



STATEMENT OF ACCOUNTS
OF
**PRINCIPAL SELF FINANCE SCHEME
NEW GOVT. GIRLS COLLEGE KAWARDHA**
RAIPUR (C.G.)
FOR
THE YEAR ENDED ON
31st MARCH'2023

AUDITED BY
S A V M & Co.
Near Murti Construction,
Raipura, Raipur (C.G.)



S A V M & CO.
(Formerly Known Agrawal Akash & Associates)
CHARTERED ACCOUNTANTS

To,

The Principal
Self Finance Scheme
New Govt. Girls College
Kawardha (C.G.)-491995

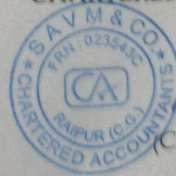
Subject: Annual Audit Report 2022-2023 on the accounts of Principal Self Finance Scheme New Govt. Girls College, Kawardha

Sir,

Please find enclosed herewith a copy of final Audit Report on the accounts of Principal Self Finance Scheme New Govt. Girls College, Kawardha for the year 2022-23.

- Encl: 1. Audit Report for the year ended 31st March, 2023
2. Balance Sheet March 2023
3. Receipt & Payment Account March 2023
4. Income & Expenditure Account March 2023

For, SAVM & Co.
(FRN - 023543C)
CHARTERED ACCOUNTANTS



Aakash Agrawal
(CA Akash Agrawal)
Partner
(M.No.436655)



S A V M & CO.
(Formerly Known Agrawal Akash & Associates)
CHARTERED ACCOUNTANTS

INDEPENDENT AUDIT REPORT ON THE ACCOUNT PRINCIPAL SELF FINANCE SCHEME -
NEW GOVT. GIRLS COLLEGE, KAWARDHA

1. We have audited the attached Balance Sheet of Principal self finance scheme New Govt. Girls College, Kawardha as on 31 March, 2023 and the Income & Expenditure Account/ Receipt & Payment Account for the year ended 31st March, 2023. These financial statements are the responsibility of the Samiti/College/Principal. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We have conducted our audit in accordance with generally accepted Auditing Standards in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on a test basis, evidences supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluation of the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.
3. Based on our audit we certify that the Balance Sheet and Receipt & Payment account and Income & Expenditure account for the year ended 31st March, 2023 agreement with the books of account maintained at the office at New Govt. Girls College-Kawardha (C.G.).
4. (a) We report the following observation/comments/discrepancies/inconsistencies, if any - Nil
(b) Subject to above-

- (A) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of the audit.
- (B) In our opinion, proper books of account have been kept by the Samiti/College/Principal so far as appears from our examination of the books.
- (C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any give true and fair view.

For, SAVM & Co.
(FRN - 023543C)



CHARTERED ACCOUNTANTS
Akash Agrawal
(CA Akash Agrawal)
Partner
(M.No.436655)

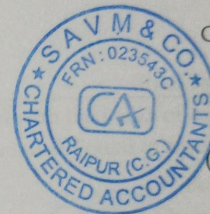
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PRINCIPAL SELF FINANCE SCHEME NEW GOVT. GIRLS COLLEGE, KAWARDHA
BALANCE SHEET FOR THE YEAR ENDED ON 31/03/2023.

FUND & LIABILITES		AMOUNT	PROPERTY & ASSETS	AMOUNT
<u>Capital Fund</u>			<u>Fixed Assets</u>	
Opening Balance	-		Computer Lab Furniture	82,062.00
Add: Current year surplus	330,387.00	330,387.00	Less: Dep @10%	8,206.00
				73,856.00
	-		<u>Closing Balance</u>	
	-		Addmission Fees from Student	-
			Balance at Bank (Canara 4930)	256,531.00
				256,531.00
Total Rs.		330,387.00	-	Total Rs. 330,387.00

Compared with the books of Accounts Produced
 Before us & Found in agreement there with

For, S A V M & CO.
 Chartered Accountants



Aakash Agrawal
 (CA Akash Agrawal)
 Partner
 MN:- 436655

[Signature]
PRINCIPAL
SELF FINANCE SCHEME
NEW GOVT. GIRL'S COLLEGE
KAWARDHA DIST:- KABIRDHAM

PLACE: RAIPUR
 DATE: 28-04-2022

UDIN:- 23436655BGRLEQ6987

PRINCIPAL SELF FINANCE SCHEME NEW GOVT. GIRLS COLLEGE, KAWARDHA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2023.

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>-</u>
Salary Paid to Staff	64,684.00	Addmission Fees from Student	557,000.00
Repair and Maintance		Interest from Bank	1,641.00
Books Purchase	29,940.00		
Electric Expenses	50,760.00		
Computer Expenses	74,328.00		
	155,028.00		
Contingencies			
Bank Charges	336.00		
Deprecation	8,206.00		
Surplus Transfer to Capital Fund B/S	330,387.00		
	Total Rs. 558,641.00		Total Rs. 558,641.00

Compared with the books of Accounts Produced
 Before us & Found in agreement there with

For, S A V M & CO.
 Chartered Accountants



(CA Akash Agrawal)
 Partner

MN:- 436655

UDIN:-23436655BGRLEQ6987

PRINCIPAL
SELF FINANCE SCHEME
NEW GOVT. GIRL'S COLLEGE
KAWARDHA DIST:- KABIRDHAM

PLACE: RAIPUR
 DATE: 28-04-2022

PRINCIPAL SELF FINANCE SCHEME NEW GOVT. GIRLS COLLEGE, KAWARDHA
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31/03/2023.

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
Admission Fees from Student	557,000.00	Salary Paid to Staff	64,684.00
Interest from Bank	1,641.00	<u>Repair and Maintenance</u>	
		Books Purchase	29,940.00
		Electric Expenses	50,760.00
		Computer Expenses	74,328.00
		Computer Lab Furniture Expenses	82,062.00
			237,090.00
		<u>Contingencies</u>	
		Bank Charges	336.00
		<u>Closing Balance</u>	
		Admission Fees from Student	-
		Balance at Bank (Canara 4930)	256,531.00
			256,531.00
Total Rs.	558,641.00	-	Total Rs. 558,641.00

Compared with the books of Accounts Produced
 Before us & Found in agreement there with

For, S A V M & CO.

Chartered Accountants



(CA Akash Agrawal)

Partner

MN:- 436655

UDIN:-23436655BGRLEQ6987

PRINCIPAL
SELF FINANCE SCHEME
 NEW GOVT. GIRL'S COLLEGE
 KAWARDHA DIST:- KABIRDHAM

PLACE: RAIPUR
 DATE: 28-04-2022