



AUDITORS REPORT

We have Audited the Receipts & Payment Account for the year ended on 31st March 2021 of
"SELF FINANCE, GOVT. P.G. COLLEGE", KORBA (C.G.)" and reports that: -

1. We have obtained all the information and explanation to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion, proper books of accounts have been kept by the Samiti so far as appears from our examination of books.
3. In our opinion and to the best of our information and according to the explanation given to us, the statements are in agreement with the books of accounts maintained subject to:-
 - a. Cash basis of system is being maintained and followed; closing cash in hand if any is as per the books of accounts.
 - b. Some of the regular receipts and payments are in some times have their internal supporting vouchers only.
 - c. We have not verified the closing cash-in-hand and the same have been incorporated in the financial statement on the basis of certification by office bearer.

Place - Korba
Date - 25.09.2021



For, Naresh Arora & Co.
Chartered Accountant

(CA Naresh Kumar Arora)

Proprietor
M.NO:- 400349
UDIN: 21400349AAAAPJ4157

SELF FINANCE GOVT. P.G. COLLEGE KORBA (G.G.)
Receipt & Payment Account for the year ended 31.03.2021

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Opening Balance		Salary & Remuneration Exp	1,651,665.00
Cash in Hand	138,054.00	Bank Charges	483.00
Cash at Bank	1,186,036.76	Advance Payment	26,126.00
		CA Fees	8,121.00
		Repairing & Maintenance	16,197.00
Fees Received	2851378.00		
		Closing Balance	
		Cash in Hand	327,381.00
		Cash at Bank	2,335,931.11
Total	4,175,468.76	Total	4,175,468.76

Certify that above statement is True & Correct.

We have checked above statement which is in agreement with the the Books of A/C

Place- Korba
 Date - 25.09.2021



For, NARESH ARORA & CO.
 Chartered Accountants

(NARESH KUMAR ARORA)

Prop.
 M.No. 400349
 UDIN: 21400349AAAAPJ4157