

# Government Pataleshwar College Masturi District- Bilaspur (C.G) -495501

# Funds / Grants received from non-government bodies

Year	Name of the non government funding agencies/ individuals	Purpose of the Grant	Funds/ Grants received (INR in lakhs)	Link to Audited Statement of Accounts reflecting the receipts
2020-21			0	
2019-20		Seminar	0.51	
2018-19		Seminar	0.327	
2017-18			0	
2016-17	Shri Lakhan lal sahu ( M.P.) Bilaspur C.G.	MP Fund	5	

Gost Potaleshwar College Masturi

# **AUDIT REPORT**

FOR THE ACCOUNTTING YEAR
2018-19

## **RASHTRIYA SODH SANGOSTHI**

GOVERNMENT PATAALESHWAR COLLEGE MASTURI, DIST :- BILASPUR (C.G.)

#### BY AUDITORS:

AMAN KEDIA
CHARTERED ACCOUNTANTS
B -205, NARAYAN PLAZA,
LINK ROAD, SK VERMA MARG, BILASPUR495001 CHHATTISGARH

#### RASHTRIYA SODH SANGOSTHI

### GOVERNMENT PATAALESHWAR COLLEGE MASTURI, DIST :- BILASPUR (C.G.)

## RECEIPTS AND PAYMENTS ACCOUNT

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RECEIPTS AMOU		PAYMENTS	AMOUNT (In RS.)	
OPENING BALANCE: Opening Balance Cash in Hand Cash Balance at Bank  INCOME FROM: Registration Fees Donation Received		EXPENSES:- Salary Stationary Expenses Teas, Water & Food Exp Event & Function Exp. Flex & Advertisement Expense Travelling Expenses Lodging Expenses	31,128.00 10,270.00 12,206.00	
		Certificate Expenses Tent & Catering Expenses	6,810.00 90,300.00	
		CLOSING BALANCE:- Cash in Hand Cash Balance at Bank	1,476.00	
TOTAL	163,400.00	TOTAL	163,400.00	

For,

RASHTRIYA SODH SANGOSTHI

(President)

As per our report of even date ASHISH K. GUPTA & ASSOCIATES

Chartered Accountant

FRN - 00139479

(PARTNER)

M.No.428167

### RASHTRIYA SODH SANGOSTHI GOVERNMENT PATAALESHWAR COLLEGE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING, 31ST MARCH 2019

EXPENSES	AMOUNT (In RS.)	INCOME	AMOUNT (In RS.)
EXPENSES:- Salary Stationary Expenses Teas, Water & Food Exp Event & Function Exp. Flex & Advertisement Expenses Travelling Expenses Lodging Expenses Certificate Expenses Tent & Catering Expenses  Excess of Income over Expenditure	31,128.00 10,270.00 12,206.00 3,000.00 3,010.00 5,200.00 6,810.00 90,300.00	INCOME FROM :- Registration Fees Donation Received	130,700.00 32,700.00
TOTAL	163,400.00	TOTAL	163,400.0

For,

RASHTRIYA SODH SANGOSTHI

(President)

As per our report of even date ASHISH K. GUPTA & ASSOCIATES

Chartered Accountant

FRN :- 0013947

CA AMAN KEDN (PARTNER)

M.No.428167

### RASHTRIYA SODH SANGOSTHI GOVERNMENT PATAALESHWAR COLLEGE

## BALANCE SHEET

LIABILITIES	AMOUNT (In RS.)	ASSETS	AMOUNT (In RS.)
CAPITAL FUND Opening Balance Add:-Excess of Income over Expenditure	1,476.00	FIXED ASSETS:-	NIL
		CASH AND BANK BALANCE Cash in Hand Cash Balance at Bank	1,476.00
TOTAL	1,476.00	TOTAL	1,476.00

For,

RASHTRIYA SODH SANGOSTHI

(President)

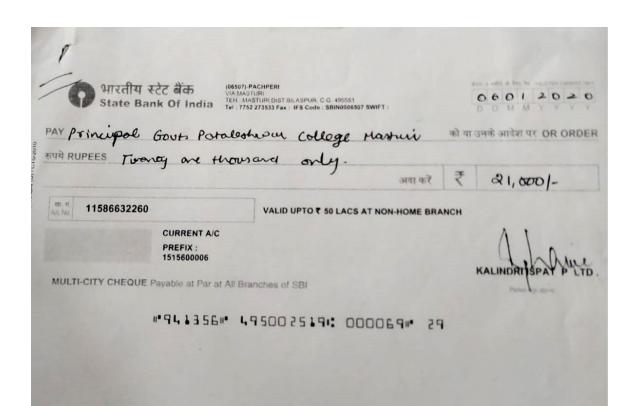
As per our report of even date ASHISH K. GUPTA & ASSOCIATES

**Chartered Accountant** 

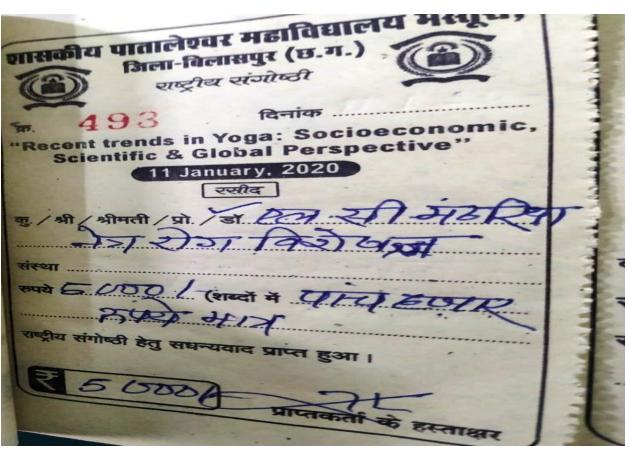
FRN<sub>2</sub>-0013947C

BILASPUR FRN-013947C

(PARTNER) M.No.428167

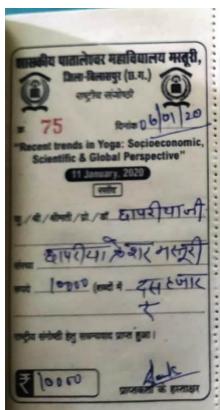




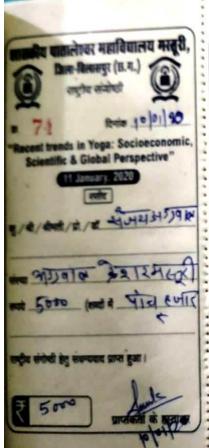


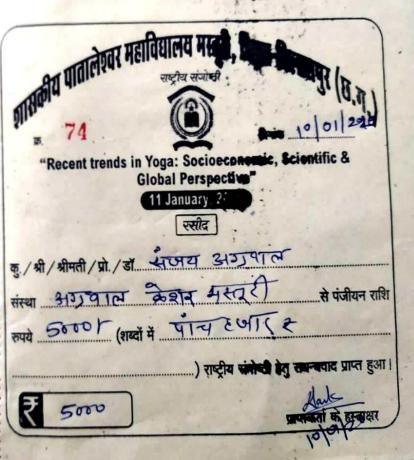


.से पंजीयन राशि









कार्यका नाम : अतिरिक्त कक्ष निर्माण शासकीय पातालेश्वर महाविद्यालय मस्तूरी मद : श्री लखन लाल साहू (सांसद) कार्य स्जेंसी -: श्रीमति सुनिता विनोद सार्थी सरपंच ग्राम पंचायत मस्तूरी स्वीकृत राशि : 5.00 लाख वर्ष : 2016 - 17