

4.3.2 Periodic Audit

Periodic Audit of NSS for the session 2024-25

GOVT. DEGREE COLLEGE - SHRINAINA DEVI IL, DISTT.- BILASPUR (H.P.)

NATIONAL SERVICE SCHEME

RECEIPT & PAYMENT ACCOUNT THE YEAR ENDED ON 31-03-2024

<u>RECEIPTS</u>	<u>AMOUNT(RS.)</u>	<u>PAYMENTS</u>	<u>AMOUNT(RS.)</u>
<u>To Balance B/Down</u>		<u>By Regular Activities Expenses</u>	
State Bank of India A/c 40323775167	4437.00	Audit Fee	1200.00
		Refreshment Expenses	620.00
<u>To Grant Received From Director of N.S.S. For 2023-24</u>		NSS Caps	1443.00
Special Camping Activity	17086.00	By Special Camping Expenses	17086.00
<u>To Other Receipts</u>		<u>By Balance C/Down</u>	
Bank Interest	101.00	State Bank of India A/c 40323775167	4275.00
Youth Deptt. Chandigarh - for Survey	3000.00	State Bank of India A/c 42498512566	Nil
TOTALS :	24624.00		24624.00

INCOME & EXPENDITURE ACCOUNT THE YEAR ENDED ON 31-03-2024

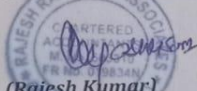
<u>EXPENDITURE</u>	<u>AMOUNT(RS.)</u>	<u>INCOME</u>	<u>AMOUNT(RS.)</u>
To Regular Activities Expenses	3263.00	<u>By Grant Received From Director of N.S.S. For 2023-24</u>	
To Sepcial Camp Activity Exp.	17086.00	Special Camping Activity	17086.00
		<u>By Other Receipts</u>	
		Bank Interest	101.00
		<u>By Deficit</u>	
		Regular Camping Activity Fund	3162.00
TOTALS :	20349.00	TOTALS :	20349.00

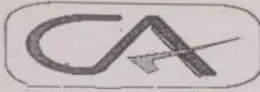
BALANCE SHEET AS ON 31-03-2024

<u>LIABILITIES :</u>	<u>AMOUNT(RS.)</u>	<u>ASSETS :</u>	<u>AMOUNT(RS.)</u>
Loan from College Amlmagated Fund	26000.00	<u>Cash & Bank Balances</u>	
Youth Deptt. Chandigarh - for Survey	3000.00	State Bank of India A/c 40323775167	4275.00
		Grant Receivables from NSS PO for Regular/ Special Camping	24725.00
TOTALS :	29000.00	TOTALS :	29000.00

Report : As per report of even date.
Place : Ghumarwin
Dated : 07/08/2024

For Rajesh Ramesh & Associates ;
Chartered Accountants


(Rajesh Kumar)
F.C.A. M.No. 503310



Rajesh Ramesh & Associates Chartered Accountants

UDIN : 24503310BKBMK2410

AUDIT REPORT

We have examined the Balance Sheet of GOVT Degree College - Shri Naina Devi Ji, Distt. - Bilaspur (H.P.) as on 31-03-2024 and the Income & Expenditure Account, Receipt & Payment Account for the period ended on that date, which are in agreement with books of Accounts maintained by said institution.

We have obtained all the information and explanation which, to the best of our knowledge and belief, were necessary for the purpose of Audit. In our opinion, proper books of account have been kept by Institute so far as appears from our examination of books, subject to comments below :

In our opinion and to the best of our information and according to explanations given to us, The said Accounts give a true & fair view :-

- I) In case of Balance Sheet of the state of affairs of the above named Institution as at **31-03-2024**.
- II) In the case of Income & Expenditure Account of the Income and Expenditure for the accounting period from **01-04-2023 to 31-03-2024**.
- III) In the case of Receipt & Payment Account of the Receipt and Payment of funds for the accounting period from **01-04-2023 to 31-03-2024**.

Report : As per report of even date.

Place : Ghumarwin

Dated : 07/08/2024

For Rajesh Ramesh & Associates ;
Chartered Accountants


(Rajesh Kumar)
F.C.A. M.No. 503310

[A] . PERFORMA FOR (NSS) UC FOR THE YEAR ----- 2023-24
 [B] . GOVT. DEGREE COLLEGE - SHRI NAINA DEVI JI , DISTT.- BILASPUR (H.P.)
 [C] . UNIT (Full/Half) ----- Full

Component	Opening Balance/Liabilities if any may be shown in Negtive	Funds(Grant) Received During the year	Interest Recd. during the year	Total Funds available for NSS during the Year	Funds Utilized / Expenditure during the year	Closing Balance
Regular Activity	-4743.00	0.00	101.00	-4642.00	3263.00	-7905.00
A - GEN						
B- SC						
C- OBC						
TOTAL						
Special Camping Activity	-16820.00	17086.00	0.00	266.00	17086.00	-16820.00
A - GEN						
B- SC						
C- OBC						
TOTAL						
Total	-21563.00	17086.00	101.00	-4376.00	20349.00	-24725.00

Programme Officer

[Signature of Principal (With Seal)]