



# Govt. Naveen Girls College Baikunthpur District- Korea (C.G.)

Affiliated To: Sant Gahira Guru Vishwavidyalaya SargujaAmbikapur (C.G)

Web Site = [www.govtngcbkp.com](http://www.govtngcbkp.com)

Email Address = [navingirls.bkp@gmail.com](mailto:navingirls.bkp@gmail.com)

Phone No. = 9425256687

Date:

Total Grants received from non-government bodies, individuals, Philanthropers  
year wise during the last five years (INR in Lakhs)

2020-21	2019-20	2018-19	2017-18	2016-17
3.94500	6.53872	4.41001	1.88419	1.30200



  
Principal  
PRINCIPAL  
Govt. Naveen Girls College  
Baikunthpur, Korea (C.G)

# **AUDIT REPORT & FINANCIAL STATEMENTS**

**FINANCIAL YEAR 2020-21**

**MAHAVIDYALAYA STHANIYA PRABANDH SAMITI**

**GOVT NAVIN GIRLS COLLEGE**

Baikunthpur

DIST. KOREA (C.G.)



**By:**

**Prashant Gupta & Associates**

**Chartered Accountants**

**Near Jain Mandir, Baikunthpur**

**Dist. Korea**

**Phone No 9479244344**

**Email: [caprashant1988@yahoo.com](mailto:caprashant1988@yahoo.com)**

**FRN NO 016342C**



# PRASHANT GUPTA & ASSOCIATES

Contact No.  
9479244344

CHARTERED ACCOUNTANTS

Email: caprashant1988@yahoo.com

Near Jain Mandir, Baisagar Road, Baikunthpur, Dist. Korea, Chhattisgarh - 497335

## AUDIT REPORT

We have examined the Balance sheet of Mahvidyalaya Sthaniya Prabandh Samiti Govt Navin Girls College, **Baikunthpur**, as at 31st March, 2021 and Income & Expenditure account for the year ended on that date which is in agreement with the books of account maintained.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of accounts have been kept by the institution aforesaid visited by us so far as appears from our examination of books, subject to the cashbook is not properly written and maintained and voucher of expenses are not properly kept.

In our opinion and to the best of our information and according to explanations given to us, the said accounts give a true and fair view subject to the comments given above:-

- (i) In the case of the balance sheet, of the state of affairs of the above named institution as at 31st March, 2021,
- (ii) In the case of the Income & Expenditure account, of the surplus/deficit of the institution for the year ended on that date.

**BAIKUNTHPUR**

**DATED: 26/07/2021**

**FOR PRASHANT GUPTA & ASSOCIATES**  
Chartered Accountants



**(Prashant Kumar Gupta)**  
Proprietor  
M. No. 136934



**MAHAVIDYALAYA STHANIYA PRABANDH SAMITI**  
**GOVT NAVIN GIRLS COLLEGE BAIKUNTHPUR, KOREA**  
**RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>To, Opening Balances:</b>			<b>By, Salary and Wages</b>		174314.00
Cash in Hand	170.00				
Bank of Baroda	<u>626046.95</u>	626216.95	<b>By, Contingencies</b>		
			Audit Fees	1000.00	
<b>To, Income</b>			Water Connection Exp	46207.00	
Receipt from fees		394500.00	Office Exp	4815.00	
			Food & Meeting Exp	3590.00	
			Printing & Stationery Exp	9750.00	
			Web Design Fees	18200.00	
			Repiar & Maintenance Exp	1855.00	
			Electronic & Electricals Exp	3460.00	
			Flex & Banner Exp	2160.00	
			General Exp	1352.50	
			Bank Charges	<u>678.50</u>	93068.00
			<b>By, Fixed Asstes</b>		
			Biometric Machine	12500.00	
			CCTV Camera & Screen	49878.00	
			R.O. Water Machine	8200.00	
			Projector & Screen	<u>34900.00</u>	105478.00
			<b>By, Closing Balances:</b>		
			Cash in Hand	20383.00	
			Bank of Baroda	<u>627473.95</u>	647856.95
<b>TOTAL</b>		<u><u>1020716.95</u></u>	<b>TOTAL</b>		<u><u>1020716.95</u></u>

For Mahavidyalaya  
Sthaniya Prabandh  
Samiti Govt Navin  
Girls College

BAIKUNTHPUR

  
**PRINCIPAL**  
Govt. Naveen Girls College  
Baikunthpur, Korea C.G

(Secretary)

DATE : 26/07/2021



As per our Report of Even Date attached  
FOR PRASHANT GUPTA & ASSOCIATES  
Chartered Accountants

  
(Prashant Kumar Gupta)  
Proprietor

**MAHAVIDYALAYA STHANIYA PRABANDH SAMITI  
GOVT NAVIN GIRLS COLLEGE BAIKUNTHPUR, KOREA  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021**

EXPENDITURES	AMOUNT	INCOMES	AMOUNT
To, Salary to Staff	174314.00	By, Income	394500.00
To, Contingencies	93068.00		
To, Depreciation	17268.00		
To, Surplus Carried to Balance Sheet	109850.00		
<b>Total</b>	<b>394500.00</b>	<b>Total</b>	<b>394500.00</b>

For Mahavidyalaya Sthaniya BAIKUNTHPUR  
Prabandh Samiti Govt Navin


  
**PRINCIPAL**  
Govt. Naveen Girls College  
Baikunthpur, Korea C.G.

(Secretary)

**DATE : 26/07/2021**

As per our Report of Even Date attached  
**FOR PRASHANT GUPTA & ASSOCIATES**  
Chartered Accountants



  
(Prashant Kumar Gupta)  
Proprietor



**MAHAVIDYALAYA STHANIYA PRABANDH SAMITI  
GOVT NAVIN GIRLS COLLEGE BAIKUNTHPUR, KOREA  
BALANCE SHEET AS AT 31st MARCH 2021**

FUNDS & LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>General Fund</b>			<b>Fixed Assets</b>		
Opening Balance	628626.95		Computer	2410.00	
Add : Surplus for Year	<u>109850.00</u>	738476.95	Less:-Depreciatoin	<u>1446.00</u>	964.00
			Biometric Machine	12500.00	
			Less:-Depreciatoin	<u>1875.00</u>	10625.00
			CCTV Camera	49878.00	
			Less:-Depreciatoin	<u>7482.00</u>	42396.00
			R.O. Water Machine	8200.00	
			Less:-Depreciatoin	<u>1230.00</u>	6970.00
			Projector & Screen	34900.00	
			Less:-Depreciatoin	<u>5235.00</u>	29665.00
			<b>Current Assets</b>		
			Cash in Hand	20383.00	
			Bank of Baroda	<u>627473.95</u>	647856.95
<b>Total</b>		<u><u>738476.95</u></u>	<b>Total</b>		<u><u>738476.95</u></u>

For Mahavidyalaya Sthaniya  
Prabandh Samiti Govt Navin Girls  
College

BAIKUNTHPUR

  
**PRINCIPAL**  
Govt. Naveen Girls College  
Baikunthpur, Korea C.G

(Secretary)

DATE : 26/07/2021

As per our Report of Even Date attached  
FOR PRASHANT GUPTA & ASSOCIATES  
Chartered Accountants



  
(Prashant Kumar Gupta)  
Proprietor

PRINCIPAL  
Govt. Naveen Girls College  
Baikunthpur, Korea C.G.

3/2

No Transaction

Exp.

NIL

NIL

Cl. Balance

20,383.60

6,27,473.95

G. Total

20,383.00

6,27,473.95



*[Handwritten signature]*

PRINCIPAL  
Govt. Naveen Girls College  
Baikunthpur, Korea C.G.

# **AUDIT REPORT & FINANCIAL STATEMENTS**

**FINANCIAL YEAR 2019-20**

**MAHAVIDYALAYA STHANIYA PRABANDH SAMITI**

**GOVT NAVIN GIRLS COLLEGE**

Baikunthpur

DIST. KOREA (C.G.)



By:

Prashant Gupta & Associates

Chartered Accountants

Near Jain Mandir, Baikunthpur

Dist. Korea

Phone No 9479244344

Email: [caprashant1988@yahoo.com](mailto:caprashant1988@yahoo.com)

FRN NO 016342C





# PRASHANT GUPTA & ASSOCIATES

Contact No:  
9479244344

CHARTERED ACCOUNTANTS

Email: caprashant1988@yahoo.com

Near Jain Mandir, Baisagar Road, Baikunthpur, Dist. Korea, Chhattisgarh - 497335

## AUDIT REPORT

We have examined the Balance sheet of Mahvidyalaya Sthaniya Prabandh Samiti Govt Navin Girls College, **Baikunthpur**, as at 31st March, 2020 and Income & Expenditure account for the year ended on that date which is in agreement with the books of account maintained.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of accounts have been kept by the institution aforesaid visited by us so far as appears from our examination of books, subject to the cashbook is not properly written and maintained and voucher of expenses are not properly kept.

In our opinion and to the best of our information and according to explanations given to us, the said accounts give a true and fair view subject to the comments given above:-

- (i) In the case of the balance sheet, of the state of affairs of the above named institution as at 31st March, 2020,
- (ii) In the case of the Income & Expenditure account, of the surplus/deficit of the institution for the year ended on that date.

**BAIKUNTHPUR**

**FOR PRASHANT GUPTA & ASSOCIATES**  
Chartered Accountants

**DATED:**

**23 JUN 2020**



**(Prashant Kumar Gupta)**  
Proprietor  
M. No. 136934

**MAHAVIDYALAYA STHANIYA PRABANDH SAMITI  
GOVT NAVIN GIRLS COLLEGE BAIKUNTHPUR, KOREA  
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2020**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>To, Opening Balances:</b>			<b>By, Salary and Wages</b>		71620.00
Cash in Hand	2236.00		<b>By, Contingencies</b>		
Bank of Baroda	362037.25	364273.25	Audit Fees	1000.00	
			Water Connection Exp	15644.00	
<b>To, Income</b>			Return Fees	1698.00	
Receipt from fees		653872.00	Meeting Exp	1040.00	
			Printing Exp	7100.00	
			Painting Exp	590.00	
			Website Fees	7800.00	
			University Fees	272423.00	
			Govt. Fees	9924.00	
			Bathroom Item	2989.00	
			Bank Charges	100.30	320308.30
			<b>By, Closing Balances:</b>		
			Cash in Hand	170.00	
			Bank of Baroda	626046.95	626216.95
<b>TOTAL</b>		<b>1018145.25</b>	<b>TOTAL</b>		<b>1018145.25</b>

For Mahavidyalaya  
Sthaniya Prabandh  
Samiti Govt Navin  
Girls College

BAIKUNTHPUR

As per our Report of Even Date attached  
FOR PRASHANT GUPTA & ASSOCIATES  
Chartered Accountants

  
**PRINCIPAL**  
Govt. Navin Girls College  
(Secretary) Baikunthpur, Korea C.G

DATE :

23 JUN 2020



  
(Prashant Kumar Gupta)  
Proprietor



**MAHAVIDYALAYA STHANIYA PRABANDH SAMITI  
GOVT NAVIN GIRLS COLLEGE BAIKUNTHPUR, KOREA  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2020**

EXPENDITURES	AMOUNT	INCOMES	AMOUNT
To, Salary to Staff	71620.00	By, Income	653872.00
To, Contingencies	320308.30		
To, Depreciation	3616.00		
To, Surplus Carried to Balance Sheet	258327.70		
<b>Total</b>	<b><u>653872.00</u></b>	<b>Total</b>	<b><u>653872.00</u></b>

For Mahavidyalaya Sthaniya  
Prabandh Samiti Govt Navin

BAIKUNTHPUR

As per our Report of Even Date attached  
FOR PRASHANT GUPTA & ASSOCIATES  
Chartered Accountants

(Secretary)  
Govt. Naveen Girls College  
Baikunthpur, Korea C.G



DATE :  
23 JUN 2020

(Prashant Kumar Gupta)  
Proprietor



**MAHAVIDYALAYA STHANIYA PRABANDH SAMITI  
GOVT NAVIN GIRLS COLLEGE BAIKUNTHPUR, KOREA  
BALANCE SHEET AS AT 31st MARCH 2020**

FUNDS & LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>General Fund</b>			<b>Fixed Assets</b>		
Opening Balance	370299.25		Computer	6026.00	
Add : Surplus for Year	258327.70	628626.95	Less:-Depreciatoin	3616.00	2410.00
			<b>Current Assets</b>		
			Cash in Hand	170.00	
			Bank of Baroda	626046.95	626216.95
<b>Total</b>		<b>628626.95</b>	<b>Total</b>		<b>628626.95</b>

For Mahavidyalaya Sthaniya  
Prabandh Samiti Govt Navin Girls  
College

(Secretary)

**PRINCIPAL**  
Govt. Naveen Girls College  
Baikunthpur, Korea C.G

BAIKUNTHPUR

As per our Report of Even Date attached  
FOR PRASHANT GUPTA & ASSOCIATES  
Chartered Accountants



DATE :

23 JUN 2020

(Prashant Kumar Gupta)  
Proprietor

# CASH BOOK रिकॉर्ड

56

FOR THE MONTH OF

**PAYMENT**

Sr. No. वाउ. नं.	PARTICULARS विवरण	L.F. खाता पत्रा	AMOUNT रकम				
			CASH नादी Rs. P.		BANK बैंक Rs. P.		TOTAL योग Rs. P.
	SMS charges deducted by bank.				29	50	
	Expenditure				29	50	
	Cl. Balance		170	00	6,26,046	95	
	Gr. Total		170	00	6,26,076	45	

नया कक्षा शुरू  
मार्च 2020-21  
की प्रतीक्षा  
की गई



*[Signature]*  
PRINCIPAL  
Govt. Naveen Girls College  
Baikunthpur, Korea C.G

*[Signature]*  
PRINCIPAL  
Govt. Naveen Girls College  
Baikunthpur, Korea C.G

checked by  
*[Signature]*



# **AUDIT REPORT & FINANCIAL STATEMENTS**

**FINANCIAL YEAR 2018-19**

**MAHAVIDYALAYA STHANIYA PRABANDH SAMITI**

**GOVT NAVIN GIRLS COLLEGE**

Baikunthpur

DIST. KOREA (C.G.)



**By:**

**Prashant Gupta & Associates**

**Chartered Accountants**

**Near Jain Mandir, Baikunthpur**

**Dist. Korea**

**Phone No 9479244344**

**Email: [caprashant1988@yahoo.com](mailto:caprashant1988@yahoo.com)**

**FRN NO 016342C**





# PRASHANT GUPTA & ASSOCIATES

Contact No.  
9479244344

CHARTERED ACCOUNTANTS

Email: caprashant1988@yahoo.com

Near Jain Mandir, Baisagar Road, Baikunthpur, Dist. Korea, Chhattisgarh - 497335

## AUDIT REPORT

We have examined the Balance sheet of Mahvidyalaya Sthaniya Prabandh Samiti Govt Navin Girls College, **Baikunthpur**, as at 31st March, 2019 and Income & Expenditure account for the year ended on that date which is in agreement with the books of account maintained.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of accounts have been kept by the institution aforesaid visited by us so far as appears from our examination of books, subject to the cashbook is not properly written and maintained and voucher of expenses are not properly kept.

In our opinion and to the best of our information and according to explanations given to us, the said accounts give a true and fair view subject to the comments given above:-

- (i) In the case of the balance sheet, of the state of affairs of the above named institution as at 31st March, 2019,
- (ii) In the case of the Income & Expenditure account, of the surplus/deficit of the institution for the year ended on that date.

BAIKUNTHPUR

FOR PRASHANT GUPTA & ASSOCIATES  
Chartered Accountants



DATED:

17 AUG 2019

(Prashant Kumar Gupta)  
Proprietor  
M. No. 136934

**MAHAVIDYALAYA STHANIYA PRABANDH SAMITI  
GOVT NAVIN GIRLS COLLEGE BAIKUNTHPUR, KOREA  
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>To, Opening Balances:</b>			<b>By, Salary and Wages</b>		
Cash in Hand	3205.00				46823.00
Bank of Baroda	<u>224549.25</u>	227754.25	<b>By, Contingencies</b>		
<b>To, Income</b>			Audit Fees	1000.00	
From fees		441001.00	General Exp	2200.00	
			Govt Fee	7094.00	
			Collector	7348.00	
			P.D.Fees Collection	239757.00	
			Bank Charges	<u>260.00</u>	257659.00
			<b>By, Closing Balances:</b>		
			Cash in Hand	2236.00	
			Bank of Baroda	<u>362037.25</u>	364273.25
<b>TOTAL</b>		<u><u>668755.25</u></u>	<b>TOTAL</b>		<u><u>668755.25</u></u>

For Mahavidyalaya  
Sthaniya Prabandh  
Samiti Govt Navin  
Girls College

(Secretary)

BAIKUNTHPUR



DATE : 17 AUG 2019

As per our Report of Even Date attached  
FOR PRASHANT GUPTA & ASSOCIATES  
Chartered Accountants

(Prashant Kumar Gupta)  
Proprietor

**MAHAVIDYALAYA STHANIYA PRABANDH SAMITI  
GOVT NAVIN GIRLS COLLEGE BAIKUNTHPUR, KOREA  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019**

EXPENDITURES	AMOUNT	INCOMES	AMOUNT
To, Salary to Staff	46823.00	By, Income	441001.00
To, Contingencies	257659.00		
To, Depreciation	9039.00		
To, Surplus Carried to Balance Sheet	127480.00		
<b>Total</b>	<b><u>441001.00</u></b>	<b>Total</b>	<b><u>441001.00</u></b>

For Mahavidyalaya Sthaniya  
Prabandh Samiti Govt Navin

BAIKUNTHPUR

As per our Report of Even Date attached  
FOR PRASHANT GUPTA & ASSOCIATES  
Chartered Accountants



*(Handwritten Signature)*  
(Prashant Kumar Gupta)  
Proprietor

(Secretary)

DATE :

17 AUG 2019



**MAHAVIDYALAYA STHANIYA PRABANDH SAMITI  
GOVT NAVIN GIRLS COLLEGE BAIKUNTHPUR, KOREA  
BALANCE SHEET AS AT 31st MARCH 2019**

FUNDS & LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>General Fund</b>			<b>Fixed Assets</b>		
Opening Balance	242819.25		Computer	15065.00	
Add : Surplus for Year	127480.00	370299.25	Less:-Depreciatoin	9039.00	6026.00
			<b>Current Assets</b>		
			Cash in Hand	2236.00	
			Bank of Baroda	362037.25	364273.25
<b>Total</b>		<b>370299.25</b>	<b>Total</b>		<b>370299.25</b>

For Mahavidyalaya Sthaniya  
Prabandh Samiti Govt Navin Girls  
College

BAIKUNTHPUR

As per our Report of Even Date attached  
**FOR PRASHANT GUPTA & ASSOCIATES**  
Chartered Accountants



*(Handwritten Signature)*

(Secretary)

DATE : 17 AUG 2019

(Prashant Kumar Gupta)  
Proprietor



# CASH BOOK रिकॉर्ड

76

FOR THE MONTH OF

March, 2019

**PAYMENT**

DATE दिनांक	Vr. No. वाच. नं.	PARTICULARS विवरण	L.F. खाता पत्रा	AMOUNT रकम		TOTAL योग	
				CASH नगदी Rs. P.	BANK बैंक Rs. P.	Rs. P.	P.
6/3	63	To amount paid to following staff as remuneration 3/19					
	1	Sri K. Z. Usmani		1000 W			
	2	Sri. RAHUL		3000 W			
6/4	64	To amount deducted by Banker as SMS charges on 20.2.19				29 50	
6/5	65	To amt. paid to Mrs. Ashirwad Provisions Bkl Bill no 14 dt. 21.3.19		2200 00			
Exp.				6200 00		29 50	
Cl. Balance				2,236 00	3,620 37	25	
Gr. Total				8,436 00	3,620 66	75	

PRINCIPAL

Govt. Naveen Girls College  
Balkunthpur, Korea C.G.

w.e.f. 1-4-2019, details are  
Tr. to New Cash book



checked by  
*[Signature]*

Seen  
*[Signature]*  
PRINCIPAL  
Govt. Naveen Girls College  
Balkunthpur, Korea C.G.



# **AUDIT REPORT & FINANCIAL STATEMENTS**

**FINANCIAL YEAR 2017-18**

**MAHAVIDYALAYA STHANIYA PRABANDH SAMITI  
GOVT NAVIN GIRLS COLLEGE**

Baikunthpur  
DIST. KOREA (C.G.)



**By:**

**Prashant Gupta & Associates**

**Chartered Accountants**

**Near Jain Mandir, Baikunthpur**

**Dist. Korea**

**Phone No 9479244344**

**Email: [caprashant1988@yahoo.com](mailto:caprashant1988@yahoo.com)**

**FRN NO 016342C**





# PRASHANT GUPTA & ASSOCIATES

Contact No  
9479244344

**CHARTERED ACCOUNTANTS**

Email: caprashant1988@yahoo.com

Near Jain Mandir, Baisagar Road, Baikunthpur, Dist. Korea, Chhattisgarh - 497335

## AUDIT REPORT

We have examined the Balance sheet of Mahvidyalaya Sthaniya Prabandh Samiti Govt Navin Girls College, **Baikunthpur**, as at 31st March, 2018 and Income & Expenditure account for the year ended on that date which is in agreement with the books of account maintained.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of accounts have been kept by the institution aforesaid visited by us so far as appears from our examination of books, subject to the cashbook is not properly written and maintained and voucher of expenses are not properly kept.

In our opinion and to the best of our information and according to explanations given to us, the said accounts give a true and fair view subject to the comments given above:-

- (i) In the case of the balance sheet, of the state of affairs of the above named institution as at 31st March, 2018,
- (ii) In the case of the Income & Expenditure account, of the surplus/deficit of the institution for the year ended on that date.

**BAIKUNTHPUR**

**FOR PRASHANT GUPTA & ASSOCIATES**  
**Chartered Accountants**



**DATED:**

14 JAN 2019

  
**(Prashant Kumar Gupta)**  
**Proprietor**  
**M. No. 136934**

**MAHAVIDYALAYA STHANIYA PRABANDH SAMITI  
GOVT NAVIN GIRLS COLLEGE BAIKUNTHPUR, KOREA  
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2018**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>To, Opening Balances:</b>			<b>By, Salary and Wages</b>		44538.00
Cash in Hand	365.00				
Bank of Baroda	<u>93243.50</u>	93608.50	<b>By, Contingencies</b>		
			Audit Fees	1000.00	
<b>To, Income</b>			General Exp	1360.50	
Fees from students		188419.00	Cloth Exp	7200.00	
			Bank Charges	<u>174.75</u>	9735.25
			<b>By, Closing Balances:</b>		
			Cash in Hand	3205.00	
			Bank of Baroda	<u>224549.25</u>	227754.25
			<b>TOTAL</b>	<b><u>282027.50</u></b>	<b><u>282027.50</u></b>

For Mahavidyalaya  
Sthaniya Prabandh  
Samiti Govt Navin  
Girls College

(Secretary)

As per our Report of Even Date attached  
**BAIKUNTHPUR FOR PRASHANT GUPTA & ASSOCIATES**  
Chartered Accountants



DATE : 14 JAN 2019

(Prashant Kumar Gupta)  
Proprietor



**MAHAVIDYALAYA STHANIYA PRABANDH SAMITI  
GOVT NAVIN GIRLS COLLEGE BAIKUNTHPUR, KOREA  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2018**

EXPENDITURES	AMOUNT	INCOMES	AMOUNT
To, Salary to Staff	44538.00	By, Income	188419.00
To, Contingencies	9735.25		
To, Depreciation	22597.00		
To, Surplus Carried to Balance Sheet	111548.75		
<b>Total</b>	<b><u>188419.00</u></b>	<b>Total</b>	<b><u>188419.00</u></b>

For Mahavidyalaya Sthaniya  
Prabandh Samiti Govt Navin

\_\_\_\_\_  
(Secretary)

BAIKUNTHPUR



DATE :

14 JAN 2019

As per our Report of Even Date attached  
FOR PRASHANT GUPTA & ASSOCIATES  
Chartered Accountants

  
(Prashant Kumar Gupta)  
Proprietor



**MAHAVIDYALAYA STHANIYA PRABANDH SAMITI  
GOVT NAVIN GIRLS COLLEGE BAIKUNTHPUR, KOREA  
BALANCE SHEET AS AT 31st MARCH 2018**

<b>FUNDS &amp; LIABILITIES</b>	<b>AMOUNT</b>	<b>AMOUNT</b>	<b>ASSETS</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
<b>General Fund</b>			<b>Fixed Assets</b>		
Opening Balance	131270.50		Computer	37662.00	
Add : Surplus for Year	111548.75	242819.25	Less:-Depreciatoin	22597.00	15065.00
			<b>Current Assets</b>		
			Cash in Hand	3205.00	
			Bank of Baroda	224549.25	227754.25
<b>Total</b>		<b>242819.25</b>	<b>Total</b>		<b>242819.25</b>

For Mahavidyalaya Sthaniya  
Prabandh Samiti Govt Navin Girls  
College

BAIKUNTHPUR

As per our Report of Even Date attached  
FOR PRASHANT GUPTA & ASSOCIATES  
Chartered Accountants



(Secretary)

DATE :

14 JAN 2019

(Prashant Kumar Gupta)  
Proprietor

# CASH BOOK रिकॉर्ड

52

**PAYMENT**

FOR THE MONTH OF 3 | 18

DATE दिनांक	Vr. No. वाच. नं.	PARTICULARS विवरण	L.F. खाता पत्रा	AMOUNT रकम		TOTAL योग	
				CASH नगदी Rs. P.	BANK बैंक Rs. P.	Rs. P.	Rs. P.
31/12		No Exp.					
		Exp		NIL	NIL		
		C.I. Balance		3205 00	2,24,549 25		
		Gr. Total		3205 00	2,24,549 25		

PRINCIPAL  
Govt. Navin Girls College  
Baikunthpur, Korea C.G



checked by  
*[Signature]*

MAHAVIDYALAYA STHANIYA PRABANDH SAMITI  
GOVT NAVIN GIRLS COLLEGE BAIKUNTHPUR, KOREA  
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2018

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balances:			By, Salary and Wages	44538.00	
Cash in Hand	365.00				
Bank of Baroda	93243.50	93608.50	By, Contingencies		
To Income			Audit Fees	1000.00	
Fees from students		188419.00	General Exp	1360.50	
			Cloth Exp	7200.00	
			Bank Charges	174.75	9735.25
			By, Closing Balances:		
			Cash in Hand	3205.00	
			Bank of Baroda	224549.25	227754.25
<b>TOTAL</b>	<b>282027.50</b>		<b>TOTAL</b>	<b>282027.50</b>	

For Mahavidyalaya  
Sthaniya Prabandh  
Samiti Govt Navin  
Girls College

BAIKUNTHPUR

As per our Report of Even Date attached  
FOR PRASHANT GUPTA & ASSOCIATES  
Chartered Accountants



(Secretary)

DATE: 14 JAN 2019

(Prashant Kumar Gupta)  
Proprietor



# **AUDIT REPORT & FINANCIAL STATEMENTS**

**FINANCIAL YEAR 2016-17**

**MAHAVIDYALAYA STHANIYA PRABANDH SAMITI**

**GOVT NAVIN GIRLS COLLEGE**

Baikunthpur

DIST. KOREA (C.G.)



**By:**

**Prashant Gupta & Associates**

**Chartered Accountants**

**Near Jain Mandir, Baikunthpur**

**Dist. Korea**

**Phone No 9479244344**

**Email: [caprashant1988@yahoo.com](mailto:caprashant1988@yahoo.com)**

**FRN NO 016342C**





# PRASHANT GUPTA & ASSOCIATES

Contact No.  
9479244344

**CHARTERED ACCOUNTANTS**

Email: caprashant1988@yahoo.com

Near Jain Mandir, Baisagar Road, Baikunthpur, Dist. Korea, Chhattisgarh - 497335

## AUDIT REPORT

We have examined the Balance sheet of Mahvidyalaya Sthaniya Prabandh Samiti Govt Navin Girls College, **Baikunthpur**, as at 31st March, 2017 and Income & Expenditure account for the year ended on that date which is in agreement with the books of account maintained.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of accounts have been kept by the institution aforesaid visited by us so far as appears from our examination of books, subject to the cashbook is not properly written and maintained and voucher of expenses are not properly kept.

In our opinion and to the best of our information and according to explanations given to us, the said accounts give a true and fair view subject to the comments given above:-

- (i) In the case of the balance sheet, of the state of affairs of the above named institution as at 31st March, 2017,
- (ii) In the case of the Income & Expenditure account, of the surplus/deficit of the institution for the year ended on that date.


**BAIKUNTHPUR**

**FOR PRASHANT GUPTA & ASSOCIATES**  
**Chartered Accountants**

**DATED:**

**25 JUL 2017**



  
**(Prashant Kumar Gupta)**  
**Proprietor**  
**M. No. 136934**

**MAHAVIDYALAYA STHANIYA PRABANDH SAMITI  
GOVT NAVIN GIRLS COLLEGE BAIKUNTHPUR, KOREA  
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2017**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>To, Opening Balances:</b>			<b>By, Salary and Wages</b>		90606.00
Cash in Hand	5122.00				
Bank of Baroda	<u>60938.00</u>	66060.00	<b>By, Contingencies</b>		
			Program Exp	4000.00	
<b>To, Income</b>			Audit Fees	2000.00	
Fees from students		130200.00	General Exp	3921.50	
			Electrical Repairing Exp	324.00	
			Fees Refund	300.00	
			Repair & Maintenance	<u>1500.00</u>	12045.50
			<b>By, Closing Balances:</b>		
			Cash in Hand	365.00	
			Bank of Baroda	<u>93243.50</u>	93608.50
<b>TOTAL</b>		<u><u>196260.00</u></u>	<b>TOTAL</b>		<u><u>196260.00</u></u>

For Mahavidyalaya  
Sthaniya Prabandh  
Samiti Govt Navin  
Girls College

(Secretary)

BAIKUNTHPUR

As per our Report of Even Date attached  
FOR PRASHANT GUPTA & ASSOCIATES  
Chartered Accountants



DATE : 25 JUL 2017

(Prashant Kumar Gupta)  
Proprietor



**MAHAVIDYALAYA STHANIYA PRABANDH SAMITI  
GOVT NAVIN GIRLS COLLEGE BAIKUNTHPUR, KOREA  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2017**

EXPENDITURES	AMOUNT	INCOMES	AMOUNT
To, Salary to Staff	90606.00	By, Income	130200.00
To, Contingencies	12045.50		
To, Surplus Carried to Balance Sheet	27548.50		
<b>Total</b>	<b><u>130200.00</u></b>	<b>Total</b>	<b><u>130200.00</u></b>

For Mahavidyalaya Sthaniya  
Prabandh Samiti Govt Navin

\_\_\_\_\_  
(Secretary)

As per our Report of Even Date attached  
FOR PRASHANT GUPTA & ASSOCIATES  
Chartered Accountants



DATE :

25 JUL 2017

\_\_\_\_\_  
(Prashant Kumar Gupta)  
Proprietor



**MAHAVIDYALAYA STHANIYA PRABANDH SAMITI  
GOVT NAVIN GIRLS COLLEGE BAIKUNTHPUR, KOREA  
BALANCE SHEET AS AT 31st MARCH 2017**

<b>FUNDS &amp; LIABILITIES</b>	<b>AMOUNT</b>	<b>AMOUNT</b>	<b>ASSETS</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
<b>General Fund</b>			<b>Fixed Assets</b>		
Opening Balance	103722.00		Computer		37662.00
Add : Surplus for Year	27548.50	131270.50	<b>Current Assets</b>		
			Cash in Hand	365.00	
			Bank of Baroda	93243.50	93608.50
<b>Total</b>		<b>131270.50</b>	<b>Total</b>		<b>131270.50</b>

For Mahavidyalaya Sthaniya  
Prabandh Samiti Govt Navin Girls  
College

BAIKUNTHPUR

As per our Report of Even Date attached  
**FOR PRASHANT GUPTA & ASSOCIATES**  
Chartered Accountants



(Secretary)

DATE :

25 JUL 2017

(Prashant Kumar Gupta)  
Proprietor



# CASH BOOK रोकड़

25

FOR THE MONTH OF Feb 2017

**PAYMENT**


DATE दिनांक	Vr. No. वाउ. नं.	PARTICULARS विवरण	L.F. खाता पत्रा	AMOUNT रकम			
				CASH नगदी Rs. P.		BANK बैंक Rs. P.	
7/3/17	57	To amt. paid to following Bank of Baroda charges				57 = 50	
		To amt. paid to following staff as Salary of 2/17					
	59	Sri Bikki Ram, A.Prof. by Chq. No. 23025/7.3.17				5000 = 0	
	60	Sri K.Z. Usmani A.G-2 by Chq. No. 23026/7.3.17				1000 = 0	
	61	Smt. Archana, Sweeper by Chq. No. 23027/7.3.17				2321 = 0	
		Exp.				8,378 = 50	
		Cl. Balance		365 = 00		93,243 = 50	
		Gr. Total		365 = 00		1,01,622 = 00	

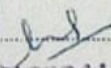
  
**PRINCIPAL**  
 Govt. Naveen Girls College  
 Baikunthpur, Korea C.G.

CERTIFICATE OF CASH

100 x 3 =	300 = 00
50 x 1	50 = 00
10 x 1	10 = 00
5 x 1	5 = 00
	365 = 00



checked by  


  
**PRINCIPAL**  
 Govt. Naveen Girls College  
 Baikunthpur, Korea C.G.