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

Coexy

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

Office: D-61, SHAILENDRA NAGAR, HDFC BANK ROAD, NEAR FUNFESTA GROUND, RAIPUR (C.G.) 492001, PH. NO. 0771-2426577, FAX NO. 0771-4055340, EMAIL id: lalwaniagrawal@gmail.com

AUDIT REPORT

*1/We have examined the balance sheet of SETH R.C.S. ARTS & COMMERCE COLLEGE, DURG as at 31.03.2023 and the Income and Expenditure account for the year ended on that date which are in agreement with the books of account maintained by the mercantile system.

*I/We have obtained all the information and explanations which to the best of *my/ our Knowledge and belief were necessary for the purposes of the audit. In *my/our opinion, Proper books of account have been kept by the head office of the above-named institution visited by* me/us so for as appears from examination of the books, subject to the comments given below:

Staff welfare fund A/c also has been maintained on consolidated basis and no person wise details of such Staff welfare fund maintained by the college.

In *my/our opinion and to the best of *my/our information, and according to information given to me/us, the said accounts give a trust and fair view

- In the case of the balance sheet, of the state of affairs of the above-named (i) institution as at 31.03.2023, and
- In the case of the Income and Expenditure account, of the profit of its (ii) accounting year ending on 31.03.2023.

Depraciation Charge on Fixed Assets. (iii)

Place: Raipur

Date: 25/08/2023

UDIN: 23405496BGVVJR2265

For: - M/s Lalwani & Agrawal Chartered Accountant

Manish Kumar Dewangan

(Partner)

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

* Charle M.No.-405496

SETH R.C.S. ARTS & COMMERCE COLLEGE, DURG RECEIPT & PAYMENT ACCOUNT AS ON 31ST MARCH, 2023

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	RECEIPTS	AMOUNT	AMOUNT	MOUNT PAYMENTS			
	Opening Balance:			PAYMENTS		AMOUNT	AMOUNT
	Cash in Hand	44443.00	232 10 130,26	Salary Expenses			17709681.00
	B.O.B. S/B A/c No36	126428.30		Salary		17709681.00	17709681.00
	B.O.M. C/A A/c·No. 046				1	17703001.00	
	B.O.M. A/c No. 090	13912797.99		Expenses	- 1		
	B.O.M. A/c No358	65986.00		Annual Function Exp.			2899021.04
	B.O.M. A/c No666	2913394.60		Culture Program Exp.		30976.00	
	B.O.M. A/c No952	4478789.00		EPF Employers Contribution		4400.00	
	Personal Deposit A/c	399067.49		ESIC Wmployers Contribution		625696.00	
	Doposit Ave	1277251.88		Naac Expenses	9 1	93124.00	
	Income			National Insurance		383848.00	
•	Admission Fees		13955553.00	Postate Expenses	- 1	9634.00	
	College guard Fund A/c	504000.00	.0000000.00	Coasile Expenses	- 1	3968.00	
	College Physical Fees A/c	124400.00		Security Charges	- 1	306240.00	
	Cycle Stand Fess	62350.00		Aurobindo yoga		50000.00	
	Development A/c	124300.00		Unnat Bharat Exp.	1	3865.00	
	I D Card	11538344.00		Audit Fees		25000.00	
		62300.00		Bank Charges	1	1233.04	1
	Library Fees A/c	125700.00		Computer Expenses		12760.00	
	Other Fees	346958.00		Electrical Expenses	-	13970.00	1
	PG Tution Fees	216400.00		Iqac Expenawa		1600.00	
	PH.D. Tution Fees			Legal Fees		49510.00	1
	Project Work A/c	122500.00		Office Expenses		48985.00	
	S.G. Fees A/c	33845.00		Sport Expenses			
	UG Tution Fees A/c	124400.00		TA. DA Expenses		170157.00 28391.00	
	Youth Red Cross Soceity	520336.00		Electricity Bill Exp.		271480.00	
		49720.00		Telephone Bill		34102.00	
	Trust & Other		120700000000000000000000000000000000000	B.P. Ed Expenses	- 1	13000.00	
)	AGF Fees .	240400 00	2839650.00	College Expenses		237055.00	
	Caution Monery	249400.00		Gardening Exp.			
	Collage Maintanance	222900.00		Library Expenses		32805.00	
,	District Eduxation Society	248600.00		National Seminar Exp		1762.00	
	NAF	743400.00		NCC Expenses		387376.00	
١.	PG Union Fees	62200.00		NSS Expenses		1597.00	
,	Rcs Society Fees	17250.00		Printer Care		21000.00	
0.00	Society Development Fees	743400.00		Singh Refrigaration	9	7790.00	
) .	Student Aid Fund	4800.00		Printing & Stationary Exp.		6050.00	
	Student LIC	310950.00		the transfer of the transfer o	-	21647.00	
	Student Reading Fees	49700.00		B. Lib Exam			
)	Student Union Fees	124400.00		Vyapam/Psc Exam			64064.00
		62650.00		T.D.S.			496735.00
	Ladli Khiladi			C.P.F.			8180.00
9	B. Lib Exam		2000.00	Exam Expenses			485898.00
	Vyapam/Psc Exam		110888.00	Hemchand Yaday University	1		352394.00
	Advance Salary Grant Employees		490735.00	NCPF			230240.00
9	Sevent Pay Arrears		10000.00				48400.00
	Examination		146370.00	Fees	- 1		
	Hemchand Yadav University		304800.00	Tution Fees 50%			72952.00
	Unnat Bharat		281500.00	PHD Tution Fees		69952.00	
	A.K.Lanjewar		50000.00		-	3000.00	
•	Durga Shukla		19500.00				
	Durga Shiikia		71000.00	Trust & Others			
	Pramod Tiwari		10000.00	Caution Money			1613722.00
3	Neelesh Tiwari Nidhi Mishra		34500.00	D.E Society		18600.00	-5.5722.00
			45000.00	RCS Society Fees		744000.00	
	University Physical Fees		186600.00	Student LIC		558000.00	
	Bhavna Verma		73672.00	Student Aid Fund		29122.00	
	Back Interest	1				264000.00	
	Bank Interest		147709.00	Fixed Assets			
				Library Books			3780.00
						3780.00	3700.00
				21 601	11	-	

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

Maintanance Grant		: 2 : ·		
National Seminar	7720472 2-1			
Seminar Fees	//30473.00	Sundry Debtors		
Serimar rees	131901.00	Balchand Disease		2203234.0
	- 124200.00	Computer Jee	5520.00	
		Computer Word	29500.00	
		Dev Printer	98795.00	
		Essent	33345.00	
		Friend Book Stall	14753.00	
		G. Venugopal		
		Indian Sports	15000.00	
		Information and Library Network Centre	84500.00	
		Jay Laxini Khadi Bhandaar	5900.00	
		Ladli Khiladi	15582.00	
		Maharastra Kiraya Bhandar	2000.00	
		Vijay Sports	25000.00	
		New Sur Sringar	188676.00	
		New Victor Stringer	7500.00	
		New Vishal Electronics	12590.00	
•		Poineer Services	225139.00	
		Prakash Jewellers	19200.00	
		Raj Energy Service	47200.00	
		Raj Publishing House		
		Ravi Arts	16212.00	
		SBPD Publishing House	12893.00	
		Shiv Naresh Sports Pvt. Ltd.	8750.00	
•		Sneha IT Solution	794201.00	
		Supravage No.	11000.00	
		Suryavanshi Computer	13350.00	
		Verma Stationary Mart	100371.00	
		A.K. Lanjewar	19500.00	
		Bhavna Verma	119354.00	
		A.K. Pandey	7696.00	
		Durga Shukla	71000.00	
		Pramod Tiwari	10000.00	
		Neelesh Tiwari	46800.00	
		Nidhi Mishra		
		Pawandeep Kaur	54634.00	
		Youth Red Cross Society	14340.00	
	A	Sagar Das Manikpur	26122.00	
		ougui Das Mariikpui	46811.00	
		Closing Palaness		
		Closing Balances		23821908.2
		Cash in Hand	224484.00	
		B.O.B. S/B A/c No36	130656.30	
		B.O.M. C/A A/c No. 046	16767308.49	
•		B.O.M. A/c No. 090	67820.00	
		B.O.M. A/c No358	3518196.06	
		B.O.M. A/c No666	1440161.00	
		B.O.M. A/c No952	472980.49	
TOTAL		Personal Deposit A/c	1200301.88	
			1200301 881	

PLACE: RAIPUR MATE: 25/08/2023 AS PER OUR REPORT OF EVEN DATES ATTACHED FOR LALWANI & AGRAWAL CHARTERED ACCOUNTANT

F. Re(MANISH KUMAR DEWANGAN)
007029C PARTNER
M.No. 405496

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

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