

**SETH RCS ARTS & COMMERCE
COLLEGE, DURG**

Audit Report

FINANCIAL YEAR: 2022-2023

AUDITOR

LALWANI & AGRAWAL

Chartered Accountants

Partner: Manish Kumar Dewangan

Raipur, D-61, Shailendra Nagar, HDFC Bank Road,

Near Funfesta Ground, Raipur (C.G.)- 492001

E-mail : lalwaniagrawal@gmail.com

Contact- +0771-2426577



Principal
Seth R.C.S. Arts & Comm.
College Durg (C.G.)

SETH R.C.S. ARTS & COMMERCE COLLEGE, DURG

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO, EXPENDITURE :		BY INCOME:-	
Salary	7030295.00	Admission Fees	504000.00
Salary Grant Employ	7953793.00	College Guard Fund	1,24,400.00
Affiliation Fees	95000.00	College Physical Fees	62350.00
B.P.Ed Expenses	13000.00	Cycle Stand Fees	124300.00
College Expenses	261700.00	Development Fees	11538344.00
Gardening Expenses	47145.00	Identity Fees	28955.00
Library Expenses	16287.00	Liabrary Fees	119572.00
National Seminar Expenses	446964.00	Other Fees	346958.00
NCC Expenses	1597.00	PG Union Fees	216400.00
Printing & Statioanry Exp.	305069.00	PHD Tution Fees	119500.00
Audit Fees	25000.00	Project Works Fees	33845.00
Bank Charges	1233.04	S.G. Fees	124400.00
Computer Expenses	1,30,595.00	UG Tution Fees	520336.00
Electricity Charges	26560.00	Bank Interest	147709.00
IQAC Expenses	51600.00	Maintance Grant	7730473.00
Legal Fees	49510.00	National Seminar	151901.00
Office Expenses	48985.00	Seminar Fees	124200.00
Sport Expenses	976658.00	Account Written/off	986619.00
TA DA Expenses	28391.00		
Exam Centre Exp.	10000.00		
Electricity Charges	271480.00		
Telephone Expenses	34102.00		
Annual Function Exp.	95762.00		
Building Insurance	9634.00		
Computer Software Exp.	26000.00		
Culture Program Exp.	4400.00		
Depraciation Charges	389977.00		
Electricity Green Audit Exp.	47200.00		
EPF Employers Contribution Exp.	625696.00		
ESIC Employers Contribution Exp.	93124.00		
NAAC Expenses	383848.00		
Postage Expenses	3968.00		
Security Charges	306240.00		
Tution Fees- 50%	69952.00		
TO, Excess of Income Over Expenditure A/C	3123496.96		
TOTAL	23004262.00	TOTAL	23004262.00

AS PER OUR REPORT OF EVEN DATES ATTACHED
FOR, LALWANI & AGRAWAL
CHARTERED ACCOUNTANTS

PLACE : RAIPUR
DATE : 25/08/2023



Roopam
Principal
Seth R.C.S. Arts & Comm.
College Durg (C.G.)