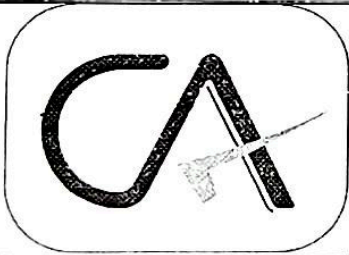


Audit Report  
of  
Jan Bhagidari Samiti

Block-Pandariya  
Dist-Kabirdham

For the Year ended on 31.03.2024


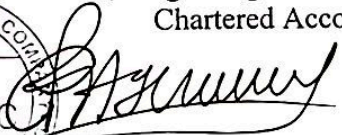



Auditors  
**SAGAR AGRAWAL & CO.**  
Chartered Accountants  
Azad Chowk  
Kawardha (CG)  
Ph: (07741) 233359, 94255-58259

## AUDITORS REPORT

We have examined the Balance Sheet of **JAN BHAGIDARI SAMITI, GOVERNMENT COLLEGE, PANDARIYA DIST-KABIRDHAM (C.G.)** as at 31<sup>st</sup> March 2024, 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 2024, and
- b) In the case of the Income & Expenditure Account, of the surplus/Deficit of the Samiti for the year ended on that date.

	<p><b>For, Sagar Agrawal &amp; Co.</b> Chartered Accountants</p> <p style="text-align: center;"></p> <p><b>(GOPAL AGRAWAL)</b> Partner (FRN: 014360C, M No.410087) Azad Chowk Kawardha (CG)</p>
Date :15.11.2024 Kawardha,	 <b>UDIN NO 24410087BKFRSL9639</b>

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

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31-03-2024**

RECEIPTS	AMOUNT (RS.)	PAYMENT	AMOUNT (RS.)
<b>BY OPENING BALANCE:</b>		<b>Contingencies &amp; Expenses :-</b>	
Cash in hand 26400.00	8,93,881.00	<b>Remuneration</b>	716954.00
Cash At Bank 867481.00		<b>Repair &amp; Maintenance</b>	224900.00
<b>Students Tra From DFC &amp; PD Cash Book</b>	8,64,600.00	<b>Computer Expenses</b>	159049.00
<b>Bank Interest Received</b>	36361.00	<b>Electricity Expenses</b>	20995.00
		<b>Stationery Expenses</b>	101420.00
		<b>Fixed Assets Expenses</b>	53840.00
		<b>TO CLOSING BALANCE:</b>	
		Cash in hand 0.00	5,17,684.00
		Cash at Bank 517684.00	
<b>TOTAL</b>	<b>17,94,842.00</b>	<b>TOTAL</b>	<b>17,94,842.00</b>

AS PER OUR ANNEXED REPORT OF EVEN DATE

For, Sagar Agrawal & Co.  
Chartered Accountants



*(Handwritten Signature)*  
(Gopal Agrawal)

PLACE : Kawardha  
DATED : 15.11.2024

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

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

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
<b>Contingencies &amp; Expenses :-</b>		<b>INCOME</b>	
<u>Remuneration</u>	716954.00	<u>Students Tra From DFC &amp; PD Cash Book</u>	8,64,600.00
<u>Repair &amp; Maintenance</u>	224900.00		
<u>Computer Expenses</u>	159049.00	<u>Bank Interest Received</u>	36361.00
<u>Electricity Expenses</u>	20995.00		
<u>Stationery Expenses</u>	101420.00		
		<b>DEFICIT</b>	<b>3,22,357.00</b>
		<b>(Being Excess Of Expenditure Over Income)</b>	
<b>TOTAL</b>	<b>12,23,318.00</b>	<b>TOTAL</b>	<b>12,23,318.00</b>

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



*(Handwritten Signature)*

(Gopal Agrawal)

PLACE : Kawardha  
DATED : 15.11.2024

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

**BALANCE SHEET AS ON 31.03.2024**

LAIBILITIES	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)
General Fund B/f	18,16,861.00	<b>FIXED ASSETS</b>	
Add: Adjustment of Advance	0.00	Camera	60000.00
Less: Deficit During the Year	<u>322357.00</u>	Furniture	761830.00
		Air Conditioner	<u>53840.00</u>
		<b>ADVANCES</b>	9000.00
		Dr S P Ambastha 03.03.2009	
		<b>Costing Difference</b>	5050.00
		(As Per Previous Audit Report)	
		<b>PD A/c</b>	87100.00
		Dt. 17.12.2004	22900
		Dt. 17.07.2008	67200
		<b>Sub Total</b>	<u>90100</u>
		Less:-Dt. 04.08.2016	<u>3000</u>
		<b>CLOSING BALANCE</b>	5,17,684.00
		Cash in hand	0.00
		Cash at Bank	<u>517684.00</u>
<b>TOTAL</b>	<b>14,94,504.00</b>	<b>TOTAL</b>	<b>14,94,504.00</b>

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



*(Signature)*  
(Gopal Agrawal)  
Partner

PLACE : Kawardha  
DATED : 15.11.2024

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

**NOTES TO ACCOUNTS**

Our observations on the working of Samiti for the period from 01.04.2023 to 31.03.2024 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)