

AUDIT REPORT
of

P.D. ACCOUNT

GOVT. GRAMYA BHARTI COLLEGE
HARDIBAZAR, KORBA (CHHATTISGARH)

FINANCIAL YEAR 2023-2024



LOKNATH PATEL & CO.

Chartered Accountants

C-5, Deendayal Market, P.H. Road, Korba (C.G.) - 495677

Email : loknathpatel@gmail.com

AUDITORS REPORT

- 1 We have examined the Receipts & Payments account of P.D. ACCOUNT RUN BY GOVT. GRAMYA BHARTI MAHAVIDLAYA, HARDIBAZAR, KORBA, Distt Korba (C.G.) for the year ended 31st March 2024 and report that:-
 - 2 (a) (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 of the samiti 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, subject to notes given below, give a true and fair view.

Place : Korba

Date : 23/11/2024



For, LOKNATH PATEL & CO.
Chartered Accountants

(Loknath Patel)
Proprietor

M. No. 076239

UDIN: 24076239BKAMTX5970

GOVT. GRAMYA BHARTI MAHAVIDLAYA, HARDIBAZAR
DISTRICT - KORBA (CHHATTISGARH)
P.D. ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
OPENING BALANCE		ATAL BIHARI BAJPAI UNIVERSITY	199,044.00
CASH IN HAND	-	BANK COMMISSION	1,121.00
BANK BALANCE	3,294,630.96	EXAMINATION EXP	957,194.00
EXAMINATION FEE	885,100.00	ANIL KUMAR PANDEY (EXAM) A	130,000.00
P.D. FEE	1,203,120.00	AKHILESH PANNEY (EXAM) A	145,000.00
PENSION FUND	2,548,606.00	PRAMOD KUMAR RATHORE (PRA. EXAM) A	30,000.00
CPF	3,616,082.00	MAHESH KUMAR VERMA (PRA. EXAM) A	10,000.00
ADMISSION FORM SALE	21,730.00	K K DUBEY (PRA. EXAM) A	120,000.00
COMPETATIVE EXAM FEE	34,090.00	SMT. ANJALI (PRA. EXAM) A	28,500.00
STATIONERY	2,761.00	M M VAISHNAV (EXAM) A	110,000.00
INCOME TAX	244,368.00	GAMES P	230,704.00
POSTAGE	3,000.00	PENSION FUND	2,548,606.00
ELECTRICITY	400,000.00	CPF	3,616,082.00
ARRIERS	1,424,646.00	COMPETATIVE EXAM EXP A	19,624.00
WI-FI / INTERNET	27,000.00	STATIONERY A	92,922.00
ECO CLUB (O/O COMM..HIGH..EDU.)	5,000.00	AGRESHAN FEE A	67,284.00
ENVIRONMENT FEE	5,160.00	INCOME TAX	244,368.00
SBI GEVRA	407,881.00	BOOKS/LIBRARY EXP A	5,900.00
AFFILIATION FEE	63,000.00	CAUTION MONEY	447,580.00
ANIL KUMAR PANDEY (EXAM)	110,000.00	PRACTICAL MATERIAL A	187,609.00
PRAMOD KUMAR RATHORE (PRA. EXAM)	30,000.00	SELF FINANCE SCHEME	272,590.00
AKHILESH PANNEY (EXAM)	115,000.00	POSTAGE A	3,000.00
MAHESH KUMAR VERMA (PRA. EXAM)	10,000.00	ELECTRICITY P	80,000.00
K K DUBEY (PRA. EXAM)	166,453.00	ARRIERS	1,424,646.00
SMT. ANJALI (PRA. EXAM)	28,500.00	WI-FI / INTERNET P	29,801.00
M M VAISHNAV (EXAM)	60,000.00	ENVIRONMENT (ECO CLUB) P	5,000.00
SHIV KUMAR DUBEY (GAMES)	50,000.00	COMPUTER A	77,300.00
SUSPENSE A/C	2,642.00	GARDEN EXP P	510.00
LEAVE ENCASHMENT	2,467,308.00	SBI GEVRA	407,881.00
		SHIV KUMAR DUBEY (GAMES) P	50,000.00
		OTHER CONTINGENCY EXP P	11,590.00
		LEAVE ENCASHMENT	4,597,159.00
		CASUAL ADMISSION PAYMENT	18,000.00
		ELECTRICITY / WATER MATERIAL P	32,390.00
		SCRAP SALE EXP	40,059.00
		IDENTITY CARD EXP A	82,836.00
		CLOSING BALANCE	
		CASH IN HAND	-
		BANK BALANCE	901,777.96
TOTAL	17,226,077.96	TOTAL	17,226,077.96

AS PER OUR REPORT OF EVEN DATE

FOR GOVT. GRAMYA BHARTI MAHAVIDLAYA

FOR LOKNATH PATEL & CO.
CHARTERED ACCOUNTANTS

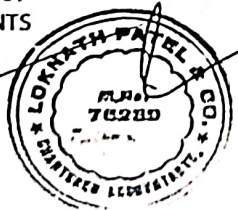
LOKNATH PATEL
Prop.

M.NO. - 076239

PLACE : KORBA

DATE : 23/11/2024

UDIN: 24076239BKAMTX5970



[Signature]

ACCOUNTANT

[Signature]
PRINCIPAL
प्राचार्य

अस. जस्य भारती महाविद्यालय
हस्ती बाजार (उ.ग.)

AUDIT REPORT
of

A.F. ACCOUNT

GOVT. GRAMYA BHARTI COLLEGE
HARDIBAZAR, KORBA (CHHATTISGARH)

FINANCIAL YEAR 2023-2024



LOKNATH PATEL & CO.

Chartered Accountants

C-5, Deendayal Market, P.H. Road, Korba (C.G.) - 495677

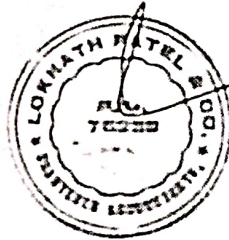
Email : loknathpatel@gmail.com

AUDITORS REPORT

- 1 We have examined the Receipts & Payments account of A.F. ACCOUNT RUN BY GOVT. GRAMYA BHARTI MAHAVIDLAYA, HARDIBAZAR, KORBA, Distt Korba (C.G.) for the year ended 31st March 2024 and report that:-
 - 2 (a) (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 of the samiti 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, subject to notes given below, give a true and fair view.

Place : Korba

Date : 23/11/2024



For, LOKNATH PATEL & CO.
Chartered Accountants

(Loknath Patel)
Proprietor

M. No. 076239

UDIN: 24076239BKAMTY6720

AUDIT REPORT
of

JANBHAGIDARI ACCOUNT

GOVT. GRAMYA BHARTI COLLEGE
HARDIBAZAR, KORBA (CHHATTISGARH)

FINANCIAL YEAR 2023-2024



LOKNATH PATEL & CO.

Chartered Accountants

C-5, Deendayal Market, P.H. Road, Korba (C.G.) - 495677

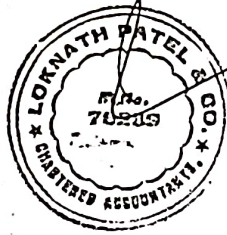
Email : loknathpatel@gmail.com

AUDITORS REPORT

- 1 We have examined the Receipts & Payments account of JANBHAGIDARI SAMITI RUN BY GOVT. GRAMYA BHARTI MAHAVIDLAYA, HARDIBAZAR, KORBA, Distt Korba (C.G.) for the year ended 31st March 2024 and report that:-
 - 2 (a) (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 of the samiti 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, subject to notes given below, give a true and fair view.

Place : Korba

Date : 23/11/2024



For, LOKNATH PATEL & CO.
Chartered Accountants

(Loknath Patel)

Proprietor

M. No. 076239

UDIN: 24076239BKAMTV3688

GOVT. GRAMYA BHARTI MAHAVIDLAYA, HARDIBAZAR
DISTRICT - KORBA (CHHATTISGARH)
JANBHAGIDARI

RECEIPTS & PAYMENTS ACCOUNT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024

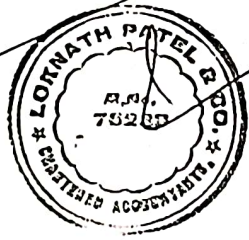
RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
OPENING BALANCE		ALMIRA P	82,740.00
CASH IN HAND	-	BANK COMMISSION	451.40
BANK BALANCE	498,164.00	BOOKS A	323,439.00
JANBHAGIDARI FEE	1,179,700.00	ELECTRICITY / WATER EXP P	39,865.00
BANK INTEREST	16,457.00	GENERATOR / AC / WATER COOLER EXP.P	4,588.00
BANK ERROR FOR 2022-23	22,500.00	LEGAL EXPENSES	61,870.00
		NCC P	89,828.00
		NEWS PAPER / ADVERTISEMENT A	10,000.00
		OTHER CONTINGENCY EXP P	120,933.00
		PAINTING P	25,560.00
		SALARY	156,149.00
		CLOSING BALANCE	
		CASH IN HAND	-
		BANK BALANCE	801,397.60
TOTAL	1,716,821.00	TOTAL	1,716,821.00

AS PER OUR REPORT OF EVEN DATE

FOR GOVT. GRAMYA BHARTI MAHAVIDLAYA

FOR LOKNATH PATEL & CO.
CHARTERED ACCOUNTANTS

(Signature)



LOKNATH PATEL
Prop.
M.NO. - 076239
PLACE : KORBA
DATE : 23/11/2024
UDIN: 24076239BKAMTV3688

(Signature)

ACCOUNTANT

(Signature)

PRINCIPAL

श.स. ग्राम्य भारती महाविद्यालय
हार्दवी बाजार (उ.ग.)

AUDIT REPORT
of

SELF FINANCE ACCOUNT

GOVT. GRAMYA BHARTI COLLEGE
HARDIBAZAR, KORBA (CHHATTISGARH)

FINANCIAL YEAR 2023-2024



LOKNATH PATEL & CO.

Chartered Accountants

C-5, Deendayal Market, P.H. Road, Korba (C.G.) - 495677

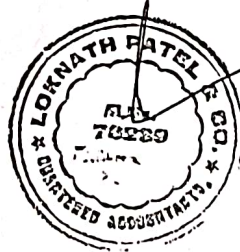
Email : loknathpatel@gmail.com

AUDITORS REPORT

- 1 We have examined the Receipts & Payments account of SELF FINANCE SCHEME RUN BY GOVT. GRAMYA BHARTI MAHADIDLAYA, HARDIBAZAR, KORBA, Distt Korba (C.G.) for the year ended 31st March 2024 and report that:-
 - 2 (a) (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 of the samiti 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, subject to notes given below, give a true and fair view.

Place : Korba

Date : 23/11/2024



For, LOKNATH PATEL & CO.
Chartered Accountants

(Loknath Patel)
Proprietor
M. No. 076239

UDIN: 24076239BKAMTW4179

GOVT. GRAMYA BHARTI MAHAVIDLAYA, HARDIBAZAR
DISTRICT - KORBA (CHHATTISGARH)
SELF FINANCE SCHEME

RECEIPTS & PAYMENTS ACCOUNT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
OPENING BALANCE		BANK COMMISSION	1,242.30
CASH IN HAND	-	BUILDING REPAIRING I	600.00
BANK BALANCE	397,103.67	ELECTRICITY / WATER P	33,220.00
		LABOUR CHARGES P	6,000.00
SELF FINANCE FEES	1,511,000.00	LOK SEVA GUARANTEE A/C	723.00
ADVANCE SALARY ADJUSTMENT	60,000.00	NEWS PAPER / ADVERTISEMENT A	2,615.00
BANK INTEREST	18,539.00	OTHER CONTINGENCY EXP P	14,478.00
PD ACCOUNT	272,590.00	SALARY (SELF FINANCE)	1,116,778.00
PRAMOD K. RATHORE (SAL. ADV)	10,000.00	SELF FINANCE FEE REFUND	46,000.00
SALARY ADJUSTMENT	234,000.00	STATIONERY/ PRINTING EXP A	962.00
T D VAISHNAV (NAAC WORK)	150,000.00	T.A. EXPENSES	720.00
		CLOSING BALANCE	
		CASH IN HAND	-
		BANK BALANCE	1,429,894.37
TOTAL	2,653,232.67	TOTAL	2,653,232.67

AS PER OUR REPORT OF EVEN DATE

FOR GOVT. GRAMYA BHARTI MAHAVIDLAYA

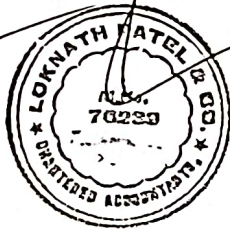
FOR LOKNATH PATEL & CO.
 CHARTERED ACCOUNTANTS

LOKNATH PATEL
 Prop.

M.NO. - 076239
 PLACE : KORBA

DATE : 23/11/2024

UDIN: 24076239BKAMTW4179



(Signature)

ACCOUNTANT

(Signature)
 PRINCIPAL
 प्राचार्य

अन. ग्राम्य भारती महाविद्यालय
 कर्बी बजार (छ.ग.)

AUDIT REPORT
of

RED CROSS SOCIETY ACCOUNT

GOVT. GRAMYA BHARTI COLLEGE
HARDIBAZAR, KORBA (CHHATTISGARH)

FINANCIAL YEAR 2023-2024



LOKNATH PATEL & CO.

Chartered Accountants

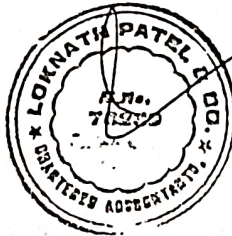
C-5, Deendayal Market, P.H. Road, Korba (C.G.) - 495677
Email : loknathpatel@gmail.com

AUDITORS REPORT

- 1 We have examined the Receipts & Payments account of RED CROSS SOCIETY RUN BY GOVT. GRAMYA BHARTI MAHAVIDLAYA, HARDIBAZAR, KORBA, Distt Korba (C.G.) for the year ended 31st March 2024 and report that:-
 - 2 (a) (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 of the samiti 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, subject to notes given below, give a true and fair view.

Place : Korba

Date : 23/11/2024



For, LOKNATH PATEL & CO.
Chartered Accountants

(Loknath Patel)
Proprietor

M. No. 076239

UDIN: 24076239BKAMTZ7605

GOVT. GRAMYA BHARTI MAHAVIDLAYA, HARDIBAZAR
DISTRICT - KORBA (CHHATTISGARH)
RED CROSS ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
OPENING BALANCE			
CASH IN HAND	-	RED CROSS EXP P	82,195.00
BANK BALANCE	118,451.00	PD ACCOUNT	13,838.00
		AKHILESH PANDEY (RED CROSS) P	30,000.00
RED CROSS FEE RECEIPTS	46,275.00		
BANK INTEREST	3,694.00		
AKHILESH PANDEY (RED CROSS)	30,000.00	<u>CLOSING BALANCE</u>	
PD ACCOUNT	13,838.00	CASH IN HAND	-
		BANK BALANCE	86,225.00
TOTAL	212,258.00	TOTAL	212,258.00

AS PER OUR REPORT OF EVEN DATE

FOR GOVT. GRAMYA BHARTI MAHAVIDLAYA

FOR LOKNATH PATEL & CO.
CHARTERED ACCOUNTANTS

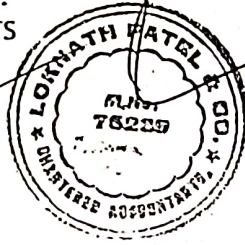
LOKNATH PATEL
Prop.

M.NO. - 076239

PLACE : KORBA

DATE : 23/11/2024

UDIN: 24076239BKAMTZ7605



ACCOUNTANT

PRINCIPAL

शास. ग्राम्य भास्ती महाविद्यालय
प्रस्ती बाजार (उ.ग.)

AUDIT REPORT
of

GOVERNMENT ACCOUNT

GOVT. GRAMYA BHARTI COLLEGE
HARDIBAZAR, KORBA (CHHATTISGARH)

FINANCIAL YEAR 2023-2024



LOKNATH PATEL & CO.

Chartered Accountants

C-5, Deendayal Market, P.H. Road, Korba (C.G.) - 495677

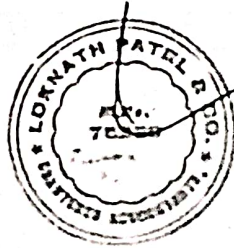
Email : loknathpatel@gmail.com

AUDITORS REPORT

- 1 We have examined the Receipts & Payments account of GOVERNMENT ACCOUNT RUN BY GOVT. GRAMYA BHARTI MAHAVIDLAYA, HARDIBAZAR, KORBA, Distt Korba (C.G.) for the year ended 31st March 2024 and report that:-
 - 2 (a) (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 of the samiti 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, subject to notes given below, give a true and fair view.

Place : Korba

Date : 23/11/2024



For, LOKNATH PATEL & CO.
Chartered Accountants

(Loknath Patel)
Proprietor

M. No. 076239

UDIN 24076239BKAMUC3630

GOVT. GRAMYA BHARTI MAHAVIDLAYA, HARDIBAZAR
DISTRICT - KORBA (CHHATTISGARH)
GOVERNMENT ACCOUNT

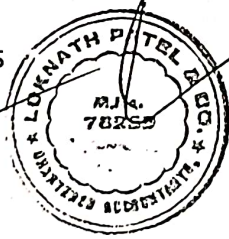
RECEIPTS & PAYMENTS ACCOUNT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
OPENING BALANCE		GOVERNMENT FEE	81,473.00
CASH IN HAND	-	SALARY	37,513,109.00
BANK BALANCE	-	DEARNESS ALLOWANCE	12,493,101.00
GOVERNMENT FEE	81,473.00	ADIVASI AREA ALLOWANCE	45,600.00
SALARY	37,513,109.00	HOUSE RENT	1,759,482.00
DEARNESS ALLOWANCE	12,493,101.00	OTHER ALLOWANCE	2,518,668.00
ADIVASI AREA ALLOWANCE	45,600.00	TRAVEL ALLOWANCE	9,649.00
HOUSE RENT	1,759,482.00	POSTAGE A	3,000.00
OTHER ALLOWANCE	2,518,668.00	TELEPHONE P	27,000.00
FESTIVAL ADVANCE	8,000.00	ELECTRICITY P	400,000.00
TRAVEL ALLOWANCE	10,000.00	PRINTING & STATIONERY A	2,761.00
POSTAGE	3,000.00	STORAGE & RAW MATERIAL P	199,933.00
TELEPHONE	27,000.00	BOOKS & STATIONERY S.C. A	87,895.00
ELECTRICITY	400,000.00	BOOKS & STATIONERY S.T. A	30,350.00
PRINTING & STATIONERY	5,000.00	ANNUAL AFFILIATION FEE A	262,954.00
STORAGE & RAW MATERIAL	200,000.00	INFORMATION TECHNOLOGY A	399,880.00
BOOKS & STATIONERY S.C.	87,900.00	GRANT-IN-AID	4,289,966.00
BOOKS & STATIONERY S.T.	35,000.00	LAPSE AMOUNT	20,478.00
ANURAKSHAN	5,000.00	CLOSING BALANCE	-
ANNUAL AFFILIATION FEE	263,000.00	CASH IN HAND	-
INFORMATION TECHNOLOGY	400,000.00	BANK BALANCE	-
GRANT-IN-AID	4,289,966.00		
TOTAL	60,145,299.00	TOTAL	60,145,299.00

AS PER OUR REPORT OF EVEN DATE

FOR GOVT. GRAMYA BHARTI MAHAVIDLAYA

FOR LOKNATH PATEL & CO.
CHARTERED ACCOUNTANTS



LOKNATH PATEL
Prop.

M.NO. - 076239
PLACE : KORBA
DATE : 23/11/2024
UDIN: 24076239BKAMUC3630

[Signature]

ACCOUNTANT

[Signature]
PRINCIPAL

प्राचार्य
ग्राम.समूह भारती महाविद्यालय
हार्दवी बाजार (उ.ग.)

AUDIT REPORT
of

MINERAL TRUST ACCOUNT

GOVT. GRAMYA BHARTI COLLEGE
HARDIBAZAR, KORBA (CHHATTISGARH)

FINANCIAL YEAR 2023-2024



LOKNATH PATEL & CO.

Chartered Accountants

C-5, Deendayal Market, P.H. Road, Korba (C.G.) - 495677

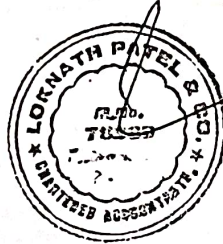
Email : loknathpatel@gmail.com

AUDITORS REPORT

- 1 We have examined the Receipts & Payments account of MINERAL TRUST RUN BY GOVT. GRAMYA BHARTI MAHAVIDLAYA, HARDIBAZAR, KORBA, Distt Korba (C.G.) for the year ended 31st March 2024 and report that:-
 - 2 (a) (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 of the samiti 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, subject to notes given below, give a true and fair view.

Place : Korba

Date : 23/11/2024



For, LOKNATH PATEL & CO.
Chartered Accountants

(Loknath Patel)
Proprietor

M. No. 076239

UDIN: 24076239BKAMUA3409

GOVT. GRAMYA BHARTI MAHAVIDLAYA, HARDIBAZAR
DISTRICT - KORBA (CHHATTISGARH)
DISTRICT MINERAL TRUST

RECEIPTS & PAYMENTS ACCOUNT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
OPENING BALANCE		SALARY (DMF)	2,387,778.00
CASH IN HAND			
BANK	2,141,887.85		
DMF FOR SALARY	438,806.00		
BANK INTEREST	11,177.00		
		CLOSING BALANCE	
		CASH IN HAND	204,092.85
		BANK BALANCE	2,591,870.85
TOTAL	2,591,870.85	TOTAL	

AS PER OUR REPORT OF EVEN DATE

FOR GOVT. GRAMYA BHARTI MAHAVIDLAYA

FOR LOKNATH PATEL & CO.
CHARTERED ACCOUNTANTS

LOKNATH PATEL

Prop.

M.NO. - 076239

PLACE : KORBA

DATE : 23/11/2024

UDIN. 24076239EKAMUA3409



ACCOUNTANT

PRINCIPAL

प्रधान

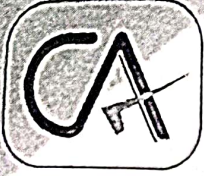
उत्तर. ग्राम्य भारती महाविद्यालय
कर्मवी बजार (उ.ग.)

AUDIT REPORT
of

N.S.S. ACCOUNT

GOVT. GRAMYA BHARTI COLLEGE
HARDIBAZAR, KORBA (CHHATTISGARH)

FINANCIAL YEAR 2023-2024



LOKNATH PATEL & CO.

Chartered Accountants

C-5, Deendayal Market, P.H. Road, Korba (C.G.) - 495677

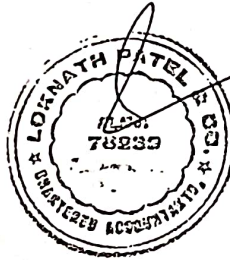
Email : loknathpatel@gmail.com

AUDITORS REPORT

- 1 We have examined the Receipts & Payments account of N.S.S. ACCOUNT RUN BY GOVT. GRAMYA BHARTI MAHAVIDLAYA, HARDIBAZAR, KORBA, Distt Korba (C.G.) for the year ended 31st March 2024 and report that:-
 - 2 (a) (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 of the samiti 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, subject to notes given below, give a true and fair view.

Place : Korba

Date : 23/11/2024



For, LOKNATH PATEL & CO.
Chartered Accountants

(Loknath Patel)
Proprietor

M. No. 076239

UDIN: 24076239BKAMUB5062

GOVT. GRAMYA BHARTI MAHAVIDLAYA, HARDIBAZAR
DISTRICT - KORBA (CHIATTISGARH)
N.S.S. ACCOUNT

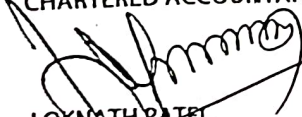
RECEIPTS & PAYMENTS ACCOUNT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
OPENING BALANCE			
CASH IN HAND	-	NSS EXP P	252,000.00
BANK BALANCE	116,218.50	AKHILESH PANDEY (N.S.S.) P	63,000.00
NSS FEE	125,000.00		
AKHILESH PANDEY (N.S.S.)	91,000.00		
BANK INTEREST	688.00		
		CLOSING BALANCE	
		CASH IN HAND	-
		BANK BALANCE	17,906.50
TOTAL	332,906.50	TOTAL	332,906.50

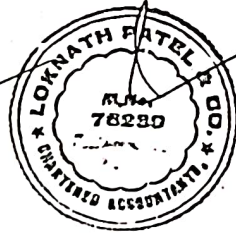
AS PER OUR REPORT OF EVEN DATE

FOR GOVT. GRAMYA BHARTI MAHAVIDLAYA

FOR LOKNATH PATEL & CO.
CHARTERED ACCOUNTANTS


LOKNATH PATEL
Prop.

M.NO. - 076239
PLACE : KORBA
DATE : 23/11/2024
UDIN: 24076239BKAMUB5062





ACCOUNTANT


PRINCIPAL

श्री. लक्ष्मण भस्ती महाविद्यालय
हस्ती बाजार (उ.ग.)