

**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

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

SETH R.C.S. ARTS & COMMERCE COLLEGE, DURG
RECEIPT & PAYMENT ACCOUNT AS ON 31ST MARCH, 2023

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS	
	AMOUNT			AMOUNT	AMOUNT
Opening Balance:		23218158.26	Salary Expenses		
Cash in Hand	44443.00		Salary	17709681.00	17709681.00
B.O.B. S/B A/c No. -36	126428.30		Expenses		
B.O.M. C/A A/c-No. 046	13912797.99		Annual Function Exp.	30976.00	2899021.04
B.O.M. A/c No. 090	65986.00		Culture Program Exp.	4400.00	
B.O.M. A/c No. -358	2913394.60		EPF Employers Contribution	625696.00	
B.O.M. A/c No. -666	4478789.00		ESIC Wmployers Contribution	93124.00	
B.O.M. A/c No. -952	399067.49		Naac Expenses	383848.00	
Personal Deposit A/c	1277251.88		National Insurance	9634.00	
Income		13955553.00	Postate Expenses	3968.00	
Admission Fees	504000.00		Security Charges	306240.00	
College guard Fund A/c	124400.00		Aurobindo yoga	50000.00	
College Physical Fees A/c	62350.00		Unnat Bharat Exp.	3865.00	
Cycle Stand Fess	124300.00		Audit Fees	25000.00	
Development A/c	11538344.00		Bank Charges	1233.04	
I D Card	62300.00		Computer Expenses	12760.00	
Library Fees A/c	125700.00		Electrical Expenses	13970.00	
Other Fees	346958.00		Iqac Expenawa	1600.00	
PG Tuton Fees	216400.00		Legal Fees	49510.00	
PH.D. Tuton Fees	122500.00		Office Expenses	48985.00	
Project Work A/c	33845.00		Sport Expenses	170157.00	
S.G. Fees A/c	124400.00		TA. DA Expenses	28391.00	
UG Tuton Fees A/c	520336.00		Electricity Bill Exp.	271480.00	
Youth Red Cross Society	49720.00		Telephone Bill	34102.00	
Trust & Other		2839650.00	B.P. Ed Expenses	13000.00	
AGF Fees	249400.00		College Expenses	237055.00	
Caution Monery	222900.00		Gardening Exp.	32805.00	
Collage Maintanance	248600.00		Library Expenses	1762.00	
District Eduxation Society	743400.00		National Seminar Exp.	387376.00	
NAF	62200.00		NCC Expenses	1597.00	
PG Union Fees	17250.00		NSS Expenses	21000.00	
Rcs Society Fees	743400.00		Printer Care	7790.00	
Society Development Fees	4800.00		Singh Refrigeration	6050.00	
Student Aid Fund	310950.00		Printing & Stationary Exp.	21647.00	
Student LIC	49700.00				
Student Reading Fees	124400.00		B Lib Exam		64064.00
Student Union Fees	62650.00		Vyapam/Psc Exam		496735.00
			T.D.S.		8180.00
Ladli Khiladi		2000.00	C.P.F.		485898.00
B. Lib Exam		110888.00	Exam Expenses		352394.00
Vyapam/Psc Exam		496735.00	Hemchand Yadav University		230240.00
Advance Salary Grant Employees		10000.00	NCPF		48400.00
Sevent Pay Arrears		146370.00	Fees		
Examination		304800.00	Tution Fees 50%	69952.00	72952.00
Hemchand Yadav University		281500.00	PHD Tution Fees	3000.00	
Unnat Bharat		50000.00			
A K Lanjewar		19500.00	Trust & Others		
Durga Shukla		71000.00	Caution Money	18600.00	1613722.00
Pramod Tiwari		10000.00	D.E Society	744000.00	
Neelesh Tiwari		34500.00	RCS Society Fees	558000.00	
Nidhi Mishra		45000.00	Student LIC	29122.00	
University Physical Fees		186600.00	Student Aid Fund	264000.00	
Bhavna Verma		73672.00			
Bank Interest		147709.00	Fixed Assets		
			Library Books	3780.00	3780.00

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

Maintanance Grant		7730473.00	Sundry Debtors		
National Seminar		151901.00	Balchand Birendra Kumar	5520.00	2203234.00
Seminar Fees		124200.00	Computer Jee	29500.00	
			Computer Word	98795.00	
			Dev Printer	33345.00	
			Friend Book Stall	14753.00	
			G. Venugopal	15000.00	
			Indian Sports	84500.00	
			Information and Library Network Centre	5900.00	
			Jay Laxmi Khadi Bhandaar	15582.00	
			Ladli Khiladi	2000.00	
			Maharastra Kiraya Bhandar	25000.00	
			Vijay Sports	188676.00	
			New Sur Sringar	7500.00	
			New Vishal Electronics	12590.00	
			Poineer Services	225139.00	
			Prakash Jewellers	19200.00	
			Raj Energy Service	47200.00	
			Raj Publishing House	16212.00	
			Ravi Arts	12893.00	
			SBPD Publishing House	8750.00	
			Shiv Naresh Sports Pvt. Ltd.	794201.00	
			Sneha IT Solution	11000.00	
			Suryavanshi Computer	13350.00	
			Verma Stationary Mart	100371.00	
			A.K. Lanjewar	19500.00	
			Bhavna Verma	119354.00	
			A.K. Pandey	7696.00	
			Durga Shukla	71000.00	
			Pramod Tiwari	10000.00	
			Neelesh Tiwari	46800.00	
			Nidhi Mishra	54634.00	
			Pawandeep Kaur	14340.00	
			Youth Red Cross Society	26122.00	
			Sagar Das Manikpur	46811.00	
			Closing Balances		
			Cash in Hand	224484.00	23821908.22
			B.O.B. S/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 Deposit A/c	1200301.88	
TOTAL		50010209.26	TOTAL		50010209.26

0.00

PLACE : RAIPUR
DATE : 25/08/2023

AS PER OUR REPORT OF EVEN DATES ATTACHED
FOR LALWANI & AGRAWAL
CHARTERED ACCOUNTANT



Principal
Principal
Seth R.C.S. Arts & Comm.
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