

KAUSHAL SHARMA & Co.

CHARTERED ACCOUNTANTS

Date 20/12/2023

Het 23-24/09

SARVATOMUKHI SAMADHAN SHIKSHA SANSKAR SAMITI

		OPERATIONAL PROPOSED BUDGET		•				
s.no.	PARTCULARS	BUDGET 2017-18	BUDGET 2018-19	BUDGET 2019-20	BUDGET 2020-21	BUDGET 2021-22	BUDGET 2022-23	BUDGET 2023-24
	A. RECEIPTS							
1	Admission and Tuition Fees	. 88.29	90.94	93.59	96.24	100.65	110.36	119.19
2	Interest Income						-	-
3	Miscellaneous Income				-			
4	Rent Income			-				
5	Govt Grants							-
6	Donation		0.50	1.50	1.90	2.40	5.00	5.5
7	Capital Receipts	9.72	18.90	5.50	18.50	4.80	4.90	5.0
	Total of A	98.01	110.34	100.59	116.64	107.85	120.26	129.6
	B. EXPENDITURE							
	Staff and Staff Welfare	63.00	64.89	66.78	68.67	71.82	78.75	85.0
-	Interest and Charges	0.03	0.03	0.03	0.03	0.03	0.04	0.0
	Administrative Expenses	11.50	11.85	12.19	12.54	13.11	14.38	15.
	Fees To Regulatory/ Affiliation	3.29	3.39	3.49	3.59	3.75	4.11	4.4
	Education Tour and Function	11.00	11.33	11.66	11.99	12.54	13.75	14.
	Infrastructure (Fixed Assets)	7.00	18.00	5.00	18.00	4.00	6.50	6.
	7 Books Journals		0.50	1.20	1.80	2.50	2.55	2.
	Total of B	95.82	109.98	100.35	116.61	107.75	120.08	128.
TOTAL	RECEIPTS	98.01	110.34	100.59	116.64	107.85	120.26	129.
	EXPENDITURE	95.82	109.98	100.35	116.61	107.75	120.08	128.
	RPLUS/(DEFICIT)	2.19	0.35	0.24	0.02	0.10	0.19	0.:

Sold And Access

AUDIT REPORT

FINANCIAL YEAR 2022-23

SAMADHAN COLLEGE (B.Ed.) BEMETARA (C.G.)



KAUSHAL SHARMA & CO. CHARTERED ACCOUNTANTS 1ST FLOOR, JAINABH MANSION, INDIAN COFFEE HOUSE ROAD, BANSTAL, RAIPUR (C.G.)

स्र्यतोमुखी समाधान शिक्षा संस्कार समिति समापान महाविद्यालय, समृद्धि विहार ग्राप्र-फरी, येमेतरा

समाधान महाविद्यालय, समृद्धि विदार ग्राम-फरी, बेसेतरा

सर्वतोमुखी समाधान लिक्षा संस्कार कन्तु सर्वतोमुखी समाधान शिक्षा संस्कार समिति रामाधान महाविद्यालय, समृध्दि-विहार ग्राम-फरी, बेमेतरा (घूम)491335

INDIAN COPPEE HOUSE ROAD, BANSTALL, RAIPUR, (C.G.) PHONE:- 0771-2543535

INDEPENDENT AUDITOR'S REPORT

To, The Members of Sarvatomukhi Samadhan Shiksha Sanskar Samiti, Bemetara (C.G.)

We have audited the attached Balance Sheet of Samadhan College (B.Ed.) Bemetara, run by "Sarvatomukhi Samadhan Shiksha Sanskar Samiti" as at 31St March 2023 and the Income Expenditure account for the year ended on that date annexed there to. These financial statements are the responsibility of the management of the Society. Our responsibility is expressing an opinion on these financial statement based on our audit.

We conducted our audit in accordance with auditing standard generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes, examining on a test basis, financial supporting the amount and disclosures in the financial statement. An audit also includes assessing the accounting principal used and significant estimates made by management, as well as evaluating the overall presentation on the financial statement. We believe that our audit provides a reasonable basis for our opinion.

Further to our comment in the Annexure referred o in paragraph (1) above, we report that:

- (a) We have obtained all the information referred and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (b) In our opinion, proper books of account as required by law have been kept by the Society so far as it appears form our examination of those books.
- (c) The balance Sheet and the Income and Expenditure account are in agreement with the books of account.
- (d) In our opinion and our the best our informant and according our the explanation given to us, the Balance sheet and Income and Expenditure account read with the notes thereon and attached thereto give, a true and fair view in conformity with the principal generally accepted in India.
- (1) in the case of the Balance sheet, of the state of affairs of the society as at 31st March 2023 and
- (2) In the case of the Income and Expenditure Account, of the deficit of income over expenditure for the year ended on that date.

(3) In the case of Receipt & Payment Account, for the period ended on that date.

समाधान महावि

FOR, SAMADHAN COLLEGE BEMETARA (C.G.)

PLACE: RAIPUR DATED: 25/10/2023

अध्यक्ष

रर्यतोमुखी समाघान शिक्षा संस्कार समिति समाधान महाविद्यालय, समृद्धि विहार

ग्राम-फरी वेमेतरा

FOR, KAUSHAL SHARMA& CO. CHAN SERED ACCOUNTANTS

> PARTNER M.NO.424483

FRN:-010941C

कोषाध्यक्ष

..- राजितोमुखी समाधान शिक्षा संस्कार रामिति समाधान महाविद्यालय समुद्धि-विद्यार

> Principal Samadhan College, Bemetara

(CHHATTISGARH) 491335

SAMADHAN COLLEGE (B 64.) BEMETARA (C.G.)

(RUN BY SARVATOMUKHI SAMADHAN SHIKSHA SANSKAR SAMITLALPUR RAIPUR C.G.)
SAMRIDDHI VIHAR PHASE-S, VILL-FARI, POST-BUABHAT, THE-SEMETARA, DIST, BEMETARA (C.G.)

	The Control of the Control	AMOUNT	AT BLET MARCH 2013	San	THUOMA
General Fund Balance as per last year Add Surphys/(Deficit)	70.64.818.00 (3.74,303.00)	68.92,517.00	Elasti Assata. As per Annesure	*A*	29,95,260.00
Current Liebilnies			CHITERL Assets Deposit and Loans & Advances	*6*	25,53,027.0
Sundry Creditors	••	39,09,210.00	Branch/Ohdslen/H.Q.	*0*	47,77,993.0
	÷		Closing Ralance Cash in Hand Bank Balance	17,112.00 4,58,335.00	4,75,447.0
TOTAL (RJ)		1,08,01,727.00	TOTAL (Rs)		1,00,01,727.0

CERTIFICATE On behalf of the governing be I hereby certify that the above figures shown in the Financial Statement is correct

CERTIFIED. That the above figures shown in the Financial statement of Samadhan College Bernetars (C.G.) for the year lending 31st March 2023, agree with the books of accounts maintained which have been audited by us and are found to be correct.

RED ACCOUNTANT

For, Samadhan College Bemetara (C.G.)

Date 25/10/2023 BemetaralC G I

अध्यक्ष रार्थतोषुळी सगायान दिवा संस्कार समिति समाचान महाविद्यालय, समृद्धि विहार ग्राम-फरी, वेमेतरा

सर्वतोमुखी समा समाधान महाविधालन, समृद्धि 💬 ग्राम-फरी, बेमेतरा

कोषाध्यक्ष ज्ञीतोमुखी समाधान शिक्षा संस्कार समिति रागाधान महाविद्यालय,समृध्दि–विहार ग्राम–फरी,बेमेतरा (छ.ग.)491335

Principal Samadhan College, Bemetara CHHAT ISGARH) 491335

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SAMADHAN COLLEGE (B.Ed.) BEMETARA (C.G.)

(RUN BY SARVATOMUICHI SAMADHAN SHIRISHA SANSKAR SAMITI,LALPUR RAIPUR C.G.)

SAMRIDDHI VIHAR PHASE-L, VILL-FARI, POST-BUABHAT, I THE-BEMETARA, DIST,-BEMETARA (C.G.)

INCOME AND ExperieseEnditura ACCOUNT

EAR YER FERRE PLANS 1932 MARRIE 1025

		ED 31ST MARCH 2023	Amount / 1
2/N Expenditure p. s. s. s. d	Amount	, i i medile i i i	
•		By Fees Receipts	80,43,668.00
o Administration Expenses	38,770.00		
o Advertisement & promotional Expenses	76,650.00		1
o Affilitiation fee	1,46,012.00		1
o Annual social Expenses	10,300.00		1
o Awards & momento	67,945.00		1
o Bank charges	7,524.00		
To Building maintenance	5,64,033.00		
To Cleaning Expenses	29,258.00	l	1
To Computer peripherals Expenses	45,460.00		1.
To Consultancy service Expenses	24,160.00		
To Cultural activity Expenses	57,540.00		
To Digital photo & video shooting Expenses	9,000.00	1	
To Donation & social welfare	55,437.00	1	
To Educational tour Expenses	1,94,570.00	1	,
To Electricity Expenses & electricals	2,77,110.00		1
To Energy audit	78,100.00		
To Exam conduct related Expenses	1,73,046.00		
To Extra work payment	74,648.00		1,74,301.00
To Freight Expenses	400.00		
To fuel Expenses	76,950.00	l l	1
To Gardening Expenses	1,37,045.00	1	
To Greeting Expenses	7,540.00		
To Hospitalny Expenses	14,782.00	0	
To Inspection Expenses	30,900.00	0	1
To Internet Expenses	61,345.00)	1
To Labour work Expenses	20,800.00	0	320
To Late fees	1,204.00)	
To Legal Expenses	10,700.00	0	1
To Membership fee	35,400.00	0	
To Miscellaneous Expenses	55,460.0	0	
To Naac Expenses	88,524.0	0	
To Office Expenses	2,69,199.0	0	
To Other carncular activity Expenses	2,52,996.0	0	
To Physical education fee	14,000.0	0	
To Refreshment and lunch	89,063.0	0	
To Repair & maintenance Expenses	45,095.0	0	
To Salary Expenses	38,15,355.0	ю	
To Sports Expenses	46,140.0	00	
To Stationery Expenses	4,38,011.0	00	1
To Transportation & carriage Expenses	9,840.0	xo	1
To Traveling Expenses	1,62,065.0		1
To Vehicle hire Expenses	9,450.0		
1.5	1,36,500.0		1
To Workshop Expenses	1		1
To Description	4,59,642.0	∞	l
To Depreciation			82,17,968
TOTAL (Rs)	82,17,969.0	TOTAL (Rs)	

CERTIFICATE: On behalf of the governing body. I hereby certify that the above figures shown in the Financial Statement is correct

For, Samadhan College Bemetara (C.G.)

Date · 25/10/2023

अध्यक्ष सर्वतोमुखी समाधान शिक्षा संस्कार समिति समापान महाविद्यालय, समृद्धि विहार ग्राम-फरी, वेमेतरा

College Bernetara (C.G.) for the year ending 31st March 2023, agree with the book of accounts maintained which have been audited by us and are found to be co

COUNTANT

सर्वतोमुखी समाधान क्रिया संस्की समाधान महाविद्यालय, समृद्धि राष्ट्र

ग्राम-फरी, बेोतरा

कोषाध्यक्ष

रार्वतोमुखी समाधान शिक्षा संरकार समिति समाधान महाविद्यालय,समृध्दि-विहार

ग्राम-फरी,बेमेतरा (छ.ग.)491335



A Control of the Cont STATEMENT OF POED ASSETS AS ON BEEN MARCH 2023 -As 64 01.04.22 A4 64 31.01.23 01.04.22 11.03.23 \$1.03.23 11.01.22 101 69,300.00 40% 15% 32,471.00 3,643.00 16,829.00 CCTV Ca 85,330.00 85,330.00 1,31,980.00 48,484.00 1.31,980.00 14,718.00 61.222.00 22.104.00 14.846.00 College Build 15% 78,159.00 8,073.00 45,744.00 51,821 00 84,212.00 5,02,695.00 17,46,950.00 8.96.655.00 novter & Pri 13,99,350.00 99,548.00 1,05,888.00 3,51,480.00 16,23,269.00 1,61,331.00 2,50,761 00 1,29,569.00 401 2,51,932.00 lers & Fan 37,650.00 15× 17,84,600.00 15,17,381.00 32,846.00 23,400.00 Digital Attendance Machine 32,846.00 16,723.00 2,418.00 1,323.00 19,141.00 13,705.00 124 16,123.00 urniture and Fittings 23,400.00 8,825.00 10% 16,32,746.00 Lab Instrument 1.70.885.00 18,03,631.00 6,47,430.00 1.15,620.00 7,61,050.00 1,44,652.00 9,45,114.00 10 ibrary Books 2,05,786.00 24,340.00 2.30,126.00 62,094 00 23,380.00 85,474.00 40% 15% 141,000 00 5,74,537.00 Musical & Sound Instrument 5,74,537.00 15,279.00 2,898.00 5,51,619.00 27,356.00 22,918.00 16,424.00 5,36,340.00 18,197.00 Office Equipments R.O. (Water Punfier) 43,780.00 1,17,745.00 43,780 00 24,458.00 15% 19,122.00 13 1,08,812.00 2,26,557.00 24,121.00 89,872.00 12,505.00 65,751.00 1,16,645.00 51,994 00 15% 48,205.00 Sound System 48,205.00 29,793.00 15,700 00 15% 18,412 00 34,550,00 1,38,350.00 Xeros Machine 1,72,900 00 17,912.00 12,872.00 30,784.00 1,42,116 00 15× 44,500.00 Eletrical Machine & Tools 16 27,717.00 2,517.00 16,572.00 15% 30.234.00 14.266.00 16,741.00 1,35,080.00 (Dap, EMT, Sand Mac, UPS) 1,35,080.00 16,572.00 1,18,508.00 17 MS Office Software 15% 20,000,00 20,000 00 8,000 00 12,000.00 Total (Rs.) \$2,94,350.00 15,31,772.00 68,26,122,00 33,71,220.00 4,59,642.00 24,30,462.00 29,91,260.00

SI No.	Particulars STATEMENTS OF CURRENT LIABLE	MES FOR THE YEAR	R ENDED ON 31 MAR	ICH 2023		
		Balance as on	Creditors During	Paid During	Het Increase/	Balance as
	Sundry Creditor	1st April 2022	the year	the year	(Decrease)	on 31st March 23
	and a control	25,98,960.00	39,00,126.00	25,89,876.00	13,10,250.00	39,09,210.00
•	Provision					•
	Yotal (Rs)	25,98,960.00	39,00,126.00	25,89,876.00	13,10,250.00	39,09,210.00

110.	Particulars	Balance as on	Addition During	Receive During	Net increase/	Balance as
		1st April 2022	the year	the year	(Decrease)	on 31st March 21
A .	Deposit					
1	CSPDCL Deposit	8,85,299.00				8.85,299.00
2	NCTE Bhopal	8,00,000.00	96,450.00	9,647.00	86,803.00	8,86,803.00
A	Loans & Advances	1 .				
1	TDS Receivable	28,350.00	9,647.00		9,647,00	37,997.00
2	Salary Advance (Teaching Staff)	1,17,600.00	41,16,560.00	43.09.232.00	(L92,672.00)	(75,072.00)
3	Ganesh Verma	11,18,000.00	90,000.00	3,90,000.00	(3,00,000.00)	8,18,000.00
	Total (Rs)	29 49 249 00	43 17 657 00	47 04 979 00	/1 96 222 MI	25 53 077 00

Annexure "D"

	STATEMENT OF HITER GROOF I	Setsatement int	I DON LITURED ON 31	MAGICAL 2023		
SI No.	Particulars	Balance as on			Net Changes	Balance as
		1st April 2022	CR	DR	during the Year	on 31st March 23
A	Group Name	37,10,443.00	2,77,981.00	19,45,531.00	10,67,550.00	47,77,993.00
	Total (FL)	37,10,443.00	8,77,981.00	19,45,531.00	10,67,550.00	47,77,993.00

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अध्यक्ष सर्वतोमुखी समाधान शिक्षा संस्कार समिति स्वार्थान मन्यविकारम लमाधान महाविद्यालय, समृद्धि विहार ग्राम-फरी, वेमेतरा

समाधान महाविद्यालय, समृद्धि 🚉 🗅 ग्राम-फरी, बेगेतुर्

कोषाध्यक्ष

सर्वतोमुखी रामाधान िज्ञा तंरकार कर्म सर्वतोमुखी समाधान शिक्षा संस्कार समिति समाधान महाविद्यालय, समृध्दि-विहार ग्राम-फरी,बेमेतरा (छ.ग.)491335



ACCOUNTING POLICIES AND NOTES ON ACCOUNTS

A. SIGNIFICANT ACCOUNTING POLICES:

- (1) Accounts are prepared on historical cost convention basis and in accordance with generally accepted accounting principal.
- (2) Fixed Assets: Fixed assets are stated at cost of acquisition less depreciation.
- (3) Depreciation: The firm has provide depreciation as rates prescribed in Income Tax Act, 1961 on W.D. V. basis
- (4) Revenue Recognition: Mercantile method of accounting has been employed unless otherwise specifically sated elsewhere in this schedule However where the amount is immaterial/ negligible and/ or establishment of accruals/ determination of amount is not possible, no entry is made for the accruals.
- (5) Legal Expenses: All the payment of ESI & PF Expenses is paid after the due? date.

B. NOTES ON ACCOUNTS:

I) The Society is registered under M.P. Society Registered Adhiniyam, 1973.

FOR, SAMADHAN COLLEGE **BEMETARA (C.G.)**

PLACE: RAIPUR DATED: 25/10/2023

सर्वतो मुखी समाधान धिक्षा संरकार समिति समापान महाविद्यालय, समृद्धि विहार ग्राम-फरी, वेमेतरा

FOR, KAUSHAL SHARMA& CO. CHARTERED ACCOUNTANTS

PRATEEK SONKAR

(Partner)

M.NO.424483 FRN:- 010941C

समाधान महाविद्यालय, समृद्धि पिटार

ग्राम-फरी, वेगेतरा

कोषाध्यक्ष

सर्वतोमुखी समाधान शिक्षा संस्कार नाम, सर्वतोमुखी समाधान शिक्षा संस्कार समिति समाधान महाविद्यालय,समृध्दि-विहार

ग्राम-फरी.बेमेतरा (छ.ग.)४९१३३५

Principal

Samadhan College, Bemetara (CHHATTISGARH) 491335



AUDIT REPORT FINANCIAL YEAR 2022-23

SAMADHAN COLLEGE(DEGREE) BEMETARA (C.G.)



KAUSHAL SHARMA & CO. CHARTERED ACCOUNTANTS 1ST FLOOR, JAINABH MANSION, INDIAN COFFEE HOUSE ROAD, BANSTAL, RAIPUR (C.G.)

रम्बतानुखी समाधान थिला संस्कार समिति समाभान महाविद्यालय, समृद्धि विहार गामु-फरी, वेमेतरा सर्वतानुखी सनाय समाधान महाविधालय, सगुद्धि विद्याः ग्राम-फरी, देगेतस सर्वतानुखी समाधान शिक्षा संस्कार समिति समाधान महाविद्यालय,सभृध्दि-विदार ग्राम-फरी,बेमेतस-(छ्रस्रा) अर्थ 1335

IST FLOOR, JAINAB MANSION. INDIAN COFFEE HOUSE ROAD, BANSTALL, RAIPUR, (C.G.) PHONE:- 0771-2543535

INDEPENDENT AUDITOR'S REPORT

To, The Members of Sarvatomukhi Samadhan Shiksha Sanskar Samiti, Lalpur Raipur (C.G.)

We have audited the attached Balance Sheet of Samadhan College (Degree) Bemetara, run by "Sarvatomukhi Samadhan Shiksha Sanskar Samiti, Raipur" as at 31st March 2023 and the Income Expenditure account for the year ended on that date annexed there to. These financial statements are the responsibility of the management of the Society. Our responsibility is expressing an opinion on these financial statement based on our audit.

We conducted our audit in accordance with auditing standard generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes, examining on a test basis, financial supporting the amount and disclosures in the financial statement. An audit also includes assessing the accounting principal used and significant estimates made by management, as well as evaluating the overall presentation on the financial statement. We believe that our audit provides a reasonable basis for our opinion.

Further to our comment in the Annexure referred o in paragraph (1) above, we report that:

- (a) We have obtained all the information referred and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (b) In our opinion, proper books of account as required by law have been kept by the Society so far as it appears form our examination of those books.
- (c) The balance Sheet and the Income and Expenditure account are in agreement with the books of account.
- (d) In our opinion and our the best our informant and according our the explanation given to us, the Balance sheet and Income and Expenditure account read with the notes thereon and attached thereto give, a true and fair view in conformity with the principal generally accepted in India.
- (1) in the case of the Balance sheet, of the state of affairs of the society as at 31st March 2023 and
- (2) In the case of the Income and Expenditure Account, of the deficit of income over expenditure for the year ended on that date.

(3) In the case of Receipt & Payment Account, for the period ended on that date.

FOR, SAMADHAN COLLEGE BEMETARA (C.G.)

PLACE: RAIPUR DATED: 25/10/2023

अध्यक्ष रर्जतोनुकी समाधान शिक्षा संरकार समिति सर्वतोमुखी सनाता । समाधान महाविद्यालय, समृद्धि विहार । समाधान महाविद्य

ग्राम-फरी, धेमेतरा

सर्वतोषुखी राजनाः । तरनाः । समाधान महाविधालः, समृद्धिः । ज्ञाम-फरी, धेपतरा PRATEEK SONKAR

FOR KAUSHAL SHARMA& CO.

LARTERED ACCOUNTANTS

PARTNER M.NO. 424483 FRN:-0109410

कोषाध्यक्ष रार्वतोमुखी समाधान शिक्षा संस्कृतर रामिति रामाधान महाविद्यालय,रामुद्धि-विदार ग्राम-फरी,बेमेतरा (छ:म.) १९४३३५

Principal
Samadhan College, Bemetara
(CHHATTISGARH) 491335

ICAC CONTRACTOR TO SERVICE AND SERVICE AND

SAMADHAN COLLEGE (DEGREE) BEMETARA (C.G.) (RUN BY SARVATOMUKHI SAMADHAN SHIKSHA SANSKAR SAMITI) ADD.:- SAMRIDDHI VIHAR PHASE-1, VILL.-FARI, POST-BIJABHAT, THE-BEMETARA, DIST,-BEMETARA (C.G.)

		ALANCE SHEET AS	AT 31ST MARCH 2023		AMOUNT
LIABILITIES	LIABILITIES		ASSETS		
General Fund Balance as per last year Add: Surplus/(Deficit)	15,18,124.00 (11,90,840.00)	3,27,284.00	Fixed Assets. As per Annexure	"A"	10,06,686.0
			Current Assets, Loans & Advances	"C"	
Current Liabilities	*B*	8,52,732.00	Branch/Division/H.O.	"O"	65,620
					1,07,710
e e			Closing Balance Cash in Hand Bank Balance	9,399.00 98,311.00	
			TOTAL (Rs)		11,80,016
TOTAL (Rs)		11,80,016.00	O TOTAL (KS)		ncial statemen

CERTIFICATE: On behalf of the governing body, I hereby certify that the above figures shown in the Financial Statement is correct. CERTIFIED: That the above figures shown in the Financial statement of Samadhan College (Degree) Bemetara (C.G.) for the year ending 31st March 2023, agree with the books of accounts maintained which have been audited by us and are found to be correct.

KAUSHAL SHARMA & CO

FRN:- 010941C

For, Samadhan College (Degree) Bemetara (C.G.)

Date: 25/10/2023
Place: Bemetara(CaG)

सन्दर्ती सुची समाधान शिक्षा संस्कार समिति समाधान प्रहाविद्यालय, समृद्धि विद्यार सम्म-पानी विमेतरा

िसर्वतोनुखी सपाधाः । । तरकाः कनः समाधान महाविधःः । समुद्धिः (१८)

ग्राम-फरी, दे तिस

कोषाध्यक्ष

ातिभुखी समाधान शिक्षा संरकार समिति समाधान महाविद्यालय,समृध्दि–विहार ग्राम-फरी,बेमेतरा (छ.ग.)४९१३३५

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.madhan College, Bemetara CHHATTISGARH) 491335

SAMADHAN COLLEGE (DEGREE) BEMETARA (C.G.) (RUN BY SARVATOMUKHI SAMADHAN SHIKSHA SANSKAR SAMITI) ADD.:- SAMRIDDHI VIHAR PHASE-1, VILL-FARI, POST-BIJABHAT, THE-BEMETARA, DIST,-BEMETARA (C.G.)

INCOME AND EXPENSES ENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2023

Expensesenditure	FOR THE YEAR END	DED 31ST MARCH 2023	
	Amount	Income	Amount
To Add on programs (skill)			
To Administrative expenses	6,170.00	By Fees Receipts	17,38,263.00
To Admission consultancy commission expenses	31,700.00		
To Advertisement expenses	4,000.00		ì
To Audit expenses	6,400.00		
To Bank charges	57,000.00		
To Building maintenance	1,147.00		ı
To Computer peripherals	31,160.00		1
To Digital photo & video sutting expenses.	3,680.00		1
To Donation & social welfare	6,000.00		N I
To Electricity expenses	200.00		
	11,490.00		N/
To Extra curricular activities expenses	20,720.00	C. C	11.90.840.00
To Faculty development & training expenses	2,100.00	By Deficit	11,50,540.00
To Freight expenses	3,150.00		. 1
To Gardening expenses.	14,800.00		
To Miscellaneous expenses	12,625.00		
To Office expenses	43,872.00		1
To Other curricular activities expenses	64,309.00		
To Refreshment expenses	30,230.00		1
To Repair & maintenance expenses	9,210.00		
To Salary expenses	22,76,470.00		
To Stationery expenses	18,304.00		
To Student felicitation expenses	14,470.00		ı
To Tour & travelling	1,05,529.00	0	1.
To Website & domain charges	10,693.00		
To Depreciation	1,43,674.00		
TOTAL (Rs)	29,29,103.0	TOTAL (Rs)	29,29,103.

CERTIFICATE: On behalf of the governing body, I hereby certify that the above figures shown in the Financial Statement Is correct.

For, Samadhan College (Degree) Bemetara (C.G.)

Date : 25/10/2023 Place : Bemetata(C.G.)

र्म्मवतोनुखी समाधान थिक्षा संरकार सनिति रामाणान महाविद्यालय, समृद्धि विहार सम्ब-फ्री नेमेतरा

Brets

सर्वतोमुखी समाधा । व त सरकार कार कार समाधान महाविद्यालय, अमृद्धि दिना

ग्राम-फरी, धेंगेतरा

CERTIFIED: That the above figures shown in the Financial statement of Samadhan College (Degree) Bemetara (C.G.) for the year ending 31st March 2023, agree with the books of accounts maintained which have been audited by us and are found to be correct.

FO, KAUSHALSHARMA & CO. CHARLEBED ACCOUNTANTS

M.NO 124483CO

कोषाध्यक्ष

सर्वतोमुखी समाधान शिक्षा संस्कार समिति रामाधान महाविद्यालय,समृद्धि-विहार ग्राम-फरी,बेमेतरा (छ.ग.)४९१३३५

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SAMADHAN COLLEGE (DEGREE) BEMETARA (C.G.) (RUN BY SARVATOMUKHI SAMADHAN SHIKSHA SANSKAR SAMITI) ADD.:- SAMRIDDHI VIHAR PHASE-1, VILL-FARI, POST-BIJABHAT, THE-BEMETARA, DIST,-BEMETARA (C.G.)

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED BIST MARCH 2023

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
Opening Balance			General Expensesenditure		
Cash in Hand	1,24,140.00	1,57,426.00	Add on programs (skill)	- 1	6,170.00
Bank Balances	33,286.00	1,57,420.00	Administrative expenses	1	31,700.00
			Admission consultancy commission expenses	- 1	4,000.00
			Advertisement expenses		6,400.00
Fees Receipts	1	17,38,263.00	Audit expenses		57,000.00
	1	17,38,203.00	Bank charges		1,147.00
Decrease in Current Asset			Building maintenance	1	31,160.00
					3,680.00
As per Annexure	-B-	•	Computer peripherals	- 1	6,000.00
	1		Digital photo & video sutting expenses.	- 1	200.00
Increase in Current Liabilities			Donation & social welfare		11,490.00
As Per Annexure °C		8,80,032.00	Electricity expenses	- 1	20,720.00
			Extra curricular activitles expenses	- 1	2,100.00
			Faculty development & training expenses	1	3,150.0
	1		Freight expenses	1	14,800.0
	i		Gardening expenses.	1	12,625.00
	1		Miscellaneous expenses	8	43,872.00
			Office expenses	- 1	64,309.00
			Other curricular activities expenses	1	30,230.00
			Refreshment expenses	1	9,210.0
			Repair & maintenance expenses	1	22,76,470.0
			Salary expenses		18.304.0
			Stationery expenses		14,470.0
			Student felicitation expenses		1,05,529.0
			Tour & travelling		10,693.0
			Website & domain charges		
Branch/Division/H.O.					
As per Annexure	-B-	5,67,883.00		*A*	4,50,465.0
AS per Armexure	-		As per Annexure	^	
					1,07,710.0
1			Closing Balance	9,399.00	1 cm • man • man
1			Cash in Hand	98,311.00	
			Bank Balances	30,322.00	
					33,43,604.0
TOTAL (Rs)		33,43,604.00	TOTAL (Rs)		

CERTIFICATE: On behalf of the governing body, I hereby certify that the above figures shown in the Financial Statement is correct.

For, Samadhan College (Degree) Bemetara (C.G.)

Date : 25/10/2023 Place : Bemetara (C.G.)

अध्यक रूर्वतोनुखी समाधान शिक्षा संस्कार समिति समायान महाविद्यालय, समृद्धि विहार गाय-फरी नेमेनरा Breth

सर्वतोमुखी सदाका करा तरका निर्मा समाधान महाविधालम, समृद्धि विज्ञा ग्राम-फरी, वेगेतस

CERTIFIED: That the above figures shown in the Financial statement of Samadhan College (Degree) Bemetara (C.G.) for the year ending 31st March 2023, agree with the books of accounts maintained which have been audited by us and are found to be corrected 11 100.

FOI, KAUSHAVSHARMA & CO. CO. CHARTERED ACCOUNTANTS

PARTNEB ACCO M.No. 424483 FRN:- 010941C

कोषाध्यक्ष

सर्वतोमुखी समाधान शिक्षा संरकार समिति समाधान महाविद्यालय,समृध्दि-विहार ग्राम-फरी,बेमेतरा (छ.ग.)४९१३३५

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Samadhan College, Bemetara (CHHATTISGARH) 491335



SAMADHAN COLLEGE (DEGREE) BEMETARA (C.G.) (RUN BY SARVATOMUKHI SAMADHAN SHIKSHA SANSKAR SAMITI) ADD.:- SAMRIDDHI VIHAR PHASE-1, VILL. FARI, POST-BIJABHAT, THE-BEMETARA, DIST, BEMETARA (C.G.) RECEIPTS AND PAYMENT ACCOUNT

RECEIPTS			ED 315T MARCH 2023	
RECEIPTS		AMOUNT	PAYMENTS	AMOUNT
Opening Balance			General Expensesenditure	
Cash in Hand	1,24,140.00	1,57,426.00	Add on programs (skill)	6,170.00
Bank Balances	33,286.00	1,07,120.00	Administrative expenses	31,700.00
			Admission consultancy commission expenses	4,000.00
	1		Advertisement expenses	6,400.00
Fees Receipts	1	17,38,263.00	Audit expenses	57,000.00
		17,30,203.00	Bank charges	1,147.00
Decrease in Current Asset			Building maintenance	31,160.00
As per Annexure	"B"			3,680.00
AS per Annexure			Computer peripherals Digital photo & video sutting expenses.	6,000.00
			Donation & social welfare	200.00
Increase in Current Liabilities		5, 13		11,490.00
As Per Annexure "C"	1	8,80,032.00	Electricity expenses	20,720.00
	l	la de la companya de	Extra curricular activities expenses	2,100.00
	E.		Faculty development & training expenses	3,150.00
			Freight expenses	14,800.00
			Gardening expenses.	12,625.00
			Miscellaneous expenses	43,872.00
			Office expenses	64,309.00
			Other curricular activities expenses	30,230.00
			Refreshment expenses	9,210.00
			Repair & maintenance expenses	22,76,470.00
			Salary expenses	18,304.00
			Stationery expenses	14,470.00
			Student felicitation expenses	1,05,529.00
			Tour & travelling	10,693.00
			Website & domain charges	
Branch/Division/H.O.				
As per Annexure	"B"	5,67,883.00	Fixed Assets "A"	4,50,465.00
			As per Annexure	
1			lat 1 - Balance	1,07,710.0
			Closing Balance 9,39 Cash in Hand	9.00
1			983	1.00
,			Bank Balances	
		77.42.604.00	TOTAL (Rs)	33,43,604.0
TOTAL (Rs)		33,43,604.00	CERTIFIED : That the above figures shown in the	

सर्वतोमुखी राषाया विकास तरकार ने विकास समाधान महाविधालये, समृद्धि विकास ग्राम-फरी, बेगेतरा

CERTIFICATE: On behalf of the governing body, I hereby certify that the above figures shown in the Financial Statement is correct.

For, Samadhan College (Degree) Bemetara (C.G.)

Date : 25/10/2023

र्ण्यतोनुखी समाधान शिक्षा संरकार समिति समाधान महाविद्यालय, समृद्धि विहार महाय-फरी अमेनरा

Samadhan College (Degree) Bernetara (C.G.) for the year ending 31st March 2023, agree with the books of accounts maintained which have been audited by us and are found to be correct. 11 12. SHAV SHARMA & CO.

M.NO. 424483 FRN:- 010941C

सर्वतोमुखी समाधान शिक्षा संरकार समिति रामाधान महाविद्यालय, समृध्दि-विहार ग्राम-फरी, वेमेतरा (छ.ग.) 49 1335



Annexure "A"
STATEMENT OF FIXED ASSETS AS ON 3351 March 2023 Gross Block articulars Depreciation Addition/ As at 31.03.23 As at As at 31.03.23 As of 31.03.23 Dep for the year 01.04.22 (Deduction) 01.04.22 31.03.22 mirah 10% 6,500.00 6,500 00 CCTV Camera 3,046 00 346 00 3,392.00 3,108 00 15% 1,08,300 00 4,14,985 00 5,23,285 00 College Building WIP 67,092 00 17,106 00 1.04,398 00 4,18,887.00 41,208.00 15% 23,545.00 23,545 00 15.768 00 Computer 7,777.00 1,577 00 9,354 00 14,191.00 40% 4,97,250.00 4,97,250 00 50,007.00 4,46,643.00 Cooler Fan 20,243.00 4,66,886 00 10.164.00 15% 18,920.00 18,920 00 10,244 60 8.676.00 8,707.00 6 Electricals Machine & Tools 1,537 00 10.213.00 15% 29,360.00 29,360.00 15,168 00 17,297.00 12,063.00 14,192.00 2,129.00 7 Furniture and fittings 10% 6,59,153.00 18.000.00 6,77,153 00 2,93,482.00 37,468.00 3,30,950 00 3,46,203.00 3,65,671.00 Lab Instruments . 15% 1,94,507.00 1,44,032.00 1,94,507.00 50,415.00 21,614.00 72,029 00 1.22.478.00 Library Books 40% 3,34,779.00 3,34,779.00 28,663.00 47,773.00 2,87,006 00 3,06,116.00 19,110.00 10 Sound System 15N 14,400.00 14,400.00 7,514.00 8,547.00 5,853.00 6.246.00 1,033.00 11 Napkin Machine (EMT) 17,480.00 17,480.00 1,311.00 1,311.00 16,169.00 Total (Rs.) 18,86,714.00 10,06,686.00 4.50.465.00 1,43,674.00 13.30.493.00 11,86,819.00

	STATEMENTS OF CURRENT LIAB	ITIES FOR THE YEA	R ENDED ON 31 MAI	RCH 2023		
SI No.	Particulars	Balance as on 1st April 2022	Creditors During the year	Paid During the year	Net Increase / (Decrease)	Balance as on 31st March 23
A 1 2 3	Provision Salary Payable Audit Fees Payable Sundry Creditors	(27,300.00)	22,52,535.00 4,48,440.00	20,76,775.00 2,33,455.00	1,75,760.00 2,14,985 00	1,48,460.00 - 2,14,985.00
1 2	Short Terms Loans Annash Tiwari Awadhesh Patel Raipur	:	2,28,007.00 2,70,280.00	9,000.00	2,19,007.00 2,70,280 00	2,19,007.00 2,70,280.00
-	Yotal (Ru)	(27,300.00)	31,99,262.00	23,19,230.00	8,80,032.00	8,52,732.00

Annexure "C"

	STATEMENTS OF DEPOSIT AND LOA	N & ADVANCES TH		MARCH 2023		Balance as
SI No.	Particulars	Balance as on 1st April 2022	Addition During the year	Receive During the year	Net increase / (Decrease)	on 31st March 23
A 1 2	Loan & Advances Loan & Advances Avnnash Tiwari	:	:	:	:	
-	Total (Rs)		·	•		<u> </u>

Annexure "D"

	STATEMENTS OF INTER GROUP TRANSACTION THE YEAR ENDED ON 31 MARCH 2023					
SI No.	Particulars	Balance as on 1st April 2022	Debit the year	Credit the year	Net Changes during the Year	Balance as on 31st March 23
A	Branch/Division/H.O.	6,33,503.00	2,53,569.00	8,21,452.00	(5,67,883.00)	65,620.00
		6 22 503 00	2.53.569.00	8,21,452,00	(5,67,883.00)	65,620.00

र र्वतोनुखी समाधान शिक्षा रांख्त्रर समिति समाभान महाविद्यालय्, समृद्धि विहार ग्राम-फरी, वेमेतरा

TATOR OF 'सर्वतो<u>मुखी समाध</u>ः समाधान महाविधालब, अमुद्धि 🚉

ग्राम-फरी ते ल्या

क्रिक्ट रिस्तु समाधान शिक्षा संस्कार समिति मार्थान महाविद्यालय, समृध्दि-विहार

ग्राम-फरी,बेमेतरा (छ.ग.)४९१३३५

Principal Ramadhan College, Bemetara (CHHATTISGARH) 491335

6,99,895.00

Annexure "B"

ACCOUNTING POLICIES AND NOTES ON ACCOUNTS

A. SIGNIFICANT ACCOUNTING POLICES:

- (1) Accounts are prepared on historical cost convention basis and in accordance with generally accepted accounting principal.
- (2) Fixed Assets: Fixed assets are stated at cost of acquisition less depreciation.
- (3) Depreciation: The firm has provide depreciation as rates prescribed in Income Tax Act, 1961 on W.D. V. basis
- (4) Revenue Recognition: Mercantile method of accounting has been employed unless otherwise specifically sated elsewhere in this schedule However where the amount is immaterial/ negligible and/ or establishment of accruals/ determination of amount is not possible, no entry is made for the accruals.
 - (5) Legal Expenses: All the payment of ESI & PF Expenses is paid after the due date.

B. NOTES ON ACCOUNTS:

I) The Society is registered under M.P. Society Registered Adhiniyam, 1973.

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समाधान मलाययात्रा, शमद्रि प्र

ग्राम-फरी

सर्वतोनुखी राजा

FOR, SAMADHAN COLLEGE BEMETARA (C.G.)

PLACE: RAIPUR DATED: 25/10/2023

सर्वतोनुदी समाघान शिक्षा संस्कार समिति जनायान महाविद्यालय, समृद्धि विहार

FOR, KAUSHAL SHARMA& CO. CHARTERED ACCOUNTANTS

> PRATEEK SONKAR (Partner) M.NO.424483

> > FRN:- 010941C

कीषाध्यक्ष रार्वतोमुखी समाधान शिक्षा संस्कार समिति समाधान महाविद्यालय समृद्धि-विहार

ग्राम-फरी,बेमेतरा (छ.ग.)491335

