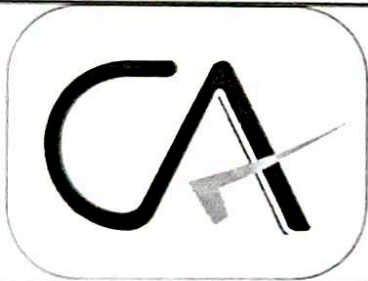


Audit Report
Of
Jan Bhagidari Samiti

Block-Pandariya

Dist-Kabirdham

For the Year ended on 31.03.2023



Auditors
SAGAR AGRAWAL & CO.
Chartered Accountants
Azad Chowk
Kawardha (CG)
Ph: (07741) 233359, 94255-58259

AUDITORS REPORT

We have examined the Balance Sheet of JAN BHAGIDARI SAMITI, GOVERNMENT COLLEGE, PANDARIYA DIST-KABIRDHAM (C.G.) as at 31st March 2023, and the annexed Income & Expenditure and Receipt & Payment Accounts for the period ended on that date and we report that.

- (A) These financial statements are the responsibility of the management of . Our responsibility is to express an opinion on these financial statements based on our audit.
- (B) We conduct our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan & perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
- (C) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (D) In our opinion and to the best of our information and according to the explanations given to us, the said accounts read with notes thereon, if any, give a true and fair view: -
- a) In the case of the Balance Sheet, of the state of affairs of Samiti as at 31st March 2023, and
- b) In the case of the Income & Expenditure Account, of the surplus of the Samiti for the year ended on that date.

	<p>For, Sagar agrawal & Co. Chartered Accountants</p> <p style="text-align: center;"></p> <p>(GOPAL AGRAWAL) Partner (FRN: 014360C, M No.410087) Azad Chowk Kawardha (CG)</p>
Date :17.10.2024 Kawardha,	

UDIN No. 24410087BKFRSE2260

As on 19.10.24

JAN BHAGIDARI SAMITI

GOVERNMENT COLLEGE

PANDARIYA

DIST-KABIRDHAM (C.G.)

BALANCE SHEET AS ON 31.03.2023

LAIBILITIES	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)
Opening Balance	1,576,239.00	FIXED ASSETS	
Add: Adjustment of Advance	76430.00	Camera	60000.00
Add: Surplus During the Year	164192.00	Furniture	761830.00
		Loans & Advances	9000.00
		(Dr. S P Ambastha 03.03.2009)	
		Costing Difference	5050.00
		(As Per Previous Audit Report)	
		PD A/c	87100.00
		Dt. 17.12.2004	22900.00
		Dt.17.07.2008	67200.00
		Sub Total	90100.00
		Less:- Dt. 04.08.2016	3000.00
		CLOSING BALANCE	893,881.00
		Cash in hand	26400.00
		Cash at Bank	867481.00
TOTAL	1,816,861.00	TOTAL	1,816,861.00

AS PER ANNEXED REPORT OF EVEN DATE
For, Sagar Agrawal & Co.
Chartered Accountants



(Signature)

(Gopal Agrawal)
Partner

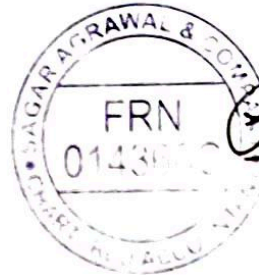
PLACE : Kawardha
DATED : 17.10.2024

JAN BHAGIDARI SAMITI
GOVERNMENT COLLEGE
PANDARIYA
DIST-KABIRDHAM (C.G.)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31-03-2023

RECEIPTS	AMOUNT (RS.)	PAYMENT	AMOUNT (RS.)
BY OPENING BALANCE:			
Cash in hand	0.00	Computer Expenses	73080.00
Cash At Bank	653259.00	Recharge Expenses	40437.00
Students Tra From DFC & PD Cash Book	1,182,600.00	Remuneration Expenses	633361.00
Adjustment of Advance (For P.Y.)	76430.00	Repair & Maintenance	269430.00
		Printing And Stationery Expenses	2100.00
		TO CLOSING BALANCE:	
		Cash in hand	26400.00
		Cash at Bank	867481.00
TOTAL	1,912,289.00	TOTAL	1,912,289.00

AS PER OUR ANNEXED REPORT OF EVEN DATE
For, Sagar Agrawal & Co.
Chartered Accountants



(Signature)
(Gopal Agrawal)

PLACE : Kawardha
DATED : 17.10.2024

JAN BIHAGIDARI SAMITI
GOVERNMENT COLLEGE
PANDARIYA
DIST-KABIRDHAM (C.G.)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2023

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
EXPENSES		INCOME	
<u>Computer Expenses</u>	73080.00	<u>Students Tra From DFC & PD Cash Book</u>	1,182,600.00
<u>Recharge</u>	40437.00		
<u>Remuneration</u>	633361.00		
<u>Repair & Maintenance</u>	269430.00		
<u>Stationery Expenses</u>	2100.00		
SURPLUS (Being Excess Of Income Over Expen.)	164,192.00		
TOTAL	1,182,600.00	TOTAL	1,182,600.00

AS PER OUR ANNEXED REPORT OF EVEN DATE
 For, Sagar Agrawal & Co.
 Chartered Accountants



(Handwritten Signature)

(Gopal Agrawal)

PLACE : Kawardha
 DATED : 17.10.2024

**JAN BHAGIDARI SAMITI
GOVERNMENT COLLEGE
CRGB BANK(A/C NO 0000005503058090)
Bank Reconciliation as 31.03.2023**

Bank Balance as per Cash Book	446434.00	867,481.00
Bank Balance as per Pass Book		886,963.00
	Diff.	<u>19482.00</u>
31.03.2023 Interest Not Charged in cash Book Bank Interest	19482.00	
		<u>19,482.00</u>

For, SAGAR AGRAWAL & CO.
Chartered Accountant
FRN 014360C

Place : Kawardha
Dated : 17.10.2024



(GOPAL AGRAWAL)
Partner

**JAN BHAGIDARI SAMITI
GOVERNMENT COLLEGE, PANDARIYA DIST-KABIRDHAM**

NOTES TO ACCOUNTS

Our observations on the working of Samiti for the period from 01.04.2022 to 31.03.2023 are as under:

1. Accounting Policy:

1. Cash System of accounting is followed by the Agency.
2. The Samiti is registered with Registered Firms & Societies, Bilaspur (CG)
3. Test Audit Technique have been applied at suitable stage.

2. Notes on Accounts:

1. The Audit has been done on the basis of Books, record and information provided by us by the Project Officer and the office bearer of the Committee.
2. Opening Balance has been taken from last year audited financial statement as certified by the Auditor.
3. We have not carried out Physical Verification of works at site & cash balance. The expenditure has been considered on the basis of books of Accounts.
4. Grant in aid shown in the financial statements are subject to confirmation.
5. Ledger has not been Maintain by the Samiti



For, Sagar Agrawal & Co.
Chartered Accountants

(GOPAL AGRAWAL)

Partner

(FRN: 014360C, M No.410087)

Azad Chowk Kawardha (CG)