Tilak Nagar, Shivaji Chowk, Po/Distt: Bilaspur (CG) (M) +91-98278-9007/94255-40865

#### AUDIT REPORT

To The Principal/President Jan Bhagidari Samiti Govt.College, Pandaria Distt: Kabridham (C.G.)

Sub: Audit of Jan Bhagidari Samiti for the Year 2017-2018

We have audited the attached Receipt & Payment Account, Income & Expendiuture Account and Balance Sheet of Jan Bhagidari Samiti of Govt. College, Pandaria, Distt: Kabirdham (C G ) for the year ending 2017-2018

These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our Audit in accordance with auditing standards generally accepted in India. These standard require that we plan and perform the audit to obtain reasonable assurance about whether the financial statement are free of material mis-statements. An audit includes examining on test basis evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principals used and significant finacial statement presentatuin. We believe that our audit provides a reasonable basis for our

- (i) The Samiti is registered with Register Firms and Societies, Bilaspur (C G)
- (ii) The above statement are in agreement with the books of Account maintained.
- (iii) Ledger account are not maintained
- (iv) Cash in hand are taken as certified by the Principal
- (v) Cash at Bank subject to Bank Reconciliation as per Annexure C
- (vi) Collection from Students are taken as per Cash Book
- (vii) Cash in hand as per Annexure B
- (viii) PD Account and Cash Book are not produce for our verification, Deposit in PD Account are subject to confirmation.
- (ix) Test Audit Technique have been applied at suitable stage.
- (x) Proposal Register not produce for our verification
- (xi) Assets purchase by Samiti is not physically verified by us.

For, MAHARSHI BHARAT & CO.

Chartered Accountants

Place: Bilapsur (C.G.) Date: June 10, 2018

(M.Bharat) **Proprietor** Mno.076320

J'ANBHAGIDARI SAMITI GOVT. COLLEGE, PANDARIA DISTT: KABIRDHAM (C.G.)

RECEIPT AND PAYMENT ACCOUNT OF JANBHAGIDARI SAMITI

FOR THE	YEAR	ENDING	ON 31st M	ARCH 2018

RECEIPT	N 515t WIARC		PAYMENT		TNUOMA
OPENING BALANCE Cash in hand Cash at bank Bilaspur Raipur Khestriya Gramin bank  COLLECTION FROM Students Tra from DFC & PD C	11517.00 936996.00 Cash Book	948513.00	CONTINGENCIES Remuneration Repairs & Maintainance Computer Expenses Stationery & Printing Bank Charges Affiliation Fee	365425.00 67799.00 45504.00 3000.00 509.00 9000.00	491237.00
BANK INTEREST		36890.00	CLOSING BALANCE Cash in hand Cash at bank Bilaspur Raipur Khestriya Gramin bank	2929.00 1107237.00	
TOTAL		1601403.00	TOTAL		1601403.00

**CERTIFICATE** 

Certified that the figures shown in the above

statement are true and correct

CERTIFICATE

As per our report of even date.

For, MAHARSHI BHARAT & CO. C. Chartered Accountants

Place: Bilaspur (C.G.)

Date: June 10, 2018

(M.Bharat) Proprietor

M NO 768

**PRINCIPAL** 

Govt. College Pandaria

JANBHAGIDARI SAMITI GOVT. COLLEGE, PANDARIA DISTT: KABIRDHAM (C.G.)

INCOME AND EXPENDITURE ACCOUNT OF JANBHAGIDARI SAMITI

FOR THE YEAR ENDING ON 31st MARCH 2018

EXPENDITURE	STOTAL WINK			
		AMOUNT	INCOME	AMOUNT
CONTINGENCIES Remuneration Repairs & Maintainance Computer Expenses Stationery & Printing Bank Charges Affiliation Fee	365425.00 67799.00 45504.00 3000.00 509.00 9000.00		COLLECTION FROM Students Tra from DFC & PD Cash Book BANK INTEREST	616000.00 36890.00
EXCESS OF INCOME OVER EXPENDITURE Tr.to general Fund TOTAL		161653.00		
		652890.00	TOTAL	652890.00

**CERTIFICATE** 

Certified that the figures shown in the above

statement are true and correct

PRINCIPAL Govt. College

Pandaria

CERTIFICATE

As per our report of even date.

For, MAHARSHI BHARAT & CO.

Chartered Accountants

Place: Bilaspur (C.G.)

Date: June 10, 2018

(M.Bharat) Proprietor

JANBHAGIDARI SAMITI GOVT. COLLEGE, PANDARIA DISTT: KABIRDHAM (C.G.)

BALANCE SHEET OF JANBHAGIDARI SAMITI

AS AT 31st MARCH 2018

ASAT SIST WARCH 2018					
FUND AND LIABILITIES		AMOUNT	ASSETS AND PROPRITIES		AMOUNT
GENERAL FUND			FIXED ASSETS		TMOOMT
B/f	1363031.00		Furniture & fixture	253368.00	
Add: Excess of Income		'	Close Circuit Camera	60000.00	
over Expenditure	1	' '			313368.00
Tr.from General Fund	161653.00	1524684.00			1
	1	1	<u>ADVANCES</u>		
			Dr S P Ambastha 03.03.2009		9000.00
			COSTING DIFFERENCE		1
			As per Annexure A	•	5050.00
	4				
1			PD ACCOUNT		1
			Dt.17.12.2004	22900.00	
			Dt.17.07.2008	67200.00	
			sub total	90100.00	
	,	*	Less: Dt.04.08.2016	3000.00	87100.00
			CLOSING BALANCE		
		i	Cash in hand	2020.00	
	J		Cash at bank	2929.00	1
	1		Bilaspur Raipur Khestriya		
TOTAL T			Gramin bank	1107237,00	1110166.00
TOTAL		1524684.00		110/23/.00	
CERTIFICATE			OFFICE A TOTAL		1524684.00

PRINCIPAL Govt. College

Pandaria

Certified that the figures shown in the above

statement are true and correct

CERTIFICATE

As per our report of even date. For, MAHARSHI BHARAT & CO

Place: Bilaspur (C.G.) Date: June 10, 2018

(M.Bharat)

Chartered Accountants

Proprietor

GOVT. COLLEGE, PANDARIA DISTT: KABIRDHAM (C.G.)

ANNEXURE A:

COSTING DIFFERENCE

COSTING DIFFERENCE	DATE	CF NO.	CASH BOOK	ACTUAL	DIFFERNEC	
YEAR 2002-2003 Total of Receipt Side Clsong & Opening Diff	09.08.2002 25.11.2002	25 29 & 30	2600.00	1600.00	-1000.00	NET 3100.00
YEAR 2006-2007 Opening Balance Mistake YEAR 2007-2008	14.07.2006	. 2	0.00	1800.00	1800.00	
Opening balance Mistake	,	,				150.00
Total				7		5050.00

ANNEXURE B:

CASH BALANCE RECONCILIATION

CASH BAL	ANCE AS PER	CASH BOOK		
			Ÿ	2929.00
2002-2003	09.08.2002 25.11.2002	Less: Execss taken in Cash Book Add: Less Taken in Cash Book	-1000.00	
2005 2004			4100.00	3100.00
2005-2006		Add: Opening Balance Taken as Zero		1900.00
2007-2008		Opening Cash in hand		1800.00
A 0555		Opening Cash in hand wrongly taken opening cash at bank		150.00
ACTUAL CA	ASH BALANC	E		
				7979.00

ANNEXURE C:

BANK RECONCILIATION

Balance as per Cash Book	
	1107237.00
BALANCE AS PER BANK BILASPIER BAIRLE KANNE	,
BILASPUR RAIPUR KHESTRIYA GRAMIN BANK	



1107237.00

Vill.- Dundia, Arjunda Balod (C.G.) Mob No 81035-47840

**AUDIT REPORT** 

To,

The Principal/President, Jan Bhagidari Samiti Govt.College, Pandaria Distt: Kabirdham (C.G.)

Sub: Audit of Jan Bhagidari Samiti for the Year 2018-2019

Sir,

We have audited the attached Receipt & Payment Account, Income & Expenditure Account and Balance Sheet of Jan Bhagidari Samiti of Govt.College, Pandaria, Distt: Kabirdham (C G) for the year ending 2018-2019

These financial statements are the responsibility of the management. Our resoponsibility is to express an opinion on these financial statements based on our audit.

We conducted our Audit in accordance with auditing standards generally accepted in India. These standard require that we plan and perform the audit to obtain reasonable assurance about whether the financial stetement are free of material mis-statements. An audit includes examining on test basis evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principals used and significant financial statement presentation. We believe that our audit provides a reasonable basis for our opinion. We report that:

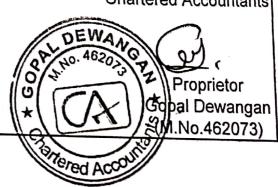
- (i) The Samiti is registered with Registed Firms and Societies, Bilaspur (C G)
- (ii) The above statement are in agreed with the Books of Account maintained.
- (iii) Ledger account are not maintained
- (iv) Cash in hand are taken as certified by the Principal.
- (v) Cash at Bank subject to Bank Reconciliation as per Annexure C
- (iv) Collection from Students are taken as Cash Book
- (viii) PD Account and Cash Book are not produce for our verification, Deposit in PD Account are subject to confirmation.
- (ix) Test Audit Technique have been applied at suitable stage.
- (x) Proposal Register not produce for our verification.
- (xi) Assets purchase by Samiti is not physicaly verified by us.

For, GOPAL DEWANGAN
Chartered Accountants

UDIN: 22462073BESTED2452

Place: Arjunda (C G)

Date: 2nd December, 2022



GOPAL DEWANGAN Vill. Dundia, Arjunda **Chartered Accountants** Balod (C.G.) Mob No.: 81035-47840 Jan Bhagidari Samiti, Govt Collage, Padariya, Dist - Kabirdham Income And Expenditure Account For The Year Ending On 31 st March 2019 Expenditure Amount Income CONTINGENCIES **Amount** COLLECTION FROM Remuneration 266786.00 Students Tra From DFC & PD Cash Book Repairs & Maintainance 669900.00 457267.00 Computer Expenses 122962.00 BANK INTEREST Stationary & Printing 34489.00 14410.00 Bank Charges 417.00 Professional Fees 10000.00 Other Expenses 1985.00 University Fees 2400.00 EXCESS OF EXPENDITURE OVER INCOME Tr. To general Fund Total 876227.00 Total 171838.00 876227.00 CERTIFICATE Certified that the figures shown in the above CERTIFICATE Statement are True and Correct As per our report of even date For, GOPAL DEWANGAN Chartered Accountants 60 PRINCIPAL Place: Arjunda (C G) Dewangan Govt.College Date: 2nd December, 2022 Proprietor Pandaria **GOPAL DEWANGAN** (M.NO.462073) **Chartered Accountants** अंग्र. Dundia, Arjunda Balod (C.G.) M6b No. : 81035-47840

Jai	ı Bhagidari Sa Bala	amiti, Govt C ance Sheet a	ollage, Padariya, Dist - I s on 31st March 2019	Kabirdham		
Funds & Liabilities		Amount	Assets			Amount
General Fund: B/F	1524684.00		Fixed Assets:			
Less: Excess of Expenditure Tr.to General Fund	171838.00	1352846.00	Furniture & Fixture Add:Addittion in C.Y. Close Circuit Camera	253368 290312	543680.00 60000.00	603680.00
			ADVANCES Dr S P Ambastha 03.03.	2009		9,000.00
			COSTING DIFFERECE As per Annexure A		5050.00	
					5050.00	5050.0
			PD ACCOUNT Dt.17.012.2004 Dt.17.07.2008 sub total Less: Dt.04.08.2016		22900.00 67200.00 90100.00 3000.00	87100.0
			Closing Balance: Cash in hand Cash at bank		350.00	
		٠	Bilaspure Raipur Khestr Gramin Bank	iya	647666.00	648016.
tal		1352846.00	Total			1352846
RTIFICATE rtified that the figures shown in that atement are True and Correct	e above					CERTIFICA port of even d AL DEWANG red Accounta
e: Arjunda (C G) : 2nd December, 2022			PRINCIPAL Govt College Pandaria	\$ 600 ×	-\\\\\*	Gopal Dewar Propr (M.NO.462

Vill. Dundia, Arjunda Balod (C.G.)

Mob No.: 81035-47840

Jan Bhagidari Samiti, Govt Collage, Padariya, Dist - Kabirdham Receipts and Payment Account for the year ending 31st March, 2019

Receipt	Amount	Amount	Payment	Amount	Amazza
Opening Balance:			Contingencies & Expenses:	vallount	Amount
Cash in hand	2929.00		Furniture & Fittings	290312.00	
Cash at Bank			Remuneration	266786.00	
Bilaspur Raipur Khestriya Gramin Bank			Repairs & Maintainance	457267.00	
Stattiin Bank	1107237.00	1110166.00	Computer Expenses	122962.00	
			Stationary & Printing	14410.00	
			Bank Charges	417.00	
ollection from:			Professional Fee	10000.00	
tudents Tra From DFC & PD C	aah Daali		Other Expenses	1985.00	
COCCING THE FROM DIFC & PD C	asn book	669900.00	University Fees	2400.00	1166539.00
ANK INTEREST	¥.	34489.00	Closing Balance:		
			Cash in hand Cash at Bank	350.00	
	,	1	Bilaspur Raipur Khestriya		
			Gramin Bank	647666.00	648016.00
al		814555.00	Total		
		014000.00	IVIAI		1814555.00

CERTIFICATE

Certified that the figures shown in the above

Statement are True and Correct

CERTIFICATE
As per our report of even date
For, GOPAL DEWANGAN

Chartered Accountants

Place: Arjunda (C G) Date: 2nd December, 2022 PRINCIPAL Govt.College Pandaria Gopal Dewangan Proprietor (M.NO.462073)

#### GOVT COLLEGE, PANDARIA DIST: KABIRDHAM(C.G.) F.Y. 2018-19

ANNEXURE A:	
COSTING DEFFEE	<b>)</b> 1

COSTING DEFFERENCE YEAR 2002-2003	•					
YEAR 2002-2003	DATE	CF NO.	CASH BOOK	ACTUAL	DIFFERENCE	NET
Closing & Opening Diff	09.08.2002 25.11.2002	25 29 & 30	2,600.00	1,600.00 500.00	(1,000.00) 4,100.00	3,100.00
YEAR 2006-2007 Opening Balance Mistake	14.07.2006	2	-	1,800.00	1,800.00	1,800.00
YEAR 2007-2008 Opening Balance Mistake						150.00
TOTAL						5,050.00

#### ANNEXURE B:

CASH BALANCE RECONCILIATION		
CASH BALANCE AS PER CASH BOO	K	2,929.00
2002-2003	09.08.2002 Less:Execss taken in Cash Book (1,000.00)	
	25.11.2002 Add:Less Taken in Cash Book 4,100.00	3,100.00
2005-2006	Add:Opening Balance Taken as Zaro	1,800.00
2007-2008	Opening Cash In Hand Wrongly taken opening cash at bank	150.00
ACTUAL CASH BALANCE		7,979.00

#### ANNEXURE C:

BANK RECONCILIATION		
Balance as per Cash Book		6,47,666.00
BALANCE AS PER BANK		-
BILASPUR RAIPUR KHESTRIYA GRAMIN BANK	and the state of	6,47,666.00

Vill.- Dundia, Arjunda Balod (C.G.) Mob No 81035-47840

To.

**AUDIT REPORT** 

The Principal/President, Jan Bhagidari Samiti Govt.College, Pandaria Distt: Kabirdham (C.G.)

Sub: Audit of Jan Bhagidari Samiti for the Year 2019-20

Sir,

We have audited the attached Receipt & Payment Account, Income & Expenditure Account and Balance Sheet of Jan Bhagidari Samiti of Govt.College, Pandaria, Distt: Kabirdham (C G) for the year ending 2019-2020

These financial statements are the responsibility of the management. Our resoponsibility is to express an opinion on these financial statements based on our audit.

We conducted our Audit in accordance with auditing standards generally accepted in India. These standard require that we plan and perform the audit to obtain reasonable assurance about whether the financial stetement are free of material mis-statements. An audit includes examining on test basis evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principals used and significant financial statement presentation. We believe that our audit provides a reasonable basis for our opinion. We report that:

- (i) The Samiti is registered with Registed Firms and Societies, Bilaspur (C G)
- (ii) The above statement are in agreed with the Books of Account maintained.
- (iii) Ledger account are not maintained
- (iv) Cash in hand are taken as certified by the Principal.
- (v) Cash at Bank subject to Bank Reconciliation as per Annexure C
- (iv) Collection from Students are taken as Cash Book
- (viii) PD Account and Cash Book are not produce for our verification, Deposit in PD Account are subject to confirmation.
- (ix) Test Audit Technique have been applied at suitable stage.
- (x) Proposal Register not produce for our verification.
- (xi) Assets purchase by Samiti is not physicaly verified by us.

For, GOPAL DEWANGAN Chartered Accountants

UDIN: 22462073BESTEQ8827

Place: Arjunda (C G)

Date: 2nd December, 2022

**GOPAL DEWANGAN** Vill. Dundia, Arjunda Chartered Accountants Balod (C.G.) Mob No.: 81035-47840 Jan Bhagidari Samiti, Govt Collage, Padariya, Dist - Kabirdham Income And Expenditure Account Of Janbhagidari Samiti For The Year Ending On 31 st March 2020 Expenditure Amount Income **Amount** CONTINGENCIES COLLECTION FROM Remuneration 594940.00 Students Tra From DFC & PD Cash Book 891100.00 Repairs & Maintainance 235171.00 Computer Expenses 196215.00 BANK INTEREST 7230.00 Professional Fees 20000.00 Festival Exp 10000.00 Price Distribution 100000.00 Refreshment Expenses 11300.00 University Fees 2400.00 EXCESS OF EXPENDITURE Educational Tour 80000.00 OVER INCOME Tr. To general Fund 351696.00 Total 1250026.00 Total 1250026.00 CERTIFICATE CERTIFICATE Certified that the figures shown in the above As per our report of even date Statement are True and Correct For, GOPAL DEWANGAN Chartered Accountants **PRINCIPAL** Geograf Dewangan Place: Arjunda (C G) Govt.College Proprietor Date: 2nd December, 2022 Pandaria (M.NO.462073) GOPAL DEWANGAN ₩ Dundia, Arjunda **Chartered Accountants** Balod (C.G.) Mot No. : 81035-47840

Vill. Dundia, Arjunda Balod (C.G.)

Mob No.: 81035-47840

Jan Bhagidari Samiti, Govt Collage, Padariya, Dist - Kabirdham
Receipts and Payment Account for the year ending 31st March, 2020

Receipt	Amount	Amount	Payment	Amount	Amount
Opening Balance: Cash in hand Cash at Bank Bilaspur Raipur Khestriya Gramin Bank  Collection from: Students Tra From DFC & PD C	350.00 <u>647666.00</u>		Contingencies & Expenses: Furniture & Fittings Remuneration Repairs & Maintainance Computer Expenses Professional Fees Festival Exp Price Distribution Refreshment Expenses University Fees Educational Tour	218150.00 594940.00 235171.00 196215.00 20000.00 10000.00 100000.00 11300.00 2400.00 80000.00	1468176.00
BANK INTEREST		7230.00	Closing Balance: Cash in hand Cash at Bank Bilaspur Raipur Khestriya	3700.00	
			Gramin Bank	74,470.00	78170.00
otal		1546346.00	Total		1546346.00

CERTIFICATE

Place: Arjunda (C G)

Date: 2nd December, 2022

Certified that the figures shown in the above

Statement are True and Correct

CERTIFICATE
As per our report of even date

For, GOPAL DEWANGAN
Chartered Accountants

PRINCIPAL Govt.College Pandaria

(M.NO.462073)

Gopat Dewangan Proprietor

Jan	Bhagidari Sai	niti, Govt Co	ollage, Padariya, Dist - Ka on 31st March 2020	abirdham		
	Dala					
Funds & Liabilities		Amount	Assets			Amount
General Fund:			Fixed Assets:			l l
B/F	1352846.00			E 40000		1
Less: Excess of Expenditure			Furniture & Fixture	543680	764920.00	1
Tr. To General Fund	351696.00	1001150.00	Add:Addittion in C.Y.	218150	761830.00 60000.00	204222
			Close Circuit Camera		60000.00	821830.00
			ADVANCES			
			ADVANCES Dr S P Ambastha 03.03.2	2009		9,000.00
			Dr S P Ambasina 05.00.2	2003		3,000.00
			COSTING DIFFERECE			
			As per Annexure A			
			As per Armonare A		5050.00	5050.00
			PD ACCOUNT			
			Dt.17.012.2004		22900.00	
			Dt.17.07.2008		67200.00	
			sub total		90100.00	
			Less: Dt.04.08.2016		3000.00	87100.0
			Closing Balance:			
			Cash in hand		3700.00	
			Cash at bank			
			Bilaspure Raipur Khestri	va		
			Gramin Bank	7-	74470.00	78170.0
			Oranian Dania			
otal		1001150.00	Total			1001150.0
						CERTIFICAT
ERTIFICATE	46 <b>b</b>				As per our repo	
ertified that the figures shown in	tne above					L DEWANGA
tatement are True and Correct						ed Accountar
					Charlen	ed Accountal
				///	DEWA	
				1/2V	463	البو م
				OF X	10. 100 S	
			PRINCIPAL	18/2		opal Dewang
aco: Ariunda (C.G.)			Govt.College	11 1 1 4		Proprie
ace: Arjunda (C G)			Pandaria	11 * 1   1	11/10	M.NO.4620
ite: 2nd December, 2022			Landana	113/		

### GOVT COLLEGE, PANDARIA

DIST: KABIRDHAM(C.G.)

F.Y. 2019-20

ANNEXURE A:

COSTING DEFFERENCE				LACTUAL	DIFFERENCE	NET
COSTING DEFFERENCE	DATE	CF NO.	CASH BOOK	ACTUAL	DIFFERENCE	
YEAR 2002-2003 Total of Receipts Side Closing & Opening Diff	09.08.2002 25.11.2002		2,600.00 4,600.00	1,600.00 500.00	(1,000.00) 4,100.00	3,100.00
YEAR 2006-2007 Opening Balance Mistake	14.07.2006	2	-	1,800.00	1,800.00	1,800.00
YEAR 2007-2008 Opening Balance Mistake						150.00
TOTAL						5,050.00

			_		_	_	_
Λ	N	N	=,		Ю	_	B:
~	w	14	_	v		_	υ.

CASH BALANCE RECONCILIATION			2,929.00
CASH BALANCE AS PER CASH BOOK			2,020.00
2002-2003	09.08.2002	Less:Execss taken in Cash Book (1,000.00)	
2002-2000		Add:Less Taken in Cash Book 4,100.00	3,100.00
		Add Onening Belones Telephon 22 7272	1,800.00
2005-2006		Add:Opening Balance Taken as Zaro	1,000.00
2007-2008		Opening Cash In Hand Wrongly taken opening cash at bank	150.00
200. 2000			
ACTUAL CASH BALANCE			7,979.00

	A	N	N	EX	U	R	Ε	C:
--	---	---	---	----	---	---	---	----

BANK RECONCILIATION		
Balance as per Cash Book		74,470.00
DALIANCE AC DED DANK	WE WAS A STATE OF THE STATE OF	
BALÂNCE AS PER BANK	DEWAN	
IDII ASDI ID DAIDI ID KHESTRIVA GRAMINI RANK	DE VAN	74.470.00

Vill.- Dundia, Arjunda Balod (C.G.) Mob No 81035-47840

To,

**AUDIT REPORT** 

The Principal/President, Jan Bhagidari Samiti Govt.College, Pandaria

Distt: Kabirdham (C.G.)

Sub: Audit of Jan Bhagidari Samiti for the Year 2020-21

Sir,

We have audited the attached Receipt & Payment Account, Income & Expenditure Account and Balance Sheet of Jan Bhagidari Samiti of Govt.College, Pandaria, Distt: Kabirdham (C G) for the year ending 2020-2021

These financial statements are the responsibility of the management. Our resoponsibility is to express an opinion on these financial statements based on our audit.

We conducted our Audit in accordance with auditing standards generally accepted in India. These standard require that we plan and perform the audit to obtain reasonable assurance about whether the financial stetement are free of material mis-statements. An audit includes examining on test basis evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principals used and significant financial statement presentation. We believe that our audit provides a reasonable basis for our opinion. We report that:

- (i) The Samiti is registered with Registed Firms and Societies, Bilaspur (C G)
- (ii) The above statement are in agreed with the Books of Account maintained.
- (iii) Ledger account are not maintained
- (iv) Cash in hand are taken as certified by the Principal.
- (v) Cash at Bank subject to Bank Reconciliation as per Annexure C
- (iv) Collection from Students are taken as Cash Book
- (viii) PD Account and Cash Book are not produce for our verification, Deposit in PD Account are subject to confirmation.
- (ix) Test Audit Technique have been applied at suitable stage.
- (x) Proposal Register not produce for our verification.
- (xi) Assets purchase by Samiti is not physicaly verified by us.

For, GOPAL DEWANGAN Chartered Accountants

UDIN: 22462073BESTFC2730

Place: Arjunda (C G)

Date: 2nd December, 2022

Proprietor Sopal Dewangan (M.No.462073)

Vill. Dundia, Arjunda Balod (C.G.)

Mob No.: 81035-47840

Jan Bhagidari Samiti, Govt Collage, Padariya, Dist - Kabirdham Receipts and Payment Account for the year ending 31st March, 2021

Receipt	Amount	Amount	Payment	Amount	Amount
Opening Balance: Cash in hand Cash at Bank Bilaspur Raipur Khestriya Gramin Bank	3700.00 74470.00		Contingencies & Expenses: Remuneration Repairs & Maintainance Computer Expenses University Fees	364915.00 40000.00 37486.00 8140.00	450541.00
Collection from: Students Tra From DFC & PD C	ash Book	561200.00			
BANK INTEREST			Closing Balance: Cash in hand Cash at Bank Bilaspur Raipur Khestriya	0.00	
			Gramin Bank	1,93,049.00	193049.00
otal		643590.00	Total		643590.00

CERTIFICATE

Place: Arjunda (C G)

Date: 2nd December, 2022

Certified that the figures shown in the above

Statement are True and Correct

CERTIFICATE

el Dewangan

(M.NO.462073)

Proprietor

As per our report of even date For, GOPAL DEWANGAN

Chartered Accountants

PRINCIPAL

Govt.College

Pandaria

- COUNG

GOPAL DEWANGAN Chartered Accountants Vill. Dundia, Arjunda Balod (C.G.) Mob No.: 81035-47840 Jan Bhagidari Samiti, Govt Collage, Padariya, Dist - Kabirdham Income And Expenditure Account Of Janbhagidari Samiti For The Year Ending On 31 st March 2021 Expenditure Amount Income CONTINGENCIES **Amount** Remuneration COLLECTION FROM 364915.00 Students Tra From DFC & PD Cash Book Repairs & Maintainance 561200.00 40000.00 Computer Expenses 37486.00 BANK INTEREST University Fees 4220.00 8140.00 EXCESS OF EXPENDITURE EXCESS OF INCOME OVER EXPENDITURE Tr. To general Fund 114879.00 Total 565420.00 Total 565420.00 CERTIFICATE Certified that the figures shown in the above CERTIFICATE As per our report of even date Statement are True and Correct For, GOPAL DEWANGAN Chartered Accountants GOD **PRINCIPAL** Place: Arjunda (C G) **Dél** Déwangan Govt.College Date: 2nd December, 2022 Proprietor Pandaria **GOPAL DEWANGAN** M.NO.462073) **Chartered Accountants** LE Dundia, Arjunda Pered Acomor No. : 81035-47840

. Ja	ın Bhagidari Sa	amiti, Govt (	Collage, Padariya, Dist -	Kahirdha		
	Bala	ance Sheet	as on 31st March 2021	rabilanan		
Funds & Liabilities						
General Fund:		Amoun	t Assets			A
Add: Excess of Expanditure	1001150.00		Fixed Assets:			Amount
Tr. to General Fund	_114879.00	1116029.00	Furniture & Fixture Add:Addittion in C.Y.	761830 	_ 761830.00	
			Close Circuit Camera		60000.00	821830.0
			ADVANCES Dr S P Ambastha 03.03	.2009		9,000.0
			COSTING DIFFERECE			0,000.0
			As per Annexure A		5050.00	5050.
			PD ACCOUNT Dt.17.012.2004		22000.00	
			Dt.17.07.2008 sub total		22900.00 67200.00	
			Less: Dt.04.08.2016		90100.00	87100
			Closing Balance: Cash in hand Cash at bank		0.00	
			Bilaspure Raipur Khestri Gramin Bank	ya	193049.00	193049
al	1	116029.00	Total			4440000
TIFICATE						1116029
fied that the figures shown in th ement are True and Correct	e above				O As per our repor For, GOPAL	ERTIFICA t of even d DEWANG
				THE STATE OF THE S	Chartered	d Accounta
			,	0 1 No.	WANG 72	
Arjunda (C G)			PRINCIPAL Govt.College	0	1 × 1 × 1 × 1	pal Dewan
2nd December, 2022			Pandaria	*//		Propri M.NO.4620

## GOVT COLLEGE, PANDARIA

DIST: KABIRDHAM(C.G.)

F.Y. 2020-21

ANNEXURE A:

COSTING DEFFERENCE

COSTING DEFFERENCE	D 4					
YEAR 2002-2003	DATE	CF NO.	CASH BOOK	ACTUAL	DIFFERENCE	NET
Total of Receipts Side Closing & Opening Diff	09.08.2002 25.11.2002		2,600.00 4,600.00	1,600.00 500.00	(1,000.00) 4,100.00	3,100.00
YEAR 2006-2007 Opening Balance Mistake	14.07.2006	2		1,800.00	1,800.00	1,800.00
YEAR 2007-2008 Opening Balance Mistake	7				,	150.00
TOTAL					L	5,050.00

#### ANNEXURE B:

CASH BALANCE RECONCILIATION

ONOTI DALATOL NEGOTIGILIA HON		
CASH BALANCE AS PER CASH BOOK	<	2,929.00
2002-2003	09.08.2002 Less:Execss taken in Cash Book       (1,000.0         25.11.2002 Add:Less Taken in Cash Book       4,100.0	'l
2005-2006	Add:Opening Balance Taken as Zaro	1,800.00
2007-2008	Opening Cash In Hand Wrongly taken opening cash at ba	ink 150.00
ACTUAL CASH BALANCE		7,979.00

#### ANNEXURE C:

BANK RECONCILIATION

Balance as per Cash Book	1,93,049.00
BALANCE AS PER BANK BILASPUR RAIPUR KHESTRIYA GRAMIN BANK	1,93,049.00

Vill.- Dundia, Arjunda Balod (C.G.) Mob No 81035-47840

#### **AUDIT REPORT**

To,

The Principal/President, Jan Bhagidari Samiti Govt.College, Pandaria Distt: Kabirdham (C.G.)

Sub: Audit of Jan Bhagidari Samiti for the Year 2021-22

Sir.

We have audited the attached Receipt & Payment Account, Income & Expenditure Account and Balance Sheet of Jan Bhagidari Samiti of Govt.College, Pandaria, Distt: Kabirdham (C G) for the year ending 2021-2022.

These financial statements are the responsibility of the management. Our resoponsibility is to express an opinion on these financial statements based on our audit.

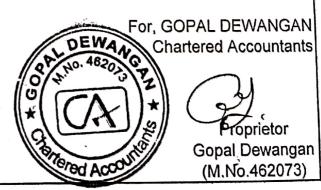
We conducted our Audit in accordance with auditing standards generally accepted in India. These standard require that we plan and perform the audit to obtain reasonable assurance about whether the financial stetement are free of material mis-statements. An audit includes examining on test basis evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principals used and significant financial statement presentation. We believe that our audit provides a reasonable basis for our opinion. We report that:

- (i) The Samiti is registered with Registed Firms and Societies, Bilaspur (C G)
- (ii) The above statement are in agreed with the Books of Account maintained.
- (iii) Ledger account are not maintained
- (iv) Cash in hand are taken as certified by the Principal.
- (v) Cash at Bank subject to Bank Reconciliation as per Annexure C
- (iv) Collection from Students are taken as Cash Book
- (viii) PD Account and Cash Book are not produce for our verification, Deposit in PD Account are subject to confirmation.
- (ix) Test Audit Technique have been applied at suitable stage.
- (x) Proposal Register not produce for our verification.
- (xi) Assets purchase by Samiti is not physicaly verified by us.

UDIN: 22462073BESTFM3942

Place: Arjunda (C G)

Date: 2nd December, 2022



Vill. Dundia, Arjunda Balod (C.G.)

Mob No.: 81035-47840

### Jan Bhagidari Samitl, Govt Collage, Padariya, Dist - Kabirdham Receipts and Payment Account for the year ending 31st March, 2022

D 2-A	A	Amount	Payment	Amount	Amount
Receipt Opening Balance: Cash in hand Cash at Bank Bilaspur Raipur Khestriya Gramin Bank  Collection from: Students Tra From DFC & PD Cas	0.00 193049.00 th Book	193049.00	Contingencies & Expenses: Remuneration Repairs & Maintainance Computer Expenses Electrician Expenses Stationary Expenses Refreshment Expenses	495888.00 196665.00 119869.00 9890.00 18900.00 23924.00	865136.00
BANK INTEREST			Closing Balance: Cash in hand Cash at Bank Bilaspur Raipur Khestriya Gramin Bank	0.00 653259	653259.00
Total		1518395.00	Total		1518395.00

CERTIFICATE

Place: Arjunda (C G)

Date: 2nd December, 2022

Certified that the figures shown in the above

Statement are True and Correct

**CERTIFICATE** As per our report of even date

For, GOPAL DEWANGAN

Chartered Accountants

at Dewangan

(M.NO.462073)

Proprietor

**PRINCIPAL** Govt.College

Pandaria

GOPAL DEWANGAN			Vill. Dundia, Arjunda
Chartered Accountants			Balod (C.G.)
			Mob No. : 81035-47840
Jan Bhagidari S	Samiti, Govt Co	illage, Padariya, Dist - Kabirdha	m
Income And Expenditure Account	: Of Janbhagid	ari Samiti For The Year Ending	On 31 st March 2022
Expenditure	Amount	Income	Amount
CONTINGENCIES		COLLECTION FROM	
Remuneration	495888.00	Students Tra From DFC & PD Ca	ash Book 1316000.00
Repairs & Maintainance	196665.00		
Computer Expenses	119869.00	BANK INTEREST	9346.00
Electrician Expenses	9890.00		· ·
Stationary Expenses	18900.00	1	
Refreshment Expenses	23924.00		
XCESS OF INCOME			
OVER EXPENDITURE		•	•
r. To general Fund	460210.00	,	
otal	1325346.00	Total	1325346.00
ERTIFICATE			CERTIFICATI
ertified that the figures shown in the above			As per our report of even dat
tatement are True and Correct			For, GOPAL DEWANGA
			OF No. 4620 G
			DEVIA V
			Q PL 140 4620 3 G P
		i/.S	3/2/17
		PRINCIPAL (U	Gobal Dewang
ace: Arjunda (C G)		Govt.College	Proprie
te: 2nd December, 2022		Pandaria \(\(\)C	MANO.46207
PAL DEWANGAN			Vill Dundia, Arjun Balod (C. 100 81035-478
artered Accountants			Balod (C.
,			Meb No. : 81035-478

Jan Bhagid	lari Sai Bala	miti, Govt Co nce Sheet as	ollage, Padariya, Dist - K s on 31st March 2022	abiiaiiaiii		
Funds & Liabilities General Fund:		Amount				Amount
B/F 11160	029.00 210.00	1576239.00	Furniture & Fixture Add:Addittion in C.Y. Close Circuit Camera <u>ADVANCES</u> Dr S P Ambastha 03.03.	761830 0 2009	761830.00 60000.00	821830.00 9,000.00
	,		COSTING DIFFERECE As per Annexure A		5050.00	5050.00
			PD ACCOUNT Dt.17.012.2004 Dt.17.07.2008 sub total Less: Dt.04.08.2016		22900.00 67200.00 90100.00 3000.00	87100.0
			Closing Balance: Cash in hand Cash at bank		0.00	
			Bilaspure Raipur Khestr Gramin Bank	iya	653259.00	653259.
tal		1576239.00	Total			1576239.
RTIFICATE rtified that the figures shown in the abov atement are True and Correct	/e				•	CERTIFICA ort of even d L DEWANG ed Accounta
					PAL DEWA	
e: Arjunda (C G) : 2nd December, 2022			PRINCIPAL Govt.College Pandaria	*		Propri HPropri MNO 462

# GOVT COLLEGE, PANDARIA DIST: KABIRDHAM(C.G.) F.Y. 2021-22

ANNEXURE A:

COSTING DEFFERENCE						
COSTING DEFFERENCE	DATE	CF NO.	CASH BOOK	ACTUAL	DIFFERENCE	NET
YEAR 2002-2003 Total of Receipts Side Closing & Opening Diff	09.08.2002 25.11.2002			1,600.00 500.00	(1,000.00) 4,100.00	3,100.00
YEAR 2006-2007 Opening Balance Mistake	14.07.2006	2		1,800.00	1,800.00	1,800.00
YEAR 2007-2008 Opening Balance Mistake						150.00
TOTAL						5,050.00

## ANNEXURE B:

CASH BALANCE RECONCILIATION  CASH BALANCE AS PER CASH BOO	K			2,929.00
2002-2003	09.08.2002	Less:Execss taken in Cash Book Add:Less Taken in Cash Book	(1,000.00) <u>4,100.00</u>	3,100.00
2005-2006		Add:Opening Balance Taken as Zaro		1,800.00
2007-2008		Opening Cash In Hand Wrongly taken op	pening cash at bank	150.00
ACTUAL CASH BALANCE				7,979.00

#### ANNEXURE C:

R	Α	N	K	R	F	C	$\cap$	N	CI	, ,	Δ	Т	10	V
$\mathbf{-}$	$\boldsymbol{\neg}$	ľ	1	11	_	u	_	N	$\sim$	_	$\boldsymbol{T}$		-	v

Balance as per Cash Book	6,43,913.00
Add: Cheque Given but Not Cleared	23,930.00
Less: Interest From Bank not taken in cash book	9,346.00
BALANCE AS PER BANK	
BILASPUR RAIPUR KHESTRIYA GRAMIN BANK	6,77,189.00

