

AUDIT REPORT

OF

**JAN BHAGIDARI SAMITI GOBRA NAWAPARA RAIPUR
(C.G.)**

FOR THE YEAR ENDED 31/03/2021

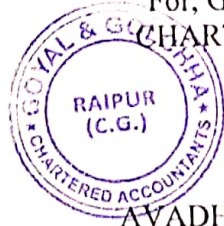
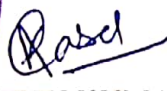
We have examined the Receipt & Payment Account for the Year ended on 31.03.2021 on the basis of Books of Accounts produced before us of **JAN BHAGIDARI SAMITI GOBRA NAWAPARA RAIPUR (C.G.)**.

On the basis of our examination 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 purposes of audit.
- b) The accounts have been prepared on Memorandum basis.
- c) In our opinion and to the best of our information & according to the explanation given to us, the said account, read together with the notes on Accounts give a true and fair view in the case of Receipt & Payment Account for the year ended on that date subject to notes herein under –
 1. Cash in hand as on 31.03.2021 has not been physically verified.
 2. Samiti has maintained the books of account on cash basis.

Place: - Raipur
Date: -11-11-2021


प्राचार्य
सासकीय, महाविद्यालय
लोकरा नवपारा, जिला-रायपुर (छ.ग.)
M. No. 410403

For, GOYAL & GOLCHHA
CHARTERED ACCOUNTANTS
FRN - 011242C



AVADHESH KUMAR GABEL
(PARTNER)
M. No. - 410403
UDIN - 21410403AAAABQ4504

JAN BHAGIDARI SAMITI
GOVERNMENT COLLEGE GOBRA, NAWAPARA

RECEIPT AND PAYMENT A/C
FOR THE PERIOD FROM 01/04/2020 TO 31/03/2021

RECIPT	AMT	PAYMENT	AMT
OPENING BALANCE			65000
CASH	2000	SALARY	22749
BANK	2498689	ELECTRONICS & ELECTRICALS	100
		CLEANING EXPENSE	1200
		REPAIR & MAINTENANCE	
		ADVANCE TO VINOD SHARMA	10850
FEES RECEIVED	1348500	OFFICE EXPENSES	
INTERST RECEIVED	76896	CLOSING :	2000
		CASH	3824186
		BANK	
		Union Bank(A/C NO. 628302010001622)	2475686
		Bank Of Baroda (a/c no. 86920100024838)	1348500
TOTAL	3926085		3926085

EXTRACTED & VERIFIED FROM BOOKS OF ACCOUNTS

(ON BEHALF OF GOVERNING BODY I DO HERE BY CERTIFY THAT THE ABOVE STATEMENT IS TRUE & CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF)

PLACE: RAIPUR
DATE : 11-11-2021



प्राचार्य
शासकीय महाविद्यालय
गोबरा नवापारा, जिला-रायपुर (छ.ग.)

FOR GOYAL & GOLCHHA
CHARTERED ACCOUNTANTS
FRN- 0112420

AVADHESH GABEL
PARTNER
M. NO. 410403



AUDIT REPORT

OF

**JAN BHAGIDARI SAMITI GOBRA NAWAPARA RAIPUR
(C.G.)**

FOR THE YEAR ENDED 31/03/2020

GOYAL & GOLCHHA
CHARTERED ACCOUNTANTS


1st Floor, Excel Tower
Opp. Pujari Chamber (Axis Bank)
Dharam Nagar, Pachpedi Naka
Raipur (C.G.)
Mobile No.9827934310

We have examined the Receipt & Payment Account for the Year ended on 31.03.2020 on the basis of Books of Accounts produced before us of JAN BHAGIDARI SAMITI GOBRA NAWAPARA RAIPUR (C.G.).

On the basis of our examination we report that:


- We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of audit.
- The accounts have been prepared on Memorandum basis.
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 - Cash in hand as on 31.03.2020 has not been physically verified.
 - Samiti has maintained the books of account on cash basis.

Place: - Raipur
Date: -26-10-2021


प्राचार्य
शासकीय महाविद्यालय
गोबरा नवापारा, जिला-रायपुर (छ.ग.)

For, GOYAL & GOLCHHA
CHARTERED ACCOUNTANTS
FRN - 011242C




ADHESH KUMAR GABEL
(PARTNER)
M. No. – 410403
UDIN -21410403AAAABM9275

JAN BHAGIDARI SAMITI
GOVERNMENT COLLEGE GOBRA, NAWAPARA

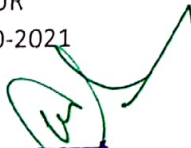
RECEIPT AND PAYMENT A/C
FOR THE PERIOD FROM 01/04/2019 TO 31/03/2020

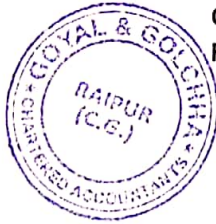
RECIPT	AMT	PAYMENT	AMT
OPENING			
CASH 2000		SALARY	44720
BANK 150671	152671	STATIONARY	5795
FEES RECEIVED	1355000	OTHER EXPENSES	33500
INTERST RECEIVED	41021	LEGAL EXP	4000
OTHER RECEIPTS	1041592	REFRESHMENT EXP	1580
		CLOSING :	
		CASH	2000
		BANK	2498689
TOTAL	2590284	TOTAL	2590284

EXTRACTED & VERIFIED FROM BOOKS OF ACCOUNTS


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PLACE: RAIPUR
DATE : 26-10-2021


प्राचार्य
शासकीय, महाविद्यालय
गोबरा नूतनपारा, जिला-रायपुर (छ.ग.)
r.m.



FOR GOYAL & GOLCHHA
CHARTERED ACCOUNTANTS
FRN- 011242C


AVADHESH GABEL
PARTNER
M. NO. 410403

AUDIT REPORT

OF

**JAN BHAGIDARI SAMITI GOBRA NAWAPARA RAIPUR
(C.G.)**

FOR THE YEAR ENDED 31/03/2019

GOYAL & GOLCHHA
CHARTERED ACCOUNTANTS

1st Floor, Excel Tower
Opp. Pujari Chamber (Axis Bank)
Dharam Nagar, Pachpedi Naka
Raipur (C.G.)
Mobile No.9827934310

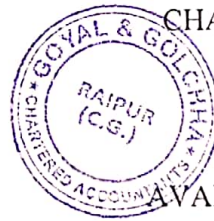
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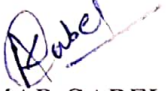
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प्रचार्य
शासकीय महाविद्यालय
गोबरा नवापारा, जिला-रायपुर (छ.ग.)
1/1/2021



For, GOYAL & GOLCHHA
CHARTERED ACCOUNTANTS
FRN - 011242C


AVADHESH KUMAR GABEL
(PARTNER)
M. No. - 410403
UDIN - 21410403AAAABL9649

**JAN BHAGIDARI SAMITI
GOVERNMENT COLLEGE GOBRA, NAWAPARA**


RECEIPT AND PAYMENT A/C
FOR THE PERIOD FROM 01/04/2018 TO 31/03/2019

RECIPT	AMT	PAYMENT	AMT
OPENING BALANCE			
CASH 2000		FD A/C	2000000
BANK <u>1453941</u>	1455941	BANK CHARGES	590
FEEES RECEIVED	660000		
INTERST RECEIVED	37320		
		CLOSING BALANCE	
		CASH 2000	
		BANK <u>150671</u>	152671
TOTAL	2153261	TOTAL	2153261

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PLACE: RAIPUR
DATE : 26-10-2021


शासकीय महाविद्यालय
नवापरा, जिला-रायपुर (छ.ग.)



FOR GOYAL & GOLCHHA
CHARTERED ACCOUNTANTS
FRN-011242C


AVADHESH GABEL
PARTNER
M. NO. 410403

AUDIT REPORT

OF

JAN BHAGIDARI SAMITI GOBRA NAWAPARA RAIPUR
(C.G.)

FOR THE YEAR ENDED 31/03/2018

GOYAL & GOLCHHA
CHARTERED ACCOUNTANTS


1st Floor, Excel Tower
Opp. Pujari Chamber (Axis Bank)
Dharam Nagar, Pachpedi Naka
Raipur (C.G.)
Mobile No.9827934310

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Place: - Raipur
Date: -26-10-2021


प्राचार्य
शासकीय महाविद्यालय
नोबल नवापारा, जिला-रायपुर (छ.ग.)
RMS



For, GOYAL & GOLCHHA
CHARTERED ACCOUNTANTS
FRN - 011242C



AVADHESH KUMAR GABEL
(PARTNER)
M. No. - 410403
UDIN - 21410403AAAABK6885

JAN BHAGIDARI SAMITI
GOVERNMENT COLLEGE GOBRA, NAWAPARA

RECEIPT AND PAYMENT A/C
FOR THE PERIOD FROM 01/04/2017 TO 31/03/2018

RECIPT	AMT	PAYAMENT	AMT
OPENING			
CASH 2000			
BANK 824421	826421		
FEES RECEIVED	588500		
INTERST RECEIVED	41020		
		CLOSING :	
		CASH 2000	
		BANK 1453941	1455941
TOTAL	1455941	TOTAL	1455941

EXTRACTED & VERIFIED FROM BOOKS OF ACCOUNTS

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PLACE: RAIPUR
DATE : 26-10-2021

प्राचार्य
शासकीय महाविद्यालय
नवापारा, जिला-रायपुर (छ.ग.)



FOR GOYAL & GOLCHHA
CHARTERED ACCOUNTANTS
FRN- 011242C

AVADHESH GABEL
PARTNER
M. NO. 410403

AUDIT REPORT

OF

JAN BHAGIDARI SAMITI GOBRA NAWAPARA RAIPUR
(C.G.)

FOR THE YEAR ENDED 31/03/2017

GOYAL & GOLCHHA
CHARTERED ACCOUNTANTS


1st Floor, Excel Tower
Opp. Pujari Chamber (Axis Bank)
Dharam Nagar, Pachpedi Naka
Raipur (C.G.)
Mobile No.9827934310

We have examined the Receipt & Payment Account for the period of 01.07.2016 to 31.03.2017 on the basis of Books of Accounts produced before us of **JAN BHAGIDARI SAMITI GOBRA NAWAPARA RAIPUR (C.G.)**.

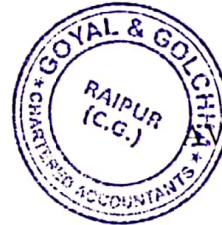
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Place: - Raipur
Date: -26-10-2021


प्राचार्य
शासकीय महाविद्यालय
मेवरा नवापारा, जिला-रायपुर (छ.ग.)
26/10/21

For, GOYAL & GOLCHHA
CHARTERED ACCOUNTANTS
FRN - 011242C




ADHESH KUMAR GABEL
(PARTNER)
M. No. - 410403
UDIN - 21410403AAAABJ1359

**JAN BHAGIDARI SAMITI
GOVERNMENT COLLEGE GOBRA, NAWAPARA**

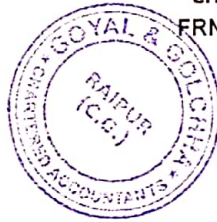
RECEIPT AND PAYMENT A/C
FOR THE PERIOD FROM 01/07/2016 TO 31/03/2017

RECIPT	AMT	PAYMENT	AMT
OPENING			
CASH 36325		SALARY	29128
BANK <u>351630</u>	387955	PRINTING & STATIONERY	1200
		REPAIR & MAINTENANCE	11580
FEES RECEIVED	525000	REPAIR EXP OF CANTEEN	90402
INTEREST	20301	PAPER VALUATION FEES	5000
Refund Received From Arun Gupta	35000	REFRESHMENT EXP.	70
		CLEANING EXP	2955
		OTHER EXPENSES	1500
		<u>CLOSING :</u>	
		CASH 2000	
		BANK <u>824421</u>	826421
TOTAL	968256	TOTAL	968256

(ON BEHALF OF GOVERNING BODY I DO HERE BY CERTIFY THAT THE ABOVE STATEMENT IS TRUE & CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF)

PLACE: RAIPUR
DATE : 26-10-2021

प्राचार्य
शासकीय महाविद्यालय
नवापारा, जिला-रायपुर (छ.ग.)
M.M.



FOR GOYAL & GOLCHHA
CHARTERED ACCOUNTANTS
FRN- 011242C

AVADHESH GABEL
PARTNER
M. NO. 410403

AUDIT REPORT

OF

**PGDCA & DCA PRINCIPAL GOVT. COLLEGE GOBRA
NAWAPARA RAJIM, RAIPUR (C.G.)**

FOR THE YEAR ENDED 31/03/2017

GOYAL & GOLCHHA
CHARTERED ACCOUNTANTS


1st Floor, Excel Tower
Opp. Pujari Chamber (Axis Bank)
Dharam Nagar, Pachpedi Naka
Raipur (C.G.)
Mobile No.9827934310

We have examined the Receipt & Payment Account for the period of 01.07.2016 to 31.03.2017 on the basis of Books of Accounts produced before us of PGDCA & DCA PRINCIPAL GOVT. COLLEGE GOBRA NAWAPARA RAJIM, RAIPUR (C.G.).

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Place: - Raipur
Date: -26-10-2021


प्राचार्य
शासकीय महाविद्यालय
गोबरा नवापारा, जिला-रायपुर (छ.ग.)

For, GOYAL & GOLCHHA
CHARTERED ACCOUNTANTS
FRN - 011242C





VADHESH KUMAR GABEL
(PARTNER)
M. No. - 410403
UDIN - 21410403AAAABE6359

PGDCA & DCA
PRINCIPAL GOVERNMENT COLLEGE GOBRA, NAWAPARA

RECEIPT AND PAYMENT A/C
FOR THE PERIOD FROM 01/07/2016 TO 31/03/2017

RECIPT	AMT	PAYMENT	AMT
OPENING			
CASH	2562	SALARY	241615
BANK	291244	Remuneration to PRSU Staff	9000
		STATIONARY	6194
		ELECTRICITY EXPENSES	102950
		TRAVELING EXP	4793
		REPAIR & MAINTANANCE	680
FEEES RECEIVED		ELECTRICAL ITEMS	3206
INTEREST RECEIVED		AFFILIATION FEE (PT RSU)	66900
BSNL CAUTION MONEY	15325	CAUTION MONEY REFUND	1500
FEEES FOR STUDENT I-CARD		WEBSITE EXPENSES	10000
FORWARDING FEEES	4380	BANK CHARGES	90
RECEIVED FROM PRINCIPAL GOVT.		Legal Charges	4050
CLG GOBRA NAVAPARA	154070	FUNCTION EXPENSE	5000
		ADVANCE TO MADHU RANI SHUKLA	2806
		ADVANCE TO ALOK SHUKLA	5000
		CLOSING :	
		CASH	7420
		BANK	938266
TOTAL	1409470	TOTAL	1409470

EXTRACTED & VERIFIED FROM BOOKS OF ACCOUNTS

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PLACE: RAIPUR
DATE : 36-10-2021

श्रीमती
श्रीमती गौरी लाल शर्मा
श्रीमती गौरी लाल शर्मा, जिला-रायपुर (छ.ग.)



FOR GOYAL & GOLCHHA
CHARTERED ACCOUNTANTS
FRN- 011242C
AVADHESH GABEL
PARTNER
M. NO. 410403

AUDIT REPORT

OF

**PGDCA & DCA PRINCIPAL GOVT. COLLEGE GOBRA
NAWAPARA RAJIM, RAIPUR (C.G.)**

FOR THE YEAR ENDED 31/03/2018

GOYAL & GOLCHHA
CHARTERED ACCOUNTANTS

1st Floor, Excel Tower
Opp. Pujari Chamber (Axis Bank)
Dharam Nagar, Pachpedi Naka
Raipur (C.G.)
Mobile No.9827934310

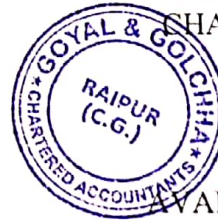
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शासकीय महाविद्यालय
गोबरा नवापारा, जिला-रायपुर (छ.ग.)



For, GOYAL & GOLCHHA
CHARTERED ACCOUNTANTS
FRN - 011242C



ADHESH KUMAR GABEL
(PARTNER)
M. No. - 410403
UDIN - 21410403AAAABF4819

PGDCA & DCA
PRINCIPAL GOVERNMENT COLLEGE GOBRA, NAWAPARA

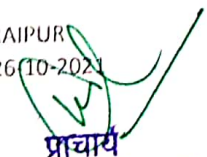
RECEIPT AND PAYMENT A/C
FOR THE PERIOD FROM 01/04/2017 TO 31/03/2018

RECIPT	AMT	PAYMENT	AMT
OPENING			
CASH	7420	SALARY	353432
BANK	<u>938266</u>	Remuneration to PRSU Staff	9000
		STATIONARY	5696
		ELECTRICITY EXPENSES	141880
		TRAVELING EXP	4900
FEES RECEIVED	915000	REPAIR & MAINTANANCE	4700
(INCLUDING CAUTION MONEY)		OFFICE EXPENSES	3760
		ELECTRICAL ITEMS	12093
INTERST RECEIVED	43513	INTERNET EXP	3600
<u>ADVANCE RETURNED FROM</u>	7806		
MADHU RANI SHUKLA-	2806	CAUTION MONEY REFUND	23500
ALOK SHUKLA-	5000	WEBSITE EXPENSES	12700
		Legal Fees	7890
		PRSU Affiliation Fess	10000
RECEIVED FROM PRINCIPAL GOVT. CLG			
GOBRA NAVAPARA	77990	EXAMINATION EXPENSES	10000
		LAB EXPENSE	13780
		BANK CHARGES	483.8
		CLOSING :	
		CASH	2925
		BANK	1369655.20
			1372580.20
TOTAL	1989995	TOTAL	1989995

EXTRACTED & VERIFIED FROM BOOKS OF ACCOUNTS

(ON BEHALF OF GOVERNING BODY I DO HERE BY CERTIFY THAT THE ABOVE STATEMENT IS TRUE & CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF)

PLACE: RAIPUR
DATE : 26/10/2021


 प्राचार्य
 शासकीय महाविद्यालय
 नवरा नवापारा, जिला-रायपुर (छ.ग.)



FOR GOYAL & GOLCHHA
CHARTERED ACCOUNTANTS
FRN- 011242C

 AVADHESH GABEL
PARTNER
M. NO. 410403

AUDIT REPORT

OF

PGDCA & DCA PRINCIPAL GOVT. COLLEGE GOBRA
NAWAPARA RAJIM, RAIPUR (C.G.)

FOR THE YEAR ENDED 31/03/2019

GOYAL & GOLCHHA
CHARTERED ACCOUNTANTS


1st Floor, Excel Tower
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Raipur (C.G.)
Mobile No.9827934310

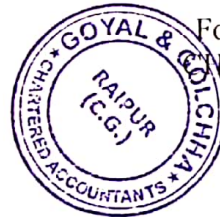
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Date: -26-10-2021


प्राचार्य
शासकीय, महाविद्यालय
गोबरा नवापारा, जिला-रायपुर (छ.ग.)



For, GOYAL & GOLCHHA
CHARTERED ACCOUNTANTS
FRN - 011242C



AVADHESH KUMAR GABEL
(PARTNER)
M. No. – 410403
UDIN -21410403AAAABG5746

PGDCA & DCA
PRINCIPAL GOVERNMENT COLLEGE GOBRA, NAWAPARA


RECEIPT AND PAYMENT A/C
FOR THE PERIOD FROM 01/04/2018 TO 31/03/2019

RECIPT	AMT	PAYMENT	AMT
OPENING			
CASH	2925	SALARY	395853
BANK	<u>1369655.2</u>	1372580.20	
		STATIONARY	10208
		ELECTRICITY EXPENSES	105510
		TRAVELING EXP	3600
		REPAIR & MAINTANANCE	30450
		OFFICE EXPENSES	10679
FEEES RECEIVED	1030000		
(INCLUDING CAUTION MONEY)		ELECTRICAL ITEMS	43967
INTERST RECEIVED	40566	INTERNET EXP	18000
AFFILIATION FEES ADVANCE RETURNED	8500	AFFILIATION FEE (PT RSU)	14100
FD OF JANBHAGIDARI	1041592	CAUTION MONEY REFUND	23500
RECEIVED FROM RED RIBBON FOR FUNCTION	4000	WEBSITE EXPENSES	24284
		ADVANCE FOR AFFILIATION FEES	8500
		LEGAL FEES	9000
		REMUNERATION (PRSU STAFF)	3000
		EXAMINATION EXPENSES	10000
		RO MACHINE	17000
		ALMIRAH	19470
		FIXED DEPOSITE MADE	1000000
		CLOSING :	
		CASH	0.00
		BANK	<u>1750117.20</u>
TOTAL	3497238.2		3497238.2

EXTRACTED & VERIFIED FROM BOOKS OF ACCOUNTS

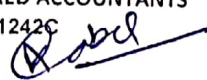
(ON BEHALF OF GOVERNING BODY I DO HERE BY CERTIFY THAT THE ABOVE STATEMENT IS TRUE & CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF)

PLACE: RAIPUR
DATE : 26-10-2021


प्राचार्य
शासकीय महाविद्यालय
गोबरा नवापारा, जिला-रायपुर (छ.ग.)



FOR GOYAL & GOLCHHA
CHARTERED ACCOUNTANTS
FRN- 011242C


AVADHESH GABEL
PARTNER
M. NO. 410403

AUDIT REPORT

OF

PGDCA & DCA PRINCIPAL GOVT. COLLEGE GOBRA
NAWAPARA RAJIM, RAIPUR (C.G.)

FOR THE YEAR ENDED 31/03/2020

GOYAL & GOLCHHA
CHARTERED ACCOUNTANTS

1st Floor, Excel Tower
Opp. Pujari Chamber (Axis Bank)
Dharam Nagar, Pachpedi Naka
Raipur (C.G.)
Mobile No.9827934310

We have examined the Receipt & Payment Account for the Year ended on 31.03.2020 on the basis of Books of Accounts produced before us of PGDCA & DCA PRINCIPAL GOVT. COLLEGE GOBRA NAWAPARA RAJIM, RAIPUR (C.G.).

On the basis of our examination 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 purposes of audit.
- b) The accounts have been prepared on Memorandum basis.
- c) In our opinion and to the best of our information & according to the explanation given to us, the said account, read together with the notes on Accounts give a true and fair view in the case of Receipt & Payment Account for the year ended on that date subject to notes herein under –
 1. Cash in hand as on 31.03.2020 has not been physically verified.
 2. Samiti has maintained the books of account on cash basis.

Place: - Raipur
Date: -26-10-2021


प्राचार्य
शासकीय महाविद्यालय
गोबरा नवापारा, जिला-रायपुर (छ.ग.)



For, GOYAL & GOLCHHA
CHARTERED ACCOUNTANTS
FRN - 011242C


ADHESH KUMAR GABEL
(PARTNER)
M. No. - 410403
UDIN - 21410403AAAABH5766

PGDCA & DCA
PRINCIPAL GOVERNMENT COLLEGE GOBRA, NAWAPARA


RECEIPT AND PAYMENT A/C
FOR THE PERIOD FROM 01/04/2019 TO 31/03/2020

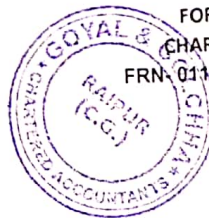
RECEIPT	AMT	PAYMENT	AMT
OPENING			441677
CASH	0.00	SALARY	14439
BANK	<u>1750117.20</u>	CLEANING EXPENSE	25167
	1750117.2	PRINTING & STATIONARY	13440
		ELECTRICITY EXPENSES	38480
		REPAIR & MAINTANANCE	8360
		OFFICE EXPENSES	43831
FEEES RECEIVED	1120500	ELECTRICAL ITEMS	2400
(INCLUDING CAUTION MONEY)		INTERNET EXP	6400
INTERST RECEIVED	38630		
RECEIVED FROM PRINCIPAL GOVT.		AFFILIATION FEE (PT RSU)	82505
COLLEGE GOBRA NAVAPARA	60940		290
		WEBSITE EXPENSES	11500
<u>AMT. RECEIVED FOR FUNCTION</u>	9000	ADVANCE REFUNDED TO RED RIBBON	10000
CG ENVIRONMENT-	5000	LEGAL EXP.	10000
RED RIBBON-	4000	EXAMINATION EXPENSES	5000
		LAB EXPENSE	7488
		POSTAGE STAMP	3631
		AWARD EXP.	17623
		REFRESHMENT	1041592
		FUNCTION EXP.	10000
		FD RETURN TO JANBHAGIDARI	
		ADVANCE TO NARAYAN PRASAD SONI	
		<u>CLOSING :</u>	
		CASH	0.00
		BANK	<u>1185364.2</u>
TOTAL	2979187.2	TOTAL	2979187.2

EXTRACTED & VERIFIED FROM BOOKS OF ACCOUNTS

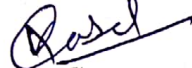
(ON BEHALF OF GOVERNING BODY I DO HERE BY CERTIFY THAT THE ABOVE STATEMENT IS TRUE & CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF)

PLACE: RAIPUR
DATE : 26-10-2021


प्राचार्य
शासकीय महाविद्यालय
गोबरा नवपारा, जिला-रायपुर (छ.ग.)



FOR GOYAL & GOLCHHA
CHARTERED ACCOUNTANTS
FRN-011242C


AVADHESH GABEL
PARTNER
M. NO. 410403

AUDIT REPORT

OF

PGDCA & DCA PRINCIPAL GOVT. COLLEGE GOBRA
NAWAPARA RAJIM, RAIPUR (C.G.)

FOR THE YEAR ENDED 31/03/2021

GOYAL & GOLCHHA
CHARTERED ACCOUNTANTS

1st Floor, Excel Tower
Opp. Pujari Chamber (Axis Bank)
Dharam Nagar, Pachpedi Naka
Raipur (C.G.)
Mobile No.9827934310

We have examined the Receipt & Payment Account for the Year ended on 31.03.2021 on the basis of Books of Accounts produced before us of PGDCA & DCA PRINCIPAL GOVT. COLLEGE GOBRA NAWAPARA RAJIM, RAIPUR (C.G.).

On the basis of our examination we report that:

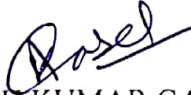
- a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of audit.
- b) The accounts have been prepared on Memorandum basis.
- c) In our opinion and to the best of our information & according to the explanation given to us, the said account, read together with the notes on Accounts give a true and fair view in the case of Receipt & Payment Account for the year ended on that date subject to notes herein under –
 1. Cash in hand as on 31.03.2021 has not been physically verified.
 2. Samiti has maintained the books of account on cash basis.

Place: - Raipur
Date: -26-10-2021


प्राचार्य
शासकीय महाविद्यालय
गोबरा नवापारा, जिला-रायपुर (छ.ग.)



For, GOYAL & GOLCHHA
CHARTERED ACCOUNTANTS
FRN - 011242C


ADHESH KUMAR GABEL
(PARTNER)
M. No. - 410403
UDIN - 21410403AAAABI8037

PGDCA & DCA
PRINCIPAL GOVERNMENT COLLEGE GOBRA, NAWAPARA

RECEIPT AND PAYMENT A/C
FOR THE PERIOD FROM 01/04/2020 TO 31/03/2021

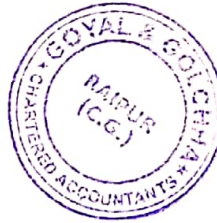
RECEIPT	AMT	PAYMENT	AMT
OPENING			363882
CASH	0.00	SALARY	
BANK	<u>1185364.20</u>		8641
		STATIONARY	40230
FEEES RECEIVED	1121000	REPAIR & MAINTANANCE	4190
(INCLUDING CAUTION MONEY)		OFFICE EXPENSES	15073
		ELECTRICAL ITEMS	20650
INTERST RECEIVED	32921	INTERNET EXP	14150
		AFFILIATION FEE (PT RSU)	
RECEIVED FROM PRINCIPAL GOVT. COLLEGE GOBRA NAWAPARA	28950	CAUTION MONEY REFUND	24000
		WEBSITE EXPENSES	15290
Advance Returned by Dr. Pawan Kumar Agrawal	4000	LEGAL FEES	14200
		PRSU	11600
AMT. REC. RED RIBBON FOR FUNCTION	4000	EXAMINATION EXPENSES	24652
		BALANCE ADVANCE RETURNED TO RED RIBBON	1250
		IT TDS Late Fees(Vivad se Vishwas Scheme)	10500
		Adv. To Dr. Pawan Kumar Agrawal	4000
		REFRESHMENT	2892
		FUNCTION exp.	2550
		BANK CHARGES	118
		<u>CLOSING BAL.</u>	
		CASH	0.00
		BANK	<u>1798367.20</u>
TOTAL	2376235.2	TOTAL	2376235.2

EXTRACTED & VERIFIED FROM BOOKS OF ACCOUNTS

(ON BEHALF OF GOVERNING BODY I DO HERE BY CERTIFY THAT THE ABOVE STATEMENT IS TRUE & CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF)

PLACE: RAIPUR
DATE : 26-10-2021


 प्राचार्य
 शासकीय महाविद्यालय
 गोबरा नवापारा, जिला-रायपुर (छ.ग.)



FOR GOYAL & GOLCHHA
CHARTERED ACCOUNTANTS
FRN- 011242C

AVADHESH GABEL
PARTNER
M. NO. 410403

