



कार्यालय प्राचार्य, शासकीय रा.मो.दे. कन्या स्नातकोत्तर महाविद्यालय

अम्बिकापुर, जिला-सरगुजा (छत्तीसगढ़)

College Code :- 3402

Office : 07774-235266 Mail ID: ggpgcollege.ambikapur@rediffmail.com, Website: http://rmdgirlspgcollege.in

क्रमांक .101/लेखा./2019

अम्बिकापुर दिनांक 06/06/2019



प्रति,

प्राचार्य,
राजीव गांधी शासकीय स्नातकोत्तर (अग्रणी) महाविद्यालय
अम्बिकापुर जिला-सरगुजा (छ.ग.)

विषय:- आकड़ा मिलान कर मासिक आय-व्यय पत्रक का प्रेषण।

विषयान्तर्गत लेख है कि इस महाविद्यालय का माह अप्रैल 2018 से मार्च 2019 तक के आकड़ों का मिलान कर मासिक आय-व्यय पत्रक निर्धारित प्रपत्र में तैयार कर आपकी ओर प्रेषित है।

संलग्न:-उपरोक्तानुसार,


प्राचार्य
शासकीय कन्या स्नातकोत्तर महाविद्यालय
अम्बिकापुर


उद्देश्य शीर्ष 01 वेतन भत्ते आदि.

कोषालय से आहरण की तिथि	कोषालय व्या. क्रमांक/ दिनांक	1 वेतन	3 महगाई भत्ता	5 आदिवासी क्षे. भत्ता	6 मकान कि. भत्ता	14 अन्य भत्ता	15 चिकित्सा व्यय	20 त्योहार अग्रिम	22 अनाज अग्रिम	24 चिकित्सा अग्रिम	26 नि. का आ. स्था	उद्देश्य शीर्ष 01 योग
13-04-18	327/13-4-18	72810	99022	0	5097	2000	0	0	0	0	0	178929
13-04-18	328/13-4-18	542990	738667	0	35653	0	0	0	0	0	0	1317110
13-04-18	290/13-4-18	169410	230398	700	11619	0	0	0	0	0	0	412127
13-04-18	329/13-4-18	277900	11116	150	7284	500	1200	0	0	0	0	298150
13-04-18	291/13-4-18	108100	4324	100	2818	1000	800	0	0	0	0	117142
13-04-18	330/13-4-18	87500	3500	0	2259	225	600	0	0	0	0	94084
13-04-18	292/13-4-18	21600	29376	100	1512	0	0	0	0	0	0	52588
13-04-18	293/13-4-18	58200	2328	80	1538	225	600	0	0	0	0	62971
13-04-18	336/13-4-18	128800	0	0	0	0	0	0	0	0	0	128800
27-04-18	780/27-4-18	72810	99022	100	5097	2000	0	0	0	0	0	179029
27-04-18	781/27-4-18	603590	820883	1000	39895	0	0	0	0	0	0	1465368
27-04-18	782/27-4-18	277900	11116	300	7284	500	1200	0	0	0	0	298300
27-04-18	783/27-4-18	56900	2276	80	1473	150	400	0	0	0	0	61279
27-04-18	678/27-4-18	191010	259774	800	13371	0	0	0	0	0	0	464955
27-04-18	679/27-4-18	108100	4324	200	2818	1000	0	0	0	0	0	117242
27-04-18	680/27-4-18	58200	2328	120	1538	225	600	0	0	0	0	63011
27-04-18	962/27-4-18	119200	0	0	0	0	0	0	0	0	0	119200
TOTAL:-		2955020	2318454	3730	139256	7825	5400	0	0	0	0	5430285
P. TOTAL:-		0	0	0	0	0	0	0	0	0	0	0
G. TOTAL:-		2955020	2318454	3730	139256	7825	5400	0	0	0	0	5430285
ALLOTMENT:-		24564000	3193000	8000	300000	85000	0	0	0	0	0	28150000
BALANCE:-		21608980	874546	4270	160744	77175	-5400	0	0	0	0	22719715

PRINCIPAL



**Budget Allocation Report(With Works Data)**

Select Report Type: Budget Allotment Report

Financial Year: 2021_22

From Date: 01/04/2021

To Date: 31/03/2022

BCO Code/DDO Code

0238002 प्राचार्य शासकीय कन्या डिग्री महाविद्यालय, अठिकापुर

Budget Type

ALL

Demand Number(Optional)

[Show Report](#)[Export To Excel](#)**ALL Budget Allocation Report(in Rupees) Financial Year:2021_22**

S.NO.	BCOCODE/DDOCODE	Head Details	Total Budget Allocated	Total Budget Distributed	Self Expenditure	Balance	Total Expenditure of DDO's	Total Expenditure(Self Exp + Exp of DDO's)
1	0238002	27-2202-02-109-0101-0578-01-001-V	0	0	0	0	0	0
2	0238002	41-2202-03-103-0102-0798-01-001-V	355,65,000	0	356,20,915	-55,915	0	356,20,915
3	0238002	41-2202-03-103-0102-0798-01-003-V	54,00,000	0	51,45,327	2,54,673	0	51,45,327
4	0238002	41-2202-03-103-0102-0798-01-005-V	30,000	0	28,390	1,610	0	28,390
5	0238002	41-2202-03-103-0102-0798-01-006-V	8,00,000	0	7,85,347	14,653	0	7,85,347
6	0238002	41-2202-03-103-0102-0798-01-014-V	25,000	0	56,850	-31,850	0	56,850
7	0238002	41-2202-03-103-0102-0798-01-015-V	1,97,733	0	1,95,733	2,000	0	1,95,733
8	0238002	41-2202-03-103-0102-0798-01-020-V	8,000	0	16,000	-8,000	0	16,000
9	0238002	41-2202-03-103-0102-0798-02-004-V	0	0	0	0	0	0
10	0238002	41-2202-03-103-0102-0798-03-001-V	15,000	0	9,625	5,375	0	9,625
11	0238002	41-2202-03-103-0102-0798-04-001-V	2,000	0	2,000	0	0	2,000
12	0238002	41-2202-03-103-0102-0798-04-002-V	5,000	0	4,093	907	0	4,093
13	0238002	41-2202-03-103-0102-0798-04-004-V	1,50,000	0	1,50,000	0	0	1,50,000
14	0238002	41-2202-03-103-0102-0798-04-005-V	25,000	0	25,000	0	0	25,000
15	0238002	41-2202-03-103-0102-0798-04-006-V	5,000	0	5,000	0	0	5,000
16	0238002	41-2202-03-103-0102-0798-04-007-V	10,000	0	10,000	0	0	10,000
17	0238002	41-2202-03-103-0102-0798-10-009-V	24,300	0	0	24,300	0	0
18	0238002	41-2202-03-103-0102-0798-25-001-V	0	0	0	0	0	0
19	0238002	41-2202-03-103-0102-0798-25-004-V	0	0	0	0	0	0
20	0238002	41-2202-03-103-0102-0798-28-006-V	0	0	0	0	0	0
21	0238002	41-2202-03-103-0102-0798-33-003-V	5,000	0	5,000	0	0	5,000
22	0238002	41-2202-03-103-0102-9805-11-013-V	60,850	0	60,850	0	0	60,850
23	0238002	44-2202-03-103-0101-0798-01-001-V	0	0	0	0	0	0
24	0238002	44-2202-03-103-0101-0798-01-003-V	0	0	0	0	0	0
25	0238002	44-2202-03-103-0101-0798-01-006-V	0	0	0	0	0	0
26	0238002	44-2202-03-103-0101-0798-01-015-V	0	0	0	0	0	0
27	0238002	44-2202-03-103-0101-0798-04-005-V	1,95,000	0	1,95,000	0	0	1,95,000
28	0238002	64-2202-03-103-0103-0798-01-001-V	0	0	0	0	0	0
29	0238002	64-2202-03-103-0103-0798-01-003-V	0	0	0	0	0	0
30	0238002	64-2202-03-103-0103-0798-01-006-V	0	0	0	0	0	0
31	0238002	64-2202-03-103-0103-0798-01-014-V	0	0	0	0	0	0
32	0238002	64-2202-03-103-0103-0798-01-015-V	0	0	0	0	0	0
33	0238002	64-2202-03-103-0103-0798-01-020-V	0	0	0	0	0	0
34	0238002	64-2202-03-103-0103-4699-11-004-V	28,750	0	24,800	3,950	0	24,800
Total			425,51,633	0	423,39,930	2,11,703	0	423,39,930

कार्यालय कार्यपालन अभियंता
लोक निर्माण विभाग (भ/स) संभाग अम्बिकापुर

ज्ञाप क्र. 4096 / व.ले.लि. / 2022
प्रति,

अम्बिकापुर, दिनांक 23.06.2022

प्राचार्य,

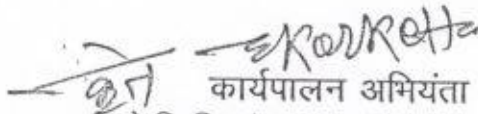
शासकीय राजमोहिनी देवी कन्या महाविद्यालय,
अम्बिकापुर, सरगुजा (छ.ग.)

विषय :- राजमोहिनी ~~राजमोहिनी~~ देवी कन्या महाविद्यालय, अम्बिकापुर, में 06 नग
अतिरिक्त कक्ष निर्माण के संबंध में।

—00—

उपरोक्त विषयांतर्गत लेख है कि शासकीय राजमोहिनी देवी कन्या
महाविद्यालय, अम्बिकापुर के निर्माण हेतु प्राप्त आबंटन रु. 100.00 लाख में से
रु. 79.57 लाख का व्यय पश्चात् रु. 2043000/- भारतीय स्टेट बैंक का बैंकर्स
चेक क्र. 906931 दिनांक 23.06.2022 संलग्न कर भेजी जाती है कृपया चेक प्राप्ति की
अभिस्वीकृति देने का कष्ट करें।

सहपत्र :- बैंकर्स चेक क्र. 906931
दिनांक 23.06.2022
रु. 2043000/-


कार्यपालन अभियंता
लो.नि.वि. (भ/स) संभाग अम्बिकापुर

कार्यालय कार्यपालन अभियंता,
लोक निर्माण विभाग (भ/स) संभाग, अम्बिकापुर

Email ID : ee.ambikapur@nic.in

ज्ञाप क्र. 3539 / शिल्प / 2022-23
प्रति,

अम्बिकापुर, दिनांक 01/06/2022

✓ प्राचार्य,
शासकीय राजमोहिनी देवी कन्या महाविद्यालय,
अम्बिकापुर, सरगुजा (छ.ग.)

विषय :- शासकीय राजमोहिनी देवी कन्या महाविद्यालय, अम्बिकापुर में 06 नग
अतिरिक्त कक्ष का निर्माण कार्य के हस्तांतरण के संबंध में।

—00—

उपरोक्त विषयांतर्गत लेख है कि शासकीय राजमोहिनी देवी कन्या
महाविद्यालय, अम्बिकापुर में 06 नग अतिरिक्त कक्ष का निर्माण कार्य दिनांक 30.06.2021 को
पूर्ण किया जा चुका है। कृपया उक्त भवन को अपने आधिपत्य में लेकर इस कार्यालय को
सूचित करने का कष्ट करें।

सहपत्र :- हस्तांतरण प्रमाण पत्र

कार्यपालन अभियंता
लो.नि.वि. (भ/स) संभाग अम्बिकापुर

APPENDIX 2.29

(See paragraph 2.178 (I) (E))

COMPLETION CERTIFICATE OF ORIGINAL WORKS

P.W.D. (B&R) Division Ambikapur

Name of Work - Construction of 6 No. Additional Room at
Govt. Rajawadevi Devi Girls College at Ambikapur.
.....
Authority - Girls College
.....
Estimate No. -
Plan No. - RUSA.
.....

super field
plinth area
including
varandah

14

811.04
Sqr

Certified that the above mentioned work was completed on 30/06/2021
and taken over on and that I have satisfied myself to best of my ability
that the work has been done properly.

Dated the

DEPARTMENTAL OFFICER

Forwarded To The

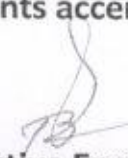
for signature

And return as this

Office No.

/Dated

Documents accompanying


Executive Engineer

P.W.D. (B&R) Division Ambikapur

Returned to the Executive Engineer PWD (B&R) Division Ambikapur Division
duly signed with the above mentioned documents.

DEPARTMENTAL OFFICER

Form No. 136

S.No.	S.No. of Sub Sider structure	Name of Building	Sources of fund from which purchase of erected	found from which maintained	date erection purchase enter also Dt. Of erection nearly as can be ascertained	recorded value	By whom of how occupied	foundation	wall (a) Plinth (b) super structure	floors	Roof & Roof covering	No. of stories	super field plinth area including verandah	cubic contents	class of building in terms of para 525 of P.W.D. Manual	Annual Maintenance charges	Remarks
1	1	Construction of 6 Nos. Additional Room at Govt. Refineries Petri Govt. College at Arambikuppala.	RUSA	Higher Education Deptt.			Govt College Refineries Petri APGO.	RCC footing	Reamed S.W. Feamed	2 2 2	RCC	Single	811.04 Sqmtr	2213.28 CuM	1st Class		-

Sd/-
S.P.
P.W.D.

CANARA BANK
 AMBIKAPUR
 4309

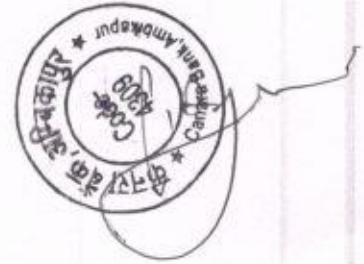
Date : 6/15/2020 11:57:
 Page No.: 1

IFSC CODE : CNRB0004309
 MICR CODE : 497015001

STATEMENT OF ACCOUNT
 Account No : 4309101003790
 Product Name : CANARA SB GENERAL

Statement of Account for the Period from 01/04/2019 to 15/06/2020

Customer ID : 121311345
 Customer Name : PRINCIPAL GOVT RMD
 Customer Address : PRINCIPAL GOVT RAJMOHINI DEVI GIRLS PG COLLEGE AMBIKAPUR
 AMBIKAPUR AMBIKAPUR
 Nominee Reference Num
 Nominee Name



Account Title : PRINCIPAL GOVT RMD
 Joint Holder's / Authorised : I. PRINCIPAL RAJMOHINI DEVI GIRLS COLLEGE
 Person's name

Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
01/04/2019	01/04/2019	0	B/F ...		0.00	0.00	0.00
30/09/2019	30/09/2019	33	MB-IMPS CREDIT 06700450- 30/09/19 18:23:41	927318548175	0.00	1,500.00	1500.00
30/09/2019	30/09/2019	33	MB-IMPS CREDIT 06700450- 30/09/19 18:43:46	927318565768	0.00	1,500.00	3000.00
01/10/2019	01/10/2019	33	UPI/927438341645/Y BL9C0C9E860813453B AE4B2320C9C7098D/0 1/10/2019 19:32: 27/INDUSAN	927438341645	0.00	1,500.00	4500.00
01/10/2019	01/10/2019	33	MB-IMPS CREDIT 06700450- 01/10/19 19:47:41	927419808986	0.00	1,500.00	6000.00
01/10/2019	01/10/2019	4309	SLABWISE NMSB CHARGES		53.00	0.00	5947.00
11/10/2019	11/10/2019	33	UPI/928413200737/U P11597F352000448DD BC8FF87AA822750771 1/10/2019 13:32: 36/9584406	928413200737	0.00	1,500.00	7447.00
11/10/2019	11/10/2019	33	UPI/928480950632/Y BL825CC507849D45E8 84896E3941F50F54/1 1/10/2019 20:56: 35/8305504	928480950632	0.00	1,500.00	8947.00
12/10/2019	12/10/2019	33	MB-IMPS CREDIT 06700450- 12/10/19 15:26:06	928515519241	0.00	1,000.00	9947.00
13/10/2019	13/10/2019	33	MB-IMPS CREDIT 06700450- 13/10/19 09:15:23	928609716041	0.00	1,500.00	11447.00
13/10/2019	13/10/2019	33	MB-IMPS CREDIT 06700450- 13/10/19 09:21:06	928609717652	0.00	1,500.00	12947.00

Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
14/10/2019	14/10/2019	33	UPI/928717286878/U P1AFF3129A3751479E 9944A087ACA6038D/1 4/10/2019 17:40: 51/9425538	928717286878	0.00	1,500.00	14447.00
14/10/2019	14/10/2019	33	UPI/928718463151/A X18428EA4A28444DE0 90B32C9E90495D34/1 4/10/2019 19:28: 28/HIMANSH	928718463153	0.00	1,500.00	15947.00
15/10/2019	15/10/2019	33	UPI/928819216646/I C1C439C0C32D864DF4 899A7AF8C0D50B56/1 5/10/2019 19:15: 01/DRAVIT	928819216646	0.00	1,500.00	17447.00
15/10/2019	15/10/2019	33	UPI/928819240383/I C1695941E53AEE49C2 8B1D9C30F0687FCE/1	928819240383	0.00	1,500.00	18947.00

Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CRQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
	31/10/2019	4309	SBINT FOR THE PERIOD FROM01-ADG-19 TO 31-OCT-19		0.00	85.00	46012.00
01/11/2019	01/11/2019	4309	CASH DEPOSIT		0.00	30,000.00	76012.00
05/11/2019	05/11/2019	33	UPI/930912302622/Y 930912302622 BLAB531885F3654620 8DF86621329940EF/0 5/11/2019 12:39: 49/9009109		0.00	1,500.00	77512.00
08/11/2019	08/11/2019	33	UPI/931207725520/S 931207725520 B1BE1160E15B00408B 93860CCBB01E02D5/0 8/11/2019 07:22: 25/SBAP-90		0.00	1,500.00	79012.00
08/11/2019	08/11/2019	33	UPI/931216035812/Y 931216035812 BL7A307D29FB0546E6 A4B2722CF0BD78E/0 8/11/2019 08:38: 18/9753584		0.00	1,500.00	80512.00
13/11/2019	13/11/2019	4309	CASA. CHEQUE WITHDRAWAL	000000456031	40,000.00	0.00	40512.00
13/11/2019	13/11/2019	4309	CASA. CHEQUE WITHDRAWAL	000000456032	40,000.00	0.00	312.00
03/12/2019	03/12/2019	4309	ECS 357508C11190172659 6	000000000000	0.00	150,000.00	150512.00
04/12/2019	04/12/2019	4309	CASA. CHEQUE WITHDRAWAL	000000456033	150,512.00	0.00	0.00
31/01/2020	31/01/2020	4309	SBINT FOR THE PERIOD FROM01-NOV-19 TO 31-JAN-20		0.00	98.00	98.00
01/02/2020	01/02/2020	4309	SMS ALERT CHARGES NEW DUE DT : 27/12/2019		18.00	0.00	80.00
30/04/2020	30/04/2020	4309	SBINT FOR THE PERIOD FROM01-FEB-20 TO 30-APR-20		0.00	1.00	81.00

TOTAL :

OPENING BALANCE :	0.00C	Dr. Count :	5	Dr. Amount:	230,583.00
CLOSING BALANCE :	81.00	Cr. Count :	41	Cr. Amount:	230,664.00
UNCLEAR BALANCE :					

Sweep in Balance : 0.00

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCY /ERRORS /OMISSION /UNAUTHORIZED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSES AND INTENTS.
BEWARE OF PHISHING ATTACKS THROUGH EMAILS OR FAKE WEBSITES

IMP FACILITY USERS ARE REQUESTED TO NOTE THAT CANARA BANK DOES NOT SEEK ANY INFORMATION THROUGH EMAIL.DO NOT CLICK ON ANY LINK WHICH HAS COME THROUGH EMAIL FROM UNEXPECTED SOURCES.IT MAY CONTAIN MALICIOUS CODE OR COULD BE AN ATTEMPT TO "PHISH".ALWAYS LOGIN THROUGH WWW.CANARABANK.IN.PLEASE BEWARE OF PHISHING

CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER, IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS PROOF

Post Box No.32

Details of Ombudsman: MessThe Banking Ombudsman
C/o. RRI, Hoshangabad Road
Bhopal-462001 Tel:0000 / 0000 Fax0
E-mail: bobhopsal@rbi.org.in

ARE YOU A MERCHANT / TRADER / RETAILER / SMALL VENDOR. USE DIGITAL PAYMENT CHANNEL TO RECEIVE PAYMENT FROM YOUR CUSTOMERS.CONTACT BRANCH MANAGER FOR MORE DETAILS, GO CASHLESS / CARDLESS

COMPUTER OUTPUT- DOES NOT REQUIRE SIGNATURE

----- END OF STATEMENT -----

**JAN BHAGIDARI SAMITI
GOVT. GIRL'S P.G. COLLEGE
AMBIKAPUR
DISTT-AMBIKAPUR [C.G.]**

**Financial Statements
And
Audit Report**

**For the year ended on
30th June 2022**

Auditors :

Ajay R Gupta & Company
Chartered Accountants
Joda-Pipal, Church Road,
Ambikapur Distt Surguja (C.G.)
Ph.No.07774-223006,099265-33432
E-Mail : ajayca01@gmail.com

AUDITOR'S REPORT

To,

The Members

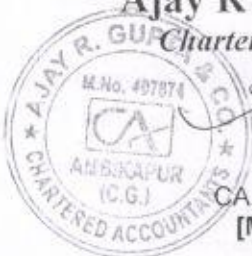
JAN BHAGIDARI SAMITI

GOVT.GIRLS P.G COLLEGE

AMBIKAPUR DIST.SURGUJA[C.G.]

- 1 We have examined the **Balance sheet as at 30st June 2022, Account Receipt and Payment Account** for the year ended on that date annexed hereto, of the Society to as above.
- 2 We have conducted the audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statement is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amount and disclosures 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 statements presentation. We believe that our audit provides a reasonable basis for our opinion.
- 3 We further report:-
 - a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of audit
 - b) In our opinion, proper book of accounts as required for the purpose of our audit have been kept so for as appears from our examination of the book.
 - c) In our opinion and to the best of information and according to explanations given to us, the said account gives true and fair view:
 - (i) In case of Receipts & Payment, of the state of affairs of the above named Society as on **30 st June 2022.**

Ajay R Gupta & Company
Chartered Accountants



[Proprietor]
CA. Ajay Kumar Gupta
[M.No. 407874]

13/07/2022
Ambikapur

ICAIUDIN: 22407874AMTGIA7327

JAN BHAGIDARI SAMITI
Govt. Girls PG College
Ambikapur Distt. Surguja Chattisgarh

Receipt & Payment Account
[For the Period from 01.07.2021 to 30.06.2022]

	RECEIPTS	Amount Rs.	Amount Rs.	PAYMENTS	Amount Rs.	Amount Rs.
To	OPENING BALANCES			By Fund Granted to Govt Girls College		
	Cash in Hand	33,500.00		Ambikapur For		
	Cash at Bank	10,011,994.00	10,045,494.00	Website Renewal Fees		9000.00
	CBI Namnakalan A/c 1681528277			Registration Fees Commerce & Industry		5000.00
To	Fees Receipt From Students		3,834,000.00	N- List Fees		11800.00
To	Interest received on Bank dep.		286,359.00	Furniture Purchased		348296.00
				Computer & Printer Purchased		285799.00
				Painting & Writing Art Work		241250.00
				Sign Board & Banner		52958.00
				Administrative Expense :		
				Honorarium To Staff		630827.00
				Payment to Labour		42250.00
				Bank Charges	483.80	
				Rounded off	0.20	484.00
				Audit Fees Year 2018-19	14000.00	
				Audit Fees Year 2019-20	14000.00	28000.00
				Repairing & Maintainance :		
				Electric Repairing & Maintainance Work		79065.00
				Computer Repairing & Maint. Work		73793.00
				Furniture & Build. Repairing & Maint.		118213.00
				Nagar Nigam Maintenance Expenses		8000.00
				By Closing Balances		
				Cash In Hand	0.00	
				Cash At-Bank	12231118.00	12231118.00
				CBI Namnakalan A/c 1681528277		
	Total (Rs.)		14,165,853.00	Total (Rs.)		14,165,853.00

We Certify that above Receipts and Payments
in Agreement with Books of Accounts maintained by
JAN BHAGIDARI SAMITI
Govt. Girls PG College
Ambikapur Distt. Surguja Chattisgarh

Certified that above statements is true & correct.
As Per our annexed report of even date

PRESIDENT SECRETARY

DATE : 13/07/2022
PLACE : Ambikapur



For' Ajay R Gupta & Company
Chartered Accountants

Proprietor
CA Ajay Kumar Gupta
Memb.No.407874

ICAI 'UDIN No.22407874AMTGIA7327

JAN BHAGIDARI SAMITI
Govt. Girls PG College
Ambikapur Distt. Surguja Chattisgarh

Bank Reconciliation
01.07.2021 to 30.06.2022

Bank Balance as per Book as on 30.06.2022	12231118.00
Add:	
1. Cheque Issued For Payment But not Clearing at bank till 30.06.2022 (Ch No.120392 30.06.22)	96291.00
Balance as per Bank Book as on 30.06.2022	12327409.00



Schedule a

Note on Accounts and Significant Accounting Policies

Notes to Account

1 Bank Account : it is advised to society members to transaction to be made through bank Account.

Accounting Policies

1 METHOD OF ACCOUNTING: The accounts are prepared under historical cost convention and on the basis of going concern employing cash system of accounting and materially comply with the mandatory Accounting Standards as applicable to the Institution, unless stated otherwise.

2 INCOME RECOGNITION : items of Income are recognized on cash basis, which are valued and certified by the Institutions. Interest received from bank of earlier Period , Entry has not been maintained in Cash book in earlier year but this year entry made all interest till the date..

3 EXPENSES : All significant expenses are accounted for on cash basis (When Payment made to Party).

4 CHANGE OVER PREVIOUS YEAR: No Such changed .

5 BALANCE OUTSTANDING: Balance outstanding, if any are subject to reconciliation, confirmation and consequential adjustments.

(a)Bank Balance :Refer to Bank Reconciliation Sheet

6 OTHER ACCOUNTING POLICIES: Other accounting policies which are not covered herein above are consistent with generally accepted accounting practices.

For ' **Ajay R Gupta & Company**
Chartered Accountants

For –
JAN BHAGIDARI SAMITI
Govt.Girls PG College



[Signature]
Proprietor
[Ajay Kumar Gupta]