

**GOVT.GIRLS P.G COLLEGE  
JANBHAGIDARI SAMITI  
AT-AMBIKAPUR  
DISTT:SURGUJA (CG)**

**Financial Statements  
And  
Audit Report  
2016-17**

**For the year ended from 01.07.2016 to 30.6.2017**

**Auditors :  
Ajay R Gupta & Company  
Chartered Accountants  
Joda-Pipal, Church Road,  
Ambikapur Distt Surguja (C.G.)  
Ph.No.07774-223006,099265-33432  
E-Mail : [ajavea01@gmail.com](mailto:ajavea01@gmail.com)**

**AUDITOR'S REPORT**

To,

The Members


JAN BHAGIDARI SAMITI

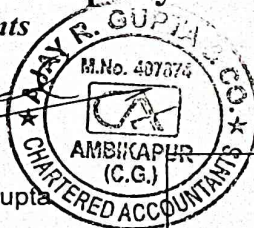
GOVT.GIRLS P.G COLLEGE

AMBIKAPUR DIST.SURGUJA{C.G}

- 1 We have examined the **Balance sheet as at 30<sup>st</sup> June 2017 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 Receipt and Payment Account, all the receipts and disbursements made by the Society for year ended on **31 st June 2017**.

**Ajay R Gupta & Company**  
Chartered Accountants

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



**18 / 08 / 2018**  
**Ambikapur**

**JAN BHAGIDARI SAMITI**  
Govt. Girls PG College  
Ambikapur Distt. Surguja Chattisgarh  
**Receipt & Payment Account**  
[ For the Period from 01.07.2016 to 30.06.2017 ]

RECEIPTS	Amount Rs.	Amount Rs.	PAYMENTS	Amount Rs.	Amount Rs.
<b>To OPENING BALANCES</b>			<b>By Fund Granted to Govt Girls College</b>		
Cash in Hand	935.00		Fixed Cost		
Cash at Bank	2,268,646.00	2,269,581.00	Building Lab renovation		241582.00
CBI Namnakalan A/c 1681528277			Furniture & Fixture		430807.00
			Printer		79552.00
<b>To</b>			Sound System		143820.00
Reciept From Students		2,538,220.00	<b>Administrative Expenses:</b>		
			Honorarium to staff		464325.00
			Honorarium to Others		117120.00
			Audt Fees		64500.00
			Book Purchase		1960.00
			<b>Repairing &amp; Maintenance:</b>		
			Computer Repairing		37125.00
			Senetary Repairing		38531.00
			Printing & Photo copy Machine		11150.00
			Electric maintenance & Repairing		86907.00
			Furniture Repairing		27490.00
			Painting		22550.00
			Garden Art		295575.00
			General Office Expenses		128255.00
			Labour for Garden & Building		186150.00
			Telephone Bill		31160.00
			Photo Framing		6750.00
			Sign Board		14716.00
			Fire Fighting Equip		10395.00
			Medical First Aid box		7323.00
			<b>By CLOSING BALANCES</b>		
			Cash in Hand	113548.00	
			Cash at Bank	2246510.00	2360058.00
			CBI Namnakalan A/c 1681528277		
<b>Total (Rs.)</b>			<b>Total (Rs.)</b>		
4,807,801.00			4,807,801.00		

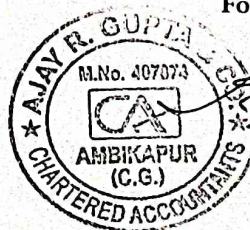
We Certify that above Receipts and Payments  
In Agreement with Books of Accounts maintained by  
**JAN BHAGIDARI SAMITI**  
Govt. Girls PG College  
Ambikapur Distt. Surguja Chattisgarh

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

PRESIDENT SECRETARY

*[Signature]*  
**PRINCIPAL**  
Govt. Girls College, Ambikapur  
Distt. Surguja Chattisgarh

DATE : 18.08.2018  
PLACE : Ambikapur



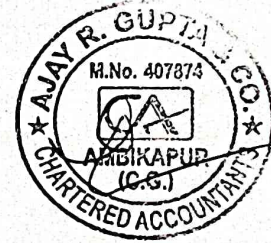
For' **Ajay R Gupta & Company**  
Chartered Accountants

*[Signature]*  
Proprietor  
**CA Ajay Kumar Gupta**  
Memb.No.407874

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

Bank Reconciliation  
01.07.2016 to 30.06.2017

		Amounts ( Rs.)	
Bank Balance as per College Book on 30.06.2017			2246510.00
Add: Interest	16-17	82,679.00	
			<hr/>
			2,329,189.00
Less: Bank comm	16-17	35.00	
Loss: Bank debited by Rs. 24/-		24.00	59.00
In our book less mentioned 24			
			<hr/>
<b>Balance as per Bank Bool on 30.06.2017</b>			<b>2,329,130.00</b>



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 recognised on cash basis, which are valued and certified by the Institutions.

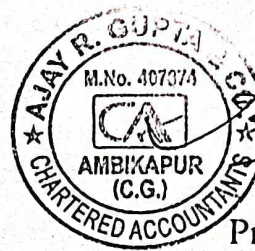
3 **EXPENSES** : All significant expenses are accounted for on cash basis.

4 **CHANGE OVER PREVIOUS YEAR**: No Such changed .

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



Proprietor  
[Ajay Kumar Gupta}

For –  
**JAN BHAGIDARI SAMITI**  
Govt. Girls PG College

**GOVT.GIRLS P.G COLLEGE  
JANBHAGIDARI SAMITI  
AT-AMBIKAPUR  
DISTT:SURGUJA (CG)**

**Financial Statements  
And  
Audit Report**

**2017-18**

**For the year ended from 01.07.2017 to 30.6.2018**

**Auditors :**


**Ajay R Gupta & Company  
Chartered Accountants  
Joda-Pipal, Church Road,  
Ambikapur Distt Surguja (C.G.)  
Ph.No.07774-223006,099265-33432  
E-Mail : [ajavea01@gmail.com](mailto:ajavea01@gmail.com)**

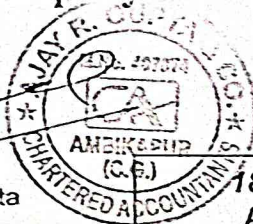
AUDITOR'S REPORT

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 30<sup>st</sup> June 2018, Income & Expenditure 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 Balance Sheet, of the state of affairs of the above named Society as on 30 st June 2018.

Ajay R Gupta & Company  
Chartered Accountants

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



18 / 08 / 2018  
Ambikapur

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

**Receipt & Payment Account**  
[ For the Period from 01.07.2017 to 30.06.2018 ]

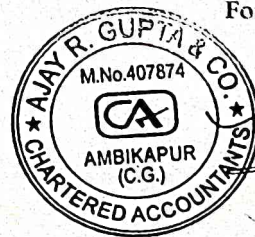
	RECEIPTS	Amount Rs.	Amount Rs.	PAYMENTS	Amount Rs.	Amount Rs.
To	<b>OPENING BALANCES</b>			<b>By Fund Granted to Govt Girls College</b>		
	Cash in Hand	113,548.00		Ambikapur For		
	Cash at Bank	2,246,510.00	2,360,058.00	Fixed Assets		
	CBI Namnakalan A/c 1681528277			Furniture (Almira)		146253.00
To	Receipt From Students		2,525,680.00	<b>Administrative Expense :</b>		
				Honorarium To Staff		463723.00
				Payment to Labour		94724.00
				<b>Repairing &amp; Maintainance :</b>		
				Steel Febrication Work		213651.00
				Biomatric Attandance Device		13570.00
				Electric Maintenance Work		25200.00
				<b>By Closing Balances</b>		
				Cash In Hand	1800.00	
				Cash At-Bank	3926817.00	3928617.00
				CBI Namnakalan A/c 1681528277		
	<b>Total (Rs.)</b>		<b>4,885,738.00</b>	<b>Total (Rs.)</b>		<b>4,885,738.00</b>

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

**PRESIDENT      SECRETARY**

DATE :                      20.08.2018  
PLACE :                     Ambikapur

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



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

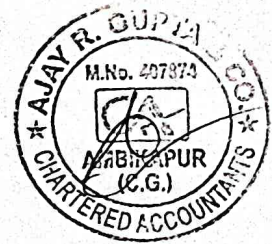
*(Signature)*  
Proprietor  
CA Ajay Kumar Gupta  
Memb.No.407874



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

**Bank Reconciliation**  
01.07.2017 to 30.06.2018

		<u>Amounts ( Rs.)</u>	
<b>Bank Balance as per Book as on 30.06.2018</b>		<b>3926817.00</b>	
<b>Add: Interest</b>	16-17	82679.00	
	17-18	120802.00	203481.00
		<hr/>	
		4130298.00	
<b>Loss:</b>			
1. Bank Comm. Not debited in Cash Book	16-17	35.00	
2. Expense less debited in cash book but	16-17	24.00	59.00
In bank book shows excess amounts			
<b>Balance as per Bank Book as on 30.06.2018</b>		<hr/> <b>4130239.00</b> <hr/>	
		4130239	



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ote 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 recognised on cash basis, which are valued and certified by the Institutions. Interest received from Bank has not entry made in cash ( Bank) book. Samiti should be entry made when interest received and closed the book after bank reconciliation .

3 **EXPENSES** : All significant expenses are accounted for on cash basis.

4 **CHANGE OVER PREVIOUS YEAR**: No Such changed .

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

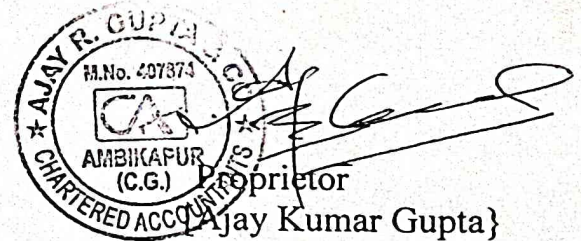
*Refer to Bank Reconciliation Sheet*

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



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

**Financial Statements  
And  
Audit Report  
2018-19**

**For the year ended on  
30 th June 2019**

**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](mailto: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 30<sup>st</sup> June 2019, 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 Balance Sheet, of the state of affairs of the above named Society as on 30 st June 2019.

Ajay R Gupta & Company  
Chartered Accountants

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



10 / 08 / 2021  
Ambikapur

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

**Receipt & Payment Account**  
[ For the Period from 01.07.2018 to 30.06.2019 ]

RECEIPTS	Amount Rs.	Amount Rs.	PAYMENTS	Amount Rs.	Amount Rs.
<b>To OPENING BALANCES</b>			<b>By Fund Granted to Govt Girls College</b>		
Cash in Hand	1,800.00		Ambikapur For		
Cash at Bank	3,926,817.00	3,928,617.00	<b>Administrative Expense :</b>		
CBI Namnakalan A/c 1681528277			Honorarium To Staff		758928.00
			Payment to Labour		57300.00
<b>To Fees Receipt From Students</b>		2,729,000.00	Nagar Nigam Municipal ( Solid Waste )		8000.00
			Audit Fees ( Year 2016-17 & 2017-18)		40000.00
			<b>Repairing &amp; Maintainance :</b>		
			Alluminium Glass Partition Work		98375.00
			Steel Ralling Work		74230.00
			Electric Repairing & Maintainance Wok		53790.00
			Sanitary Repairing Work		1800.00
			<b>By Closing Balances</b>		
			Cash In Hand	1000.00	
			Cash At-Bank	5564194.00	5565194.00
			CBI Namnakalan A/c 1681528277		
<b>Total (Rs.)</b>		<b>6,657,617.00</b>	<b>Total (Rs.)</b>		<b>6,657,617.00</b>

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 :                      10.08.2021  
PLACE :                     Ambikapur



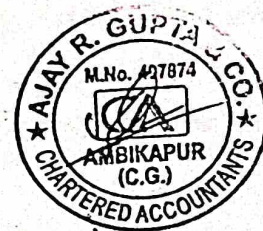
For' **Ajay R Gupta & Company**  
Chartered Accountants  
*[Signature]*  
Proprietor  
**CA Ajay Kumar Gupta**  
Memb.No.407874

ICAI 'UDIN No.21407874AAAAEO9170

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

**Bank Reconciliation**  
01.07.2018 to 30.06.2019

		<u>Amounts ( Rs.)</u>
<b>Bank Balance as per Book as on 30.06.2018</b>		5564194.00
<b>Add: Interest</b>		
16-17	82679.00	
17-18	120802.00	
18-19	192852.00	396333.00
		<hr/> 5960527.00
<b>Less:</b>		
1. Bank Comm. Not debited in Cash Book 16-17	35.00	
2. Expense less debited in cash book but 16-17 in bank book shows excess amouts	24.00	59.00
		<hr/> 5960468.00
<b>Add:</b>		
1. Amount debited at our book but not debited to Bank Book (Date. 10.05.19 Ch No. 036817)	1000.00	
		<hr/> 1000.00
<b>Balance as per Bank Book as on 30.06.2019</b>		<hr/> <hr/> <b>5961468.00</b>



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 , Entry has not been maintained in Cash book

3 **EXPENSES** : All significant expenses are accounted for on cash basis.

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** : *Samiti has not entry made of Interest received from Bank therefore Bank balance of our book & Bank Balance as per Bank Book not tallied , Samiti Should be entry made as per Bank book before close the book .[ 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 -

JAN BHAGIDARI SAMITI  
Govt.Girls PG College

For ' Ajay R Gupta & Company  
Chartered Accountants



Proprietor  
{Ajay Kumar Gupta}

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

**Financial Statements  
And  
Audit Report  
2019-20**

**For the year ended on  
30 th June 2020**

**Auditors :**

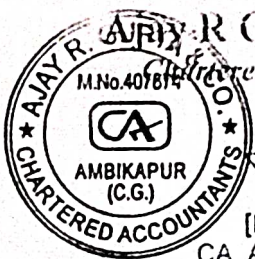
**Ajay R Gupta & Company  
Chartered Accountants  
Joda-Pipal, Church Road,  
Ambikapur Distt Surguja (C.G.)  
Ph.No.07774-223006,099265-33432  
E-Mail : [ajayca01@gmail.com](mailto:ajayca01@gmail.com)**

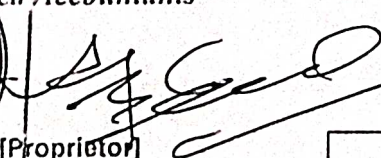


AUDITOR'S REPORT

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 30<sup>st</sup> June 2020, 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 2020.



Ajay R Gupta & Company  
Chartered Accountants  
  
[Proprietor]  
CA. Ajay Kumar Gupta  
[M.No. 407874]

18 / 08 / 2021  
Ambikapur

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

**Receipt & Payment Account**  
[ For the Period from 01.07.2019 to 30.06.2020 ]

RECEIPTS	Amount Rs.	Amount Rs.	PAYMENTS	Amount Rs.	Amount Rs.
<b>To OPENING BALANCES</b>			<b>By Fund Granted to Govt Girls College</b>		
Cash in Hand	1,000.00		Ambikapur For		
Cash at Bank	5,564,194.00	5,565,194.00	Furniture Purchase		39050.00
CBI Namnakalan A/c 1681528277			CC TV Camera		261820.00
			<b>Administrative Expense :</b>		
<b>To Fees Reciept From Students</b>		2,637,608.00	Honorarium To Staff		566903.00
			Payment to Labour		42900.00
<b>To Cheque Return from Nagar Nigam</b>		1,000.00	Nagar Nigam Municipal ( Solid Waste )		9000.00
			Bank Commission & Charges		153.00
<b>To Interest Recived on Bank Deposit</b>			<b>General Items Purchases:</b>		
Year 16-17	82679.00		Curtain		14280.00
Year 17-18	120802.00		Bag		6850.00
Year 18-19	192852.00		Utensils		9660.00
Year 19-20	240507.00	636,840.00	Glosine Light Board		17700.00
			<b>Repairing &amp; Maintainance :</b>		
			Electric Repairing & Maintainance Wok		30500.00
			Sanitary Repairing Work		40790.00
			Others		24.00
			<b>By Closing Balances</b>		
			Cash In Hand	0.00	
			Cash At-Bank	7801012.00	7801012.00
			CBI Namnakalan A/c 1681528277		
<b>Total (Rs.)</b>		<b>8,840,642.00</b>	<b>Total (Rs.)</b>		<b>8,840,642.00</b>

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

*[Signature]*  
**PRINCIPAL**  
Govt. Girls College, Ambikapur  
Distt. - Surguja (C. G.)

DATE : 18.08.2021  
PLACE : Ambikapur

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

For 'Ajay R Gupta & Company  
Chartered Accountants

*[Signature]*  
Proprietor  
CA Ajay Kumar Gupta  
Memb.No.407874

ICAI 'UDIN No.21407874AAAAEU9825

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

Bank Reconciliation  
01.07.2019 to 30.06.2020

	<u>Amounts ( Rs.)</u>
Bank Balance as per Book as on 30.06.2018	7801012.00
<b>Add:</b>	
1. Cheque Issued by Payment But But not Clearing at bank till 30.06.2020	113820.00
2. Cheque Issued by Payment But But not Clearing at bank till 30.06.2020	49500.00
<b>Balance as per Bank Book as on 30.06.2019</b>	<hr/> <hr/> <b>163320.00</b>



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.

**4 CHANGE OVER PREVIOUS YEAR:** No Such changed .

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

**( a)Bank Balance :Refer to Bank ReconciliationSheet**

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

For -

JAN BHAGIDARI SAMITI  
Govt.Girls PG College

For ' Ajay R Gupta & Company  
Chartered Accountants  
M.No.407874  
CA  
AMBIKAPUR  
(C.G.)  
Proprietor  
[Ajay Kumar Gupta}

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

**Financial Statements  
And  
Audit Report**

**2020 - 21**

**For the year ended on  
30<sup>th</sup> June 2021**

**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](mailto:ajayca01@gmail.com)**

**AUDITOR'S REPORT**

To,

The Members

JAN BHAGIDARI SAMITI

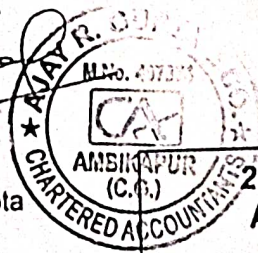
GOVT. GIRLS P.G COLLEGE

AMBIKAPUR DIST. SURGUJA [C.G.]

- 1 We have examined the Balance sheet as at 30<sup>st</sup> June 2021, 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 far 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<sup>st</sup> June 2021.

**Ajay R Gupta & Company**  
Chartered Accountants

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



25/10/2021  
Ambikapur

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

**Receipt & Payment Account**  
[ For the Period from 01.07.2020 to 30.06.2021 ]

RECEIPTS		PAYMENTS	
Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
<b>To OPENING BALANCES</b>		<b>By Fund Granted to Govt Girls College</b>	
Cash in Hand 0.00		Ambikapur For	
Cash at Bank 7,801,012.00	7,801,012.00	Website Development Cost	14000.00
CBI Namnakalan A/c 1681528277		Internet Setup for Online Classes	134455.00
		Books Purchased	58829.00
		<b>Administrative Expense :</b>	
<b>To Fees Recept From Students</b>	2,732,000.00	Honorarium To Staff	460272.00
		Payment to Labour	15400.00
<b>To Interest received on Bank-dep.</b>	219,999.00	Bank Charges	5.90
		Rounded off	0.10
		<b>Repairing &amp; Maintainance :</b>	
		Electric Repairing & Maintainance Work	24555.00
		<b>By Closing Balances</b>	
		Cash In Hand	33500.00
		Cash At-Bank	10011994.00
		CBI Namnakalan A/c 1681528277	10045494.00
<b>Total (Rs.)</b>	<b>10,753,011.00</b>	<b>Total (Rs.)</b>	<b>10,753,011.00</b>

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



For' **Ajay R Gupta & Company**  
Chartered Accountants  
*[Signature]*  
Proprietor  
**CA Ajay Kumar Gupta**  
Memb.No.407874

**PRESIDENT SECRETARY**

DATE : 25/10/2021  
PLACE : Ambikapur

ICAI 'UDIN No.21407874AAAAGJ1385

*[Signature]*  
**अध्यक्ष**  
**जनभागीदारी समिति**  
**राजकीय कन्या महाविद्यालय**  
**आम्बिकापुर (उ.ग.)**

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

**Bank Reconciliation**  
01.07.2019 to 30.07.2020

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<b>Balance as per Bank Book as on 30.06.2019</b>	<u><u>7964332.00</u></u>





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on Accounts and Significant Accounting Policies

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

For -

**JAN BHAGIDARI SAMITI**  
Govt.Girls PG College

