

दिनांक	उस्ताव	लिया गया निर्णय	हस्ताक्षर
26/03/2024	अज्ञ दिनांक 26/03/24 दिन मंगलवार को Internal Audit Committee की आवश्यक बैठक कराया गया जिसमें सदस्यों को पूर्व सूचना दी गई थी मीटिंग का कोरम 05/05 रहा।	उपस्थित समस्त सदस्यों द्वारा सर्वसम्मति से निर्णय लिया गया कि -	1. डॉ. अवधेश पटेल 2. श्री उमेश राजश 3. श्रीमति निधि निगारी 4. सु. श्री संगीता मजवाल 5. श्री संतराम साहू

उस्ताव (1) पूर्व मीटिंग का समीक्षा।

निर्णय क्र. (01) पूर्व मीटिंग की समीक्षा उपस्थित सदस्यों द्वारा किया गया।

उस्ताव (2) सत्र 2023-24 के आडिट हेतु समस्त बिल का निरीक्षण एवं आडिट उस्ताव के सम्बन्ध में।

निर्णय क्र. (02) सत्र 2023-24 के वार्षिक आडिट के लिए विल विभाग द्वारा संग्रहित समस्त आंकड़ - जावत का निरीक्षण किया गया। Excel Sheet का प्रिंट एवं समस्त बिल वाकच का निरीक्षण किया गया।

उस्ताव (3) वार्षिक आडिट के सम्बन्ध में।


निर्णय क्र. (03) समस्त बिल वाकच के निरीक्षण उपरान्त कमिटी के द्वारा 2023-24 के आडिट हेतु दरतावेज C.A. की श्रेण कर शीघ्र करीने का निर्णय लिया गया।



Co-Ordinator
 Internal Audit Committee
 Samadhan College, Bemeta (C.G.)

Signature

Signature


 Principal
 Samadhan College, Bemeta
 (CHHATTISGARH)

दिनांक	एजेन्डा एवं आमंत्रित प्रस्ताव	पारित किया गया निर्णय	उपस्थित सदस्यों के हस्ताक्षर
20/09/23	आज दिनांक 20/09/23 दिनांक 20/09/23 को Intentional Audit Committee की आवश्यक बैठक कराई गई जिसकी सूचना सभी सदस्यों को दे दी गई थी मीटिंग का कोरम रहा।	उपरोक्त उपस्थित समस्त सदस्यों द्वारा सर्वसम्मति से निर्णय लिया गया कि -	1. डॉ. अक्छेरा पटेल. 2. उमेशसिंह राजभूत. 3. नीति विवादी. 4. संगीता अग्रवाल. 5. संतराम साहू.

प्रस्ताव क्र. 01 पूर्व के बैठक की समीक्षा।

प्रस्ताव क्र. 02. पूर्व प्राचार्य डॉ. पन्नालाल यादव के त्याग पत्र के पश्चात नये प्राचार्य को सदस्यता के संबंध में।

निर्णय क्र. 01. उपस्थित सभी सदस्यों द्वारा पूर्व में लिए बैठक की समीक्षा की गई।

निर्णय क्र. 02. पूर्व प्राचार्य डॉ. पन्नालाल यादव जी के द्वारा दिनांक 20/09/23 को प्राचार्य पद से इस्तीफा देने के पश्चात नये प्राचार्य का नामिदार डॉ. अक्छेरा पटेल जी के द्वारा ग्रहण किया गया। इसकी सूचना विधिवत विश्वविद्यालय को दी गई।

मतः डॉ. अक्छेरा पटेल जी Intentional Audit Committee के प्राचार्य एवं संयोजक होंगे।



Co-Ordinator
Internal Audit Committee
Samadhan College, Bemeta (C.G.)

Principal
Samadhan College, Bemeta
(CHHAT-ISCADU) 101225

(Signature)


(Signature)

(Signature)

DEGREE. F.Y. -2023 INCOME & EXP. DETAIL FOR THE MONTH OF OCT. 2023

DATE	INCOME DETAIL		DATE	EXPENCE DETAIL	
	PARTICULAR	AMOUNT		PARTICULAR	AMOUNT
01.10.23	OPENING BALANCE				
03.10.23	BCOM III T.F SESSION 2023-24 VOL-24 MRN -1156 HARISH KUMAR	12,851	05.10.23	LOAN T.F TO ITI A/C	8,000
07.10.23	PGDYP T.F SESSION 2023-24 VOL-21 MRN -1027 JOGENDRA AHU	5,000	07.10.23	PAID TO SUBHASH NIRMALKAR FUEL&NASTA EXP AGAINST INVITATION CARD DISTRIBUTION KANHA	999
07.10.23	PGDYP T.F SESSION 2023-24 VOL-21 MRN -1028 SUBHASH NIRMALKAR	1,000	07.10.23	JOGENDRA SAHU SIR SALARY ADVANCE M/O OCTO 2023	1000
09.10.23	PGDYP T.F SESSION 2023-24 VOL-21 MRN -1030 GANESHWAR SAHU	2,000	07.10.23	DAULAT SAHU FUEL EXP BANK WORK & KAICHI DHAR CHARGE	170
13.10.23	LOAN RECE TO B.ED A/C	2,000	07.10.23	SUBHASH NIRMALKAR SIR SALARY ADVANCE M/O OCTO 2023	2000
14.10.23	DCA T.F SESSION 2023-24 VOL-20 MRN- 955 DOMESHWARI DHRUW	1,000	10.10.23	UMESH RAJPUT SIR FUEL EXP COLLEGE WORK BEMETARA	270
14.10.23	DCA T.F SESSION 2023-24 VOL-20 MRN- 956 YANJANA DHRUW	1,000	10.10.23	MISHRA STATIONARY BILL PAYMENT AGAINST BOX FILE PURCHES BILL NO. 8377 DATE 10.10.23	999
16.10.23	BCA -III T.F SESSION 2023-24VOL-22 MRN -1064 SUKHDEV	5,000	10.10.23	PAID TO MAHENDRA VERMA ONLINE PAYMENT	2500
16.10.23	BCA -III T.F SESSION 2023-24 VOL-22 MRN -1065 ADITYA KUMAR SAHU	5,000	10.10.23	JOGENDRA SAHU SIR FUEL EXP CARD DISTRIBUTION BEMETARA COLLEGE	70
16.10.23	BCA -III T.F SESSION 2023-24VOL-22 MRN -1066 RAHUL KUMAR	5,000	10.10.23	PAID TO CHANDANI INCENTIVE ADMISSION DASRTH BCA-I	1000
16.10.23	PGDCA T.F SESSION 2023-24 VOL-23 MRN -1105 AKASH KUMAR	2,000	10.10.23	PAID TO GANESHWAR SIR CARD SPEED POST	2520
16.10.23	BCA -III T.F SESSION 2023-24VOL-22 MRN -1067 YOGESH KUMAR GENDR	4,000	11.10.23	PAID TO GANESHWAR SIR FUEL EXP & NASTA	120
17.10.23	BCOM I T.F SESSION 2023-24 VOL-24 MRN -1157 RAJESHWARI JOSHI	3,000	11.10.23	BHANU CHADHAN SAHU SIR SALARY ADVANCE M/O OCTO 2023	1000
18.10.23	PGDCA T.F SESSION 2023-24 VOL-23 MRN -1106 SEEMA SAHU	1,000	11.10.23	PAID TO GANESHWAR SIR CARD SPEED POST	750
18.10.23	BCA -I T.F SESSION 2023-24 VOL-22 MRN -1068 SONAM SAHU	5,000	11.10.23	PAID TO APNA GOODS TRANSPORT 4 BANDAN COPY BILL NO.17796 & ERIKSHA RENT	350
18.10.23	LOAN RECE TO KIT A/C	24,419	18.10.23	PAID TO ANHU SIR AGAINST FRUITS PURCHES	600
18.10.23	LOAN RECE TO SELF ADVANCE AWADHESH PATEL SIR	45,581	18.10.23	CASH DEPOSITE IN BANK A/C 932520110000071	70000
19.10.23	PGDCA T.F SESSION 2023-24 VOL-23 MRN -1107 PRIYA YADAV	1,000	11.10.23	AWADHESH PATEL SIR	490
19.10.23	PGDCA T.F SESSION 2023-24 VOL-23 MRN -1108 LOKESH KUMAR SAHU	1,000	13.10.23	PAID TO RAJENDRA VARMA SIR SALARY ADVANCE M/O SEP 2023	2000
19.10.23	LOAN RECE TO ITI A/C	1,000	13.10.23	PAID TO AMRAKESH YUSHNAMA MAINTANACE PLUMBING WORK AT ROOM NO. 4 TOILET	500
20.10.23	BCA -I T.F SESSION 2023-24 VOL-22 MRN -1069 NIKHIL SAHU	3,000	17.10.23	DEEPAJI SALUJA MAM CASH SALARY FOR THE M/O SEP 2023	8800
20.10.23	BCA -I T.F SESSION 2023-24 VOL-22 MRN -1070 YOGESH YADU	3,000	17.10.23	SUNIL KUMAR SINHA CASH SALARY FOR THE M/O SEP 2023	5500
20.10.23	PGDCA T.F SESSION 2023-24 VOL-23 MRN -1109ANIL DAS	1,000	17.10.23	SUBHASH NIRMALKAR CASH SALARY FOR THE M/O SEP 2023	5000
20.10.23	BCA -II T.F SESSION 2023-24 VOL-22 MRN -1071 BHARAT	5,000	17.10.23	LOAN T.F TO B.ED A/C	2000
26.10.23	BBA -I T.F SESSION 2023-24 VOL-19 MRN- 912 DEVANSHU VERMA	5,000	19.10.23	PAID TO RAJENDRA VARMA SIR BALANCE SALARY M/O SEP 2023	13000
27.10.23	BCA -I T.F SESSION 2023-24 VOL-22 MRN -1072 SAKSHI BARTI	3,000	20.10.23	BHUMIKA DEWANGAN MAM DIFFERENCE SALARY M/O SEP 2023	530
27.10.23	BCA -I T.F SESSION 2023-24 VOL-22 MRN -1073 BHUNESHWARI SAHU	3,000	21.10.23	PAID TO SHATRUHAN SAHU LABOUR PAYMENT AGAINST GARDENING WORK 30 DAYS M/O SEP 2023	4400
27.10.23	BCA -I T.F SESSION 2023-24 VOL-22 MRN -1074 PRIYANSHU LASEL	5,000	23.10.23	PAID TO AWADHESH PATEL SIR CAR FUEL EXP RAJPUT UCHCHASHIKSHA MAINTRI 19.07.23	3500
27.10.23	BCA -III T.F SESSION 2023-24 VOL-22 MRN -1074 CHANDANI LASEL	9,000	23.10.23	PAID TO AWADHESH PATEL SIR SOUND BOX PURCHES 20.07.23	2500
30.10.23	PGDYP T.F SESSION 2023-24 VOL-21 MRN -1092 RUA	3,000	26.10.23	PAID TO POOJA VERMA MAM SALARY INCENTIVE	570
30.10.23	BCA -I T.F SESSION 2023-24 VOL-22 MRN -1076 RISHBH DEWANGAN	3,000	27.10.23	SANGEETA AGRAWAL MAM SALARY INCREMENT AMOUNT M/O AUGUST & SEP 2023	1000
30.10.23	BCA -I T.F SESSION 2023-24 VOL-22 MRN -1077 NEKAL KOSHLE	7,000	27.10.23	VINEETA AGRAWAL MAM SALARY INCREMENT AMOUNT M/O AUGUST & SEP 2023	1500
30.10.23	BCA -I T.F SESSION 2023-24 VOL-22 MRN -1078 TIPPU SAHU	5,000	30.10.23	CASH DEPOSITE IN BANK A/C 932520110000071	20000
30.10.23	BCA -I T.F SESSION 2023-24 VOL-22 MRN -1079 TIKESH KUMAR THAKUR	5,000	31.10.23	CASH DEPOSITE IN BANK A/C 932520110000071	40000
30.10.23	BCA -I T.F SESSION 2023-24 VOL-22 MRN -1080 ANKIT VERMA	3,000	31.10.23	PAID TO MOTWANI TREDERS BILL PAYMENT AGAINST GOLDAN PAINT 200 ML PURCHES	200
30.10.23	BBA -I T.F SESSION 2023-24 VOL-19 MRN- 913 NAYATARA VERMA	5,000	31.10.23	PAID TO APNA GOODS TRANSPORT 1 BANDAN COPY BILL NO.17796 DATE 26.10.23	40
30.10.23	BCOM I T.F SESSION 2023-24 VOL-24 MRN -1158 JHAMITA PAL	5,000	31.10.23	PAID TO DAULAT SAHU FUEL EXP BANK WORK & APNA GOODS TRANSPORT 30.10.23 OR 10.23 BANK WORK	250
30.10.23	BCOM I T.F SESSION 2023-24 VOL-24 MRN -1159 ALISHA DESHWAL	5,000			
31.10.23	BCOM I T.F SESSION 2023-24 VOL-24 MRN -1160 TARUN SAHU	2,000			




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31.10.23	BSC(CS) -I T.F SESSION 2023-24 VOL-16 MRN-790 NITESH SAHU	2,000			
		2,11,851			
					2,03,690

8,161

09.10.23	PGDYP T.F SESSION 2023-24 VOL-21 MRN -1031 POOJA SINHA ONLINE 05.10.23	3,000
12.10.23	BCA II T.F SESSION 2023-24 VOL-22 MRN -1063 YOGESH KUMAR VERMA ONLINE	2,000
31.10.23	BCOM I T.F SESSION 2023-24 VOL-24 MRN -1161 MENU RAM SAHU ONLINE	4,000



Pooja
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DEGREE, F.Y. -2023 INCOME & EXP. DETAIL FOR THE MONTH OF NOV. 2023

DATE	INCOME DETAIL		DATE	EXPENCE DETAIL	
	PARTICULAR	AMOUNT		PARTICULAR	AMOUNT
01.11.23	OPENING BALANCE	6,181	04.11.23	CASH DEPOSITE IN BANK A/C 932520110000071	80,000
02.11.23	PGDYP T.F SESSION 2023-24 VOL-21 MRN -1033 TRISHNA JAISWAL	4,000	07.11.23	PAID TO PITAMBER JHA SIR SALARY M/O SEP 2023	6500
02.11.23	PGDYP T.F SESSION 2023-24 VOL-21 MRN -1034 SHRADDHA RAJPUT	4,000	07.11.23	PAID TO RAJENDRA VARMA SIR SALARY M/O OCTO 2023	16000
03.11.23	BCA -III T.F SESSION 2023-24 VOL-22 MRN -1081 SAURABH SAHU	10,000	07.11.23	PAID TO DEEPALI SALUJA SALARY M/O OCTO 2023	12000
04.11.23	LOAN RECE TO B.ED A/C	54,000	07.11.23	PAID TO SUNIL KUMAR SINHA SALARY M/O OCTO 2023	6500
07.11.23	PGDYP T.F SESSION 2023-24 VOL-21 MRN -1039 PREETI VERMA	1,000	07.11.23	PAID TO SUBHASH NIRMALKAR SALARY M/O OCTO 2023	7000
07.11.23	LOAN RECE TO B.ED A/C	93,000	07.11.23	RECE TO SELF ADAVANCE AWADHESH PATEL SIR FOR RETUREN	45,581
07.11.23	RECEIVED FROM GANESH VERMA SIR AGAINST SECOURITY AMOUNT RETUREN	2,50,000	07.11.23	LOAN T.F TO B.ED A/C	200000
08.11.23	PGDYP T.F SESSION 2023-24 VOL-21 MRN -1040 GOPAL	4,000	07.11.23	CASH DEPOSITE IN BANK A/C 932520110000071	50000
08.11.23	PGDCA T.F SESSION 2023-24 VOL-23 MRN -1110 PRIYA YADAV	4,000	09.11.23	GEETA STATIONERY BILL PAYMENT AGAINST SUGER BISCIT MIXTUR MILK TEA SHO	1339
08.11.23	PGDCA T.F SESSION 2022-23 VOL-23 MRN -1112 DHAMINI GHRITLAHRE	1,000	09.11.23	LOAN T.F TO ITI A/C	8000
08.11.23	PGDYP T.F SESSION 2023-24 VOL-21 MRN -1041 OMKAR NATH DEWANGAN	2,000	09.11.23	PAID TO PITAMBER JHA SIR SALARY M/O OCTO 2023	5000
08.11.23	PGDYP T.F SESSION 2023-24 VOL-21 MRN -1042 SHIVANI GHATE	3,000	09.11.23	PAID TO BHUMI RESTORENT BILL PAYMENT AGAINST NASTA 10 PLATE	200
09.11.23	BBA -I T.F SESSION 2023-24 VOL-19 MRN- 914 NEHA GUPTA	5,000	09.11.23	PAID TO SUNIL SWEETS BILL PAYMENT AGAINST NASTA 80 PLATE & SWEETS 3 KG P	2500
09.11.23	PGDCA T.F SESSION 2022-23 VOL-23 MRN -1113 JITENDRA KUMAR	2,000	09.11.23	PAID TO SUNIL KUMAR SINHA SALARY ADVANCE M/O NOV 2023	2000
09.11.23	PITAMBER JHA SIR SALARY ADVACE RETUREN	5,000	09.11.23	PAID TO SHATRUHAN SAHU LABOUR PAYMENT AGAINST GARDNING WORK 28 DAY	6440
20.11.23	BBA -I T.F SESSION 2023-24 VOL-19 MRN- 915 DEVANSHU VERMA	4,000	23.11.23	CASH DEPOSITE IN BANK A/C 932520110000071	40000
20.11.23	PGDCA T.F SESSION 2022-23 VOL-23 MRN -1114 PRADEEP BANJARE	5,000	23.11.23	COLLEGE MOBILE RECHARGE MO. NO. 6263384810	180
21.11.23	BCA -II T.F SESSION 2023-24 VOL-22 MRN -1083 YIRENDRA KUMAR YADAV	5,000	23.11.23	PAID TO DHARANA SINGH MAM INCENTIVE SALARY M/O SEP 2023	300
21.11.23	BBA -I T.F SESSION 2023-24 VOL-19 MRN- 916 SHREYA SONI	4,000	30.11.23	CASH DEPOSITE IN BANK A/C 932520110000071	27000
21.11.23	BBA -I T.F SESSION 2023-24 VOL-19 MRN- 917 ISHITA TIWARI	4,000			
22.11.23	PGDYP T.F SESSION 2023-24 VOL-21 MRN -1047 RUPESH SAHU	3,000			
22.11.23	BSC(CS) -III T.F SESSION 2023-24 VOL-16 MRN-791 RAVISHANKAR SAHU	5,000			
23.11.23	PGDCA T.F SESSION 2022-23 VOL-23 MRN -1115 SHRADDHA VERMA	9,000			
23.11.23	BCOM I T.F SESSION 2023-24 VOL-24 MRN -1162 DEEPAK SAHU	5,000			
24.11.23	BCA -III T.F SESSION 2023-24 VOL-22 MRN -1084 YIRENDRA KUMAR	5,000			
25.11.23	PGDCA T.F SESSION 2023-24 VOL-23 MRN -1116 SEEMA SAHU	4,000			
28.11.23	BCA -I T.F SESSION 2023-24 VOL-22 MRN -1085 SHIVAM SAHU	5,000			
28.11.23	BBA -I T.F SESSION 2023-24 VOL-19 MRN- 918 CHANDAN SONKAR	4,000			
30.11.23	BSC(CS) -III T.F SESSION 2023-24 VOL-16 MRN-792 UPASANA	5,000			
30.11.23	DHARNA SINGH MAM CASH SALARY ADVANCE AMOUNT RETURN	3,000			
		5,20,161			
					5,16,540
					3,621



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02.11.23	PGDYP T.F SESSION 2023-24 VOL-21 MRN -1035 NEELAM SAHU ONLINE	4,000
02.11.23	PGDYP T.F SESSION 2023-24 VOL-21 MRN -1036 RENUKA SAHU ONLINE	4,000
07.11.23	PGDYP T.F SESSION 2023-24 VOL-21 MRN -1037 CHHALESHWAR SAHU ONLINE	2,000
07.11.23	PGDYP T.F SESSION 2023-24 VOL-21 MRN -1038 RANI SAHU SAHU ONLINE	2,000
08.11.23	PGDCA T.F SESSION 2022-23 VOL-23 MRN -1112 DHAMINI GHRITLAHRE ONLIN	4,000
07.11.23	PGDYP T.F SESSION 2023-24 VOL-21 MRN -1044 RAMKHELAWAN ONLINE A/C 12 IN T	3,000
20.11.23	PGDYP T.F SESSION 2023-24 VOL-21 MRN -1045 DEVID SHARMA ONLINE	2,000
20.11.23	PGDYP T.F SESSION 2023-24 VOL-21 MRN -1046 SHASHIKANT NIRMALKAR ONLINE	2,000
20.11.23	BCA -III T.F SESSION 2023-24 VOL-22 MRN -1082 PIYUSH SINGH ONLINE	5,000

After inspecting the entire income statement, approval is given to send it for external audit.



Priyesh
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कायालय, प्राचाय समाधान महाविद्यालय, बेमेतरा

मो.नं. 07824-299001, 9329329726

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// बैठक विवरण //

आज दिनांक 10/05/2023 को 11 बजे क्रय समिति की बैठक आयोजित की गई जिसमें निम्नलिखित सदस्य उपस्थित रहें।

श्री अविनाश तिवारी श्री अवधेश पटेल डॉ. पन्नालाल यादव श्री उमेश सिंह राजपूत
बैठक में निम्न सामग्री क्रय हेतु निम्नलिखित निविदाओं पर विचार किया गया।

क्र.	सामान का विवरण	दर	में. साई इफोटेक	में. रिलायबल इफोटेक
1	PROJECTOR SCREEN 8*10 WALL	1	10900	11000
2	ZEB PROJECTOR PIXA PLAY 16	1	22000	22800

क्रय समिति का टीप:-

उपरोक्तानुसार तुलनात्मक सारणी के आधार पर में. साई इफोटेक द्वारा प्रस्तुत दर अन्य फर्मों की तुलना में कम है।

श्री अविनाश तिवारी श्री अवधेश पटेल डॉ. पन्नालाल यादव श्री उमेश सिंह राजपूत

प्राचार्य का टीप:- क्रय समिति के अनुशंसा के आधार पर में. साई इफोटेक को वांछित सामग्री क्रय करने हेतु आदेश दिया जाये।




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// बैठक विवरण //

आज दिनांक 12/08/2023 को 11 बजे क्रय समिति की बैठक आयोजित की गई जिसमें निम्नलिखित सदस्य उपस्थित रहें।

श्री अविनाश तिवारी श्री अवधेश पटेल डॉ. पन्नालाल यादव श्री उमेश सिंह राजपूत
बैठक में निम्न सामग्री क्रय हेतु निम्नलिखित निविदाओं पर विचार किया गया।

क्र.	सामान का विवरण	दर	में. पी.सी. गैलेरी	में. रिलायबल ईफोटेक
1	BENQ PROJECTOR MX560P	1	41000	42500

क्रय समिति का टीप:-

उपरोक्तानुसार तुलनात्मक सारणी के आधार पर में. पी.सी. गैलेरी द्वारा प्रस्तुत दर अन्य फर्मों की तुलना में कम है।

श्री अविनाश तिवारी श्री अवधेश पटेल डॉ. पन्नालाल यादव श्री उमेश सिंह राजपूत
प्राचार्य का टीप:- क्रय समिति के अनुशंसा के आधार पर में. पी.सी. गैलेरी को वांछित सामग्री क्रय करने हेतु आदेश दिया जाये।



Principal
Samadhan College, Bemeta
CHHATTISGARH 491335

PC GALLERY & SECURITY SOLUTIONNEAR POLICE STATION, OLD BUS STAND, BEM
DIST. - BEMETARA (C.G.)GSTIN/UIN : 22AIMPT2783M12M
E-Mail : pcgallerybmt@gmail.com
Phone : 7000672974Invoice No :
A000096**14/08/2023**

Delivery

Terms Of Payment
CREDIT

Suppliers Ref.

Due Date
14/08/2023Buyer- **SAMADHAN COLLEGE BEMETARA**

BEMETRA

State : 22-CHHATTISGARH

Contact No : 9131629036

Party GSTIN/UIN :

S
c
a
n
&
P
a
y

Sr.	Description of Goods	HSN	Qty	Rate	Dls	Amount
1	BENQ PROJECTOR MX560P M/N - MX560P S/N - pd62p02393000 P/N - 9h.jnv77.13d	8507	1.00	41000	0.00	41000.00
	SUB TOTAL					41000.00

Amount Chargeable (in words) TOTAL 1 included all gst & taxes 41000.00

INR Rs. Forty One Thousand Only

HSN/SAC	QTY	Taxable Value	Central Tax		State Tax		Total Tax Amount
			Rate	Amount	Rate	Amount	
8507	1.00	41000.00	0.00 %	0.00	0.00 %	0.00	0.00
	0.00	0.00	0.00 %	0.00	0.00 %	0.00	0.00
	0.00	0.00	0.00 %	0.00	0.00 %	0.00	0.00
	0.00	0.00	0.00 %	0.00	0.00 %	0.00	0.00
TOTAL		41000.00		0.00		0.00	0.00

Terms & Conditions:-Goods once sold will not be taken back or exchanged.
Bills not paid due date will attract 24% interest.
All disputes subject to Jurisdiction only.**PC Gallery & Security Solution**

For PC GALLERY & SECURITY SOLUTION

BANK DETAILS:-A/C NO:9325 3011 0000 296,IFSC CODE: BKID0009325 Proprietor

Principal
Samadhan College, Bemetara
(CHHATTISGARH) 491335

GST TAX INVOICE

Original for Buyer

SAI INFOTECH

SHOP NO H2 SOCIETY COMPLEX
IN FRONT OF DENA BANK BEMETARA

GSTIN/UIN : 22AGZPT7262N1ZC
E-Mail : daneshtiwari@gmail.com
Phone : 8085041130 9039302351 7000672974

Invoice No. :
A000354

Date :
12/05/2023

Delivery

Terms Of Payment
CREDIT

Suppliers Ref.

Due Date
12/05/2023

Buyer- **SAMADHAN COLLEGE**

SAMRIDHI VIHAR VILLAGE FARI BEMETARA
State : 22-CHHATTISGARH

Contact No : 9329329726
Party GSTIN/UIN :



Sr.	Product	HSN	QTY	RATE	N.RATE	V.DIS	GST	Amount
1	PROJECTOR SCREEN 8*10 WALL ✓	9010	1.00	10900	9237.28	0.00	18%	9237.28
2	ZEB PROJECTOR FIXA PLAY 16 ✓	8506	1.00	22000	17187.50	0.00	28%	17187.50
3	INSTALLATION ✓	8471	1.00	3000.0	2542.38	0.00	18%	2542.38
	3 PARDA INSTALL 2 PROJECTOR INSTALL							
	SUB TOTAL							28967.16
	SGST							3466.42
	CGST							3466.42

Amount Chargeable (in words) TOTAL 3 35900.00

INR Rs. Thirty Five Thousand Nine Hundred Only

HSN/SAC	QTY	Taxable Value	Central Tax		State Tax		Total Tax Amount
			Rate	Amount	Rate	Amount	
8506	1.00	17187.50	14.00 %	2406.25	14.00 %	2406.25	4812.50
8471	1.00	2542.38	9.00 %	228.81	9.00 %	228.81	457.62
9010	1.00	9237.28	9.00 %	831.36	9.00 %	831.36	1662.72
	0.00	0.00	0.00 %	0.00	0.00 %	0.00	0.00
TOTAL		28967.16		0.00		0.00	6932.84

Terms & Conditions:-

Goods once sold will not be taken back or exchanged.
Bills not paid due date will attract 24% interest.
All disputes subject to Jurisdiction only.

SAI INFOTECH
 Proprietor
 For SAIINFOTECH

BANK OF INDIA BEMETARA , A/C No. 932530110000010, IFSC CODE BKID0009825



Principal
 Samadhan College, Bemetara
 (CHHATTISGARH) 491335

AUDIT REPORT
FINANCIAL YEAR 2023-24

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

CA

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



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Principal
Samadhan College, Bemetara
BEMHAT (SGAPH) 491335

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सर्वतोमुखी शिक्षा संस्कार समिति
समाधान महाविद्यालय, राणचिड़-बिहार
ग्राम-पारी, बेमेतरा

सर्वतोमुखी समाधान
समाधान महाविद्यालय,
ग्राम-पारी, बेमेतरा

सर्वतोमुखी समाधान शिक्षा संस्कार समिति
समाधान महाविद्यालय, राणचिड़-बिहार
ग्राम-पारी, बेमेतरा (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:

- (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 2024 and
 - (2) In the case of the Income and Expenditure Account, of the Surplus 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.)


FOR, KAUSHAL SHARMA & CO.
CHARTERED ACCOUNTANTS

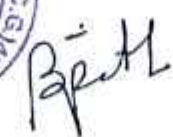
PLACE: RAIPUR
DATED: 28/09/2024




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


Principal
Samadhan College, Bemetara.
(CHHATTISGARH) 491335


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


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

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

SAMADHAN COLLEGE (DEGREE & B ED) BEMETARA (C.G.)
 (RUN BY SARVATOMUKHI SAMADHAN SHIKSHA SANSTHA SAMITI, BEMETARA (C.G.)
 ADD: SAMADHAN VIHAR PHASE 1, VILL: FARU, POST: BEMETARA, DIST: BEMETARA (C.G.)
BALANCE SHEET AS AT 31ST MARCH 2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund Balance at the last year less: 30% Add: Surplus (Deficit)	22,39,800.54 37,006.74 <u>45,573.20</u>	Fixed Assets As per Annexure	58,42,333.00
Current Liabilities	"B" 46,41,605.00	Current Assets Deposit and Loans & Advances	"C" 11,11,154.00
		Deposit/Division/H.O.	"D" 46,11,513.00
		Closing Balance Cash in Hand	2,25,134.00
		Bank Balance	5,190.00 <u>2,19,804.00</u>
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.

For, Samadhan College (Degree & B Ed) 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 SHETAK & CO.
 CHARTERED ACCOUNTANTS

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

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





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



कोषाध्यक्ष
 सर्वतोमुखी समाधान शिक्षा संस्कार समिति
 समाधान महाविद्यालय, समिति-विहार
 गाम-फरी, बेमेतरा (छ.ग.) 491335





Principal
 Samadhan College, Bemetara
 (COHATTISGARH) 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-BIHADHAT, THE-BEMETARA, DIST.-BEMETARA (C.G.)
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2024

Expenditure	Amount	Income	Amount
To Salary Expenses	72,05,743.00	By Receipts	1,25,31,996.00
To Bank charges	5,633.94		
To Building repair & maintenance Expenses.	1,61,708.00		
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	12,86,480.00		
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.

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

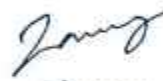
Date : 28/09/2024
 Place : Bemetara(C.G.)

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 correct
 to be correct.


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


 सचिव


 सचिव


 कोषाध्यक्ष

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

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

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




 Principal
 Samadhan College, Bemetara
 (CHHATTISGARH) 491335

SAMADHAN COLLEGE (DEGREE & B.ED.) BEMETARA (C.G.)
 (RUN BY SARVATOMUKHI SAMADHAN BHIKSHA SANGHAN SAMITI, BEMETARA (C.G.)
 ADD :- SAMRIDHI VIHAR PHASE - I, VILL - FARJ, POST - BIJADHAT, 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>	
Cash in Hand			Salary Expenses	12,77,343.79
Bank Balances	26,511.00	5,03,157.00	Bank charges	5,733.74
	5,56,646.00		Building repair & maintenance Expenses	1,61,150.00
<u>Receipts</u>		1,75,31,996.00	Computer & Software Expenses	87,514.56
			Education Expenses	4,25,843.85
<u>Decrease in Current Liabilities</u>			Electricity Expenses	4,42,576.00
As per Annexure	"C"	(1,95,600.00)	Epf Expenses	3,68,777.00
			Isic Expenses	1,54,555.00
			Event Incentive Expenses	12,25,690.00
			Incubation center Expenses	76,332.00
			Interest paid	1,558.00
			Legal Expenses	21,100.00
			Miscellaneous Expenses	4,236.00
			Office and welfare Expenses	2,22,116.00
			Stationery & photo copy Expenses	3,29,975.00
			Telephone Expenses	70,000.00
			Transporting Expenses	1,81,450.00
			Travelling Expenses	4,67,582.00
			<u>Increase in Current Assets</u>	
			As per Annexure	"C"
				(8,48,795.00)
			<u>Fixed Assets</u>	
			As per Annexure	"A"
				28,68,970.00
			<u>Branch/Division/H.O.</u>	
			As per Annexure	"D"
				(8,21,702.00)
			<u>General Fund</u>	
				37,997.20
			<u>Closing Balance</u>	
			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
 PATEEK SONKAR
 PARTNER
 M.No. 424483
 PRN:- 010941C

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सर्वतोमुखी समाधान शिक्षा संस्कार समिति
 समधान महाविद्यालय, समझी विहार
 ग्राम-परी, बेमेटारा (छ.ग.) 491335

सर्वतोमुखी समाधान शिक्षा संस्कार समिति
 समधान महाविद्यालय, समझी विहार
 ग्राम-परी, बेमेटारा (छ.ग.) 491335

कोषाध्यक्ष
 सर्वतोमुखी समाधान शिक्षा संस्कार समिति
 समधान महाविद्यालय, समझी-विहार
 ग्राम-परी, बेमेटारा (छ.ग.) 491335



Principal
 Samadhan College, Bemetara
 (CHHATTISGARH) 491335

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)



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सर्वतोमुखी समाधान शिवा संस्कार समिति
समाधान महाविद्यालय, फरी
ग्राम-फरी, बेमतरा

कोषाध्यक्ष
सर्वतोमुखी समाधान शिवा संस्कार समिति
समाधान महाविद्यालय, समृद्धि- विहार
ग्राम- फरी, बेमतरा (छ.ग.) 491335



Principal
Samadhan College, Bemeta
(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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सर्वतोमुखी समाधान
समाधान महाविद्यालय, रायपुर
ग्राम-फरी, बेमेटरा

कोषाध्यक्ष
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