Cash Increase	800.00	
			Di. 24.08.2011 - Cash reduce	50.00	750.00
			COSTING DIFFERENCE BANK		
			Di. 02.05.2017 - Bank Increase	51667.00	
			Di. 12.03.2018 - Bank Increase	40.00	51707.00
			STAFF ADVANCE		
			Dr Hera Lal Sharma		
			Advance Given	29841.00	
			Less Recovered	10000.00	19841.00
			CLOSING BALANCE		
			Cash in hand	0.00	
			Cash at bank		
			Central Bank of India		
			SA No. 3359619806	1579558.00	
			PD Account	3900.00	1583458.00
TOTAL		2575985.00	TOTAL		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
Distt: Bilaspur (C.G.)

Place: Bilaspur (C.G.)

Date: 10th May 2018

(M. Bharat)

Proprietor

महाराष्ट्र (वि. एम. महाविद्यालय)
बीएस. बिला - बिलासपुर (छ.ग.)

BALANCE SHEET OF JANBHAGIDARI SAMITI
AS AT 31st MARCH 2018

FUND AND LIABILITIES		AMOUNT	ASSETS AND PROPERTIES		AMOUNT
<u>GENERAL FUND</u>			<u>FIXED ASSETS</u>		
B/f	1919139.00		Furniture & Fixture	354940.00	
Add			Books	132076.00	
Excess of Income over Expenditure			Attendance Machine	15000.00	
Tr. from Income and Expenditure Account	645466.00	2564605.00	Bio Metric Machine	26596.00	528612.00
			<u>UGC ACCOUNT</u>		
<u>COSTING DIFFERENCE - BANK</u>			Dt. 20.11.2014	54000.00	
Dt. 29.07.2016 - Bank Reduce		11380.00	Dt. 24.12.2014	25000.00	79000.00
			<u>PD ACCOUNT</u>		
			YEAR 2014-15		255684.00
			<u>SELF FINANCING SCHEME</u>		
			Yr 2015-2016	41433.00	
			Yr 2017-2018 Dt. 22.06.17	15500.00	56933.00
			<u>COSTING DIFFERENCE - CASH</u>		
			Dt. 30.07.2010 - Cash Increase	800.00	
			Dt. 24.08.2011 - Cash reduce	50.00	750.00
			<u>COSTING DIFFERENCE - BANK</u>		
			Dt. 02.05.2017 - Bank Increase	51667.00	
			Dt. 12.03.2018 - Bank Increase	40.00	51707.00
			<u>STAFF ADVANCE</u>		
			Dr Hera Lal Sharma		
			Advance Given	29841.00	
			Less : Recovered	10000.00	19841.00
			<u>CLOSING BALANCE</u>		
			Cash in hand	0.00	
			Cash at bank		
			Central Bank of India		
			SA No 3359619806	1579558.00	
			PD Account	3900.00	1583458.00
TOTAL		2575985.00	TOTAL		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
Distt: Bilaspur (C.G.)

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

(M. Bharat)
Proprietor

BANK RECONCILIATION

PARTICULARS		AMOUNT
BALANCE AS PER CASH BOOK		1583458.00
BANK INTEREST NOT ENTERED IN CASH BOOK		
2016-2017	30.09.2016	10390.00
AMOUNT RECEIVED BUT WRONGLY DEPOSITED IN SEFL FINACNE SCHEME		
2017-2018	13.07.2017	3000.00
AMOUNT WRONGLY DEPOSITED IN BANK ACCOUNT		
2017-2018	01.03.2018	1900.00
ADD COSTING DIFFERENCE		
CASH BOO ACTUAL DIFFERENCE		
2017-2018	02.05.2017	1078734 1130401.00 51667.00
	12.03.2018	1581958 1581998.00 40.00
	29.07.2016	1152285 1140905.00 11380.00
		40327.00
LESS DEPOSIT WITH PD ACCOUNT		3900.00
BALANCE AS PER BANK		1629175.00

CASH IN HAND RECONCILIATION

PARTICULARS		AMOUNT
BALANCE AS PER CASH BOOK		0.00
ADD CHEQUE WITHDRWALA FROM BANK		
2010-2011	30.07.2010	Ch.No.121108 12800.00
		Taken in Cash Book 12000.00 800.00
LESS COSTING DIFFERENCE		
2011-2012	24.08.2011	Closing Balance as per Cash Book 43085.00
		Actual Cash Balance 43035.00
ACTUAL CASH BALANCE		750.00


प्राचार्य,
 ज.भा.समिति संसद, वि.सं. महाविद्यालय
 जयपुर, जिला : धूलानसूरा (रा.रा.)

BANK RECONCILIATION

PARTICULARS	AMOUNT
BALANCE AS PER CASH BOOK	2188372.00
LESS: DEPOSIT WITH PD ACCOUNT	390.00
BALANCE AS PER BANK CENTRAL BANK SA NO 3359619806	2184472.00

CASH IN HAND RECONCILIATION

PARTICULARS	AMOUNT
BALANCE AS PER CASH BOOK	0.00
ADD: CHEQUE WITHDRWALA FROM BANK	
2010-2011 30.07.2010 Ch No 121108 12800.00	
Taken in Cash Book 12000.00 800.00	800.00
LESS: COSTING DIFFERENCE	
2011-2012 24.08.2011 Closing Balance as per Cash Book 43085.00	
Actual Cash Balance 43035.00	-50.00
ACTUAL CASH BALANCE	750.00


 प्राचार्य,
 माधवराजिणिक महाविद्यालय
 सेपात, जिला: सिद्धार्थपुर (छ.ब.)

BALANCE SHEET OF JANBHAGIDARI SAMITI
AS AT 31st MARCH 2019

FUND AND LIABILITIES		AMOUNT	ASSETS AND PROPERTIES		AMOUNT
<u>GENERAL FUND</u>			<u>FIXED ASSETS</u>		
B/f	2564605.00		Furniture & Fixture	354940.00	
Add			Books	157837.00	
Exces of Income over Expenditure			Attendance Machine	15000.00	
Tr. from Income and Expenditure Account	590348.00	3154953.00	Bio Metric Machine	26596.00	354373.00
			<u>UGC ACCOUNT</u>		
			Dr. 20.11.2014	54000.00	
			Dr. 24.12.2014	25000.00	79000.00
			<u>PD ACCOUNT</u>		
			YEAR 2014-15		255684.00
			<u>SELF FINANCING SCHEME</u>		
			Yr 2015-2016	41433.00	
			Yr 2017-2018 Dt. 22.06.17	15500.00	56933.00
			<u>COSTING DIFFERENCE : CASH</u>		
			Dr. 30.07.2010 : Cash Increase	800.00	
			Dr. 24.08.2011 : Cash reduce	50.00	750.00
			<u>STAFF ADVANCE</u>		
			Dr. Hera Lal Sharma		
			Advance Given	29841.00	
			Less Recovered	10000.00	19841.00
			<u>CLOSING BALANCE</u>		
			Cash in hand	0.00	
			Cash at bank		
			Central Bank of India		
			SA No 3359619806	2184472.00	
			PD Account	3900.00	2188372.00
TOTAL		3154953.00	TOTAL		3154953.00

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: June 16, 2019(M. Bharat)
Proprietor


महाराष्ट्र एच. एच. एच. विद्यालय
सीपत जिला - बिलासपुर (C.G.)

INCOME AND EXPENDITURE ACCOUNT OF JANBHAGIDARI SAMITI
FOR THE YEAR ENDING ON 31 ST MARCH 2019

EXPENDITURE		AMOUNT	INCOME	AMOUNT
REVENUE EXPENSES			COLLECTION FROM STUDENTS	
Repairs & Maintenance	53540.00		Amount Transferred from DFC	663170.00
Miscellaneous Expenses	17937.00			
Remuneration	19600.00			
Office Expenses	56904.00	147981.00		
EXCESS OF INCOME OVER EXPENDITURE			BANK INTEREST	75159.00
Tr. to General Fund Account		590348.00		
TOTAL		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
Chartered Accountants

PRINCIPAL

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

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

(M. Bharat)
Proprietor

प्रचार्य,
मानकी एन. एन. एन. महाविद्यालय,
सीपट, जिला -- बिलासपुर (छ.ग.)

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

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>OPENING BALANCE</u>		<u>REVENUE EXPENSES</u>	
Cash in hand	0.00	Repairs & Maintenance	53540.00
Cash at Bank		Miscellaneous Expenses	17937.00
Central Bank of India		Remuneration	19600.00
SA No.3359619806	1579558.00	Office Expenses	56904.00
PD Account	3900.00		147981.00
	1583458.00		
<u>COLLECTION FROM STUDENTS</u>		<u>FIXED ASSETS</u>	
Amount Transferred from DFC	663170.00	Books	25761.00
<u>BANK INTEREST</u>	75159.00	<u>CLOSING BALANCE</u>	
		Cash in hand	0.00
		Cash at bank	
		Central Bank of India	
<u>RECTIFICATION OF MISTAKE</u>	40327.00	SA No.3359619806	2184472.00
		PD Account	3900.00
			2188372.00
<u>TOTAL</u>	2362114.00	<u>TOTAL</u>	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.
Chartered Accountants

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

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

(M. Bharat)
Proprietor

श्री चौर्य,

माहर्षी एम्. एम्. एम्. महाविद्यालय
सोपत, जिला - बिलासपुर (छ.ग.)

MAHARSHI BHARAT & CO.

Chartered Accountants

Maharshi Bharat
B.Com. FCA DISA CAAT

(M) +91-9425540865/9827890071

Office:
Beside Bilaspur Nagarik Sahakari Bank
Opposite Chandra Park
Po/Distt: Bilaspur (C.G.)

Res:
Behind of Mission H S School
Rajendra Nagar
Po/Distt: Bilaspur (C.G.)

JANBHAGIDARI SAMITI-2018-2019

To
The Principal/President
Jan Bhagidari Samiti
Govt. Arts College
Po: Seepat, Distt: Bilaspur (C.G.)

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

Sir,
We have audited the attached Receipt & Payment Account, Income & Expenditure Account and Balance Sheet of Jan Bhagidari Samiti of Govt. Art College, PO: Seepat Distt: 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 observation/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.
- j Meeting register have not been produce before us.
- k In some cases Payment of more than Rs.20000/- are done by cash.
- l 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 explanations 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 explanations 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

(M. Bharat)
Proprietor
Mob. 076320

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

प्रो. भारती
वामकीय एन. एन. (एन. प्रो. विद्यालय -
बीएस विद्या - बिलासपुर (CG))

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

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>OPENING BALANCE</u>		<u>REVENUE EXPENSES</u>	
Cash in hand	0.00	Repairs & Maintenance	53540.00
Cash at Bank		Miscellaneous Expenses	17957.00
Central Bank of India		Remuneration	19600.00
SA No.3359619806	1579558.00	Office Expenses	56904.00
PD Account	3900.00		147981.00
	1583458.00		
<u>COLLECTION FROM STUDENTS</u>		<u>FIXED ASSETS</u>	
Amount Transferred from DFC	663170.00	Books	25761.00
<u>BANK INTEREST</u>	75159.00	<u>CLOSING BALANCE</u>	
		Cash in hand	0.00
<u>RECTIFICATION OF MISTAKE</u>	40327.00	Cash at bank	
		Central Bank of India	
		SA No.3359619806	2184472.00
		PD Account	3900.00
			2188372.00
TOTAL	2362114.00	TOTAL	2362114.00

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

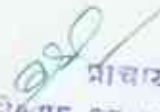
CERTIFICATE
As per our report of even date

For, MAHARSHI BHARAT & CO
Chartered Accountants

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

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

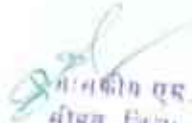
(M.Bharat)
Proprietor


प्राचार्य,
गानकी एच. एस. एस. महाविद्यालय,
सीपत जिला - बिलासपुर (छ.ग.)

GOVT ARTS COLLEGE

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

CASH IN HAND RECONCILIATION				AMOUNT
PARTICULARS				0.00
BALANCE AS PER CASH BOOK				
ADD: CHEQUE WITHDRWALA FROM BANK				
2010-2011	30.07.2010	Ch.No 121108	12800.00	
		Taken in Cash Book	12000.00	800.00
LESS: COSTING DIFFERENCE				
2011-2012	24.08.2011	Closing Balance as per Cash Book	43085.00	50.00
		Actual Cash Balance	43035.00	750.00
ACTUAL CASH BALANCE				


 प्राचार्य,
 मानकीय एड. एन. एम. महाविद्यालय,
 बीरठ विद्या - विवाणपुरा (१०५०)

INCOME AND EXPENDITURE ACCOUNT OF JANBHAGIDARI SAMITI
FOR THE YEAR ENDING ON 31st MARCH 2020

EXPENDITURE		AMOUNT	INCOME	AMOUNT
<u>REVENUE EXPENSES</u>			<u>COLLECTION FROM STUDENTS</u>	
Repairs & Maintenance	6508.00		Amount Transferred from DFC	659679.00
Miscellaneous Expenses	7545.00			
Remuneration	38000.00	32113.00		
<u>EXCESS OF INCOME OVER EXPENDITURE</u>			<u>BANK INTEREST</u>	84716.00
Tr. from General Fund Account		712282.00		
TOTAL		744395.00	TOTAL	744395.00

BALANCE SHET OF JANBHAGIDARI SAMITI
AS AT 31st MARCH 2020

FUND AND LIABILITIES		AMOUNT	ASSETES AND PROPERTIES	AMOUNT
<u>GENERAL FUND</u>			<u>FIXED ASSETS</u>	
B/f	3098020.00		Furniture & Fixture	354940.00
Add:			Books	157837.00
Exces of Income over Expenditure			Attendance Machine	15000.00
Tr. from Income and Expenditure Account	712282.00	3810302.00	Bio Metric Machine	26596.00
				554373.00
			<u>UGC ACCOUNT</u>	
			Dt. 20.11.2014	54000.00
			Dt. 24.12.2014	25000.00
				79000.00
			<u>FD ACCOUNT</u>	
			YEAR 2014-15	255684.00
			<u>COSTING DIFFERENCE - CASH</u>	
			Dt. 30.07.2010 : Cash Increase	800.00
			Dt. 24.08.2011 : Cash reduce	50.00
				750.00
			<u>STAFF ADVANCE</u>	
			Dr. Hera Lal Sharma	
			Advance Given	29841.00
			Less : Recovered	10000.00
				19841.00
			<u>CLOSING BALANCE</u>	
			Cash in hand	0.00
			Cash at bank	
			Central Bank of India	
			SA No. 3359619806	2900654.00
TOTAL		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

For, MAHARSHI BHARAT & CO.
Chartered Accountants

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

प्राचार्य,
शानकीय एन. एम. एम. महाविद्यालय,
सीपत जिला - बिलासपुर (C.G.)
Date: 04/09/20

(M. Bharat)
Proprietor

MAHARSHI BHARAT & CO.
Chartered Accountants

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

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
SA No.3359619806	2184472.00		32113.00
FD Account	3900.00		
	2188372.00		
COLLECTION FROM STUDENTS			
Amount Transferred from DFC	659679.00		
BANK INTEREST	84716.00	CLOSING BALANCE	
		Cash in hand	0.00
		Cash at bank	
		Central Bank of India	
		SA No.3359619806	2900654.00
			2900654.00
TOTAL	2932767.00	TOTAL	2932767.00

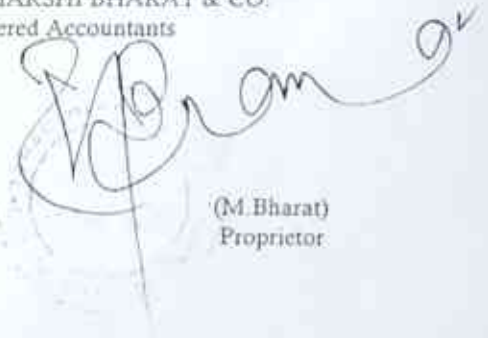
CERTIFICATE

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

CERTIFICATE

As per our report of even date

For, MAHARSHI BHARAT & CO.
Chartered Accountants



PRINCIPAL

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

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

(M. Bharat)
Proprietor

॥ श्री य ॥
मानकीय एड. एल. एम. महाविद्यालय
साँवत जिला -- बिलासपुर (छ.प.)

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

क्र. 152 / / आउशि/आडिट/2020
प्रति,

अटल नगर, रायपुर, दिनांक 23/12/2020

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

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

—00—

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 निम्नलिखित प्रारूप में आढ़ी शीट में तैयार कर संचालनालय की टीप हेतु पर्याप्त स्थान छोड़े तथा पालन प्रतिवेदन की एम.एस. वर्ड में टाईप की गई सॉफ्ट कॉपी भी संचालनालय के ई-मेल पर प्रेषित करें ।

// प्रारूप //

कंडिका क्रमांक	कंडिका की नकल	प्रारूप का उत्तर	संचालनालय की टीप

(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 मृत्यु तक
2	रजिस्ट्रार	पद नहीं	-
3	ग्रंथपाल	डॉ.श्रीकांत मोहरे	दिनांक 09.09.19 से निरंतर
4	क्रीड़ाधिकारी	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 स्थिति:- शासकीय मदनलाल शुक्ला महाविद्यालय सीपत, जिला बिलासपुर के अभिलेखों का महालेखाकार कोषलेखा एवं पेंशन तथा विभागीय अंकेक्षण दल द्वारा किये गये अंकेक्षण की स्थिति निम्नानुसार 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	-	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-

क्रं.	कैशबुक का प्रकार	कैशबुक का पृष्ठ क्रमांक व दिनांक	कैशबुक में अंतिम शिल्क	चेस्ट में पाई गयी राशि
1	शासकीय कैशबुक	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 कराये जाने बाबत:- वित्तीय संहिता भाग-एक के नियम 282 के अनुसार महाविद्यालय में कार्यरत् ग्रंथपाल, क्रीडाधिकारी, लेखापाल, कैशियर, स्टोर कीपर एवं प्रयोगशाला तकनीशियनों से प्रतिभूति की राशि जमा करायी जानी चाहिए। अंकेंक्षण 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 बैंक/पोस्ट ऑफिस में एफ.डी. कराकर उसकी सत्यापित छायाप्रति से आडिट को अवगत कराये।

कंडिका क्रमांक 02-काशनमनी की राशि राजसात किए जाने बाबत:- महाविद्यालय में प्रवेश लेने वाले छात्र/छात्राओं से काशनमनी ली जाती है, तथा उनके महाविद्यालय छोड़ने के 03 वर्ष के भीतर उनके मांगे जाने पर राशि लौटायी जाती है, तथा जो राशि नहीं लौटायी जाती उसे राजसात कर कोषालय में विभागीय आय शीर्ष 0202 में जमा करा दिया जाना चाहिए। अंकेंक्षण के दौरान समीक्षा में पाया गया कि 2014-15 के पश्चात: 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 आडिट को अवगत कराया जायेगा।

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

कंडिका क्रमांक 03- पी.डी.एकाउंट का न खोला जाना:- ए.एफ. एवं पी.डी. कैशबुक की समीक्षा में पाया गया कि महाविद्यालय सन् 1986 से प्रारंभ हुआ है, तथा अंकेंक्षण दिनांक 14.12.2020 तक पी.डी.खाता कोषालय में नहीं खोला गया है। आयुक्त उच्चशिक्षा 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 बैंक में जमा समस्त अशासकीय मद की राशि को पी.डी. एकाउंट में स्थानांतरित किया जाना चाहिए।

प्राचार्य उपरोक्त संबंध में तत्काल कार्यवाही कर आडिट को अवगत कराये।

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

को रिजर्व फंड में जमा किया जाना चाहिए। अंकेंक्षण के दौरान समीक्षा में पाया गया की ए.एफ. की 5 प्रतिशत राशि सत्र 2015-16 से 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।

कॉडिका क्रमांक 05- स्वाध्यायी छात्रों (प्रायोगिक) से ली गई शुल्क की राशि की संबंध में:- उच्च

शिक्षा संचालनालय के पत्र क्रमांक 1142/अति.संचा.-3/87 दिनांक 30.12.87 एवं पत्र क्रमांक

198/अति.संचा-3/88 दिनांक 17.05.88 द्वारा जारी निर्देशों के तहत महाविद्यालय में स्वाध्यायी

छात्रों से प्रायोगिक कार्य हेतु शुल्क के रूप में रुपये 250/- लिया जाना है। उक्त राशि में 06

माह के लिए रुपये 90 तथा रुपये 60 प्रयोगशाला सामग्री एवं रुपये 100 काशमनी

(समान के टूटफूट के लिए) रुपये 30 भवन एवं सामग्री उपयोग के लिए शासकीय कोष में जमा

किया जाना चाहिए। रुपये 10 प्रति छात्रों से हिसाब से रुपये 60 को शिक्षक एवं 100 रुपये

प्रयोगशाला तकनीशियन एवं परिचालक को रुपये 60 एवं रुपये 40 प्रतिमाह परिश्रमिक के रूप में


वितरित किया जाना चाहिए।

कृपया अंकेशन अवधि में स्वाध्यायी छात्रों से प्रायोगिक कार्य के लिए ली गई शुल्क की

जानकारी एवं संबंधितों को परिश्रमिक के रूप में वितरित राशि की जानकारी एवं रुपये 100 प्रति

छात्र ली गई काशमनी की राशि जो राजसात की गई अथवा छात्रों को वापस लौटायी गई के

संबंध में आडिट को उपलब्ध करावें।


21/12/87
सहायक वर - 1
उच्च शिक्षा संचालनालय
नवा रायपुर (छ.ग.)

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 (C G)

(M) +91-9425540865/9827890071
email: camaharshibharat@gmail.com
Res:
Behind of Mission H S School
Rajendra Nagar
Po/Distt: Bilaspur (C G)

To
The Principal/President
Jan Bhagidari Samiti
Govt Arts College
Po; Seepat, Distt: Bialspur (C G)

JANBHAGIDARI SAMITI-2018-2019

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

Sir,
We have audited the attached Receipt & Payment Account, Income & Expenditure 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 explanations 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 explanations 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.
Chartered Accountants

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



प्राचार्य,
राजकीय एम. एल. एम. महाविद्यालय
सीपत जिला - बिलासपुर (उ.प्र.)

MAHARSHI BHARAT & CO.
Chartered Accountants

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

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
SA No.3359619806	2184472.00		32113.00
PD Account	3900.00		
	2188372.00		
COLLECTION FROM STUDENTS			
Amount Transferred from DFC	659679.00		
BANK INTEREST	84716.00	CLOSING BALANCE	
		Cash in hand	0.00
		Cash at bank	
		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

For, MAHARSHI BHARAT & CO.
Chartered Accountants

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

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

(M.Bharat)
Proprietor



प्राचार्य.

शासकीय एम् एल एम. महाविद्यालय
सीपत जिला - बिलासपुर (छ.ग.)

INCOME AND EXPENDITURE ACCOUNT OF JANBHAGIDARI SAMITI
FOR THE YEAR ENDING ON 31 ST MARCH 2020

EXPENDITURE		AMOUNT	INCOME		AMOUNT
<u>REVENUE EXPENSES</u>			<u>COLLECTION FROM STUDENTS</u>		
Repairs & Maintainance	6568.00		Amount Transferred from DFC		659679.00
Miscellaneous Expenses	7545.00				
Remuneration	18000.00	32113.00			
EXCESS OF INCOME OVER EXPENDITURE			<u>BANK INTEREST</u>		84716.00
Tr. to General Fund Account		712282.00			
TOTAL		744395.00	TOTAL		744395.00

BALANCE SHET OF JANBHAGIDARI SAMITI
AS AT 31st MARCH 2020

FUND AND LIABILITIES		AMOUNT	ASSETES AND PROPERTIES		AMOUNT
<u>GENERAL FUND</u>			<u>FIXED ASSETS</u>		
B/f	3098020.00		Furniture & Fixture	354940.00	
Add:			Books	157837.00	
Exces of Income over Expenditure			Attendance Machine	15000.00	
Tr. from Income and Expenditure Account	712282.00	3810302.00	Bio Metric Machine	26596.00	554373.00
			<u>UGC ACCOUNT</u>		
			Dt.20.11.2014	54000.00	
			Dt.24.12.2014	25000.00	79000.00
			<u>PD ACCOUNT</u>		
			YEAR 2014-15		255684.00
			<u>COSTING DIFFERENCE : CASH</u>		
			Dt.30.07.2010 : Cash Increase	800.00	
			Dt.24.08.2011 : Cash reduce	50.00	750.00
			<u>STAFF ADVANCE</u>		
			Dr Hera Lal Sharma		
			Advance Given	29841.00	
			Less : Recovered	10000.00	19841.00
			<u>CLOSING BALANCE</u>		
			Cash in hand		0.00
			Cash at bank		
			Central Bank of India		
			SA No.3359619806	2900654.00	2900654.00
TOTAL		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

For, MAHARSHI BHARAT & CO.
Chartered Accountants

PRINCIPAL

Govt. Arts College, Seepat
Distt: Bilaspur (C.G.)Place: Bilaspur (C.G.)
Date : 04.09.2020(M.Bharat)
Proprietor

प्राचार्य,

गानकीय एम. एम. महाविद्यालय
सीपट जिला - बिलासपुर (छ.ग.)

MAHARSHI BHARAT & CO.
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
Res:
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 2019-2020

Sir,
We have audited the attached Receipt & Payment Account, Income & Expenditure 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 pbervation/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:

- (a) We have obtained all the information and explanations 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 explanations 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.

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

UDIN 20076320AAAABL6177

For, MAHARSHI BHARAT & CO
Chartered Accountants

(M.Bharat)
Proprietor
Mno.076320



प्राचार्य,

राजकीय एम. एल. एम. महाविद्यालय
सीपत जिला - बिलासपुर (उ.प्र.)

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

BALANCE SHEET
AS AT 31st MARCH 2020

FUND AND LIABILITILES	AMOUNT	ASSETS AND PREPERITIES	AMOUNT
GENERAL FUND		FIXED ASSETS	
B/f	5730195.00	As per Annexure A	1655676.00
Add:			
Excess of Income over Expenditure	1334637.05	PD ACCOUNT	
	7064832.05	Dt.06.01.2017	49143.00
		Dt.16.02.2017	7791.00
			56934.00
		STAFF ADVANCE	
		As per Annexure C	165500.00
		CLOSING BALANCE	
		Cash in hand	0.00
		Cash at bank	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.)
Date : 04.09.2020

(M.Bharat)
Proprietor

प्राचार्य,

राजकीय एम् एल. एम. महाविद्यालय
सीपत जिला - बिलासपुर (छ.ग.)



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

SELF FINANCING SCHEME 2019-2020

ANNEXURE A : FIXED ASSETS

PARTICULARS	OPENING BALANCE	ADDITION	SALES/ DELETION	CLOSING BALANCE
Books & Journals	232725.00	0.00	0.00	232725.00
Equipments	333346.00	0.00	0.00	333346.00
Computer	171650.00	0.00	0.00	171650.00
Furniture & fixture	807777.00	110178.00	0.00	917955.00
TOTAL	1470734.00	110178.00	0.00	1655676.00

ANNEXURE B: STAFF ADVANCES

NAME	OPENING BALANCE		ADVANCE GIVEN		ADVANCE RECOVERED		CLOSING BALANCE
	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	
Praveen Pade	28.11.2017	10000.00					10000.00
Smt. Sweeta P	04.02.2015	125000.00					125000.00
Smt Madhulik	05.12.2017	5000.00					5000.00
R N Patel	31.01.2019	8000.00					8000.00
Subhra Mishr	31.01.2019	3000.00					3000.00
Ram Prasad C	09.02.2019	3000.00					3000.00
Sanjay Sahu	17.07.2017	500.00					500.00
K K Kashyap			05.04.2019	1000.00			1000.00
Mangesh			04.06.2019	10000.00			10000.00
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

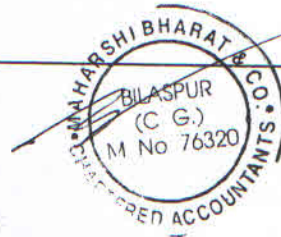
5186722.05

CENTRAL BANK OF INDIA NO.3359619840

5186722.05

प्राचार्य,

राजकीय एम् एल. एम. महाविद्यालय
सीपत जिला - बिलासपुर (छ.ग.)



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 (C G)

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

UDIN 21076320AAAABV4756

UTILIZATION CERTIFICATE

It is Certified that the Grant of Rs.1540000/- (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 as per details given in the University Grant Commission 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.

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.

For, Maharshi Bharat & Co.
Chartered Accountants

Principal UGC Incharge
Govt.Arts College, Seepat
Po: Seepat, Distt: Bilaspur (CG)

Bilaspur
06.02.2021



(M Bharat)
Proprietor
MNo.076320

प्राचार्य,

शासकीय ए. आ. एम. महाविद्यालय
सीपत जिला - बिलासपुर (CG)

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

RECEIPT AND PAYMENT ACCOUNT OF UNIVERSITY GRANT COMMISSION
FOR GENERAL DEVELOPMENT AND OTEHRS

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

CERTIFICATE

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

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

UGC Incharge

प्राचार्य,

शासकीय एम्. एल. एम. महाविद्यालय
सीपत जिला - बिलासपुर (छ.ग.)

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

Place: Bilaspur (C.G.)
Date : Feb 06, 2021

(M.Bharat)
Proprietor



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

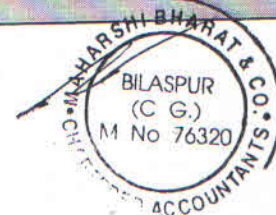
UNIVERSITY GRANT COMMISSION
FOR GENERAL DEVELOPMENT AND OTEHSR

Annexure A: Expenses incurred under Head 035

PARTICULARS	DATE	BILL NO.	AMOUNT	AMOUNT
Journals	02.02.2015			8400.00
Granth Lok	08.10.2015	118	36695	
Granth Lok	08.10.2015	119	15226	
Granth Lok	12.10.2015	121	2732	54653.00
Modern Scientific Works	22.12.2014	218	55682.00	
Modern Scientific Works	22.12.2014	219	28046.00	
Modern Scientific Works	22.12.2014	220	62616.00	
Modern Scientific Works	22.12.2014	221	33548.00	179892.00
Raj Enterprises	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
Ceasefire Industries Ltd.	31.12.2014	310		38585.00
Raj Enterprises	31.03.2015	705/A	39900.00	
Raj Enterprises	31.03.2015	705/B	62130.00	102030.00
Methodex System	07.09.2016	241	49956.00	49956.00
Modern Scientific Works	05.11.2016	63	18342.00	
Modern Scientific Works	05.11.2016	64	17992.00	
Modern Scientific Works	05.11.2016	65	15635.00	51969.00
Raj Enterprises	03.10.2016	338	25600.00	25600.00
Biolabs & Scientific	05.11.2016	27	15267.00	
Biolabs & Scientific	05.11.2016	28	357.00	
Biolabs & Scientific	05.11.2016	29	19677.00	35301.00
Aditi Enterprises	28.11.2016	221	41529.00	
Aditi Enterprises	28.11.2016	222	13323.00	
Aditi Enterprises	28.11.2016	223	45138.00	99990.00
Methodex System	12.09.2016	245		281852.00
Singhania Lagh Udyog	25.01.2015	2049		35007.00
NET AMOUNT				1105159.00

प्राचार्य,

शासकीय एड एच. एम. महाविद्यालय
सीपत जिला - बिलासपुर (छ.ग.)



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

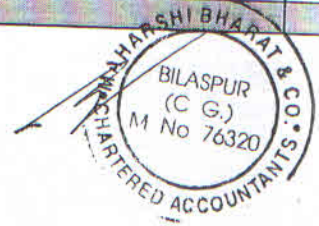
UNIVERSITY GRANT COMMISSION
FOR GENERAL DEVELOPMENT AND OTEHSR

Annexure B : Expenses incurred under head 031

PARTICULARS	DATE	BILL NO.	AMOUNT	AMOUNT
Kaaps Associates	15.02.2015		10842.00	
Kaaps Associates	15.02.2015		13342.00	
Kaaps Associates	15.02.2015		15300.00	
Kaaps Associates	15.02.2015		10172.00	
Kaaps Associates	15.02.2015		17238.00	
Kaaps Associates	15.02.2015		11528.00	
Kaaps Associates	15.02.2015		20772.00	99194.00
Gupta Stationery	13.08.2014	78	870.00	870.00
M S Computer	10.09.2014	1423	450.00	450.00
Vijay Stores	27.09.2017	154	4950.00	
Vijay Stores	27.09.2017	156	4580.00	
Vijay Stores	27.09.2017	159	4990.00	
Vijay Stores	27.09.2017	161	4949.00	
Vijay Stores	27.09.2017	164	4531.00	24000.00
Ekvera Enterprises	18.09.2017	114	4700.00	
Ekvera Enterprises	18.09.2017	115	4650.00	
Ekvera Enterprises	26.09.2017	126	4450.00	
Ekvera Enterprises	26.09.2017	127	4450.00	18250.00
Hi Tech Mutimedia	11.09.2017	295	8064.00	
Hi Tech Mutimedia	20.09.2017	296	4496.00	
Hi Tech Mutimedia	21.09.2017	280	4500.00	
Hi Tech Mutimedia	25.09.2017	281	9350.00	
Hi Tech Mutimedia	29.09.2017	282	17268.00	43678.00
Cool Mater	11.09.2017	13	4661.00	4661.00
Net Utilized Amount				191103.00

988
प्राचार्य,

शासकीय एम. एड. पग. महाविद्यालय
सीपत जिला - बिलासपुर (छ.ग.)



MAHARSHI BHARAT & CO.
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
Res:
Behind of Mission H S School
Rajendra Nagar
Po/Distt: Bilaspur (C G)

GOVT M L S COLLEGE
PO: SEEPAT, DISTT: BILASPUR (C.G.)

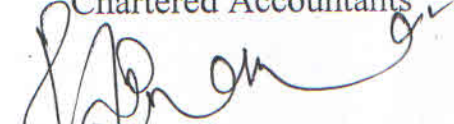

UDIN-21076320AAAABW2096

UTILIZATION CERTIFICATE

It is Certified that the Grant of Rs.60.00 (Rs. Sixty Lacks) only approved by the Rashtriya Uchattar Shiksha 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.

For, Maharshi Bharat & Co.
Chartered Accountants

Principal
Govt College
Po: Seepat, /Distt: Bilaspur (C G)



(M. Bharat)
Proprietor
MNo.076320

ENCLOSED: RECEIPT AND PAYMENT ACCOUNT


प्राचार्य,

राजकीय एम एल एस महाविद्यालय
बाबत जिला - बिलासपुर (CG)

GOVT M L S COLLEGE,
PO: SEEPAT, DISTT: BILASPUR (C.G.)

RECEIPT AND PAYMENT ACCOUNT OF
GENERAL DEVELOPMENT FRANT OF Rs.60.00 LACKS

RECEIPT	AMOUNT	PAYMENT	AMOUNT
GRANT RECEIVED Received from Rashtrya Uchattar Shiksha Aabhiyan Sanctioned Letter No No.416/366/RUSA/2018 Dt.24.03.2018	6000000.00	GENERAL DEVELOPMENT As per Annexure A	5760383.00
TOTAL	6000000.00	CLOSING BALANCE	239617.00
		TOTAL	6000000.00

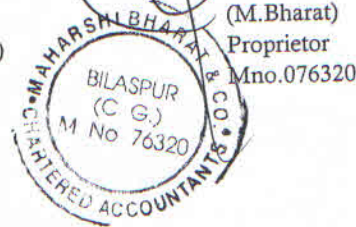
Certificate: Certified that the figures shown
in the above statement are true and
correct.

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

Principal
Govt M L S College
Po: Seepat, Distt: Bilaspur (C G)

Place: Bilaspur (C G)
Date : 06.02.2021



Handwritten signature

प्राचार्य,

सामकीय एवं एवं. एम. महाविद्यालय
सीपत जिला - बिलासपुर (छ.ग.)

M L S COLLEGE,
JEEPAT, DISTT: BILASPUR (C.G.)
ANNEXURE A: GENERAL DEVELOPMENT

ARTICULARS	DATE	BILL NO	AMOUNT	AMOUNT
	29.05.2019	25	175000.00	
Hariom Udyog	05.06.2019	26	330000.00	
Hariom Udyog	13.06.2019	27	475000.00	980000.00
Hariom Udyog	01.05.2019	14	128000.00	
Sharma Steel Industries	19.05..2019	15	73500.00	
Sharma Steel Industries	19.05..2019	16	25470.00	
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	
Sawadia Steel Indsutries	05.06.2019	19	14000.00	551300.00
Sawadia Steel Indsutries	10.07.2019	15	222000.00	
VPC Care	10.07.2019	16	444000.00	
VPC Care	18.07.2019	23	444000.00	
VPC Care	09.08.2019	33	444250.00	
VPC Care	16.08.2019	36	79765.00	1634015.00
VPC Care	03.09.2019	47	206294.00	
Reliable Traders	03.09.2019	48	22851.00	
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	
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	
Manju Enetrprises	27.08.2019	259	52911.00	76393.00
Manju Enetrprises	29.08.2019	41	22320.00	
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	
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	850.00	16316.00
Biocraft Scientific Systems P Ltd.	05.09.2019	104	17877.00	
Prashant Chemical & Scientific Works	05.09.2019	105	4484.00	
Prashant Chemical & Scientific Works	05.09.2019	106	1168.00	23529.00
Prashant Chemical & Scientific Works	05.09.2019	106	1168.00	
Cilicon Technology	09.10.2019	245	36000.00	
Cilicon Technology	09.10.2019	244	70000.00	106000.00
VPC Care	20.12.2019	92	442000.00	442000.00
Hariom Udyog	28.12.2019	42	21600.00	21600.00
Swadia Steel Industries	28.12.2019	61	180000.00	
Swadia Steel Industries	28.12.2019	62	24300.00	204300.00
Swadia Steel Industries	28.12.2019	100	24300.00	
Sharma Steel Industries	28.12.2019	99	24300.00	
Sharma Steel Industries	28.12.2019	97	58800.00	
Sharma Steel Industries	28.12.2019	98	23000.00	130400.00
Sharma Steel Industries	22.01.2020	2354	25200.00	
Vijay Mill and Hardware Stores	22.01.2020	2355	25200.00	50400.00
Vijay Mill and Hardware Stores	10.01.2020	49	58587.00	
Mehta Scientif works	03.01.2020	99	45430.00	104017.00
Relaible Traders				5760383.00
TOTAL				

प्रचार्य,

शासकीय एक तल. एम. महाविद्यालय
बीसत जिला, बिलासपुर (C.G.)

