



कार्यालय प्राचार्य, शासकीय लाहिड़ी स्नातकोत्तर महाविद्यालय  
चिरमिरी, जिला-कोरिया (छ.ग.)

नैक द्वारा "C" ग्रेड प्रदत्त

Affiliated to Sant Gahira Guru University, Ambikapur

Phone No. 07771-265026

Email-govtlahiricollege@gmail.com AISHE: C-9736 Website- [www.govtlahiripgcollege.com](http://www.govtlahiripgcollege.com)

**AQAR: 2021-22**

**6.4.2 Funds/Grants received from non-government bodies, individuals, philanthropers during the year (not covered in Criterion III)**

Sl. No.	Contents	Page (From-to)
1	Documents of Funds/Grants received form Janbhagidari Samiti & Audit Report	02-05

  
IQAC Coordinator  
Govt. Lahiri P.G. College, Chirimiri  
Distt. - Korlya (C.G.)

  
Principal  
Govt. Lahiri P.G. College  
Chirimiri, Distt. - Korea (C.G.)

# **GOVT. LAHIRI COLLEGE**

**JAN BHAGIDARI, SAMITI**

**CHIRIMIRI, DISTT: KOREA [C.G]**

**AUDIT REPORT**

**YEAR**

**01/04/2022 TO 31/12/2022**

**PREPARED BY**

**Deepak Rama & Co.**

**Chartered Accountants**

**Near Rly Over Bridge, Manendragarh,**

**Distt- Korea (C.G.)**

**Mob. No. 9301277012**

To,

The Principal  
Govt. Lahiri College  
Jan Bhagidari Samiti, Chirimiri  
Distt-Korea(C.G.)

Dear Sir,

We have examined the attached Receipt & Payment A/c and Income Expenditure A/c of Govt. Lahiri College , Jan Bhagidari Samiti, Chirimiri, Distt-Korea(C.G.) for the period 01/04/2022 to 31/12/2022.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of such examination.

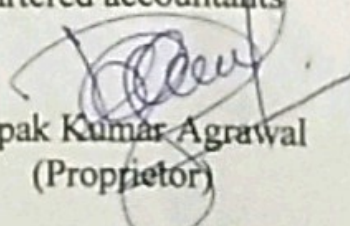
According to the information and explanations given to us, the Receipt & Payment A/c Income Expenditure A/c for the period 01/04/2022 to 31/12/2022 to is in agreement with the books of Accounts, produced before us for our verification.

Place : Manendragarh

Date : 31/12/2022



For, M/s. Deepak Rama & Co.  
Chartered accountants

  
Deepak Kumar Agrawal  
(Proprietor)

**GOVT. LAHIRI COLLEGE  
JAN BHAGIDARI SAMITI  
CHIRIMIRI, DISTT- KOREA (C.G.)  
RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01/04/2022 TO 31/12/2022**

RECEIPT		AMOUNT(Rs)	PAYMENT		AMOUNT(Rs)
To	<b>Opening Balance</b>		By	<b>Staff Salary</b>	
	Cash in Hand			Teaching & Non Teaching Staff Salary	488,330.00
	Cash at Bank	813,246.00			<b>488,330.00</b>
		<b>813,246.00</b>	By	<b>Contingencies Exp :</b>	
To	<b>Fees Collection</b>			Library Autonation	159,300.00
	Fees Received	1,124,800.00		Electricity Bill Exp	80,043.00
				Repairing & Machinery Exp	49,850.00
				Cofrence & Seminar Exp	14,000.00
				Other Exp.	147.00
					<b>303,340.00</b>
To	<b>Cash Receive By Bank</b>	100,000.00	By	Furniture Exp	99,900.00
			By	Advance Electricity	37,510.00
			By	<b>Closing Balance</b>	
				Cash in Hand	
				Cash at Bank	1,108,966.00
					<b>1,108,966.00</b>
<b>TOTAL</b>		<b>2,038,046.00</b>	<b>TOTAL</b>		<b>2,038,046.00</b>

Certified that, the above Statement is true & Correct.  
For. Govt Lahiri College Jan Bhagidari Samiti  
Chirimiri, Distt- Korea (C.G.)

Place : Manendragarh  
Date : 31/12/2022

**PRINCIPAL**  
Govt. Lahiri P.G. College  
Chirimiri, Distt.-Korea (C.G.)

Signed subject to our separate Report of even date attached.

For Deepak Rama & Co  
Chartered Accountant



Deepak Kumar Agrawal  
(Proprietor)

**GOVT. LAHIRI COLLEGE  
JAN BHAGIDARI SAMITI  
CHIRIMIRI, DISTT- KOREA (C.G.)  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/12/2022**

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	<b>Staff Salary</b>		By	Student Fees	1,124,800.00
	Teaching & Non Teaching Staff Salary	488,330.00			
		<u>488,330.00</u>	By	Cash Receive By Bank	100,000.00
To	<b>Contingencies Exp :</b>				
	Library Autonation	159,300.00			
	Electricity Bill Exp	80,043.00			
	Repairing & Machinery Exp	49,850.00			
	Cofrence & Seminar Exp	14,000.00			
	Other Exp.	<u>147.00</u>			
		<b>303,340.00</b>			
To	<b>Surplus D.Y.</b>	<b>433,130.00</b>			
<b>TOTAL</b>		<b>1,224,800.00</b>	<b>TOTAL</b>		<b>1,224,800.00</b>

Certified that, the above Statement is true & Correct.  
For, Govt Lahiri College Jan Bhagidari Samiti  
Chirimiri, Distt- Korea (C.G.)

Place : Manendragarh  
Date : 31/12/2022

**PRINCIPAL**  
Govt. Lahiri P.G. College  
Chirimiri, Distt.-Korea (C.G.)

Signed subject to our separate Report of even date attached.



For Deepak Rama & Co.  
Chartered Accountant

Deepak Kumar Agrawal  
(Proprietor)