

AUDITOR'S REPORT

TO,
THE MEMBERS,
GOVT. DR. WAMAN WASUDEV PATANKAR GIRLS COLLEGE
DURG

We have audited the accompanying financial statements of "JANBHAGIDARI STHANIYA PRABANDHAN SAMITIGOVT. DR. WAMAN WASUDEV PATANKAR GIRLS COLLEGE, DURG (C.G)", which comprises of Receipt & Payment Accounts, Income & Expenditure account & Balance Sheet for the year ended 31st March 2024, which are in agreement with the books of account maintained.

Management Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that gives a true and fair view of the financial position, financial performance of the Auditee in accordance with Accounting Standards issued by Institute of Chartered Accountants of India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation & presentation of the financial statements that gives a true & fair view and is free from material misstatement whether due to fraud or error.

Auditor's Responsibility

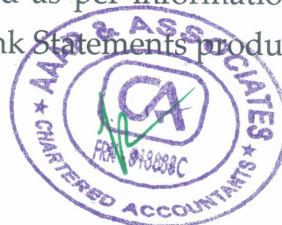
Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the standards on Auditing issued by the Institute of Chartered Accountants of India which includes test checks, as well as evaluating the overall presentation of the financial statements.

A. Significant Accounting Policies:-

1) **Accounting method:-** Cash method of Accounting is followed by Institution.

2) **Cash & Bank Balances:-**

Balance of Cash in hand is considered as per information provided to us and Balance in Bank Account is considered as per Bank Statements produced before us.





A A A P & Associates
Chartered Accountants

% Sunil Jain & Associates,
1st Floor, Deshpande Building,
Opp. Press Complex,
Indira Market, Durg
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Contact: 8982474203
9827183358

In our opinion and according to information and explanation given to us and subject to verification of Contribution collection Receipt Book, Bank Deposit Slip, Document of sanction for transfer of Fund for approved expenditure in conformity to objective of Organization and Utilization Certificate from respective Department/agencies the said financial statements read with the accounting policies and notes thereon, give a true and fair view of:

- a) In the case of the Receipt and Payment account, of the Receipts and Payments for the year ending on 31st March, 2024.
- b) In the case of the Income & Expenditure account, excess of the Income over Expenditure for the year ending on 31st March, 2024.
- c) In the case of the Balance sheet, of the state of affairs of the above named organization as at 31st March, 2024.

3) General Remarks :

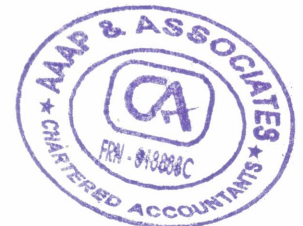
- a) Cash balance and Ledger balances are subject to confirmation.
- b) In case where payee receipts, acknowledgement, supporting and evidence are not available, the amount has been assumed as spent for the purpose of the affairs of the Institution.
- c) Fixed Assets capitalized as per date of purchase and put to use.
- d) Supporting vouchers of Exam expenses not produced before us, they were taken as per note sheets of the Institution

Place: Durg
Date : 29/11/2024

For, M/S A A A P & Associates
Chartered Accountants
F.R.N - 018883C


CA POONAM JAIN
M. NO: 422134
(Partner)

UDIN: 24422134BKFPES7700



**GOVT. DR. WAMAN WASUDEV PATANKAR GIRLS COLLEGE
DURG (C.G.)**

RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31ST MARCH 2024

RECEIPT		AMOUNT	PAYMENT		AMOUNT
OPG. BAL.			EXPENSES		
CASH IN HAND	66,436.00	33,32,961.19	ACCOUNTING FEES	49,500.00	43,58,805.50
SBI BANK (80846)	32,66,525.19		AFFILIATION EXP.	1,70,621.00	
INCOME			AUDIT FEES	13,500.00	
GRANT FOR PRACTICAL EXAM	52,075.00	50,14,319.00	BANK CHARGES	796.50	
FEES RECEIVED	37,83,770.00		CHALAN EXP.	1,611.00	
GRAND FOR NACC	3,01,349.00		COMPUTER OP. SALARY	4,70,966.00	
GRANT FOR EXAM	2,99,600.00		COMPUTER REPAIR & MAINTENANC	68,278.00	
GRANT RECEIVED	4,66,424.00		CYLINDER REFILLING	2,289.00	
OTHER INCOME	7,282.00		ELECTRICAL EXP.	1,92,528.00	
BANK INTEREST	1,03,819.00		ELECTRICITY EXP.	1,48,070.00	
			ENERGY AUDIT	59,000.00	
			EXAME EXP.	12,000.00	
			FEES FOR FILLING TDS RETURN	3,950.00	
			FUNCTION EXP.	45,200.00	
			HONORARIUM EXP.	6,500.00	
			INSPECTION CHARGES	5,000.00	
			OFFICE EXP.	53,067.00	
			OTHER EXP.	15,327.00	
			PHOTO FRAMING EXP.	1,310.00	
			POSTAGE EXP.	8,000.00	
			PRINTING & STATIONERY EXP.	90,149.00	
			PSYCHOLOGICAL DEPARTMENT EXI	300.00	
			RECHARGE & INTERNET EXP.	9,481.00	
			REFRESHMENT EXP.	8,623.00	
			REMUNRATION & SALARY EXP.	15,30,998.00	
			RENEWAL FEES	5,900.00	
			REPAIR & MAINTENANCE EXP.	1,37,752.00	
			SKILL DEVELOPMENT EXP.	1,61,500.00	
			TRAVELLING EXP.	5,610.00	
			VYAPAM EXP.	25,550.00	
			WAGES EXP.	10,41,429.00	
			WEBSITE RENEWAL EXP.	14,000.00	
			FIXED ASSETS PURCHASED		1,58,528.00
			ALMIRAH	75,804.00	
			BOOK	16,494.00	
			CCTV CAMERA	8,400.00	
			FURNITURE	8,000.00	
			LED SCREEN	9,900.00	
			CURRENCY COUNTING MACHINE	9,950.00	
			SOUND SYSTEM	27,990.00	
			WATER DISPENSER	1,990.00	
			LOANS AND ADVANCES		95,000.00
			CLO. BAL.		
			CASH IN HAND	43,338.00	37,34,946.69
			SBI BANK (80846)	36,91,608.69	
TOTAL RUPEES		83,47,280.19	TOTAL RUPEES		83,47,280.19

FOR,
GOVT. DR. WAMAN WASUDEV
PATANKAR GIRLS COLLEGE

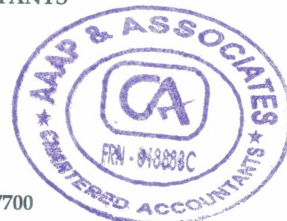
PRINCIPAL

PLACE :- DURG
DATE :- 29/11/2024

FOR, M/S A A A P & ASSOCIATES
CHARTERED ACCOUNTANTS

FRN : 018883C

CA POONAM JAIN
M.NO.422134
PARTNER
UDIN : 24422134BKFPES7700



GOVT. DR. WAMAN WASUDEV PATANKAR GIRLS COLLEGE
DURG (C.G.)

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH 2024

EXPENSES	AMOUNT	INCOME	AMOUNT
ACOUNTING FEES	49,500.00	GRANT FOR PRACTICAL EXAM	52,075.00
AFFILIATION EXP.	1,70,621.00	BANK INTEREST	1,03,819.00
AUDIT FEES	13,500.00	FEES RECEIVED	37,83,770.00
BANK CHARGES	796.50	GRAND FOR NACC	3,01,349.00
CHALAN EXP.	1,611.00	GRANT FOR EXAM	2,99,600.00
COMPUTER OP. SALARY	4,70,966.00	GRANT RECEIVED	4,66,424.00
COMPUTER REPAIR & MAINTEN	68,278.00	OTHER INCOME	7,282.00
CYLINDER REFILLING	2,289.00		
ELECTRICAL EXP.	1,92,528.00		
ELECTRICITY EXP.	1,48,070.00		
ENERGY AUDIT	59,000.00		
EXAME EXP.	12,000.00		
FEES FOR FILLING TDS RETURN	3,950.00		
FUNCTION EXP.	45,200.00		
HONORARIUM EXP.	6,500.00		
INSPECTION CHARGES	5,000.00		
OFFICE EXP.	56,087.00		
OTHER EXP.	15,327.00		
PHOTO FRAMING EXP.	1,310.00		
POSTAGE EXP.	8,000.00		
PRINTING & STATIONERY EXP.	90,149.00		
PSYCHOLOGICAL DEPARTMENT	300.00		
RECHARGE & INTERNET EXP.	9,481.00		
REFRESHMENT EXP.	9,099.00		
REMUNRATION & SALARY EXP.	15,30,998.00		
RENEWAL FEES	5,900.00		
REPAIR & MAINTENANCE EXP.	1,42,012.00		
SKILL DEVELOPMENT EXP.	1,61,500.00		
TRAVELLING EXP.	5,610.00		
VYAPAM EXP.	25,550.00		
WAGES EXP.	10,41,429.00		
WEBSITE RENEWAL EXP.	14,000.00		
DEPRECIATION	64,552.00		
EXCESS OF INCOME OVER EXPENDITURE	5,83,205.50		
TOTAL RUPEES	50,14,319.00	TOTAL RUPEES	50,14,319.00

FOR,
GOVT. DR. WAMAN WASUDEV
PATANKAR GIRLS COLLEGE

PRINCIPAL

PLACE :- DURG
DATE :- 29/11/2024

FOR, M/S A A A P & ASSOCIATES
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GOVT. DR. WAMAN WASUDEV PATANKAR GIRLS COLLEGE
DURG (C.G.)

BALANCE SHEET AS ON 31ST MARCH 2024

<u>LIABILITY</u>		<u>AMOUNT</u>	<u>ASSETS</u>		<u>AMOUNT</u>
<u>GENERAL FUND</u>			<u>FIXED ASSETS</u>		
OPENING BALANCE	37,68,683.19	43,51,888.69	AS PER ANNEXURE "A"		5,12,698.00
ADD : SURPLUS	5,83,205.50		<u>LOANS AND ADVANCES</u>		1,04,244.00
			<u>CASH & CASH EQUIVALENTS</u>		
			CASH IN HAND		43,338.00
			SBI BANK (80846)		36,91,608.69
TOTAL RUPEES		43,51,888.69	TOTAL RUPEES		43,51,888.69

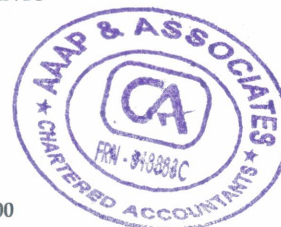
FOR,
GOVT. DR. WAMAN WASUDEV

PRINCIPAL

PLACE :- DURG
DATE :- 29/11/2024

FOR, M/S A A A P & ASSOCIATES,
CHARTERED ACCOUNTANTS
FRN : 018883C

P Jain
CA POONAM JAIN
M.NO 422134
PARTNER
UDIN : 24422134BKFPE57700



GOVT. DR. WAMAN WASUDEV PATANKAR GIRLS COLLEGE

DURG (C.G.)

ANNEXURE A

FY 2023-24

Particulars	Dep. Rate	Opening Bal. As on 01/04/2023	Addition Before 30/09/2023	Addition After 30/09/2023	Total	Sale	Depreciation	Closing Balance as on 31/03/2024
AIR CONDITIONER	15%	71,094.00	-	-	71,094.00	-	10,664.00	60,430.00
BOARD	10%	46,941.04	-	-	46,941.04	-	4,694.00	42,247.04
COMPUTER	40%	5,761.00	-	-	5,761.00	-	2,304.00	3,457.00
FURNITURE	10%	2,66,061.96	-	8,000.00	2,74,061.96	-	27,006.00	2,47,055.96
ALMIRAH	10%	9,557.00	-	75,804.00	85,361.00	-	4,746.00	80,615.00
BOOKS	40%	1,958.00	13,837.00	2,657.00	18,452.00	-	6,849.00	11,603.00
XEROX MACHINE	15%	2,671.00	-	-	2,671.00	-	401.00	2,270.00
WATER DISPENSER	10%	12,312.00	-	1,990.00	14,302.00	-	1,331.00	12,971.00
CC TV CAMERA	15%	-	-	8,400.00	8,400.00	-	630.00	7,770.00
LED SCREEN	20%	0%	9,900.00	-	9,900.00	-	1,980.00	7,920.00
CURRENCY COUNTING MACHINE	15%	-	9,950.00	-	9,950.00	-	1,493.00	8,457.00
PRINTER	15%	2,366.00	-	-	2,366.00	-	355.00	2,011.00
SOUND SYSTEM	15%	-	-	27,990.00	27,990.00	-	2,099.00	25,891.00
Total		4,18,722.00	33,687.00	1,24,841.00	5,77,250.00	-	64,552.00	5,12,698.00

