



Ref: 23-24/09

Date: 20/12/2023

SARVATOMUKHI SAMADHAN SHIKSHA SANSKAR SAMITI
OPERATIONAL PROPOSED BUDGET

S.NO.	PARTICULARS	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	5.50
7	Capital Receipts	9.72	18.90	5.50	18.50	4.80	4.90	5.00
	Total of A	98.01	110.34	100.59	116.64	107.85	120.26	129.69
B. EXPENDITURE								
1	Staff and Staff Welfare	63.00	64.89	66.78	68.67	71.82	78.75	85.05
2	Interest and Charges	0.03	0.03	0.03	0.03	0.03	0.04	0.04
3	Administrative Expenses	11.50	11.85	12.19	12.54	13.11	14.38	15.53
4	Fees To Regulatory/ Affiliation	3.29	3.39	3.49	3.59	3.75	4.11	4.44
5	Education Tour and Function	11.00	11.33	11.66	11.99	12.54	13.75	14.85
6	Infrastructure (Fixed Assets)	7.00	18.00	5.00	18.00	4.00	6.50	6.50
7	Books Journals	-	0.50	1.20	1.80	2.50	2.55	2.55
	Total of B	95.82	109.98	100.35	116.61	107.75	120.08	128.96
	TOTAL RECEIPTS	98.01	110.34	100.59	116.64	107.85	120.26	129.69
	TOTAL EXPENDITURE	95.82	109.98	100.35	116.61	107.75	120.08	128.96
	NET SURPLUS/(DEFICIT)	2.19	0.35	0.24	0.02	0.10	0.19	0.73

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Principal
Samadhan College, Bemetar
CHHATTISGARH 49133

AUDIT REPORT
FINANCIAL YEAR 2023-24

SAMADHAN COLLEGE (DEGREE & B.ED.)
BEMETARA (C.G.)



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

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अध्यक्ष

सर्वतोमुखी समाधान शिक्षा संस्कार समिति
समाधान महाविद्यालय
ग्राम-फरी, बेमेटरा



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सचिव

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

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Principal
Samadhan College, Bemetara
(CHHATTISGARH) 491335

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कोषाध्यक्ष

सर्वतोमुखी समाधान शिक्षा संस्कार समिति
समाधान महाविद्यालय, समृद्धि-विहार
ग्राम-फरी, बेमेटरा (छ.ग.) 491335



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 (Degree & B.Ed.) Bemetara, run by "Sarvatomukhi Samadhan Shiksha Sanskar Samiti," as at 31st March 2024 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:

- 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.
 - 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.
 - The balance Sheet and the Income and Expenditure account are in agreement with the books of account.
 - 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.
- in the case of the Balance sheet, of the state of affairs of the society as at 31st March 2024 and
 - In the case of the Income and Expenditure Account, of the Surplus of income over expenditure for the year ended on that date.
 - In the case of Receipt & Payment Account, for the period ended on that date.

FOR, SAMADHAN COLLEGE
BEMETARA (C.G.)

PLACE: RAIPUR
DATED: 28/09/2024

FOR, KAUSHAL SHARMA & CO.
CHARTERED ACCOUNTANTS

PRATEEK SONKAR
PARTNER
M.NO. 424483
FRN:-010941C

Signature
अध्यक्ष
सर्वतोमुखी समाधान शिक्षा संस्कार समिति
समाधान महाविद्यालय, समृद्धि-विहार
ग्राम-फरी, बेमेतरा

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SAMADHAN COLLEGE BEMETARA (C.G.) 491335

Principal
Samadhan College, Bemetara
(CHHATTISGARH) 491335

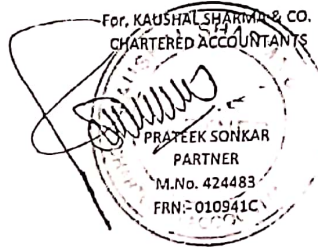
SAMADHAN COLLEGE (DEGREE & B.ED.) BEMETARA (C.G.)
 (RUN BY SARVATOMUKHI SAMADHAN SHIKSHA SANSKAR SAMITI, BEMETARA (C.G.)
 ADD.- SAMRIDHI VIHAR PHASE-1, VILL - FARI, POST-BIHARAT, THE BEMETARA, DIST, BEMETARA (C.G.)
BALANCE SHEET AS AT 31st MARCH 2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund		Fixed Assets	
Balance as per last year	72,19,800.54	As per Annexure	58,42,311.00
Less - TDS	37,996.74		
Add Surplus/(Deficit)	45,573.20	Current Assets	
		Deposit and Loans & Advances	11,77,364.00
Current Liabilities	"B"	Branch/Division/H.O.	40,21,511.00
		Closing Balance	2,25,194.00
		Cash in Hand	5,390.00
		Bank Balance	2,19,804.00
TOTAL (Rs)	1,18,68,782.00	TOTAL (Rs)	1,18,68,782.00

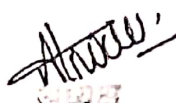
CERTIFICATE: On behalf of the governing body, I hereby certify that the above figures shown in the Financial Statement is correct.


CERTIFIED : That the above figures shown in the Financial statement of Samadhan College (Degree & B.Ed.) Bemetara (C.G.) for the year ending 31st March 2024, agree with the books of accounts maintained which have been audited by us and are found to be correct.


For, Samadhan College (Degree & B. Ed) Bemetara (C.G.)

For, KAUSHAL SHARMA & CO.
 CHARTERED ACCOUNTANTS

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

Date : 28/09/2024
 Place : Bemetara(C.G.)


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


 सचिव
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 ग्राम-फरी, बेमेतरा (छ.ग.) 491335




Principal
 Samadhan College, Bemetara
 (CHHATTISGARH) 491335

SAMADHAN COLLEGE (DEGREE & B.ED.) BEMETARA (C.G.)
 (RUN BY SARVATOMUKHI SAMADHAN SHIKSHA SANSKAR SAMITI, BEMETARA (C.G.)
 ADD.:- SAMRIDHI VIHAR PHASE-1, VILL.-FARI, POST.-BIJABHAT, THE-BEMETARA, DIST.-BEMETARA (C.G.)
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2024

Expenditure	Amount	Income	Amount
		By Receipts	1,25,31,996.00
To Salary Expenses	72,05,743.00		
To Bank charges	5,633.94		
To Building repair & maintenance Expenses.	1,61,700.00		
To Computer & Software Expenses.	83,914.00		
To Education Expenses	4,85,442.86		
To Electricity Expenses	4,42,574.00		
To Epf Expenses	3,00,890.00		
To Esic Expenses	1,54,955.00		
To Event Incentive Expenses	12,86,100.00		
To Incubation center Expenses	76,332.00		
To Interest paid	2,558.00		
To Legal Expenses	23,700.00		
To Miscellaneous Expenses	6,826.00		
To Office and welfare Expenses.	2,22,114.00		
To Stationery & photo copy Expenses.	3,29,975.00		
To Telephone Expenses.	20,002.00		
To Transporting Expenses.	1,81,450.00		
To Travelling Expenses.	4,67,582.00		
To Depreciation	10,28,543.00		
To Surplus	45,573.20		
TOTAL (Rs)	1,25,31,996.00	TOTAL (Rs)	1,25,31,996.00

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 & B.Ed.)Bemetara (C.G.) for the year ending 31st March 2024, agree
 with the books of accounts maintained which have been audited by us and are found
 to be correct.

For, Samadhan College (Degree & B. Ed) Bemetara (C.G.)

KAUSHAL SHARMA & CO.
 CHARTERED ACCOUNTANTS
 PRATEEK SONKAR
 PARTNER
 M.No. 424483
 FRN:- 010941C

Date : 28/09/2024
 Place : Bemetara(C.G.)

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

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सचिव
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 समाधान महाविद्यालय, समृद्धि-विहार
 ग्राम-फरी, बेमेतरा (छ.ग.) 49 1335



[Signature]
Principal
 Samadhan College, Bemetara
 (CHHATTISGARH) 491335

SAMADHAN COLLEGE (DEGREE & B. ED.) BEMETARA (C.G.)
 (RUN BY SARVATOMUKHI SAMADHAN SHIKSHA SANSKAR SAMITI, BEMETARA (C.G.)
 ADD.- SAMRIDHI VIHAR PHASE-1, VILL.-FARI, POST-DIHADHAT, THE BEMETARA, DIST., BEMETARA (C.G.)
RECEIPTS AND PAYMENT ACCOUNT
 FOR THE YEAR ENDED 31ST MARCH 2024

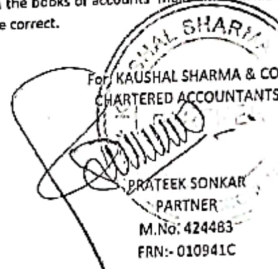
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>Opening Balance</u>		<u>General Fund</u>	72,05,743.00
Cash In Hand	26,511.00	Salary Expenses	5,633.94
Bank Balances	5,56,646.00	Bank charges	1,61,700.00
		Building repair & maintenance Expenses.	83,914.00
		Computer & Software Expenses.	4,85,443.86
<u>Receipts</u>	1,25,31,996.00	Education Expenses	4,42,528.00
		Electricity Expenses	3,00,250.00
		Epf Expenses	1,54,955.00
<u>Decrease in Current Liabilities</u>		Estc Expenses	12,86,420.00
As per Annexure	"C" (1,05,609.00)	Event Incentive Expenses	76,332.00
		Incubation center Expenses	2,552.00
		Interest paid	23,750.00
		Legal Expenses	6,276.00
		Miscellaneous Expenses	2,22,114.00
		Office and welfare Expenses.	3,29,975.00
		Stationery & photo copy Expenses.	70,000.00
		Telephone Expenses.	1,21,450.00
		Transporting Expenses.	4,67,522.00
		Travelling Expenses.	
			(8,48,795.00)
		<u>Increase In Current Assets</u>	"C"
		As per Annexure	
		<u>Fixed Assets</u>	"A"
		As per Annexure	28,62,970.00
		<u>Branch/Divlslon/H.O.</u>	"D"
		As per Annexure	(8,21,702.00)
		<u>Genral Fund</u>	37,997.20
		<u>Closing Balance</u>	2,25,194.00
		Cash In Hand	5,390.00
		Bank Balances	2,19,804.00
TOTAL (Rs)	1,29,19,544.00	TOTAL (Rs)	1,29,19,544.00

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 & B.Ed) Bemetara (C.G.)

Date : 28/09/2024
 Place : Bemetara(C.G.)

CERTIFIED : That the above figures shown in the Financial statement of Samadhan
 College (Degree & B.Ed.) Bemetara (C.G.) for the year ending 31st March 2024, 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

Signature
 अध्यक्ष
 सर्वतोमुखी समाधान शिक्षा संरक्षण समिति
 समाधान महाविद्यालय, समृद्धि विहार
 ग्राम-फरी, बेमेतरा

Signature
 सचिव
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 समाधान महाविद्यालय, समृद्धि विहार
 ग्राम-फरी, बेमेतरा

Signature
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 समाधान महाविद्यालय, समृद्धि-विहार
 ग्राम-फरी, बेमेतरा (छ.ग.) 491335



Signature
Principal
 Samadhan College, Bemetara
 (CHHAT-15GARH) 491335

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Annexure "A"
Statements of Fixed Assets as on 31st March 2024

Sl. No.	Particulars	Rate of Dep.	W.D.V. As on 01.04.23	Put to Use for 180 days or more	Put to Use for less than For 180 days	Sold during The Year	Gross Total	Dep. For The Year
1	Block @10%	10%	14,23,038.00	4,79,174.00	-	-	19,02,212.00	1,90,221.00
2	Block @15%	15%	22,81,053.00	10,23,889.00	8,67,369.00	-	41,72,311.00	5,60,793.00
3	Block @40%	40%	2,97,855.00	2,93,400.00	2,05,138.00	-	7,96,393.00	2,77,529.00
Total (Rs.)			40,01,946.00	17,96,463.00	10,72,507.00	-	68,70,916.00	10,28,543.00

Annexure "B"
STATEMENTS OF CURRENT LIABILITIES FOR THE YEAR ENDED ON 31 MARCH 2024

Sl No.	Particulars	Balance as on 1st April 2023	Creditors During the year	Paid During the year	Net Increase/ (Decrease)
A	<u>Current Liabilities</u>	48,37,014.00	75,51,807.00	77,47,416.00	(1,95,609.00)
Total (Rs)		48,37,014.00	75,51,807.00	77,47,416.00	(1,95,609.00)

Annexure "C"
STATEMENTS OF DEPOSIT AND LOAN & ADVANCES THE YEAR ENDED ON 31 MARCH 2024

Sl No.	Particulars	Balance as on 1st April 2023	Addition During the year	Receive During the year	Net Increase/ (Decrease)
A	<u>Current Assets</u>	26,28,099.00	7,202.00	8,55,997.00	(8,48,795.00)
Total (Rs)		26,28,099.00	7,202.00	8,55,997.00	(8,48,795.00)

Annexure "D"
STATEMENTS OF INTER GROUP TRANSACTION THE YEAR ENDED ON 31 MARCH 2024

Sl No.	Particulars	Balance as on 1st April 2023	CR	DR	Net Changes during the Year
A	<u>Branch/Division/H.O.</u>	48,43,613.00	44,11,730.00	35,90,028.00	(8,21,702.00)
Total (Rs)		48,43,613.00	44,11,730.00	35,90,028.00	(8,21,702.00)



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



Signature
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Samadhan College, Bemetara
(CHHATTISGARH) 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:

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

FOR, SAMADHAN COLLEGE
BEMETARA (C.G.)

FOR, KAUSHAL SHARMA & CO.
CHARTERED ACCOUNTANTS

PLACE: RAIPUR
DATED: 28/09/2024

PRATEEK SONKAR
(Partner)
M.NO.424483
FRN:- 010941C

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अध्यक्ष

सर्वतोमुखी समाधान शिक्षा संस्कार समिति
समाधान महाविद्यालय, समृद्धि-बिहार
ग्राम-फरी, बेमेतरा

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सचिव

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समाधान महाविद्यालय, समृद्धि-बिहार
ग्राम-फरी, बेमेतरा

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कोषाध्यक्ष

सर्वतोमुखी समाधान शिक्षा संस्कार समिति
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ग्राम-फरी, बेमेतरा (छ.ग.) 491335

[Signature]

Principal

Samadhan College, Bemetara
(CHHATTISGARH) 491335

