

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



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

AUDIT REPORT

*I/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 *my/our examination of the books, subject to the comments given below:

1. 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

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

For: - M/s Lalwani & Agrawal
Chartered Accountant

Place: Raipur

Date : 25/08/2023

UDIN: 23405496BGVVJR2265



Manish Kumar Dewangan
(Partner)

M.No.-405496

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

SETH R.C.S. ARTS & COMMERCE COLLEGE, DURG
BALANCE SHEET AS ON 31ST MARCH, 2023

LIABILITIES	SCHEDULE	AMOUNT	TOTAL
<u>GENERAL FUND</u>			4,60,96,115.73
AS PER LAST YEAR		42972618.77	
LESS: WITHDRAWALS		0.00	
		42972618.77	
ADD: EXCESS OF INCOME OVER EXPENDITURE		3123496.96	
<u>TRUST & OTHER FUND</u>	"A"		27,92,554.00
U.G.C. GRANT (TO BE UTILISED)	"B"		7,75,607.00
B. LIB EXAM			1,142.00
N.C.P.F.			4,18,073.74
UNNAT BHARAT			46,135.00
NCPF GRANT EMPLOYEE			76,000.00
MANAGEMENT SHARE GRANT EMPLOY.			1,70,966.00
LIC.			24,316.00
CPF GRANT EMPLOYEE			8,36,697.41
EWF			4,10,716.49
SALARY ADVANCE			31,000.00
YOUTH RED CROSS SOCIETY			23,598.00
UNIVERSITY PHYSICAL			4,17,261.00
TOTAL			5,21,20,182.37

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[Handwritten Signature]

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

SETH R.C.S. ARTS & COMMERCE COLLEGE, DURG
BALANCE SHEET AS ON 31ST MARCH, 2023

ASSETS	SCHEDULE	AMOUNT	TOTAL
FIXED ASSETS	"C"		25,88,904.00
F.D.R.	"E"		2,23,08,957.00
SD WITH CGEB			6,000.00
SD WITH SDO TELEPHONE			800.00
EXAMINATION EXPENSES			6,94,450.00
CPF BANK			22,25,374.41
NCPF BANK			2,83,373.74
SEVENTH PAY ARREARS			1,73,008.00
LEAVE			9,227.00
TDS			8,180.00
CLOSING BALANCE			2,38,21,908.22
Cash in Hand		224484.00	
B.O.B. A/C NO. 36		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 NO. 358		3518196.06	
B.O.M. A/C NO. 666		1440161.00	
B.O.M. A/C NO. 952		472980.49	
PERSONAL DEPOSITS A/C		1200301.88	
TOTAL			5,21,20,182.37

AS PER OUR REPORT OF EVEN DATES ATTACHED

PLACE : RAIPUR
DATE : 25/08/2023

FOR, LALWANI & AGRAWAL
CHARTERED ACCOUNTANTS



(Handwritten Signature)

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