

①

Page No.	
Date:	

एलुमनी फंड में - आवक राशि -

1- 31,750/- महाविद्यालयीन अध्यापन रत
एलुमनी द्वारा संग्रहित राशि

②

Page No.	
Date:	

2016-17

खर्च व्यय

अपये

1- तीन सीटर स्टील चैयर - 3 25450.00

2- बीज (7+1) - 8 7000.00

कुल (वर्च राशि) - 31,750.00

25450.00

Checked
Munib

शेष राशि - 7000.00

Scanned By Scanner

(5)

Page No.	
Date	

Page No.	
Date	

आवक राशि

राशि

2018

1. रजिस्ट्रेशन (12.2.19) से प्राप्त राशि - 5900/-
+ 2000/-
= 7900/-
2. महाविद्यालयीक एलुमनी से प्राप्त राशि ? = 19,500/-
एवं कठय स्कोल से प्राप्त
Total 27,400/-
3. पूर्व शेष राशि सत्र - 2016-17 - 7000/-
Total - 34,400/-

Page No.	
Date	

Page No.	
Date	

- 19

आवक राशि

1. एलुमनी फंड - 200 नग - 07.2.2019 5000/-
2. शाल - 2 नग - 09.02.2019 1800/-
3. सेट स्के - 2 पीस - 08.2.19 - 650/-
4. हाई टी - 100 लैट - 22.2.19 - 700/-

कुल (वर्च राशि) = 14,350/-

शेष राशि - (13,050/-)

Checked 20,050/-
P. M. M. S.

Scanned By Scanner Go

(7)

Page No.	
Date:	

Page No.	
Date:	

आवक राशि

2019

1. दिनांक 20.3.2021 के एलुमनी - 4000/-
 भीट में पंजीयन से प्राप्त राशि - 1000/-
 2. श्रीमती कृष्णाकि एस मोहारि - 5000/-
 3. पूर्व शेष राशि - 20050/-
 कुल राशि - 25050/-

(8)

Page No.	
Date:	

Page No.	
Date:	

20

जावक राशि

- | मद | दिनांक | राशि |
|-----------------------------------|-----------|------------------------|
| 1. सुराणा संत - | 17.3.21 - | 64/- |
| | | 72/- |
| 2. कद्यानिकी कृष्णा केंद्र - | 19.3.21 - | 30/- |
| 3. स्टार लवरी - | 19.3.21 - | 80/- |
| 4. अजय केंद्र - | 20.3.21 - | 80/- |
| 5. अजय केंद्र - | 20.3.21 - | 1260/- |
| 6. नैवेद्य - | 20.3.21 - | 1260/- |
| | | 2896/- |
| 7. विनय मेडीकल स्टोर्स - | 20.3.21 - | 500/- |
| 8. खादी ग्रामोद्योग नॉर्ड मंडार - | | 875/- |
| | | कुल जावक राशि - 4271/- |
| 9. शेष राशि - | 20,779/- | |

Checked
 [Signature]

Scanned By Scanner Go

महत्वपूर्ण

- * कृपया फोटो सही / नवीनतम चिपकाएं ।
- * स्टेपलर पिन का उपयोग न करें ।
- * फोटोग्राफ जारीकर्ता अधिकारी द्वारा सत्यापित होना चाहिए ।
- * पास बुक में कहीं भी हस्ताक्षर न करें ।
- * असुविधा होने पर शाखा प्रबंधक से सम्पर्क करें ।
- * शिकायत निवारण हेतु बैंकिंग लोकपाल योजना हमारे बैंक में लागू हैं ।
- * बैंकिंग लोकपाल योजना की प्रति शाखा प्रबंधक के पास उपलब्ध है ।
- * अपना ATM PIN एवं OTP गुप्त रखें एवं इसे किसी को भी न बतायें ।



A/C Type : SB-CHO-GEN-FIRMS-ACC-ALT
CIF No : 00000100075402
छत्तीसगढ़ राज्य ग्रामीण बैंक



Br. Name : TELIBANDHA
Br. Code : 142
CHHATTISGARH RAJYA GRAMIN BANK

Br. Address: MAIN ROAD TELIBANDHA

पास बुक
PASS BOOK

Account No : 77078808392

Customer Name: BHOOTPURVA CHHATRA SUMMITI ALUMNI D B GIRLS COLLEGE RAIPUR

Joint Account Holder:

Father/Spouse Name :

Date of Issuing : 23/06/2021

Address : KALIBADI

: RAIPUR

: RAIPUR 492001

Mode of Operation :

Nominee (Y/N) :

Nominee Reg No :

IFSC Code : SBINORRCHGB

IFS CODE - SBINORRCHGB

(This is Zero)

HELP LINE -1800-233-2300



शाखा

शाखा फॉन

Confidential
Audit Report

**"SHASAKIYA DOODHADHARI BAJRANG SNATKOTTAR
MAHAVIDYALAYA, BHOOTPURVA CHHATRA SAMITI, RAIPUR"**

(Registration No. - 11333, Dated 05/04/2007)

Govt. D. B. Girls Autonomous P. G. College,
Kalibadi, Raipur, (C.G.)

FOR THE
FINANCIAL YEAR : 2020-21

Auditors

BAGHEL & ASSOCIATES

Chartered Accountants

8,2nd Floor Shahid Veer Narayan Singh Parisar,
Nagar Ghadi Chowk, G.E.Road,
Raipur:492001

Mob. :094242-17441,9300200358

Tel./Fax:0771-4073163

e-mail:baghel.associates399@gmail.com

CA

CA Vishnu Dutta Baghel
B.Com. (Hon.), FCA

Baghel & Associates

(Firm Registration No. 002507C)

CHARTERED ACCOUNTANTS

e-mail: baghelassociates399@gmail.com

8, IInd Floor, Shahid Vir Narayan Singh Parisar,
Nagar Ghadi Chowk, Raipur (C.G.) -492001.

Tel./Fax : 0771- 4073163 (O); 2262688 (R)

Mob. : 094242-17441, 9300200358

Auditors' Report

We have examined and audited the Receipts & Payments Account for the year ended 31st March 2021 of "Shasakiya Doodhadhari Bajrang Snatkottar Mahavidyalaya, Bhootpurva Chhatra Samiti, Raipur", Registration No. 11333, Dated 05/04/2007, At - Govt. D. B. Girls Autonomous P. G. College, Kalibadi, Raipur, (C.G.), as at 31st March, 2021. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted the audit in accordance with auditing standards generally accepted in India. These 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, evidence supporting the amount and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We further report that:-

- We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of the audit.
- In our opinion proper books of account as required by law have been kept so far as it appears from my examination of those books.
- The Receipts and Payments Account, Income and Expenditure Account and Balance Sheet dealt with, by this report are in agreement with the Books of account.
- In our opinion and to the best of our information and according to the explanation given to us, the said accounts give a true and fair view :-

In case of the Receipts & Payment Account, Income and Expenditure Account and Balance Sheet for the year ended on 31st March 2021.

Place: - Raipur

Date: - 18/10/2021

UDIN: - 21036035AAAAGQ3190



For, **BAGHEL & ASSOCIATES,**
Chartered Accountants,

V.D. Baghel
V.D. Baghel (M.No.036035)

Partner

**"SHASAKIYA DOODHADHARI BAJRANG SNATKOTTAR MAHAVIDYALAYA,
BHOOTPURVA CHHATRA SAMITI, RAIPUR"**

(Registration No. 11333, Dated 05/04/2007)

Govt D. B. Girls Autonomous P. G. College, Kalibadi, Dist. - Raipur, 492001, (C.G.)

Receipts & Payments Account for the Year Ended 01/04/2020 to 31/03/2021

	<u>AMOUNT (In Rs.)</u>	
	<u>2020</u>	<u>2021</u>
I. OPENING BALANCE:-		
1 Cash-in-Hand	20050.00	20779.00
2 TOTAL	<u>20050.00</u>	<u>20779.00</u>
II. RECEIPTS:-		
1 Received from Alumni	0.00	72000.00
2 Registration Fee	5000.00	0.00
3 TOTAL (1 to 2)	<u>5000.00</u>	<u>72000.00</u>
III. TOTAL (I+II)	<u>25050.00</u>	<u>92779.00</u>
IV. PAYMENTS:-		
1 Gift Exp.	875.00	0.00
2 Mask & Sanitizer	500.00	0.00
3 Misc. Exp.	2896.00	0.00
4 TOTAL (1 to 3)	<u>4271.00</u>	<u>0.00</u>
V. CLOSING BALANCE:-		
1 Cash-in-Hand	20779.00	92779.00
2 TOTAL	<u>20779.00</u>	<u>92779.00</u>
VI. TOTAL (IV+V)	<u>25050.00</u>	<u>92779.00</u>

President

Secretary

Place:- Raipur

Date:- 18/10/2021



For, Baghel & Associates,
Chartered Accountants

Baghel
V. D. Baghel (M. No. 036035)
Partner

**"SHASAKIYA DOODHADHARI BAJRANG SNATKOTTAR MAHAVIDYALAYA,
BHOOTPURVA CHHATRA SAMITI, RAIPUR"**

Registration No. - 11333, Dated 05/04/2007

Govt D. B. Girls Autonomous P. G. College, Kalibadi, Raipur, (C.G.)

SCHEDULE FORMING PART OF THE FINAL ACCOUNT FOR THE YEAR ENDED ON 31/03/2021.

Significant Accounting Policies and Notes on Accounts.

A. Significant Accounting Policies:-

1. Books of Account have been maintained on cash basis system of Accounting.

B. Notes on Accounts:-

1. Cash in hand at the year ended as taken as valued and certified by the management of the samiti.
2. There is no any provision for Audit fees because cash system of accounting is being followed.
3. The bill vouchers etc. are properly maintained by the samiti.

President

Secretary

Place: - Raipur

Date: - 18/10/2021

For, **BAGHEL & ASSOCIATES,**
Chartered Accountants



V.D. Baghel (M.No.036035)

Partner

Confidential
Audit Report

"SHASAKIYA DOODHADHARI BAJRANG SNATKOTTAR
MAHAVIDYALAYA, BHOOTPURVA CHHATRA SAMITI, RAIPUR"

(Registration No. - 11333, Dated 05/04/2007)

Govt. D. B. Girls Autonomous P. G. College,
Kalibadi, Raipur, (C.G.)

FOR THE
FINANCIAL YEAR : 2019-20

Auditors

BAGHEL & ASSOCIATES

Chartered Accountants

8,2nd Floor Shahid Veer Narayan Singh Parisar,

Nagar Ghadi Chowk, G.E.Road,

Raipur:492001

Mob. :094242-17441,9300200358

Tel./Fax:0771-4073163

e-mail:baghel.associates399@gmail.com



CA Vishnu Dutta Baghel
B.Com. (Hon.), FCA

Baghel & Associates

(Firm Registration No. 002507C)

8, IInd Floor, Shahid Vir Narayan Singh Parisar,
Nagar Ghadi Chowk, Raipur (C.G.) -492001.

CHARTERED ACCOUNTANTS

Tel./Fax : 0771- 4073163 (O); 2262688 (R)

e-mail: baghel associates399@gmail.com

Mob. : 094242-17441, 9300200358

Auditors' Report

We have examined and audited the Receipts & Payments Account for the year ended 31st March 2020 of "Shasakiya Doodhadhari Bajrang Snatkottar Mahavidyalaya, Bhootpurva Chhatra Samiti, Raipur", Registration No. 11333, Dated 05/04/2007, At - Govt. D. B. Girls Autonomous P. G. College, Kalibadi, Raipur, (C.G.), as at 31st March, 2020. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted the audit in accordance with auditing standards generally accepted in India. These 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, evidence supporting the amount and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We further report that:-

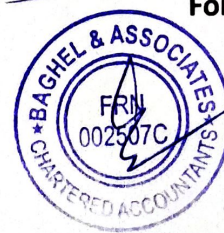
- a) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of the audit.
- b) In our opinion proper books of account as required by law have been kept so far as it appears from my examination of those books.
- c) The Receipts and Payments Account, Income and Expenditure Account and Balance Sheet dealt with, by this report are in agreement with the Books of account.
- d) In our opinion and to the best of our information and according to the explanation given to us, the said accounts give a true and fair view :-

In case of the Receipts & Payment Account, Income and Expenditure Account and Balance Sheet for the year ended on 31st March 2020.

Place: - Raipur

Date: - 12/10/2021

UDIN: - 21036035AAAAGP2629



For, BAGHEL & ASSOCIATES,
Chartered Accountants,

V.D. Baghel (M.No.036035)

Partner

**"SHASAKIYA DOODHADHARI BAJRANG SNATKOTTAR MAHAVIDYALAYA,
BHOOTPURVA CHHATRA SAMITI, RAIPUR"**

(Registration No. 11333, Dated 05/04/2007)

Govt D. B. Girls Autonomous P. G. College, Kalibadi, Dist. - Raipur, 492001, (C.G.)

Receipts & Payments Account for the Year Ended 01/04/2019 to 31/03/2020

	AMOUNT (in Rs.)	
	2019	2020
I. OPENING BALANCE:-		
1 Cash-in-Hand	7000.00	20050.00
2 TOTAL	7000.00	20050.00
II. RECEIPTS:-		
1 Received from Alumni	19500.00	0.00
2 Registration Fee	7900.00	5000.00
3 TOTAL (1 to 2)	27400.00	5000.00
III. TOTAL (I+II)	34400.00	25050.00
IV. PAYMENTS:-		
1 Gift Exp.	1800.00	875.00
2 Badge Exp.	5000.00	0.00
3 Mask & Sanitizer Exp.	0.00	500.00
4 Misc. Exp.	7550.00	2896.00
5 TOTAL (1 to 4)	14350.00	4271.00
V. CLOSING BALANCE:-		
1 Cash-in-Hand	20050.00	20779.00
2 TOTAL	20050.00	20779.00
VI. TOTAL (IV+V)	34400.00	25050.00

President

Secretary

Place:- Raipur

Date:- 12/10/2021

For, Baghel & Associates,

Chartered Accountants,



Baghel

V. D. Baghel (M. No. 036035)

Partner

**"SHASAKIYA DOODHADHARI BAJRANG SNATKOTTAR MAHAVIDYALAYA,
BHOOTPURVA CHHATRA SAMITI, RAIPUR"**

Registration No. – 11333, Dated 05/04/2007

Govt D. B. Girls Autonomous P. G. College, Kalibadi, Raipur, (C.G.)

SCHEDULE FORMING PART OF THE FINAL ACCOUNT FOR THE YEAR ENDED ON 31/03/2020.

Significant Accounting Policies and Notes on Accounts.

A. Significant Accounting Policies:-

1. Books of Account have been maintained on cash basis system of Accounting.

B. Notes on Accounts:-

1. Cash in hand at the year ended as taken as valued and certified by the management of the samiti.
2. There is no any provision for Audit fees because cash system of accounting is being followed.
3. The bill vouchers etc. are properly maintained by the samiti.

President

Secretary

Place: - Raipur

Date: - 12/10/2021

**For, BAGHEL & ASSOCIATES,
Chartered Accountants,**



Baghel

**V.D. Baghel (M.No.036035)
Partner**

Confidential
Audit Report

"SHASAKIYA DOODHADHARI BAJRANG SNATKOTTAR
MAHAVIDYALAYA, BHOOTPURVA CHHATRA SAMITI, RAIPUR"

(Registration No. - 11333, Dated 05/04/2007)

Govt. D. B. Girls Autonomous P. G. College,
Kalibadi, Raipur, (C.G.)

FOR THE
FINANCIAL YEAR : 2018-19

Auditors

BAGHEL & ASSOCIATES

Chartered Accountants

**8,2nd Floor Shahid Veer Narayan Singh Parisar,
Nagar Ghadi Chowk, G.E.Road,
Raipur:492001**

Mob. :094242-17441,9300200358

Tel./Fax:0771-4073163

e-mail:baghel.associates399@gmail.com



CA Vishnu Dutta Baghel
B.Com. (Hon.), FCA

Baghel & Associates

(Firm Registration No. 002507C)

8, IInd Floor, Shahid Vir Narayan Singh Parisar,
Nagar Ghadi Chowk, Raipur (C.G.) -492001.

CHARTERED ACCOUNTANTS

Tel./Fax : 0771- 4073163 (O); 2262688 (R)

e-mail: baghel associates399@ gmail.com

Mob. : 094242-17441 , 9300200358

Auditors' Report

We have examined and audited the Receipts & Payments Account for the year ended 31st March 2019 of "Shasakiya Doodhadhari Bajrang Snatkottar Mahavidyalaya, Bhootpurva Chhatra Samiti, Raipur", Registration No. 11333, Dated 05/04/2007, At - Govt. D. B. Girls Autonomous P. G. College, Kalibadi, Raipur, (C.G.), as at 31st March, 2019. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted the audit in accordance with auditing standards generally accepted in India. These 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, evidence supporting the amount and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We further report that:-

- We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of the audit.
- In our opinion proper books of account as required by law have been kept so far as it appears from my examination of those books.
- The Receipts and Payments Account, Income and Expenditure Account and Balance Sheet dealt with, by this report are in agreement with the Books of account.
- In our opinion and to the best of our information and according to the explanation given to us, the said accounts give a true and fair view :-

In case of the Receipts & Payment Account, Income and Expenditure Account and Balance Sheet for the year ended on 31st March 2019.

Place: - Raipur

Date: - 30/09/2021

UDIN: -21036035AAAAGO4420



For, BAGHEL & ASSOCIATES,
Chartered Accountants,

V.D. Baghel (M.No.036035)

Partner

**"SHASAKIYA DOODHADHARI BAJRANG SNATKOTTAR MAHAVIDYALAYA,
BHOOTPURVA CHHATRA SAMITI, RAIPUR"**

(Registration No. 11333, Dated 05/04/2007)

Govt D. B. Girls Autonomous P. G. College, Kalibadi, Dist. - Raipur, 492001, (C.G.)

Receipts & Payments Account for the Year Ended 01/04/2018 to 31/03/2019

	AMOUNT (in Rs.)	
	2018	2019
I. OPENING BALANCE:-		
1 Cash-in-Hand	7000.00	7000.00
2 TOTAL	7000.00	7000.00
II. RECEIPTS:-		
1 Received from Alumni	0.00	19500.00
2 Registration Fee	0.00	7900.00
3 TOTAL (1 to 2)	0.00	27400.00
III. TOTAL (I+II)	7000.00	34400.00
IV. PAYMENTS:-		
1 Gift Exp.	0.00	1800.00
2 Badge	0.00	5000.00
3 Misc. Exp.	0.00	7550.00
4 TOTAL (1 to 3)	0.00	14350.00
V. CLOSING BALANCE:-		
1 Cash-in-Hand	7000.00	20050.00
2 TOTAL	7000.00	20050.00
VI. TOTAL (IV+V)	7000.00	34400.00

President

Secretary

Place:- Raipur

Date:- 30/09/2021

For, Baghel & Associates,

Chartered Accountants,



V. D. Baghel (M. No. 036035)

Partner

**"SHASAKIYA DOODHADHARI BAJRANG SNATKOTTAR MAHAVIDYALAYA,
BHOOTPURVA CHHATRA SAMITI, RAIPUR"**

Registration No. – 11333, Dated 05/04/2007

Govt D. B. Girls Autonomous P. G. College, Kalibadi, Raipur, (C.G.)

SCHEDULE FORMING PART OF THE FINAL ACCOUNT FOR THE YEAR ENDED ON 31/03/2019.

Significant Accounting Policies and Notes on Accounts.

A. Significant Accounting Policies:-

1. Books of Account have been maintained on cash basis system of Accounting.

B. Notes on Accounts:-

1. Cash in hand at the year ended as taken as valued and certified by the management of the samiti.
2. There is no any provision for Audit fees because cash system of accounting is being followed.
3. The bill vouchers etc. are properly maintained by the samiti.

President

Secretary

Place: - Raipur

Date: - 30/09/2021



**For, BAGHEL & ASSOCIATES,
Chartered Accountants,**

V.D. Baghel (M.No.036035)

Partner

Confidential
Audit Report

"SHASAKIYA DOODHADHARI BAJRANG SNATKOTTAR
MAHAVIDYALAYA, BHOOTPURVA CHHATRA SAMITI, RAIPUR"

(Registration No. - 11333, Dated 05/04/2007)

Govt. D. B. Girls Autonomous P. G. College,
Kalibadi, Raipur, (C.G.)

FOR THE
FINANCIAL YEAR : 2017-18

Auditors

BAGHEL & ASSOCIATES

Chartered Accountants

8,2nd Floor Shahid Veer Narayan Singh Parisar,

Nagar Ghadi Chowk, G.E.Road,

Raipur:492001

Mob. :094242-17441,9300200358

Tel./Fax:0771-4073163

e-mail:baghel.associates399@gmail.com



CA Vishnu Dutta Baghel
B.Com. (Hon.), FCA

Baghel & Associates

(Firm Registration No. 002507C)

CHARTERED ACCOUNTANTS

e-mail: baghelassociates399@gmail.com

8, IInd Floor, Shahid Vir Narayan Singh Parisar,
Nagar Ghadi Chowk, Raipur (C.G.) -492001.

Tel./Fax : 0771- 4073163 (O); 2262688 (R)

Mob. : 094242-17441, 9300200358

Auditors' Report

We have examined and audited the Receipts & Payments Account for the year ended 31st March 2018 of "Shasakiya Doodhadhari Bajrang Snatkottar Mahavidyalaya, Bhootpurva Chhatra Samiti, Raipur", Registration No. 11333, Dated 05/04/2007, At - Govt. D. B. Girls Autonomous P. G. College, Kalibadi, Raipur, (C.G.), as at 31st March, 2018. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted the audit in accordance with auditing standards generally accepted in India. These 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, evidence supporting the amount and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We further report that:-

- a) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of the audit.
- b) In our opinion proper books of account as required by law have been kept so far as it appears from my examination of those books.
- c) The Receipts and Payments Account, Income and Expenditure Account and Balance Sheet dealt with, by this report are in agreement with the Books of account.
- d) In our opinion and to the best of our information and according to the explanation given to us, the said accounts give a true and fair view :-

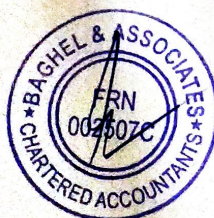
In case of the Receipts & Payment Account, Income and Expenditure Account and Balance Sheet for the year ended on 31st March 2018.

Place: - Raipur

Date: - 17/09/2021

UDIN: - 21036035AAAAGN6713

For, BAGHEL & ASSOCIATES,
Chartered Accountants,




V.D. Baghel (M.No.036035)
Partner

**"SHASAKIYA DODHADHARI BAJRANG SNATKOTTAR MAHAVIDYALAYA,
BHOOTPURVA CHHATRA SAMITI, RAIPUR"**

(Registration No. 11333, Dated 05/04/2007)

Govt D. B. Girls Autonomous P. G. College, Kalibadi, Dist. - Raipur, 492001, (C.G.)

Receipts & Payments Account for the Year Ended 01/04/2017 to 31/03/2018

		AMOUNT (in Rs.)	
		2017	2018
I. OPENING BALANCE:-			
1 Cash-in-Hand		700.00	7000.00
2 TOTAL		700.00	7000.00
II. RECEIPTS:-			
1 Received from Alumni		31750.00	0.00
2 TOTAL		31750.00	0.00
III TOTAL (I+II)		32450.00	7000.00
IV. PAYMENTS:-			
1 Steel Chair		24750.00	0.00
2 Badge		700.00	0.00
3 TOTAL (1 to 2)		25450.00	0.00
V. CLOSING BALANCE:-			
1 Cash-in-Hand		7000.00	7000.00
2 TOTAL		7000.00	7000.00
VI. TOTAL (IV+V)		32450.00	7000.00

President

Secretary

Place:- Raipur

Date:- 17/09/2021

For, Baghel & Associates,

Chartered Accountants,



(Signature)
V. D. Baghel (M. No. 036035)
Partner

**"SHASAKIYA DOODHADHARI BAJRANG SNATKOTTAR MAHAVIDYALAYA,
BHootPURVA CHHATRA SAMITI, RAIPUR"**

Registration No. – 11333, Dated 05/04/2007

Govt D. B. Girls Autonomous P. G. College, Kalibadi, Raipur, (C.G.)

SCHEDULE FORMING PART OF THE FINAL ACCOUNT FOR THE YEAR ENDED ON 31/03/2018.

Significant Accounting Policies and Notes on Accounts.

A. Significant Accounting Policies:-

1. Books of Account have been maintained on cash basis system of Accounting.

B. Notes on Accounts:-

1. Cash in hand at the year ended as taken as valued and certified by the management of the samiti.
2. There is no any provision for Audit fees because cash system of accounting is being followed.
3. The bill vouchers etc. are properly maintained by the samiti.

President

Secretary

Place: - Raipur

Date: - 17/09/2021



**For, BAGHEL & ASSOCIATES,
Chartered Accountants,**

**V.D. Baghel (M.No.036035)
Partner**

Confidential
Audit Report

"SHASAKIYA DOODHADHARI BAJRANG SNATKOTTAR
MAHAVIDYALAYA, BHOOTPURVA CHHATRA SAMITI, RAIPUR"

(Registration No. - 11333, Dated 05/04/2007)

Govt. D. B. Girls Autonomous P. G. College,
Kalibadi, Raipur, (C.G.)

FOR THE
FINANCIAL YEAR : 2016-17

Auditors

BAGHEL & ASSOCIATES

Chartered Accountants

8,2nd Floor Shahid Veer Narayan Singh Parisar,

Nagar Ghadi Chowk, G.E.Road,

Raipur:492001

Mob. :094242-17441,9300200358

Tel./Fax:0771-4073163

e-mail:baghel.associates399@gmail.com



CA Vishnu Dutta Baghel
B.Com. (Hon.), FCA

Baghel & Associates

(Firm Registration No. 002507C)

8, IInd Floor, Shahid Vir Narayan Singh Parisar,
Nagar Ghadi Chowk, Raipur (C.G.) -492001.

CHARTERED ACCOUNTANTS

Tel./Fax : 0771- 4073163 (O); 2262688 (R)

e-mail: baghel.associates399@gmail.com

Mob. : 094242-17441, 9300200358

Auditors' Report

We have examined and audited the Receipts & Payments Account for the year ended 31st March 2017 of "Shasakiya Doodhadhari Bajrang Snatkottar Mahavidyalaya, Bhootpurva Chhatra Samiti, Raipur", Registration No. 11333, Dated 05/04/2007, At - Govt. D. B. Girls Autonomous P. G. College, Kalibadi, Raipur, (C.G.), as at 31st March, 2017. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted the audit in accordance with auditing standards generally accepted in India. These 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, evidence supporting the amount and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We further report that:-

- a) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of the audit.
- b) In our opinion proper books of account as required by law have been kept so far as it appears from my examination of those books.
- c) The Receipts and Payments Account, Income and Expenditure Account and Balance Sheet dealt with, by this report are in agreement with the Books of account.
- d) In our opinion and to the best of our information and according to the explanation given to us, the said accounts give a true and fair view :-

In case of the Receipts & Payment Account, Income and Expenditure Account and Balance Sheet for the year ended on 31st March 2017.

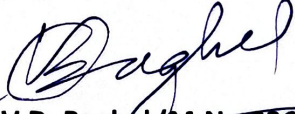
Place: - Raipur

Date: - 01/09/2021

UDIN: - 21036035AAAAGM9288

For, BAGHEL & ASSOCIATES,
Chartered Accountants,




V.D. Baghel (M.No.036035)
Partner

**"SHASAKIYA DODHADHARI BAJRANG SNATKOTTAR MAHAVIDYALAYA,
BHootPURVA CHHATRA SAMITI, RAIPUR"**

(Registration No. 11333, Dated 05/04/2007)

Govt D B Girls College, Kalibadi, Dist. - Raipur, 492001, (C.G.)

Receipts & Payments Account for the Year Ended 01/04/2016 to 31/03/2017

	Amount (Rs.)
	2017
I. OPENING BALANCE:-	
1 Cash-in-Hand	700.00
2 TOTAL	700.00
II. RECEIPTS:-	
1 Received from Alumni	31750.00
2 TOTAL	31750.00
III TOTAL (I+II)	32450.00
IV. PAYMENTS:-	
1 Steel Chair	24750.00
2 Badge	700.00
3 TOTAL (1 to 2)	25450.00
V. CLOSING BALANCE:-	
1 Cash-in-Hand	7000.00
2 TOTAL	7000.00
VI. TOTAL (IV+V)	32450.00

President

Secretary

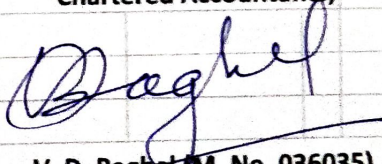
Place:- Raipur

Date:- 01/09/2021

For, Baghel & Associates,

Chartered Accountants,




V. D. Baghel (M. No. 036035)
Partner

**"SHASAKIYA DOODHADHARI BAJRANG SNATKOTTAR MAHAVIDYALAYA,
BHOOTPURVA CHHATRA SAMITI, RAIPUR"**

Registration No. – 11333, Dated 05/04/2007

Govt D. B. Girls Autonomous P. G. College, Kalibadi, Raipur, (C.G.)

SCHEDULE FORMING PART OF THE FINAL ACCOUNT FOR THE YEAR ENDED ON 31/03/2017.

Significant Accounting Policies and Notes on Accounts.

A. Significant Accounting Policies:-

1. Books of Account have been maintained on cash basis system of Accounting.

B. Notes on Accounts:-

1. Cash in hand at the year ended as taken as valued and certified by the management of the samiti.
2. There is no any provision for Audit fees because cash system of accounting is being followed.
3. The bill vouchers etc. are properly maintained by the samiti.

President

Secretary

Place: - Raipur

Date: - 01/09/2021

**For, BAGHEL & ASSOCIATES,
Chartered Accountants,**



Baghel

**V.D. Baghel (M.No.036035)
Partner**