

GSTIN Number : 21AACCN0986B1ZY

**Retail Invoice(Cr)**

Original for Receipt  
 Duplicate for Transporter  
 Triplicate for Supplier

Invoice No : NB1RC-611/23-24      Order No :  
 Invoice Date : 13/01/2024      Order Date :  
 Sales Person : Parikshita Dash  
 Due Date : 14/01/2024      Credit Days : 1 Days      Payment Type : paytype

Carrier Name :  
 Transportation Mode :  
 Vehicle No :  
 Place OF Supply :

**Details of Receiver (Billed to)**

**Details of Consignee (Shipped to)**

**THE CHAIRMAN P.G. COUNCIL**  
 Contact Person :  
 GOVINDPUR COLLEGE  
 GOVINDPUR, CUTTACK  
 PAN :  
 City :      State: ODISHA      State Code: 21      PIN : 0  
 GSTIN Number :      M: 9437743413

**THE CHAIRMAN P.G. COUNCIL**  
 GOVINDPUR COLLEGE  
 GOVINDPUR, CUTTACK  
 City :      State: ODISHA      State Code : 21      PIN :

Sl. No.	Description of Goods	HSN Code or SAC Code	Qty	Rate	Disc	Taxable Value	CGST Tax (9%)	SGST Tax (9%)	IGST Tax	Total
1	Desktop HP S01-pf2888in (4CE333CD9F)	84715000	1	29,745.76		29,745.76	2,677.12 (9%)	2,677.12 (9%)		35,100.00
2	Monitor HP 19.5" V20 Hd+ (3cq30803k8)	85285200	1	5,000.00		5,000.00	450.00 (9%)	450.00 (9%)		5,900.00
3	UPS APC 600 VA (0B2346G15133)	85044090	1	2,542.37		2,542.37	228.82 (9%)	228.82 (9%)		3,000.00
4	Adapter Tp-link Wireless (tl-wn823n) (22274i5004603, 22274i5004602)	85176990	2	550.85		1,101.70	99.16 (9%)	99.16 (9%)		1,300.01
5	Pen Drive HP 32GB V206w 2.0	85235100	1	338.98		338.98	30.51 (9%)	30.51 (9%)		400.00

Continue ....

  
 PRINCIPAL  
 GOVINDPUR COLLEGE  
 GOVINDPUR, CUTTACK-754003



**AUDITED**  
**STATEMENT OF ACCOUNTS**  
**Of**

**GOVINDAPUR DEGREE COLLEGE**  
**AT-DEVI VIHAR, GOVINDAPUR, DIST-CUTTACK, ODISHA**

**FOR THE YEAR ENDED 31.03.2023**

**AUDITOR**



**M/S S. SAHOO & CO ,**  
Chartered Accountants  
PLOT NO-583  
SAHID NAGAR  
BHUBANESWAR-751007  
PHONE-0674-2548864  
MOBILE-9437004464/9437484464

**AUDITED**  
**STATEMENT OF ACCOUNTS**  
**Of**

**GOVINDAPUR DEGREE COLLEGE**

**AT-DEVI VIHAR, GOVINDAPUR, DIST-CUTTACK, ODISHA**

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BHUBANESWAR-751007

PHONE-0674-2548864

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**S. SAHOO & CO.**  
Chartered Accountants

Plot No. 583, Saheed Nagar  
Bhubaneswar - 751007  
Phone : (0674) 2548864 / 9437004464  
Mobile : 6371359281, 9437484464  
Fax : (0674) 2548864 / 2973272  
E-mail : swainajit@yahoo.co.in  
ajitswain1966@yahoo.com

## AUDITOR'S REPORT

We have audited the attached Balance Sheet of the GOVINDPUR DEGREE COLLEGE ,AT/PO-DEVI VIHAR,GOVINDPUR, DIST-CUTTACK, ODISHA as on **31.03.2023** along with Receipt & payment Account and Income and Expenditure for the year ended on that date and report that:-

The financial statements are the responsibilities of the organizations management; our responsibilities are to express an opinion on these financial statements based on our audit

We conduct our audit in accordance with the auditing standards generally accepted in India. These standards required that we plan and perform the audit to obtain reasonable assurance whether the financial statements are free of material mis-statement. An audit includes examining on a test basis evidence supporting the amounts and disclosure in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by the management as well as the evaluation the overall financial statement presentation. We believe that our audit provides a reasonable basis of our opinion.


- 1-We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of the audit.
- 2-In our opinion, proper books of accounts have been kept by the organization and provided us so far as appears from our examination of the books.
- 3-In our opinion and to the best of our information, and according to information given to us, the said account give a true and fair view:-

- I) In case of the Balance Sheet, of the state of affairs of the above organization as at **31.03.2023**.
- II) In case of Income and Expenditure Account the **Excess of Income Over Expenditure** for the year ended as on **31.03.2023**.




Date:28.10.2023

Place: BHUBANESWAR

  
PRINCIPAL  
GOVINDPUR COLLEGE  
GOVINDPUR, CUTTACK-754003

For S.SAHOO & CO  
CHARTERED ACCOUNTANTS  
FRN NO-322952E

  
(CA A.K.SWAINI)  
PARTNER  
M NO-056518

**GOVINDPUR DEGREE COLLEGE**  
AT-DEVI VIHAR, GOVINDPUR, CUTTACK, ODISHA 754003

**BALANCE SHEET AS ON 31.03.2023**

LIABILITIES	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)	AMOUNT(Rs)
<b><u>CAPITAL FUND</u></b>		<b><u>FIXED ASSETS</u></b>		1,98,24,734.51
Opening Balance	2,04,27,316.53	( As per Schedule Attached)		
Add-Excess of Income Over Exp	74,18,639.67			
	2,78,45,956.20			
<b><u>CURRENT LIABILITIES</u></b>		<b><u>CURRENT ASSETS/ADVANCES</u></b>		
<b><u>AND PROVISIONS</u></b>		<b><u>CLOSING BALANCE</u></b>		
Audit Fees Payble	41,000.00	Cash in Hand	301.00	
Expenses Payble	4,17,800.00	Cash at Bank	84,79,720.69	84,80,021.69
<b>TOTAL</b>	<b>2,83,04,756.20</b>			<b>2,83,04,756.20</b>

Date :28.10.2023

Place:Govindpur



For S SAHOO & CO  
Chartered Accountants

FRN-0322952E

( CA AK SWAIN)

Partner

M NO-056518

*K. Swain*  
PRINCIPAL  
GOVINDPUR COLLEGE  
GOVINDPUR, CUTTACK-754003



**GOVINDPUR DEGREE COLLEGE**  
AT-DEVI VIHAR, GOVINDPUR, CUTTACK, ODISHA 754003

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023**

EXPENDITURE		AMOUNT(Rs)	INCOME		AMOUNT(Rs)
To	Salary to Govt Aided Staff	76,69,803.00	By	<b>GRANT IN AID</b>	
"	Salary to Management Staff	19,67,880.00	"	Grant-In-Aid (Salary)	74,18,228.00
"	Payment of EPF	7,21,618.00	"	NSS Grant	14,400.00
"	Self Defence Traininf Expenses	15,620.00	"	MLA Lad Fund Grant	1,15,027.00
"	NSS Expenses	14,400.00	"	Infrastructure Grant	59,67,282.00
"	Repair & Maintenance	4,55,800.00	"	CAF Grant	69,200.00
"	Electricity Expenses	72,160.00	By	<b>OTHER INCOME</b>	
"	Printing & Stioneries	3,55,420.00	"	DRC Collection	56,48,504.00
"	Postage Expenses	15,630.00	"	SAMS (Admission)	52,14,762.00
"	Telephone & Internet	42,170.00	"	Other Fees & Contribution	3,13,685.76
"	Sanitation Expenses	36,000.00	"	Misc Income	2,01,890.00
"	Trvelling & Conveyance	1,66,425.00			
"	Campus Development	2,17,850.00			
"	Examination Fees	15,78,400.00			
"	Workshop & Seminar	4,10,200.00			
"	Annual Function	1,55,700.00			
"	Sports & Tournament	3,17,250.00			
"	Affiliation Fees	2,89,600.00			
"	Computer Miantenance	1,42,500.00			
"	Puja Expenses	38,150.00			
"	Training Expenses	2,55,410.00			
"	Deposit for New PG Course	1,77,000.00			
"	Misc Expenses	12,725.00			
"	Lab Expenses	3,18,260.00			
"	Students Welfair Expenses	2,45,170.00			
"	Provision for Expenses	4,17,800.00			
To	<b>DEPRECIATION</b>	14,35,398.09			
To	<b>EXCESS OF INCOME OVER EXP</b>	74,18,639.67			
<b>TOTAL</b>		<b>2,49,62,978.76</b>	<b>TOTAL</b>		<b>2,49,62,978.76</b>

Place: Govindpur

Date: 28.10.2023



For S SAHOO &amp; CO

Chartered Accountants

For S. SAHOO & CO.  
Chartered Accountants  
FRN: 320952E

0.00  
PRINCIPAL  
GOVINDPUR COLLEGE  
GOVINDPUR, CUTTACK 754003

0.00

ICA. A.K. Swain  
Partner  
M. No: 050518

**GOVINDPUR DEGREE COLLEGE**  
AT-DEVI VIHAR, GOVINDPUR, CUTTACK, ODISHA 754003

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023**

RECEIPT		AMOUNT(Rs)	PAYMENT		AMOUNT(Rs)
To	<b>OPENING BALANCE</b>		By	Salary to Govt Aided Staff	76,69,803.00
"	Cash in Hand	5,701.00	"	Salary to Management Staff	19,67,880.00
"	Cash at Bank	22,66,232.93	"	Payment of EPF	7,21,618.00
"			"	Self Defence Traininf Expenses	15,620.00
To	<b>GRANT IN AID</b>		"	NSS Expenses	14,400.00
"	Grant-In-Aid (Salary)	74,18,228.00	"	Repair & Maintenance	4,55,800.00
"	NSS Grant	14,400.00	"	Electricity Expenses	72,160.00
"	MLA Lad Fund Grant	1,15,027.00	"	Printing & Stioneries	3,55,420.00
"	Infrastructure Grant	59,67,282.00	"	Postage Expenses	15,630.00
"	CAF Grant	69,200.00	"	Telephone & Internet	42,170.00
To	<b>OTHER INCOME</b>		"	Sanitation Expenses	36,000.00
"	DRC Collection	56,48,504.00	"	Trvelling & Conveyance	1,66,425.00
"	SAMS (Admission)	52,14,762.00	"	Campus Development	2,17,850.00
"	Other Fees & Contribution	3,13,685.76	"	Examination Fees	15,78,400.00
"	Misc Income	2,01,890.00	"	Workshop & Seminar	4,10,200.00
			"	Annual Function	1,55,700.00
			"	Sports & Tournament	3,17,250.00
			"	Affiliation Fees	2,89,600.00
			"	Computer Miantenance	1,42,500.00
			"	Puja Expenses	38,150.00
			"	Training Expenses	2,55,410.00
			"	Deposit for New PG Course	1,77,000.00
			"	Misc Expenses	12,725.00
			"	Lab Expenses	3,18,260.00
			"	Students Welfair Expenses	2,45,170.00
			BY	<b>CAPITAL EXPENDITURES</b>	
			"	Computer & Accessories	1,46,200.00
			"	Building Construction	18,97,500.00
			"	Furniture & Fixture	1,55,700.00
			"	Libraray Books	1,67,430.00
			"	Office Equipments	1,82,700.00
			"	Lab Equipments	1,24,600.00
				Payment of Outstanding Liabilities	3,89,620.00
			By	<b>CLOSING BALANCE</b>	
			"	Cash in Hand	301.00
			"	Cash at Bank	84,79,720.69
	<b>TOTAL</b>	<b>2,72,34,912.69</b>		<b>TOTAL</b>	<b>2,72,34,912.69</b>



Place: Govindpur  
Date: 28.10.2023

For S. SAHOO & CO.  
Chartered Accountants  
FRN: 322952E

(CA. A.K. Swain)  
Partner

PRINCIPAL  
GOVINDPUR COLLEGE  
GOVINDPUR, CUTTACK 754003





9. **Basis of Accounting:** The financial statements are prepared under the historical convention, on accrual basis in accordance with the applicable generally accepted accounting principles and Accounting Standards issued by "The Institute of Chartered Accountants of India".

10. **Fixed Assets:** Fixed assets are stated at the cost of acquisition including taxes, duties, Insurance and other incidental expenses relating to acquisition and installation.

Physical Verification of fixed assets was conducted during the year by the management and as reported there is no discrepancy in fixed assets.

Value of Fixed Assets was shown in balance sheet at cost. No depreciation are are deducted from the cost of fixed assets..

11. **Depreciation:** Depreciation on depreciable assets has not been charged in the financial statement during the year ender audit

12. **Revenue Recognition:** Revenue is primarily derived from fees from students, Govt Grants and also include fees Receivable.

#### F. NOTES TO ACCOUNTS

7. Previous year figures were rearranged and regrouped as and where required for better presentation of financial statement.

8. We have not obtained any balance confirmation from the parties and creditors as on date of audit and any changes will have a consequence impact on the financial statement.

9. The Assets, Liability, investments & funds, which are related to the organization as certified by the management of the organisation has been consider in the financial statement.

Date :28.10.2023

Place : Bhubaneswar



*[Handwritten Signature]*  
19.10.23  
PRINCIPLE  
GOVINDPUR COLLEGE  
GOVINDPUR, CUTTACK-754003

For: **S SAHOO & CO.**  
Chartered Accountants  
FRN NO-322952E

*[Handwritten Signature]*  
**CA. A K SWAIN**  
Partner  
M.M.No.056518

GSTIN Number : 21AACCN0986B1ZY

**Retail Invoice(Cr)**

Original for Receipt  
 Duplicate for Transporter  
 Triplicate for Supplier

Invoice No : NB1RC-611/23-24      Order No :  
 Invoice Date : 13/01/2024      Order Date :  
 Sales Person : Parikshita Dash  
 Due Date : 14/01/2024      Credit Days : 1 Days      Payment Type : paytype

Carrier Name :  
 Transportation Mode :  
 Vehicle No :  
 Place OF Supply :

**Details of Receiver (Billed to)**

**Details of Consignee (Shipped to)**

**THE CHAIRMAN P.G. COUNCIL**  
 Contact Person :  
 GOVINDPUR COLLEGE  
 GOVINDPUR, CUTTACK  
 PAN :  
 City :      State: ODISHA      State Code: 21      PIN : 0  
 GSTIN Number :      M: 9437743413

**THE CHAIRMAN P.G. COUNCIL**  
 GOVINDPUR COLLEGE  
 GOVINDPUR, CUTTACK  
 City :      State: ODISHA      State Code : 21      PIN :

Sl. No.	Description of Goods	HSN Code or SAC Code	Qty	Rate	Disc	Taxable Value	CGST Tax (9%)	SGST Tax (9%)	IGST Tax	Total
1	Desktop HP S01-pf2888in (4CE333CD9F)	84715000	1	29,745.76		29,745.76	2,677.12 (9%)	2,677.12 (9%)		35,100.00
2	Monitor HP 19.5" V20 Hd+ (3cq30803k8)	85285200	1	5,000.00		5,000.00	450.00 (9%)	450.00 (9%)		5,900.00
3	UPS APC 600 VA (0B2346G15133)	85044090	1	2,542.37		2,542.37	228.82 (9%)	228.82 (9%)		3,000.00
4	Adapter Tp-link Wireless (tl-wn823n) (22274i5004603, 22274i5004602)	85176990	2	550.85		1,101.70	99.16 (9%)	99.16 (9%)		1,300.01
5	Pen Drive HP 32GB V206w 2.0	85235100	1	338.98		338.98	30.51 (9%)	30.51 (9%)		400.00

Continue ....

  
 PRINCIPAL  
 GOVINDPUR COLLEGE  
 GOVINDPUR, CUTTACK-754003

## NIGAMA COMPTECH & SERVICES PVT LTD

1st Floor, Super Bazar, Saheed Nagar, BBSR -7,,751007  
Ph-0674-2547313 / 2542150

Retail Invoice(Cr)						Original for Receipt Duplicate for Transporter Triplicate for Supplier				
GSTIN Number : <b>21AACCN0986B1ZY</b>										
Invoice No : <b>NB1RC-145/24-25</b>			Order No :			Carrier Name :				
Invoice Date : <b>27/06/2024</b>			Order Date :			Transportation Mode :				
Sales Person : <b>Parikshita Dash</b>						Vehicle No :				
Due Date : <b>28/06/2024</b>			Credit Days : <b>1 Days</b>			Place OF Supply :				
Details of Receiver (Billed to)					Details of Consignee (Shipped to)					
<b>Govindpur College</b> Contact Person : GOVINDPUR CUTTACK  City : State: <b>ODISHA</b> State Code: 21 PIN : 0 GSTIN Number : M: <b>9437743413</b>					<b>Govindpur College</b> GOVINDPUR CUTTACK  City : State : <b>ODISHA</b> State Code : 21 PIN 0					
Sl. No.	Description of Goods	HSN Code or SAC Code	Qty	Rate	Disc	Taxable Value	CGST Tax	SGST Tax	IGST Tax	Total
1	Desktop HP S01-pf2888in (4ce414b8wj)	84715000	1	27966.10		27966.10	2516.95 (9%)	2516.95 (9%)		33000.00
2	Monitor HP 19.5" V20 Hd+ (3cq40507ck)	85285200	1	5084.75		5084.75	457.63 (9%)	457.63 (9%)		6000.01
3	UPS Microtek 650 VA (24A0U0404R03084294)	85044090	1	1949.15		1949.15	175.43 (9%)	175.43 (9%)		2300.00
<b>Total</b>			<b>3.00</b>			<b>35000.00</b>	<b>3150.01</b>	<b>3150.01</b>		<b>41300.00</b>
In Word: <b>Forty One Thousand Three Hundred Rupees Only</b>							Taxable Amount		<b>35000.00</b>	
							GST Tax		<b>6300.01</b>	
							Discount		<b>-0.01</b>	
Bank Detail :							Roundoff		<b>-0.01</b>	
BANK: SBI ,IPICOL BRANCH,BBSR, IFS CODE :- SBIN0020549,,A/C NO. :-10835413732							<b>Invoice Total</b>		<b>41300.00</b>	
Remarks : Declaration: 1. Please pay by A/C Payee Cheque only in favour of <b>NIGAMA COMPTECH &amp; SERVICES PVT LTD</b> 2. In case of Cheque Bouncing Rs.300/- and Interest @24% p.a. will be charged till the date of realisation of the payment. 3. All disputes subject to Bhubaneshwar Jurisdiction 4. Please ask for a money receipt in case any cash payment is made. Failure to do so may result in a discrepancy where our liability ceases. 5. The components shown under this invoice are in their OEM/Box packing. We havn't loaded any pirated software or change in the hardware. 6. Goods once sold cannot be exchanged or taken back. Customer Declaration: I have accepted the above mentioned conditions and taken delivery only after verifying the above. I will not hold the company liable for any pirated software found on this computer after it's delivery to me and i shall inemnify the company if it suffers and loss/damage ue to any infringement action being initiated as a result of any pirated/infringing material being found on this computer.										
							E. & O.E			
							For, <b>NIGAMA COMPTECH &amp; SERVICES PVT LTD</b>			
Reciever's Signature with stamp			Checked By		Delivered By		Authorised Signatory			

  
 PRINCIPAL  
 GOVINDPUR COLLEGE  
 CUTTACK-754003

GSTIN Number : 21AACCN0986B1ZY

**Retail Invoice(Cr)**

Original for Receipt  
 Duplicate for Transporter  
 Triplicate for Supplier

Invoice No : NB1RC-611/23-24      Order No :  
 Invoice Date : 13/01/2024      Order Date :  
 Sales Person : Parikshita Dash  
 Due Date : 14/01/2024      Credit Days : 1 Days      Payment Type : paytype

Carrier Name :  
 Transportation Mode :  
 Vehicle No :  
 Place OF Supply :

**Details of Receiver (Billed to)**

**Details of Consignee (Shipped to)**

**THE CHAIRMAN P.G. COUNCIL**  
 Contact Person :  
 GOVINDPUR COLLEGE  
 GOVINDPUR, CUTTACK  
 PAN :  
 City :      State: ODISHA      State Code: 21      PIN : 0  
 GSTIN Number :      M: 9437743413

**THE CHAIRMAN P.G. COUNCIL**  
 GOVINDPUR COLLEGE  
 GOVINDPUR, CUTTACK  
 City :      State: ODISHA      State Code : 21      PIN :

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5	Pen Drive HP 32GB V206w 2.0	85235100	1	338.98		338.98	30.51 (9%)	30.51 (9%)		400.00

Continue ....

  
 PRINCIPAL  
 GOVINDPUR COLLEGE  
 GOVINDPUR, CUTTACK-754003