Principal

Samadhan College, Ben

# बेठक क्रमांक - 8 12-110 Q6 104/23 24 HZ 11:00 45 वे ठक 42022 3912211 ्र याक्ष 2442-21 साह स्यतयम **अनकस्य** 276221 द्वार 06/04/य को 2022-23 विल an 2 पावती Caterral Audit गया 139 नाम **ब्स्तादा**र Co-Ordinator Principal Internal Audit Committee Samadhan College, Bernetara Samadhan College, Bernetara (C.G.) (CHHATTISGARH) 491335

Neck

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

(RUN BY SARVATOMUEHI BAMADHAN SHIKSHA SANSKAR SAMITI, LALPUR RAIPUR C.G.)
ADD. - SAMRIDDHI VIHAR PHASE-1, VILL -PARI, POST-BUABHAT, THE-BEMETARA, DIST,-BEMETARA (C.G.)
RECUIPTS AND PAYMENT ACCOUNT

	FOR THE YEAR EN	DED 315T MARCH 2023		77 77 77 77 77
ACTION	Asterna	TAMING		AMOUNT
Opening Balance	1	General Fund	- 1	
	1,532.00 10,82,956.00		- 1	38,770.00
Bank Balances 7,09	424.00	Advertisement & promotional Expenses	- 1	76,650.00
		Affilitiation fee	- 1	1,46,012.00
	1	Annual social Expenses	- 1	10,300.00
Pena-fracelata	80,43,668.00	Awards & momento	- 1	67,945.00
		Bank charges	1	7,524.00
Decrease in Current Liabilities	1	Building maintenance	1	5,64,033.00 29,258.00
As per Annexure		Cleaning Expenses	1	
and bet sometime	13,10,250.00		- 1	45,460.00
	1	Consultancy service Expenses	- 1	24,160.00
	1	Cultural activity Expenses	1	57,540.00
1	1	Digital photo & video shooting Expenses		9,000.00
1	1	Donation & social welfare	I	55,437.00
	1	Educational tour Expenses	1	1,94,570.00
	NRB NOTE:	Electricity Expenses & electricals	MATERIAL PROPERTY.	2,77,110.00
		Energy audit		78,100.00
1	1	Exam conduct related Expenses	1	1,73,046.00
1		Extra work payment	1	74,648.00
	1	Freight Expenses	- 1	400.00
	1	Fuel Expenses	- 1	76,950.00
1		Gardening Expenses	- 1	1,37,045.00
		Greeting Expenses	- 1	7,540.00
		Hospitality Expenses	ı	14,782.00
		Inspection Expenses	- 1	30,900.00
	1	Internet Expenses	- 1	61,345.00
1	1	Labour work Expenses	- 1	20,800.00
1		Late fees	- 1	1,204.00
1		Legal Expenses	ı	10,700.00
		Membership fee	- 1	35,400.00
		Miscellaneous Expenses	- 1	55,460.00
1		Naac Expenses	- 1	88,524.00
		Office Expenses	- 1	2,69,199.00
1		Other carricular activity Expenses	- 1	2,52,996.00
1		Physical education fee	- 1	14,000.00
1	# <b>1</b>	Refreshment and lunch	- 1	89,063.00
		Repair & maintenance Expenses	- 1	45,095.00
1		Salary Expenses	- 1	38,15,355.00
	1	Sports Expenses	1	46,140.00
		Stationery Expenses	- 1	4,38,011.00
		Transportation & carriage Expenses	- 1	9,840.00
1		Traveling Expenses	1	1,62,065.00
1		Vehicle hire Expenses	1	9,450.00
1		Workshop Expenses	1	1,36,500.00
1		Trottoriop Experioes	1	1,50,500.00
1		Increase in Current Assets	- 1	(3,96,222.00)
1		As per Annexure	"C"	(3,30,222.00)
	1 1	, a part a manage	٠ ا	1
	1	Fixed Assets	- 1	
		As per Annexure	"A"	15,31,772.00
		- F	"	13,31,772.00
,		Branch/Division/H.O.		1
		As per Annexure	"E"	10 67 550 00
35		A per Annexure		10,67,550.00
	1 1	Closing Ralance	l	4 75
		Closing Balance		4,75,447.00
4		Cash In Hand	17,112.00	
		Bank Balances4	,58,335.00	l
TOTAL (Rs)	1.04.25.07.1.22			
TOTAL (KS)	1,04,36,874.00	TOTAL (Rs)		1,04,36,874.00

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 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.

For, Samadhan College Bernetara (C.G.)

For, KAUSHAL SHARMA & CO. CHARTERED ACCOUNTANTS

Date: 25/10/2023 Place: Bemetara(C.G.) PRATEEK SONKAR PARTNER M.No. 424483 FRN:- 010941C

Principal

Samadhan College, Bernetarn

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

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

INCOME AND ExpensesENDITURE ACCOUNT

A.C. San Market Control of the Contr	FOR THE YEAR END	D 31ST MARCH 2023	
Expense exemplifying	Angun	lintenme	Amount
To Administration Expenses	1 1	By Fees Receipts	80,43,668.00
To Advertisement & promotional Expenses	38,770.00		
To Affilitiation fee	76,650.00		
To Annual social Expenses	1,46,012.00		i
To Awards & momento	10,300.00		1
	67,945.00		
To Bank charges	7,524.00		
To Building maintenance	5,64,033.00		
To Cleaning Expenses	29,258.00		
To Computer peripherals Expenses	45,460.00		
To Consultancy service Expenses	24,160.00		
To Cultural activity Expenses	57,540.00		is.
To Digital photo & video shooting Expenses	9,000.00		
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		-
To Energy audit	78,100.00		2 1
To Exam conduct related Expenses	1,73,046.00		4
To Extra work payment	74,648.00		1
To Freight Expenses	400.00		
To Fuel Expenses	76,950.00	9	
To Gardening Expenses	1,37,045.00		
To Greeting Expenses	7,540.00	1	
To Hospitality Expenses	14,782.00		1
To Inspection Expenses	30,900.00		
To Internet Expenses	61,345.00	1	
To Labour work Expenses	20,800.00		1
To Late fees	1,204.00		
To Legal Expenses	10,700.00		
To Membership fee	35,400.00		ı
To Miscellaneous Expenses	55,460.00		
To Naac Expenses	88,524.00		
To Office Expenses	2,69,199.00		
To Other carricular activity Expenses	2,52,996.00	<b>、</b>	1
To Physical education fee	14,000.00		
To Refreshment and lunch	89,063.00	1	
To Repair & maintenance Expenses	45,095.00		
To Salary Expenses	38,15,355.00	7	
To Sports Expenses	,46,140.00	1	
To Stationery Expenses	4,38,011.00	1	
To Transportation & carriage Expenses	9,840.00		7 ,
To Traveling Expenses	1,62,065.00	1	
To Vehicle hire Expenses	9,450.00	1.	
To Workshop Expenses	1,36,500.00		
To Depreciation	4,59,642.00		
To Surplus	(1,74,301.00)		
TOTAL (Rs)	80,43,668.00	TOTAL (Rs)	80,43,668.0

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 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.

For, Samadhan College Bemetara (C.G.)

For, KAUSHAL SHARMA & CO. CHARTERED ACCOUNTANTS

Date: 25/10/2023 Place : Bemetara(C.G.) PRATEEK SONKAR PARTNER\* M.No. 424483 FRN:- 010941C

**Principal** Samadhan College, Beni (CHHATTISGABULL 1941) SAMACHAN COLLEGE (B.S.L.) BEWETATA (C.S.)

(RUM BY SARKKETCHRUNCH SAMADHAN SHIRSHA SANSKAR SAMITILLAUPUR RAIPUR C.G.) ACO. - SAMRIODHI VIHAR PHAUS-1, VIILL-GAN, POST-BURBHAT, THE-BENETARA, DIST, BENETARA (C.G.)

BALANCE SHEET AS AT 305T WARCH 2023

動	LANCE SHEET AS	斯 到到 新月代出 2023		Carrie
1.43 1.7 (5)	MES	A DELLE		
Seneral Fund	98,92.517.00	Fixed Assets As per Annexume	·*.	29,95,260.00
		Current Assetts Deposit and Loans & Advances	~	25,53,027.00
Comment Links Blokes Sundry Creditors "8"	39,09,230.00	Branch Oleration / K.O.	٠٥٠	47,77,993.00
		Cosing Balance Cash in Hand Bank Balance	17,112.00 4,58,335.00	4,75,447.00 1,08,01,727.00
		TOTAL (Ps)		Tinging's Time
TOTAL (Rs)	1,08,01,727.00	1		

CERTIFICATE: On behalf of the governing body, i hereby certify that the above figures shown in the Financial Statement is correct. CEXTIPED: That the above figures shown in the Financial statement of Samadhan College Bernettars (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.

For, Samadhan College Bemesara (C.G.)

For, KAUSHAL SHARIMA & CO. CHARTERED ACCOUNTANTS

Date : 25/10/2023 Place : Bernetara(C.G.) PRATEEK SONKAR PARTNER M.No. 424483 FRN:- 010941C

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THE BEME IT OF THE PROPERTY OF

Principal Samadhan College, Bernetar (CHHATTISGADU 1999) Annexure "A"

1			2.4.1	and the second	STATEMENT O	F FIXED ASSETS	AS ON 31st MARC	H 2023			
51.1	VO.		Rate		Gross Block			Depreciation		Net Bloc	:k
No.		rticulars	of Dep.	As at 01.04.22	Addition/ (Deduction)	As at 31.03.23	As at	for the year	As at	As at	As at 21 03 22
	2 BG 3 CG 4 CG 5 GG 7 B	mirah poks CTV Camera pollege Building computer & Printers Coolers & Fan Digital Attendance Machine Furniture and Fittings Lab instrument Library Books Musical & Sound Instrument Office Equipments R.O. (Water Purifier) Sound System Xerox Machine Elctrical Machine & Tools (Disp, EMT, Sanit Mac, UPS) MS Office Software	11	85,330.00 1,31,980.00 5,02,695.00 17,46,950.00 32,846.00 23,400.00 46,32,746.00 2,05,786.00 5,74,537.00 43,780.00	8,96,655.00 37,650.00 	69,300.00 85,330.00 1,31,980.00 13,99,350.00 17,84,600.00 32,846.00 23,400.00 18,03,631.00 2,30,126.00 5,74,537.00 43,780.00 2,26,557.00 48,205.00 1,72,900.00 44,500.00 1,35,080.00		15,279.00 2,898.00 24,121.00 2,712.00 12,872.00 2,517.00 16,572.00 8,000.00	31.03.23 36,154.00 63,222.00 86,232.00 3,51,480.00 19,141.00 15,898.00 7,63,050.00 85,474.00 551,619.00 27,356.00 89,872.00 30,784.00 30,234.00 16,572.00 8,000.00	31,03,23 33,146,00 22,108,00 45,748,00 10,47,870,00 1,61,331,00 13,705,00 7,502,00 10,40,581,00 1,44,652,00 22,918,00 16,424,00 13,66,85,00 14,2166,00 14,266,00 1,18,508,00 12,000,00 22,95,260,00	31.03.22 36,829.00 36,846.00 53,821.00 2,50,763.00 2,29,569.00 16,123.00 8,825.00 9,85,316.00 1,43,692.00 38,197.00 19,322.00 16,638.00 16,783.00
	$\vdash$	Total (Rs.)	$\neg$	52,94,350.00	15,31,772.00	68,26,122.00	33,71,220.00	4,59,642.00	38,30,862.00	29,95,260.00	15,23,130.00

STATEMENTS OF	CURRENT	HARLITIES FO	R THE YEAR	ENDED ON 3	MARCH 2023
STATEMENTS OF	COMPERT	DADEL LEG . G			

	STATEMENTS OF CORRECT BASES	Balance as on	Creditors During	Paid During	Net Increase/	Balance as
SI No.	Particulars	1st April 2022	the year	the year	(Decrease)	on 31st March 23
A	Sundry Creditor	25,98,960.00	39,00,126.00	25,89,876.00	13,10,250.00	39,09,210.00
	S			-		
В	Provision					
<u></u>	Total (Rs)	25,98,960.00	39,00,126.00	25,89,876.00	13,10,250.00	39,09,210.00

Annexure "C"
STATEMENTS OF DEPOSIT AND LOAN & ADVANCES THE YEAR ENDED ON 31 MARCH 2023

		STATEMENTS OF BEFOSIT ALLE		Addition During	Receive During	Net Increase/	Balance as	1
[	SI No.	Particulars	Balance as on s 1st April 2022	the year	the year	(Decrease)	on 31st March 23	
	A 1	Deposit CSPDCL Deposit DCTF Bhopal	8,85,299.00	96,450.00	9,647.00	86,803.00	8,85,299.00 8,86,803.00	100
	A 1 2 3	Loans & Advances TDS Receivable Salary Advance (Teaching Staff) Ganesh Verma	28,350.00 1,17,600.00 11,18,000.00	9,647.00 41,16,560.00 90,000.00	43,09,232.00 3,90,000.00	9,647.00 (1,92,672.00) (3,00,000.00)	(75,072.00) 8,18,000.00	
		Total (Rs)	29,49,249.00	43,12,657.00	47,08,879.00	(3,96,222.00)	25,53,027.00	1

Annexure "D"
STATEMENTS OF INTER GROUP TRANSACTION THE YEAR ENDED ON 31 MARCH 2023

SI No.	Particulars	Balance as on		W	Net Changes	Balance as
		1st April 2022	CR	DR	during the Year	on 31st March 23
→	Group Name	37,10,443.00	8,77,981.00	19,45,531.00	10,67,550.00	47,77,993.00
	Total (Rs)	37,10,443.00	8,77,981.00	19,45,531.00	10,67,550.00	47,77,993.00

Principal
-iamadhan College, Bernelu-

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

		FOR THE YEAR END	DED 315T MARCH 2023		
RESERVE	Side and the little	AMPHAT	(天) (10 K) (10 K)		A ANDREW
Opening Balance			General Expensesenditure		
Cash in Hand	1.24,140.00	1.57,426.00	Add on grograms (skill)		5,170.00
Bank Balances	33.286.00		Administrative expenses	1	31,200.00
1			Admission consultancy commission expen	ses	4,000.00
			Advertisement expenses		5,400,00
Fees Receipts		17,38,263.00	Audit expenses		57,000.00
The state of the s			Bank charges "		1,147.00
Decrease in Current Asset			Building maintenance	- 1	31,160.00
As per Annexure	*8*	-	Computer peripherals	- 1	3,680.00
			Digital photo & video sutting expenses.	- 1	5,000.00
Increase in Current Liabilities			Donation & social welfare		200.00
As Per Annexure "C"		8,80,032.00	Electricity expenses	2.	11,490,00
	1		Extra curricular activities expenses	- 1	20,720,00
			Faculty development & training expenses	I	2,100.00
			Freight expenses	- 1	-3,150.00
	- 1		Gardening expenses.		14,800.00
			Miscellaneous expenses	- 1	12,625.00
			Office expenses	- 1	43,872.00
			Other curricular activities expenses	1	64,309.00
			Refreshment expenses	- 1	30,230.00
	- 1		Repair & maintenance expenses	- 1	9,210.00
			Salary expenses	1	22,76,470.00
	- 1		Stationery expenses	- 1	18,304.00
	1		Student felicitation expenses		14,470.00
			Tour & travelling	- 1	1,05,529.00
			Website & domain charges	- 1	10,693.00
Branch/Division/H.O.				- 1	
As per Annexure	*B*	5,67,883.00	Fixed Assets	- 1	
İ	1		As per Annexure	*A*	4,50,465.00
	- 1			- 1	
	- 1		Closing Balance		1,07,710.00
	1		Cash In Hand	9,399.00	
			Bank Balances	98,311.00	
		. 33,43,604.00	TOTAL (Rs)		22 42 52: 22
TOTAL (Rs)		, 33,43,504.00	TOTAL (RS)		33,43,604.00

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.)

CERTIFIED: That the above figures shown in the Financial statement of 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.

> For, KAUSHAL SHARMA & CO. CHARTERED ACCOUNTANTS

> > PRATEEK SONKAR PARTNER M.No. 424483 FRN:- 010941C

Principal

Samadhan College, Beme (CHHATTISGARH) 49133\_

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EBEME

# 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 ExpensesENDITURE ACCOUNT

	,	FOR THE YEAR END	ED 31ST MARCH 2023	Amount
	Exp instranditure	Amount	Income	Amounts and
				17,38,263.00
	Add on programs (skill)	6,170.00	By Fees Receipts	2.,00,000
To	Administrative expenses	31,700.00		
To		4,000.00		
To		6,400.00		1
To		57,000.00		
To		1,147.00		
To		31,160.00		
	Computer peripherals	3,680.00		-
To	Digital photo & video sutting expenses.	6,000.00		
To		200.00		
1	Electricity expenses	11,490.00	*	
410	Extra curricular activities expenses	20,720.00		
YTO	Faculty development & training expenses	2,100.00		
T	Freight expenses	3,150.00		
T	Gardening expenses.	14,800.00		Ser
T	Miscellaneous expenses	12,625.00		1
4	Office expenses	43,872.00		1
<b>√</b> 7	Other curricular activities expenses	64,309.00		1 1
_   T	Refreshment expenses	30,230.00	,	
T	o Repair & maintenance expenses	9,210.00		1
JI	o Salary expenses	22,76,470.00	8	1
J	6 Stationery expenses	18,304.00		
J	o Student felicitation expenses	14,470.00		
	o Tour & travelling	1,05,529.00		
т.	o Website & domain charges	10,693.00	•	1
- 1				1
	o Depreciation	1,43,674.00		1 1
- 1				
- [.	To Surplus	(11,90,840.00)	:	
- 1	10 30 p. 51			17 20 762 00
H	TOTAL (Rs)		TOTAL (Rs)	17,38,263.00

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.)

CERTIFIED : That the above figures shown in the Financial statement of 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.

> For, KAUSHAL SHARMA & CO. CHARTERED ACCOUNTANTS

> > PRATEEK SONKAR PARTNER M.No. 424483 FRN:- 010941C

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.)

A TO SHAPE THE REAL PROPERTY.	BALANCE SHEET AS	AT 31ST MARCH 2023
Contract Name of Street	AMOUNT	MARIE
15,18,124.00	3,27,284.00	Fixed Assets

THE PERSON NAMED IN COLUMN TO SAIL		THE SPIEL A	S AT 315T MARCH 2023		
General Fund	the said of the same of the said of the said of the	AMOUNT	A SEE TO	EXECUTION OF	AMOUNT
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"	10,06,686.00
			Current Assets, Loans & Advances	*c⁼	-
Current Liabilities	"B"	8,52,732.00	Branch/Division/H.O.	*D"	65,620.00
			Closing Balance Cash in Hand Bank Balance	9,399.00 98,311.00	1,07,710.00
TOTAL (Rs)		11,80,016.00	TOTAL (Rs)		
***			101112(13)		11,80,016.00

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.

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

For, KAUSHAL SHARMA & CO. CHARTERED ACCOUNTANTS

Date : 25/10/2023 Place : Bernetara(C.G.) PRATEEK SONKAR PARTNER M.No. 424483 FRN:- 010941C

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Annexure "A"

71 110		- Allerina		STATEMEN	T OF FIXED ASSETS	AS ON 31st Merch :	20/23	-9-	
51. No.	1	Nata	Gross block			bayradation			
No.	Particulars	91	As at	Addition/	As at	As at	for the year	As at	
THE RESERVE		Dep.	01,04,22	(Deduction)	31.03.23	91.94.22		31.03.23	
1 2 3 4 5 6 7 8 9	Almirah CCTV Camera College Building WIP Computer Cooler Fan Electricals Machine & Tools Furniture and Fittings Lab Instruments Library Books Sound System	10% 15% 15% 40% 15% 15% 10% 15% 40%	6,500.00 1,08,800.00 23,545.00 4,97,250.00 18,920.00 29,360.00 6,59,153.00 1,94,507.00 3,34,779.00	4,14,985.00 18,000.00	6,500,00 5,23,285,00 23,545,00 4,97,250,00 18,970,00 29,360,00 6,77,153,00 1,94,507,00 3,84,779,00	3,044.00 67,092.00 7,777.00 4,46,643.00 8,676.00 15,168.00 2,93,482.00 50,415.00 2,87,006.00 7,514.00	345.00 37,874.00 1,577.00 20,243.00 1,537.00 2,129.00 37,448.00 21,614.00 19,110.00 1,033.00	3,892.50 1,04,293.00 1,04,453.00 104,463.00 10,213.00 17,207.00 17,009.00 17,009.00 14,009.00 14,009.00 16,009.00	
11	Napkin Machine (EMT)	15%	,	17,480.00	17,480.00	,	1,311.00	1,311.00	
	Total (Rs.)		18,86,714.00	K,50,465.00	23,37,179.00	11,86,819.00	1,43,674.50	13,30,493,55	

Annexure "8"

STATEMENTS OF CURRENT LIABLITIES FOR THE YEAR ENDED ON 31 MARCH 2523

SI No.	Particulars	Balance as on 1st April 2022	Creditors During the year	Paid During the year	Net Incresse / (Decresse)
A 1 2 3	Provision Salary Payable Audit Fees Payable Sundry Creditors	(27,300.00)	22,52,535.00 4,48,440.00	20,75,775.00 - 2,33,455.00	1,75,750.00 2,14,585.00
B 1 2	Short Terms Loans Avinash Tiwari Awadhesh Patel Raipur		2,28,007.00 2,70,280.00	9,000.00	2,19,007.00 2,70,280.00
	Total (Rs)	(27,300.00)	31,99,262.00	23,19,230.00	6/01/25/201

Annexure "C"

STATEMENTS OF DEPOSIT AND LOAN & ADVANCES THE YEAR ENDED ON 31 MARCH 2023

SI No.	Particulars	Balance as on 1st April 2022	Addition During the year	Receive During the year	Net increase / (Decrease)
1	Loan & Advances Loan & Advances Avinash Tiwari	-		-	
ga	Total (Rs)	-		-	-

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
Α	Branch/Division/H.O.	6,33,503.00	2,53,569.00	8,21,452.00	(5,67,883.00)
	Total (Rs)	6,33,503.00	2,53,569.00	8,21,452.00	(5,67,883.00)

grisalu.

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GE BEMELTAR

Principal
Samadhan College, Bemetara

Net B	ock
As at	. As at
31.03,23	31.03.22
3,108.00	3,454.00
4,18,887.00	41,208.00
14,191.00	15,768.00
30,364.00	50,607.00
8,707.00	10,244.00
12,063.00	14,192.00
3,46,203.00	3,65,671.00
1,22,478.00	1,44,092.00
28,663.00	47,773.00
5,853.00	6,886.00
16,169.00	-
10,06,686.0	6,99,895.00

-	alance as 1st March 23
	1,48,460.00
	2,14,985.00
	2,19,007.00 2,70,280.00
<u>_</u>	8,52,732.00

Balance as	
on 31st March	23
	-
1	
L	
95	

Balance as on 31st March 23 65,620.00

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# AUDIT REPORT

**FINANCIAL YEAR 2022-23** 

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



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

स्मृदंतोमुखी समाधान शिक्षा संस्कार समिति समाधान महाविद्यालय, समृद्धि विहार ग्राप-फरी, येमेतरा

समाधान हैंहाविद्यालय क्रापुद्धि विजार

सर्वतोमुखी समाधान शिक्षा संस्कार समिति
समाधान के विकाल के प्रिकार के प्रिकार समिति ग्राम-फरी, बेमेत्ररी (छ.ग.) 49 133

> Principal Samadhan College, Bernetara (CHHATTISCADII) to:

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, 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
- (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.

सर्वतोमुखी र

FOR, SAMADHAN COLLEGE BEMETARA (C.G.)

PLACE: RAIPUR

DATED: 25/10/2023

अध्यक्ष रुर्वतो मुखी समाघान शिक्षा संस्कार समिति समाधान महाविद्यालय, समृद्धि विहार

ग्राम-फरी, बेमेतरा

FOR, KAUSHAL SHARMA& CO. RED ACCOUNTANTS

PRACEEKSONKAR

PARTNER M.NO.424483

FRN:-010941C

रार्वतो**मुखी सम्प्रधान**ि समाधान महाग्रेपालय समाधा-विहार

> Samadhan College, Bemetars (CHHATTISGARH) 491335

	NES . STORY LIBERAL	AMOUNT	AT 31ST MARCH 2023	A MARCO LANGE CONTRACTOR	AMOUNT
General Fund Balance as per last year Add Surplus/(Deficit)	70,66,818.00 (3,74,301.00)			*A*	29,95,260.0
Current Upbilities Sundry Creditors			Current Assets Deposit and Loans & Advances	*c*	25,53,027.0
•	-9-	39,09,210.00	Branch/Division/H.O.	-0-	47,77,993.
			Closing Balance Cash in Mand Bank Balance	17,112.00 4,58,335.00	4,75,447.
TOTAL (Rs)		1,08,01,727.00		4,36,333,00	1,08,01,727

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 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.

MUEHAL SHARMA & CO

TERED ACCOUNTANTS

RARTNER

For, Samadhan College Bemetara (C.G.)

Date 25/10/2023

अध्यक्ष

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

सर्वतोमुखी समाधा व्या सरका जन समाधान महाविद्यालय, समृद्धि विद्या ग्राम-फरी, बेमेतरा Tond

कोषाध्यक्ष सर्वतोमुखी समाधान शिक्षा संरकार समिति रामाधान महाविद्यालय,समृध्दि–विहार ग्राम–फरी,बेमेतरा (छ.ग.)491335

IQAC A

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

(RUN BY SARVATOMUNH BAMADHAN SHIISHA SANSKAR SAMITI,LALPUR RAIPUR C.G.)

ADD.:- BAMRIDDHI VINAR PHASE-1, VILL-FARI, POST-BUABHAT, THE-BEMETARA, DIST,-BEMETARA (C.G.)

INCOME AND ExpenseENDITURE ACCOUNT

FOR THE YEAR FUDER SIZE MARKU 2013

Toponditure FOR THE YEAR ENDED DIST MARCH 2015							
177 四人外经营	Amount	Income	Amount				
•		1 1000	a animouns				
To Administration Expenses		Rx Faas Receipts	80,43,668.00				
To Advertisement & promotional Expenses	38,770.00		50,73,505.0				
To Affilitiation fee	76,650.00		1				
To Annual social Expenses	1,46,013.00		1				
To Awards & momento	10,300.00						
To Bank charges	67,945.00	2					
To Building maintenance	7,524.00 5,64,033.00		1				
To Cleaning Expenses	29,238.00		ı				
To Computer peripherals Expenses	45,460.00		1				
To Consultancy service Expenses	24,160.00		1,				
To Cultural activity Expenses	\$7,540.00						
To Digital photo & video shooting Expenses	9,000.00		1				
To Donation & social welfare	\$5,437.00		1				
To Educational tour Expenses	1,94,570.00						
To Electricity Expenses & electricals	2,77,110.00	l	9				
To Energy audit	78,100.00						
To Exam conduct related Expenses	1,73,046.00						
To Extra work payment	74,648.00		1				
To Freight Expenses	400.00	By Deficit					
To fuel Expenses	76,950.00		1,74,301.00				
To Gardening Expenses	1,37,045.00						
To Greeting Expenses	7,540.00						
To Hospitality Expenses	14,782.00						
To Inspection Expenses	30,900.00		y				
To Internet Expenses	61,345.00						
To Labour work Expenses	20,800.00						
To Late fees	1,204.00						
To Legal Expenses	10,700.00						
To Membership fee	35,400.00						
To Miscellaneous Expenses	55,460.00						
To Naac Expenses	88,524.00						
To Office Expenses	2,69,199.00						
To Other carncular activity Expenses	2,52,996.00						
To Physical education fee	14,000.00						
To Refreshment and lunch	89,063.00	×.					
To Repair & maintenance Expenses	45,095.00						
To Salary Expenses	38,15,355.00		1				
To Sports Expenses	46,140.00						
To Stationery Expenses	4,38,011.00						
To Transportation & carnage Expenses	9,840.00						
To Traveling Expenses	1,62,065.00		ı				
To Vehicle hire Expenses	9,450.00		1				
To Workshop Expenses			l				
10 Workshop Expenses	1,36,500.00		l				
To Depreciation	4,59,642.00						
TOTAL (Rs)	82,17,969.00	TOTAL (Rs)	82,17,969.00				

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

For, Samadhan College Bemetara (C.G.)

Date 25/10/2023

Bemetara(C.G.)

V.

सर्वतोमुखी समाधान शिक्षा संस्कार समिति समाभान महाविद्यालय, समृद्धि विहार ग्राम-फरी, वेमेतरा CERTIFIED That the above figures shown in the Financial statement of Samadhan College Bernetara (C.G.) for the year ending 31st March 2023, agree with the books of accounts maintained which have been audited by us and on found to be account.

SOUSHAL SHARMA & CO.

Britil

सर्वतोमुखी समाधान िक्षा संस्कृति तह समाधान महाविद्यालय, समृद्धि रिकार

ग्राम-फरी, बेोतरा

कोषाध्यक्ष

रार्वतो**मुखी समाधान शिक्षा संरकार समिति** समाधान महाविद्यालय,समृध्दि–विहार ग्राम-फरी,बेमेतरा (छ.ग.)491335



	L			Samuel Samuel	OF POLICE ASSESSMENT	ALCOHOL:				
F	erticulars -	-	FLAN.D	-	OF POCED ASSET	7.65	Depreciation		- B	Fleck
1;		10%		[Destroyed]	31.45.23	As si ELAL23	for the year	As et 31.03.23	At 16 31.61.21	As at 11.49.22
3 4 5 6 7 8 8 81 11 12 12 12 12 12 12 12 12 12 12 12 12	CCTY Common College Building Companier & Mission V Contine & Dan Sulphin Assemblerer Machine Sulphin Assemblerer Machine Ushing Roads Library Books Macroser & Sound Instrument Office Equipments 8.0 (Response) Server Machine Server Machine Economic Machine & Tools Disso, Darf. Sanit Mac. (UPS) MS Office Software Total (Bal.)	151 151 151 151 151 151 151 151 151 151	81,310.00 1,31,980.00 1,31,445.00 11,445.00 11,445.00 11,445.00 14,1317.00 41,786.00 41,255.00 41,550.00	1.70,865.00 17,656.00 1.70,865.00 1.346.00 1.94,155.00 1.35,080.00	1.36,126.00 3.74,337.00 43,780.00 1.26,557.00 44,255.00 1.72,500.00 44,500.00 1.35,080.00 26,000.00	32,471.00 48,494.00 78,1393.00 18,1723.00 14,723.00 647,496.00 52,494.00 53,4340.00 54,946.00 51,761.00 21,761.00 21,761.00 21,761.00 27,761.00	1.583.00 14.738.00 8.572.00 98.548.00 LMS.888.00 1.358.00 11.380.00 13.380.00 13.276.00 24.121.00 12.872.00 13.872.00 14.572.00 14.572.00	36.154.00 63.222.00 86.232.00 3.51.480.00 16.23.386.00 16.141.00 15.860.00 85.470.00 5.51.439.00 27.354.00 89.877.00 30.794.00 30.234.00 16.572.00 80.000.00	33,346.00 12,100.00 45,746.00 10,47,870.00 1,762.00 7,362.00 10,40,581.00 14,424.00 14,244.00 1,500.00 1,424.00 1,424.00 1,424.00 1,424.00 1,424.00 1,424.00 1,424.00 1,426.00 1,426.00 1,426.00 1,426.00	
			-C(190.00)	15,31,772.00	64,26,122.00	33,71,220.00	4,59,642.00	34,30,862,00	29,95,260,00	-

500	Particulars STATEMENTS OF CURRENT ELABORIES FOR THE YEAR DIDED ON 31 MARON 2023									
	Sundry Creditor	Balance as on Tot April 2022	Creditors During the year		Net Increase/ (Decrease)	Balance as on 31st March 23				
	Provision	25,54,960.00	39,00,126.00	25,89,876.00		39,09,210.00				
					-					
	Total (Rs)					l				
	3 [4]	25,34,560.00	39,00,126.00	25,89,876.00	13,10,250.00	39,09,210.00				

		Annex	and <sub>a</sub> C.			
SING.	Particulars  STATEMENTS OF DEPOSIT AND U	DAN & ADVANCES	THE YEAR ENDED O	N 31 MARCH 2023		
	Deposit	Balance as en list April 2022	Addition During the year	Receive During the year		Balance as on 31st March 21
1 2	CSPOC. Deposit NCTE Bropsi	8.85,299 so 8.00,000 so	96,450.00	9,647.00	86,803.00	8,85,299.00 8,86,803.00
1 2 3	Lastra & Advances TIDS Receivable Salary Advance (Teaching Staff) Ganach Verma	28,350.00 1,17,600.00 11,18,000.00	3,647.00 41.16,560.00 90,000.00	43.09,232.00 3.90,000.00	9,647.00 (1.92,672.00) (3.00,000.00)	37,997.00 (75,072.00) 8,18,000.00
	Tetal (Rz)	29.49.249.00	43 13 673 00			

53 Am	Particulars								
	Paracalage	Balanca as on			Net Changes	Balance as			
		1st April 2022	a	DR	during the Year	on 31st March 23			
^	Group Name	37,10,443.00	1,77,581.00	19,45,531.00	10,67,550.00	47,77,993.00			
	Total (Rc)	17,10,443.00	8,77,981.00	19,45,531.00	10,67,550,00	47,77,993.00			
	-								

स्प्रदोमुखी समाघान थिसा संस्कार समिति समाधान महाविद्यालय, समृद्धि विहार ग्राम-फरी, वेमेतरा

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

कोषाध्यक्ष





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

### **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

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

FOR, KAUSHAL SHARMA& CO. CHARTERED ACCOUNTANTS

PRATEEK SONKAR

(Partner) M.NO.424483

FRN:- 010941C

कोषाध्यक्ष

सर्वतोमुखी समाधान शिक्षा संस्कार कार्य, सर्वतोमुखी समाधान शिक्षा संस्कार समिति समाधान महाविद्यालय, समृध्दि-विहार समाधान महाविद्यालय, समृद्धि िहार ग्राम-फरी.बेमेतरा (छ.ग.)491335

ग्राम-फरी, बेमेतरा

Principal

Samadhan College, Bemetara (CHHATTISGARH) 491335



# **AUDIT REPORT**

FINANCIAL YEAR 2022-23

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



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

स्पर्वतोमुखी समाघान थिंद्या संस्कार समिति समागान महाविद्यालय, समृद्धि विहार ग्राम-फरी, वेमेतरा सर्वतोनुको सनाव समाघान महाविद्यालय, सगुद्धि विद्यार ग्राम-फरी, वेग्रेस्ट्र्यू सहस्र सर्वतामुखी समाधान शिक्षा रारकार रागि समाधान महाविद्यालय,समृद्धि-िहार ग्राम-फरी,बेमेतरा (छ.ग.)४ ५०००

1<sup>ST</sup> 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 3151 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
- (2) In the case of the Income and Expenditure Account, of the deficit of income over expenditure for the year ended on that date.

Jest.

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

ा समाधान महाविधालक, अमुद्धि

ग्राम-फरी, धेरोतरा

FOR, SAMADHAN COLLEGE BEMETARA (C.G.)

PLACE: RAIPUR DATED: 25/10/2023

सर्वतोषुळी समाधान थिक्षा संस्कार समिति सर्वतोमुखी राजा समापान महाविद्यालय, समृद्धि विहार

ग्राम-फरी, धेमेतरा

FOR KÄUSHAL SHARMA& CO. LARTERED ACCOUNTANTS

> ATEEK SONKAR PARTNER

M.NO. 424483

FRN:-010941C

कोषाध्यक्ष सर्व**तोमुखी समाधान शिक्षा सं**रकार समिति

रामाधान महाविद्यालय,रामृध्यि-विद्यार्थः पाम-फरी,बेमेतरा (छ.ग.)

#### 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.)

		<b>BALANCE SHEET AS</b>	AT 315T MARCH 2023			
LIABILITIES		AMOUNT	MOUNT 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-	10,06,686.00	
			Current Assets, Loans & Advances	٠.		
<u>Current Liabilities</u>	*8*	8,52,732.00	Branch/Division/H.O.	-0-	65,620.00	
			Closing Balance Cash in Hand Bank Balance	9,399.00 98,311.00	1,07,710.00	
TOTAL (Rs)		11,80,016.00	TOTAL (Rs)		11,80,016.00	

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.

FRN:- 010941C

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

Date : 25/10/2023

सर्वतोनुची समाघान शिक्षा संस्कार समिति रामा गान महाविद्यालय, समृद्धि विहार गम-पानी, वेमेतरा

सर्वतोमुखी सनाध

समाधान महाविद्यः , समृद्धि 🚃

ग्राम-फरी, देवेदरा

विरकाः ।-

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

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.) INCOME AND ExpensesENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2023

Expensesenditure	Amount *	Income	Amount
To Add on programs (skill)	6,170.00	By Fees Receipts	17,38,263.00
To Administrative expenses	31,700.00		
To Admission consultancy commission expenses	4,000.00		
To Advertisement expenses	6,400.00		1
To Audit expenses	57,000.00		1
To Bank charges	1,147.00		1
To Building maintenance	31,160.00		1
To Computer peripherals	3,680.00		1
To Digital photo & video sutting expenses,	6,000.00		1
To Donation & social welfare	200.00		1
To Electricity expenses	11,490.00	1	1
To Extra curricular activities expenses	20,720.00		
To Faculty development & training expenses	2,100.00	By Deficit	11,90,840.0
To Freight expenses	3,150.00		
To Gardening expenses.	14,800.00		1
To Miscellaneous expenses	12,625.00		1
To Office expenses	43,872.00		1
To Other curricular activities expenses	64,309.00		1
To Refreshment expenses	30,230.00	1	1
To Repair & maintenance expenses	9,210.00	l	1
To Salary expenses	22,76,470.00		1
To Stationery expenses	18,304.00		
To Student felicitation expenses	14,470.00		
To Tour & travelling	1,05,529.00		1
To Website & domain charges	10,693.00		
To Depreciation	1,43,674.00		
TOTAL (Rs)	29,29,103.00	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.)

रूर्वतोनुखी समाधान शिक्षा संस्कार सनिति समाभान महाविद्यालय, समृद्धि विहार समाम-प्रती तेमेतरा

सर्वतोमुखी समाधः वित्र तरका करू । समाधान महाविद्यालय, समृद्धि ितः

ग्राम-फरी, धेमेतरा

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.

**ACCOUNTANTS** 

SHALSHARMA & CO.

158483C FRN:- 0109410

कोषाध्यक्ष

सर्वतोमुखी सभाधान शिक्षा संस्कार समिति समाधान महाविद्यालय,समृध्दि-विहार

ग्राम-फरी,बेमेतरा (छ.ग.)४९ 1335

Samadhan College, Bemetare (CHHATTISGARH) 491335

# Samadhan College (Degree) Bemetara (C.G.) (Run by Sarvatomuriu Samadhan Shiksha Sanskar Samiti) ADD.- Bamridoni Vihar Phase-I, Vill-Fari, Post-Buabhat, The-Bemetara, Dist,-Bemetara (C.G.) RECEIPTS AND PAYMENT ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2023

MECERTS	- 5	AMOUNT	PAYMENTS		AMOUNT
Opening Balance					
Cash in Nand			General Eugensesenditure		
Bank Balances	1,24,140.00	1,57,426.00	a. b. eff. and facile		6,170
Contracts	33,296.00		Administrative expenses		31,700
	1		Admission consultancy commission ex	penses	4,000
Fres Receipts	1		Advertisement expenses		6,400
THE MANAGES	1	17,38,263.00	Audit expenses		57,000
D	1		Bank charges		1,147
Decrease in Current Asset	1		Building maintenance	- 1	31,160
As per Anneuure	.8.	•	Computer peripherals	- 1	1,680
	1		Digital photo & video sutting expenses.		6,000
Increase in Current Liabilities			Donation & social welfare		200.
As Per Annessure "C"		8,80,032.00	Electricity expenses	- 1	11,490.0
	1		Extra curricular activities expenses	- 1	20,720.0
			Faculty development & training expens	es	2,100.0
			Freight expenses	-	3,150
			Gardening expenses	- 1	14,800.0
			Miscellaneous expenses	- 1	12,625
			Office expenses	I	43,872.0
			Other curricular activities expenses	- 1	64,309.0
	1		Refreshment expenses	- 1	30,230.0
	- 1		Repair & maintenance expenses	- 1	9,210.0
	1		Salary expenses	- 1	22,76,470.0
	1		Stationery expenses	- 1	18,304.0
			Student felicitation expenses		14,470.0
			Tour & travelling		1,05,529.0
	1		Website & domain charges		10,693.0
Branch/Division/H.O.					
As per Annexure	*8*	5,67,883.00	Fixed Assets		
	- 1		As per Annexure	*A*	4,50,465.0
	1		Closing Balance		1,07,710.0
	1		Cash In Hand	9,399.00	
			Bank Balances	98,311.00	
					22 42 524
TOTAL (Rs)		33,43,604.00	TOTAL (Rs)		33,43,604.0

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 : Bernetary (C.G.

अध्यक्ष

सर्वतोनुखी समाधान शिक्षा संस्कार समिति समाधान महाविद्यालय, समृद्धि विहार गाम-फरी जेमेनरा Briti

सर्वतोमुखी समाद्या विकास संस्कार कार समाधान महाविधालया, समृद्धि दिनार ग्राम-फरी, देमेतरा

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.

TEMP ACCOUNTANTS

For, KAYSHAVSHARMA & CO. F

M.No. 424483 FRN:- 010941C

कोषाध्यक्ष

सर्वतोमुखी समाधान शिक्षा संरकार समिति रामाधान महाविद्यालय,समृध्दि-विहार ग्राम-फरी,बेमेतरा (छ.ग.)४९ १३३५

Property Samadhan (CHUATTI

Si No.		_		STATEMEN	THERMOTER TO TH	S AS ON 31st Merch	2023			
-	Particulars	Rate		Grees Block			Depreciation		Net Black	
		Dep.	As at 01.04.22	Addition/ (Deduction)	As at 31.03.23	As et 01.04.22	for the year	A4 e4 31.03.23	As et 31.03.23	A4 61 31.03.22
2 3 4 5 6 7 8 9	Almirah CCTV Camera CCTV Camera CCTV Camera Cooler Fan Cectricals Machine & Tools Farniture and Firtings Lab Instruments Library Books Sound System Naplan Machine (EMT)	10% 15% 15% 40% 15% 15% 10% 15% 40% 15%	6,500.00 1,06,300.00 23,545.00 4,97,230.00 18,920.00 29,360.00 6,59,133.00 1,94,507.00 3,34,779.00 14,400.00	4.14.985 00 18.000 00 17.480 00	6,500 00 5,23,285 00 23,545 00 4,97,230 00 18,920 00 29,340 00 6,77,153 00 1,94,507 00 3,34,779 00 14,400 00 17,480 00	3,046 00 67,092 00 7,777 00 4,46,643 00 8,676 00 15,168 00 2,93,482 00 50,415 00 2,87,006 00 7,514 00	346 00 37,306 00 1,577 00 20,243 00 1,537 00 21,129 00 37,466 00 21,614 00 19,110 00 1,033 00 1,331 00	3,392 00 1.04.398 00 9,354 00 4.66,886 00 10,213 00 17,297 00 3,10.950 00 72,029 00 3,06,116 00 8,547 00 1,311.00	3,108.00 4,18,887.00 14,191.00 10,364.00 8,707.00 12,063.00 3,46.203.00 1,23,478.00 28,663.00 5,853.00 16,169.00	3,454 00 41,208 00 15,768 00 50,607 63 10,244 00 14,192 00 1,65,671 00 1,44,092 00 47,773 00 6,886 00
_	Total (Rs.)		18,86,714.00	4,50,465.00	23,37,179.00	11,86,819.00	1,43,674.00	13,30,493.00	10,06,486.00	6,99,895.0

SI No.	STATEMENTS OF CURRENT LIABULITIES FOR THE YEAR ENDED ON 31 MARCH 2023								
	Particulars	Balance as on 1st April 2022	Creditors During the year	Paid During the year	Net Increase / (Decrease)	Balance as on 31st March 23			
2	Provision Salary Payable Audit Fees Payable Sundry Creditors	(27,300.00) - -	22,52,535.00 4,48,440.00	20,76,775.00	1,75,760.00	1,48,460.00 2,14,985.00			
1	Short Terms Leans Annash Trwan Amadhesh 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			
	Total (Rs)	(27,300.00)	31,99,262.00	23,19,230.00	8,80,032.00	8,52,732.00			

SI No.	Annexure "C"  STATEMENTS OF DEPOSIT AND LOAN & ADVANCES THE YEAR ENDED ON 31 MARCH 2023									
***	Particulars	Balance as on 1st April 2022	Addition During the year	Receive During the year	Net increase / (Decrease)	Balance as on 31st March 23				
	Loan & Advances Loan & Advances Avinash Timari	:	:	:		÷				
	Total (Rs)		•			-				

S No.						
	Particulars	Balance as on	Debit	Credit	Net Changes	Balance as
		1st April 2022	the year	the year	during the Year	on 31st March 23
^	Branch/Division/H.O.	6,33,503.00	2,53,569.00	8,21,452.00	(5,67,883.00)	
	Total (Rs)	6,33,503.00	2,53,569.00	8,21,452.00	(5,67,883.00)	65,620.00
				4,42,432,40	(3,07,003,00)	63,620.00

रुर्वतोमुखी समाधान शिक्षा संस्कार समिति समाधान महाविद्यालय, समृद्धि विहार ग्राम-फरी, वेमेतरा

समाधान महाविधालय, समृद्धि 🚉 ग्राम-फरी टेल्ड

कोषाध्यक्ष

क्रिक्त रहाती समाधान शिक्षा संस्कार समिति

ज्ञान स्वाप स्वयं स्वयं स्वयं समाधान महाविद्यालय,समृध्दि–विहार ग्राम–फरी,बेमेतरा (छ.ग.)४९१३३५

## **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:**

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

FOR, SAMADHAN COLLEGE BEMETARA (C.G.)

PLACE: RAIPUR DATED: 25/10/2023

सर्वतोमुजी समाधान शिक्षा संस्कार समिति सनायान महाविद्यालय, समृद्धि विहार न प्राचित्र वेमेत्र**रा** 

सर्वतोमुखी राजाः

समाधान महाविद्यालया, रामृद्धि द्वित्र ग्राम-फरी हे ज्तरा

सरकार नान

M.NO.424483 FRN:- 010941C

FOR, KAUSHAL SHARMA& CO.

CHARTERED ACCOUNTANTS

PRATEEK SONKAR

(Partner)

कीषाध्यक्ष

रार्वतोमुखी समाधान शिक्षा संरकार समिति समाधान महाविद्यालय,समृध्दि-विहार

ग्राम-फरी,बेमेतरा (छ.ग.)491335

Principal Samadhan College, Bernet. ର୍ (CHHATTISGARH) 491335