


6.4.1

AUDIT REPORT
of

SELF FINANCE SCHEME

GOVT. E.V.P.G. COLLEGE, KORBA
RAJGAMAR ROAD, KOSABADI, KORBA (CHHATTISGARH)

FINANCIAL YEAR 2023-2024


IQAC Co-ordinator,
Govt. E.V.P.G. College,
KORBA (C. G.)

LOKNATH PATEL & CO.

CHARTERED ACCOUNTANTS

C-5, D.D. MARKET

KORBA (C.G.)

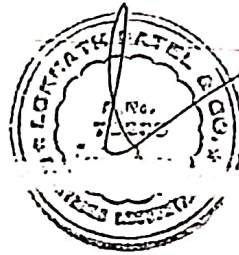
PHONE : 230384

AUDITORS REPORT

- 1 We have examined the Receipts & Payments account of Self Finance Scheme, Govt. P.G. College Korba, Distt Korba (C.G.) for the year ended 31st March 2024 and report that:-
- 2 (A) We have obtained all the information and explanations 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 have been kept by the of the Samiti so far as appears from our examination of the books.
- (C) In our opinion and to the best of our information and according to the explanations given to us, the said Statement are in agreement with the books of accounts maintained.

Place: Korba

Date: 24/11/2024



For, **LOKNATH PATEL & CO.**
Chartered Accountants

(Loknath Patel)

Prop.

M. No. 076239

UDIN: 24076239BKAMUO9491

SELF FINANCE SCHEME, GOVT. P.G. COLLEGE, KORBA (C.G.)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

PARTICULARS	AMOUNT (RS.)	PARTICULARS	AMOUNT (RS.)
<u>TO OPENING BALANCE</u>		AFFILIATION EXP	35,005.00
CASH IN HAND	8,949.00	BANK CHARGES	1,631.58
WITH UBI NIHARIKA KORBA	1,814,940.42	ELECTRIC EXPENSES	73,110.00
FEE RECEIVED	3,384,155.00	EXAM FEE	2,000.00
BANK INTEREST	47,400.00	FURNITURE	38,385.00
ATMANAND COLLEGE	24,165.00	LAB MATERIAL	40,465.00
B L KURREY	10,000.00	LABOUR PAYMENT	1,164,670.00
DEEPAK TEKAM	10,000.00	MISC EXPENSES	4,325.00
SANDEEP SHUKLA	10,000.00	NAAC EXPENSES	54,996.00
SHUBHAM	15,000.00	REPAIRING EXPENSES	2,450.00
SMT A KAUSHIL	10,000.00	T.A. EXPENSES	1,900.00
		TEACHER PAYMENT	2,154,500.00
		<u>CLOSING BALANCE</u>	
		CASH IN HAND	28,688.00
		WITH UBI NIHARIKA KORBA	1,732,483.84
Total	5,334,609.42	Total	5,334,609.42

- Compared with books of account produced before us and found in agreement therewith.

PLACE : KORBA

DATE : 24/11/2024



for LOKNATH PATEL & CO.
CHARTERED ACCOUNTANTS

LOKNATH PATEL
Prop.

M.NO. 076239

UDIN: 24076239BKAMU09491

SSIL
IQAC Co-ordinator,
Govt. E.V.P.G. College,
KORBA (C. G.)

AUDIT REPORT
of

JANBHAGIDARI ACCOUNT

GOVT. E.V.P.G. COLLEGE, KORBA
RAJGAMAR ROAD, KOSABADI, KORBA (CHHATTISGARH)

FINANCIAL YEAR 2023-2024

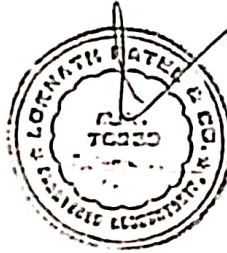
AUDITORS REPORT

- 1 We have examined the Receipts & Payments account of Janbhagidari Samiti, Govt. E.V.P.G. College Korba, Distt Korba (C.G.) for the year ended 31st March 2024 and report that:
- 2 (A) We have obtained all the information and explanations 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 have been kept by the of the Samiti so far as appears from our examination of the books.
- (C) In our opinion and to the best of our information and according to the explanations given to us, the said Statement are in agreement with the books of accounts maintained.

Lastly we are thankful to Samiti for their co-operation during the audit.

Place : Korba

Date : 23/11/2024



For, LOKNATH PATEL & CO.
Chartered Accountants

(Loknath Patel)
Prop.

M. No. 076239

UDIN: 24076239BKAMUE3811

IQAC Co-ordinator,
Govt. E.V.P.G. College,
KORBA (C.G.)

JANBHAGIDARI SAMITI, GOVT. E.V.P.G. COLLEGE, KORBA (C.G.)

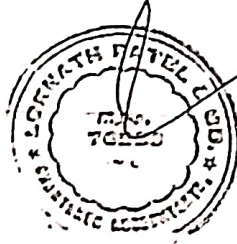
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

PARTICULARS	AMOUNT (RS)	PARTICULARS	AMOUNT (RS)
<u>TO OPENING BALANCE</u>		CANTEEN EXPENSES	15,224.00
CASH IN HAND	85,618.00	CCTV	57,847.00
WITH SBI ITI RAMPUR	5,520,169.75	EDUCATIONAL TOUR EXP	15,800.00
FEE RECEIVED	2,543,350.00	ELECTRICAL MATERIAL	52,133.00
BANK INTEREST	148,897.00	ELECTRIC REPAIRING	27,200.00
		FUNCTION EXPENSES	15,530.00
		INTERNET EXPENSES	27,500.00
		LAB MATERIAL	50,426.00
		LIBRARY BOOKS	8,729.00
		NAAC EXPENSES	691,541.00
		REPAIRING EXPENSES	105,577.00
		T.A. EXPENSES	15,820.00
		WEBSITE MAINTENANCE	6,000.00
		<u>CLOSING BALANCE</u>	
		CASH IN HAND	2,820.00
		WITH SBI ITI RAMPUR	7,205,767.75
Total	8,304,034.75	Total	8,304,034.75

Compared with books of account produced before us and found in agreement therewith.

PLACE : KORBA

DATE : 23/11/2024



for LOKNATH PATEL & CO.
CHARTERED ACCOUNTANTS

LOKNATH PATEL
Prop.

M.NO. 076239

UDIN: 24076239BKAMUE3811