

AUDIT REPORT
of

MINERAL ACCOUNT

GOVT. GRAMYA BHARTI COLLEGE

HARDIBAZAR, KORBA (CHHATTISGARH)

FINANCIAL YEAR 2022-2023



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 2023 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 : 19/10/2023



For, LOKNATH PATEL & CO.
Chartered Accountants

(Loknath Patel)
Proprietor

M. No. 076239

UDIN: 23076239BGWNVT2343

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

RECEIPTS & PAYMENTS ACCOUNT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
OPENING BALANCE		SALARY (DMF)	230,800.00
CASH IN HAND	-	LAB FURNITURE	562,320.00
BANK	389,776.85		
DMF FOR SALARY	2,533,794.00		
BANK INTEREST	11,437.00		
		CLOSING BALANCE	
		CASH IN HAND	-
		BANK BALANCE	2,141,887.85
TOTAL	2,935,007.85	TOTAL	2,935,007.85

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 : 19/10/2023

UDIN: 23076239BGWNV2343



ACCOUNTANT

PRINCIPAL
प्राचार्य

शस.ग्राम्य भारती महाविद्यालय
हरदी बाजार (छ.ग.)