



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

AQAR: 2021-22

6.4.3 Institutional strategies for mobilization of funds and the optimal utilization of resources

Sl. No.	Contents	Page (From-to)
1	Scan Copy of the Year-wise Budget Allocation	02
2	Year-wise Internal Financial Audit Report	03
3	Year-wise External Financial Audit Report	04-06
4	External Financial Audit Report of Janbhagidari Fund	07-10


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


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



कार्यालय प्राचार्य, शासकीय लाहिड़ी स्नातकोत्तर महाविद्यालय
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Sl.No/ 37 /Estd./2022-23

Chirimiri, Date 04/05/2022

Internal Financial Audit Report

Financial Year: 2021-22

This is to certify that, Govt. Lahiri P.G. College Chirimiri has been utilized the Received consolidated Grants/Funds for the Financial Year (from 1st April 2021 to 31st March 2022) are as;

Budget Allocated for Infrastructure Excluding Salary	Expenditure for Infrastructure Augmentation	Expenditure on Maintenance of academic facilities (excluding salary for human resources)	Expenditure on Maintenance of physical facilities (excluding salary for human resources)	Total Expenditure Excluding Salary
2365550.00	699654.00	704510.00	935212.00	2339376.00

The above mentioned Received and Expenditure Funds/Grants are found to be correct as per Records of the College.

Signature
Internal Financial Audit Committee Members

Principal

PRINCIPAL
GOVT. LAHIRI P.G. COLLEGE
CHIRIMIRI, KORAYA (C.G.)

1. Dr. Rajani Sethia - [Signature]
2. Dr. Ramkinker Pandey - [Signature]
3. Mr. S.C. Chaturvedi - [Signature]
4. Mr. Sarvjeet Patel - [Signature]



GOVT. LAHIRI COLLEGE

CHIRIMIRI, DISTT: KOREA [C.G.]

AUDIT REPORT

YEAR

01/04/2021 TO 31/03/2022

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
Chirimiri, Distt-Korea(C.G.)

Dear Sir,

We have examined the attached Receipt & Payment A/c of Govt. Lahiri College Chirimiri, Distt-Korea(C.G.) for the period 01/04/2021 to 31/03/2022.

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.

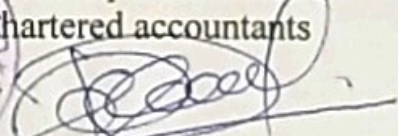
According to the information and explanations given to us, the Receipt & Payment A/c for the period 01/04/2021 to 31/12/2022 to is in agreement with the books of Accounts, produced before us for our verification.

Place : Manendragarh

Date : 28/12/2022



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 YEAR ENDED 31/12/2022

RECEIPT		AMOUNT(Rs)	PAYMENT		AMOUNT(Rs)
To	<u>Grant Received Form Govt.</u>	24,235,054.00	By	<u>Salary</u>	21,895,678.00
			By	<u>Information Technology</u>	99,994.00
			By	<u>Furniture</u>	199,998.00
			By	<u>Machine Equipment</u>	399,742.00
			By	<u>Sports</u>	199,920.00
			By	<u>Book Stationary</u>	685,740.00
			By	<u>Electricity</u>	120,230.00
			By	<u>Labour Payment</u>	300,000.00
			By	<u>Maintenance</u>	115,000.00
			By	<u>Raw Materials</u>	199,982.00
			By	<u>Affiliation fees</u>	13,800.00
			By	<u>Travelling</u>	4,970.00
TOTAL		24,235,054.00	TOTAL		24,235,054.00

Certified that, the above Statement is true & Correct.

Signed subject to our separate Report of even date attached.

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

Place : Manendragarh
 Date : 28/12/2022

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



For Deepak Rama & Co.
 Chartered Accountant

Deepak Kumar Agrawal
 (Proprietor)

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.

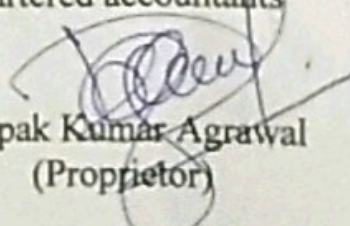
According to the information and explanations given to us, the Receipt & Payment A/c Income Expenditure A/c for the period 01/04/2022 to 31/12/2022 to is in agreement with the books of Accounts, produced before us for our verification.

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

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)

