CONFIDENTIAL

FINANCIAL YEAR - 2015-2016

AUDIT REPORT

OF

JANBHAGIDARI SAMITI GOVT COLLAGE SANAWAL

Managed By - Principal Government Collage Sanawal

Block - Ramchandrapur

District - Balrampur (C.G.)



M/S SHANSANK MOGHE & CO.

Chartered Accountants

Branch Office: 1. Bhawarmal, Chandra Nagar, District - Balarampur-Ramanujganj, (C.G.), Pin 497220, Phone No +919926000027

Head Office: 35, First Floor, Gurukul Comlex, Kalibadi Road, Raipur (C.G.)

E-Mail – <u>bhavarmal@gmail.com</u>

AUDITOR'S REPORT

To, The Principal Janbhagidari Samiti Govt Collage Sanawal Government Collage Sanawal Block - Ramchandrapur, District - Balrampur (C.G.)

We have examined the books of accounts of JANBHAGIDARI SAMITI GOVT COLLAGE SANAWAL Managed by Principal Government Collage Sanawal, Block - Ramchandrapur, District - Balrampur (C.G.) Pin 497220 for the period ended on 31ST March 2016. These financial statements are responsibility of above management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtained reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining on test basis evidence supporting the amounts and the disclosures in the financial statement. An audit also includes assessing the accounting principles used with significant estimates by the management, as well as overall financial presentation. We believe that our audit provides a reasonable basis for our opinion.

Subject to above:-

- i) 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.
- In our opinion, proper books of accounts have been kept so far as appears ii) from our Examination of the books.
- The Balance Sheet and Income & Expenditure Account and Receipt & iii) Payment Account dealt with this report are in agreement with the books of accounts maintained.

In our opinion and to the best of our knowledge and according to the iv) explanation given to us, they said accounts read with notes thereon, if any give a true and fair view:-

शासकीय मुझर्विद्यालय सनावल

Mampur Branch Office: Bhawarnia, Chandra Nagar, Balarampur - Ran Head Office: 35, 1st floor, Gurukul Complex, Kalibadi Road, Raipur (C.G.) Phone No. 0771 - 4095330, Mobile +919926 0000 27

E-mail - bhawarmala gmail.com

 In case of Balance Sheet, of the state of affairs of the organization as at 31 03 2016.

And

- In case of income & Expenditure Account of the surplus/deficiency of the organization for the year ended on that date.
- In the case of Receipt & Payment Account, the receipt and payment for the year ended on that date.

FOR; SHASHANK MOGHE & CO. Chartered Act Buntants

DATE : 23/07/2021

PLACE: Bhawarmal (C.G.)

ANOOP KUMAR GUPTA
(Partner)

M. No. - 414659

UDIN: 21414659AAAAFS3426

प्राचार्य शाराकीयं पहाविद्यालय शनावल जिला – चलरामपुर (छ.ग.)

Notes to Accounts annexed to Balance Sheet and forming part of accounts:

We report the following observations/ comments/discrepancies:

- Janbhagidari Samiti has created for the purpose of education of student, this samiti has unregistered from any act/laws.
- The Collage has received fund from student as fees and expenses for the purpose of mandey of teacher, other collage staff and other expenses.
- 3. Agency has purchase material from various venders for collage on tender basis.
- 4. The financial statement are prepared on historical cost basis, keeping in view the project has followed Cash System of accounting.
- 5. The Janbhagidari Samiti has a Non Profit making organization.
- 6. Cash book was maintained properly. Audit has been done on the basis of Cash Book & Bank Statement only. No ledgers were maintained by the organization.
- 7. Physical verification of assets not done by us.
- 8. Balances in accounts are subject to confirmations from concerned parties.

Finally, we are so much thankful to Management executive and all Staff of the Agency, who have extended their co operation for smooth conduct of our Audit.

DATE: 23/07/2021

PLACE: Bhawarmal (C.G.)

प्राचार्य शासकीय महाविद्यालय सनावल

जिला - बलरामपुर (छ.ग.)

FOR; SHASHANK MOGHE & CO.

Chartered Accountants

ANOOP KUMAR GUPTA

(Partner)

M. No. - 414659

Branch Office:- Bhawarmal, Chandra Nagar, Balarampur - Ramanujganj, Chhattisgarh, Pin 497220, Head Office:- 35, 1st floor, Gurukul Complex, Kalibadi Road, Raipur (C.G.) Phone No. 0771 ~ 4095330, Mobile +919926 0000 27 E-mail ~ bhawarmak@gmad.com

Manageed By - Principal Government Collage Sanawal
Block - Ramchandrapur, District - Balrampur (C.G.) Pin 497220

BALANCE SHEET (As on 31/03/2016)

LIABILITIES	and a system of a state of the	AMOUNT	ASSETS	AMOUNT
Accumulated Fund		154,600.00	Fixed Assets	
Opening Balance	52,500.00			
Add Surplus/ Deficiet			Current Assets, Loans and Advances	
of Income			Advance to Govt Collage Wadrafnagar	63,300.00
as per I&E A/e	102,100.00			
			Cash & Bank Balances	91,300.00
			Cash in Hand -	
	16 4.		Chhattisgarh Rajya Gramin bank	
			A/c. 77039568365 91,300.00	
		154,600.00		154,600.00

As per our report of even date attached herewith.

For, Shashank Moghe & Co.

Chartered Accountants

CA Anoop Kumar Gupta Partner

M. No. 414659

प्रोचार्य (श्रांसंकीय महाविद्यालय सनावल Govi Coll जिलिंग व्यक्षिरामपुर (छ ग.)

Place: Bhawarmal (C.G.)
Date: 23-07-2021



प्राचार्य शासकीय महाविद्यालय सनावल शासकीय महाविद्यालय (छ.ग.)

Manageed By - Principal Government Collage Sanawal

Block - Ramchandrapur, District - Balrampur (C.G.) Pin 497220

Income & Expenditure Account For the year ended (01/04/2015 to 31/03/2016)

EXPENDITURE	AMOUNT	INCOME		AMOUN
To Recurring Expenses:		By Janbhagidari F	ees from student	143,300.0
Bank Charges	1,200.00			
Teachers Mandey	40,000.00			
University expenses	Sa			2
" Excess of Income over Expenditure	102,100.00			. 1
Comment of the second of the s	143,300.00			143,300.00

ampur

As per our report of even date attached herewith.

For, Shashank Moghe & Co. Chartered Accountants

> CA Anoop Kumar Gupta **Partner**

M. No. 414659

Place: Bhawarmal (C.G.)

Date: 23-07-2021

शासकीय महाविद्यालय सनावल जिला - बलरामपुर (छ.ग.)

Manageed By - Principal Government Collage Sanawal Block - Ramchandrapur, District - Balrampur (C.G.) Pin 497220

RECEIPT & PAYMENT ACCOUNT For the year ended (01 04/2015 to 31/03/2016)

			AMOUNT
RECEIPTS	AMOUNT	PAYMENTS	
Cash in Hand 52,500 00 Chnattisgarn Rajva Gramin bank	52,500.00	By Recurring Expenses: Bank Charges Teachers Mandey University expenses	1,200.00 40,000.00
ar phagidar. Fees from student	143,300.00	By Non Recurring Expenses: Advance to Govt Collage Wadrafnagar	63,300.00
		" Clossing Balance Cash in Hand Chhattisgarh Rajya Gramin bank A/c. 77039568365 91,300.00	91,300.00
	195,800.0	0	195,800.00

As per our report of even date attached herewith.

प्राचीर्य गविद्यालय सनाव

श्रासक्रिक्षणधाविद्यालय सनावल उक्त जिलाव धसारामधुर (छ.ग.)

Place Bhawarmal (C.G.) Date 23-07-2021

> शासकीय महाविद्यालय सनावल जिला – बलरामपुर (छ.ग.)

Government Collings St. Cock S

For, Shashank Moghe & Co. Chartered Accountings

> CA Anoop Kumar Gupta Partner M. No. 414659

CONFIDENTIAL

FINANCIAL YEAR - 2016-2017

AUDIT REPORT

OF

JANBHAGIDARI SAMITI GOVT COLLAGE SANAWAL Managed By – Principal Government Collage Sanawal Block - Ramchandrapur District - Balrampur (C.G.)



M/S SHANSANK MOGHE & CO.

Chartered descentants

Branch Office | Diseasonal Chandra Sagar, Durines Balarunpus Rumanuppun, 7, 7,), Par 40" 220. Phone for entractions

Head Office 35, Fact Floor, Countried Country, Kalibadi Road, Rappar (CC) P. Mail John am Micamini and

AUDITOR'S REPORT

To. The Principal Janbhagidari Samiti Govt Collage Sanawal Government Collage Sanawal Block - Ramchandrapur, District - Balrampur (C.G.)

We have examined the books of accounts of JANBHAGIDARI SAMITI GOVT COLLAGE SANAWAL Managed by Principal Government Collage Sanawal, Block - Ramchandrapur, District - Balrampur (C.G.) Pin 497220 for the period ended on 31ST March 2017. These financial statements are responsibility of above management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtained reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining on test basis evidence supporting the amounts and the disclosures in the financial statement. An audit also includes assessing the accounting principles used with significant estimates by the management, as well as overall financial presentation. We believe that our audit provides a reasonable basis for our opinion.

2. Subject to above:-

Branch Office: - Bhawarmal, Chandra N.

Head Office: 35, 1º floor, Gurako

- We have obtained all the information and explanations which to the best of i) our knowledge and belief were necessary for the purpose of our audit.
- In our opinion, proper books of accounts have been kept so far as appears ii) from our Examination of the books.
- The Balance Sheet and Income & Expenditure Account and Receipt & iii) Payment Account dealt with this report are in agreement with the books of accounts maintained.
- In our opinion and to the best of our knowledge and according to the iv) explanation given to us, they said accounts read with notes thereon, if any give a true and fair view:

hiannigani, Chhanisg Well 497220

Kalibadi Road, Raipur (C. Phone No. 0771 - 4095130, Mobile + 919926 00000 MRCPU HEIRAUM HILL E-mail - bhawannata gmail com In case of Balance Sheet, of the state of affairs of the organization as at 31.03.2017;

And

- In case of Income & Expenditure Account of the surplus/deficiency of the organization for the year ended on that date.
- In the case of Receipt & Payment Account, the receipt and payment for the year ended on that date.

DATE: 23/07/2021

PLACE: Bhawarmal (C.G.)

FOR; SHASHANK MOGHE & CO.
Chartered Accountants

ANOOP KUMAR GUPTA
(Partner)

M. No. - 414659

UDIN: 21414659AAAAFT7375

्रामचाय शासकीय महाविद्यालय सनावल जिला – बलरामपुर (छ.ग.)

Notes to Accounts annexed to Balance Sheet and form We report the following observations/ comments/discrep 1. Janbhagidari Samiti has created for the purpose of discussion of samiti has unregistered from any act/laws. 2. The Collage has received fund from student as fees for the as and exper other expens purpose of mandey of teacher, other collage staff and r collage on to 3. Agency has purchase material from various venders for basis. 4. The financial statement are prepared on historical cost in view ost basis, kee the project has followed Cash System of accounting. 5. The Janbhagidari Samiti has a Non – Profit making org 6. Cash book was maintained properly. Audit has been dis of cash, lone on the Book & Bank Statement only. No ledgers were maintain ization, and by the or 7. Physical verification of assets not done by us. concerned p 8. Balances in accounts are subject to confirmations from ies. Finally, we are so much thankful to Management execast of the lutive and all Agency, who have extended their co operation for smooter and the conduct of FOR; SHE & CO. SHASHANK M countarits Chartered DATE: 23/07/2021 PLACE: Bhawarmal (C.G.) A GUPTA ANOOP KU (Partner) प्राचार्य 414659 M. I Branch Office:- Bhawarmal, Chandra Nagar, Balarampur - Ramanujganj, Chl artisgarh, Pin 49722 Head Office:- 35, 14 floor, Gurukul Complex, Kalibadi Road, Raip Phone No. 0771 - 4095330, Mobile +919926 0000 27 E-mail - bhawarmal@gmail.com

Manageed By - Principal Government Collage Sanawal

Block - Ramchandrapur, District - Balrampur (C.G.) Pin 497220

BALANCE SHEET (As on 31/03/2017)

LIABILITIES	Appelling to the ground street and appelling to the street and the	AMOUNT	ASSETS	AMOUNT
Accumulated Fund Opening Balance	154,600.00	342,900.00	Fixed Assets	1 1 1 9
And Surclus Deficiet of Income	154,600.00		Current Assets, Loans and Advances Advance to Govt Collage Wadrafnagar	63,300.00
as per I&E A/c	188,300.00		Cash & Bank Balances	279,600.00
			Cash in Hand Chhattisgarh Rajya Gramin bank A/c. 77039568365 279,600.00	
Park Os		342,900.00		342,900.00

As per our report of even date attached herewith.

(Principal) **वार्वार्य** उम्मासकृष्टियमास्त्रिविद्यास्त्रयः स्वतः जिला **- बलरा**मपुर (१८

Place: Bhawarmal (C.G.)
Date: 23-07-2021

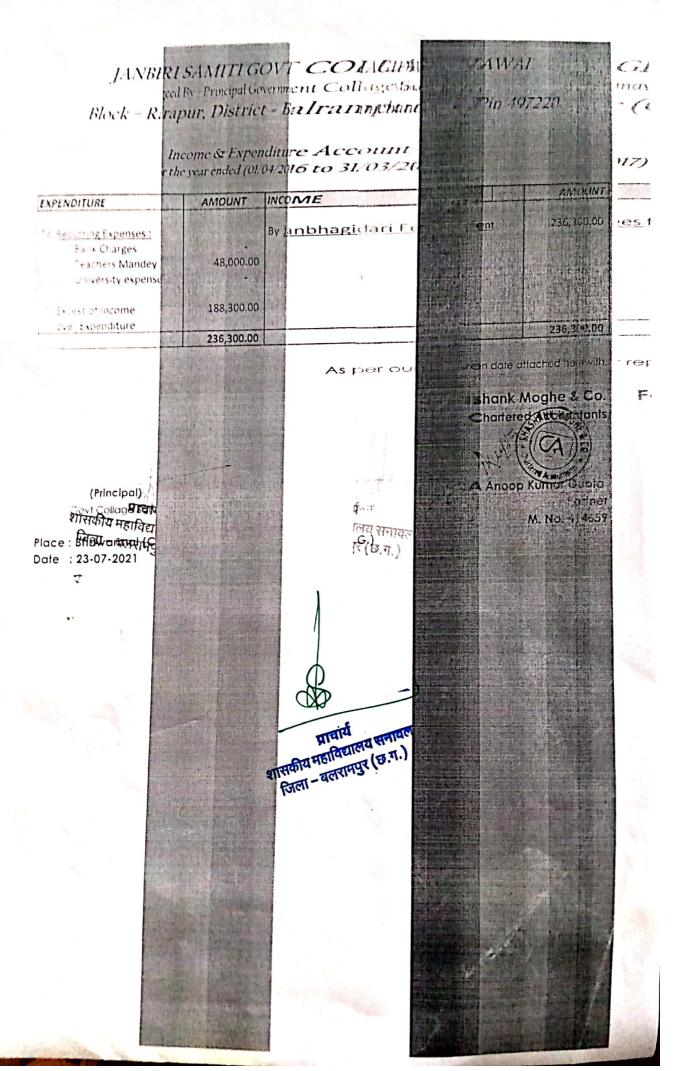
भाचार्य शासकीय महाविद्यालय सनावल जिला – बलरामपुर (छ.ग.)



For, Shashank Moghe & Co.

Chartered Actours

CÁ Anoop Kumar Gupta Partner M. No. 414659



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Manageed By - Principal Government Collage Sanawal Block - Ramehandrapur, District - Balrampur (C.G.) Pin 497220

RECEIPT & PAYMENT ACCOUNT

For the year ended (01/04/2016 to 31/03/2017)

	The second secon	CONTRACTOR OF THE STREET, STRE	The state of the s	AMOUNT
	Tree's	AMOUNT	PAYMENTS	The state of the s
	91,300 00 	91,300 00	By Recurring Expenses Bank Charges Teachers Mandey University expenses	48,000.00
and the second	According to a set to the student	236,300.00	By Non Recurring Expenses 1	-
			" <u>Clossing Balance</u> Cash in Hand Chhattisgarh Rajya Gramin bank A/c. 77039568365 279,600.00	279,600.00
		Market State of the State of th		327,600.00
	Day over the set of Appendix and Appendix and the Control of the C	327,600.00	为是是一种的主义,在"是一种的人,我们就是一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个	

As per our report of even date attached herewith.

For, Shashank Moshe & Co. Chartered Accountants

> CA Anoop Kumar Gupta Partner M. No. 414659

प्राचीर्य शासकीय महाक्रियालय सनावल ेजिली - यसरामपुरु (छ.ग.)

Place Bhawarmal (C.G.) Date 23-07-2021

> भासकीय महाविद्यालय सनावल जिला – बलरामपुर (छ.ग.)

CONFIDENTIAL

FINANCIAL YEAR - 2017-2018

AUDIT REPORT

OF.

JANBHAGIDARI SAMITI GOVT COLLAGE SANAWAL

Managed By – Principal Government Collage Sanawal Block - Ramchandrapur

District - Balrampur (C.G.)



M/S SHANSANK MOGHE & CO.

Chartered Accountants

Branch Office: 1. Bhawarmal, Chandra Nagar, District:- Balarampur-Ramanujganj, (C.G.), Pin 497220, Phone No +919926000027

Head Office: 35, First Floor, Gurukul Comlex, Kalibadi Road, Raipur (C.G.) E-Mail - bhawarmal@gmail.com

AUDITOR'S REPORT

To,
The Principal
Janbhagidari Samiti Govt Collage Sanawal
Government Collage Sanawal
Block – Ramchandrapur, District - Balrampur (C.G.)

We have examined the books of accounts of JANBHAGIDARI SAMITI GOVT COLLAGE SANAWAL Managed by Principal Government Collage Sanawal, Block – Ramchandrapur, District - Balrampur (C.G.) Pin 497220 for the period ended on 31ST March 2018. These financial statements are responsibility of above management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtained reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining on test basis evidence supporting the amounts and the disclosures in the financial statement. An audit also includes assessing the accounting principles used with significant estimates by the management, as well as overall financial presentation. We believe that our audit provides a reasonable basis for our opinion.

Subject to above:-

- 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.
- ii) In our opinion, proper books of accounts have been kept so far as appears from our Examination of the books.
- The Balance Sheet and Income & Expenditure Account and Receipt & Payment Account dealt with this report are in agreement with the books of accounts maintained.

iv) In our opinion and to the best of our knowledge and according to the explanation given to us, they said accounts read with notes thereon, if any give a true and fair view:-

Branch Office:- Bhawarmal, Chandra Nagar, Balarampur - Ramanulland, Chhattisenty (197220)

Phone No. 0771 - 4095330, Mobile +919926 0000 27

E-mail - bhawarmal'u gmail.com

· In case of Balance Sheet, of the state of affairs of the organization as at 31.03.2018;

And

- In case of Income & Expenditure Account of the surplus/deficiency of the organization for the year ended on that date.
- In the case of Receipt & Payment Account, the receipt and payment for the year ended on that date.

FOR; SHASHANK MOGHE & CO.

Chartered Acquintants

DATE: 23/07/2021

PLACE: Bhawarmal (C.G.)

ANOOP KUMAR GUPTA

(Partner)

M. No. - 414659

UDIN:-21414659AAAAFU2208

शासकीय महाविद्यालय सनावल जिला - बलरामपुर (छ.ग.)

Notes to Accounts annexed to Balance Sheet and forming part of accounts:

We report the following observations/ comments/discrepancies:

- Janbhagidari Samiti has created for the purpose of education of student, this samiti has unregistered from any act/laws.
- The Collage has received fund from student as fees and expenses for the purpose of mandey of teacher, other collage staff and other expenses.
- 3. Agency has purchase material from various venders for collage on tender basis.
- 4. The financial statement are prepared on historical cost basis, keeping in view the project has followed Cash System of accounting.
- 5. The Janbhagidari Samiti has a Non Profit making organization.
- 6. Cash book was maintained properly. Audit has been done on the basis of Cash Book & Bank Statement only. No ledgers were maintained by the organization.
- 7. Physical verification of assets not done by us.
- 8. Balances in accounts are subject to confirmations from concerned parties.

Finally, we are so much thankful to Management executive and all Staff of the Agency, who have extended their co operation for smooth conduct of our Audit.

FOR; SHASHANK MOGHE & CO.

Chartered Accountants

DATE: 23/07/2021

PLACE: Bhawarmal (C.G.)

Chartered Accountants

WIN WOOM OF

ANOOP KUMAR GUPTA

(Partner)

M. No. - 414659

शासकीर्य महाविद्यालय सनावल जिला – बलरामपुर (छ.ग.)

Branch Office:- Bhawarmal, Chandra Nagar, Balarampur - Ramanujganj, Chhattisgarh, Pin 497220, Head Office:- 35, 1" floor, Gurukul Complex, Kalibadi Road, Raipur (C.G.) Phone No. 0771 – 4095330, Mobile +919926 0000 27 E-mail - bhawarmal@gmail.com

Manageed By - Principal Government Collage Sanawal

Block - Ramchandrapur, District - Balrampur (C.G.) Pin 497220

BALANCE SHEET (As on 31/03/2018)

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Accumulated Fund Opening Balance 342,900.00 Add Surplus/ Deficiet of Income as per I&E A/c 233,888.00	576,788.00	Current Assets, Loans and Advances Advance to Govt Collage Wadrafnagar Cash & Bank Balances Cash in Hand Chhattisgarh Rajya Gramin bank A/c. 77039568365 513,488.00	63,300.00 513,488.00
	576,788.00		576,788.00

As per our report of even date attached herewith.

For, Shashank Moghe & Co.

Chartered Actountants

CA Anoop Kumar Gupta Partner M. No. 414659

प्राचार्य शास्क्रियं भहे विद्यालय सनावल े जिला व्यवलयोमपुर (छ.ग.)

Place: Bhawarmal (C.G.)
Date: 23-07-2021

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Alshie Code Sanaway **

Alshie Code

प्रम्वर्यि शासकीय महाविद्यालय सनावल जिला – बलरामपुर (छ.ग.)

Manageed By Principal Government Collage Sanawal

Block - Ramchandrapur, District - Balrampur (C.G.) Pin 497220

Income & Expenditure Account For the year ended (01/04/2017 to 31/03/2018)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Recurring Expenses : Reapir and Maintenance	6,650.00 52,500.00		316,500.00
Teachers Mandey Samiti Mitting expenses	3,900.00	By Bank Interest	A STEEL STEE
Printing & stationery Collage expenses	1,100.00 8,387.00		34
Office expenses Sports expenses	3,510.00 2,010.00		
Examination expenses Travelling expenses	5,596.00 1,680.00	40%	
" Excess of Income over Expenditure	233,888.00	W N	
ove expenditure	319,221.00		319,221.00

As per our report of even date attached herewith.

For, Shashank Moghe & Co. Chartered Accountants

> CA Anoop Kumar Gupta Partner M. No. 414659

शासकीर्थं महीविद्यालयः स्रुतावत जिलां – बलरामपुर (छ.्ग.)

Place : Bhawarmal (C.G.)

Date : 23-07-2021

शासकीय महाविद्यालय सनावल जिला – बलरामपुर (छ.ग.) AISHE Cove C. SUZZO

Manageed By - Principal Government Collage Sanawal Block - Ramchandrapur, District - Balrampur (C.G.) Pin 497220

RECEIPT & PAYMENT ACCOUNT

For the year ended (01/04/2017 to 31/03/2018)

A:CE1275		AMOUNT	PAYMENTS	AMOUNT
Cash in Hand Cash in Hand Chhattisgarh Rajya Gra A/c. 77039568365	amin bank 279,600.00	279,600.00	By Recurring Expenses: Reapir and Maintenance Teachers Mandey Samiti Mitting expenses Printing & stationery	6,650.00 52,500.00 3,900.00 1,100.00 8,387.00
anchag dari Fees from stud	lent	316,500.00	Collage expenses Office expenses Sports expenses Examination expenses Travelling expenses	3,510.00 2,010.00 5,596.00 1,680.00
			By Non Recurring Expenses: " Clossing Balance	513,488.0
			Cash in Hand Chhattisgarh Rajya Gramin bank A/c. 77039568365513,488.00	
		598,821.00		598,821.0

As per our report of even date attached herewith.

For, Shashank Moghe & Co. Chartered Accountants

प्राचीर्य शासकीं अक्षेतिद्यालय समावल जिला- यलरोभॅपुर (छ.ग.)

Face Bhawarmal (C.G.) Date 23-07-2021 AISHE Code C-50270 CO

CA Anoop Kumar Gupta Partner M. No. 414659

ब्राचार्य शासकीय महाविधालय सनावल जिला – बलरामपुर (छ.ग.)

CONFIDENTIAL

FINANCIAL YEAR - 2018-2019

AUDIT REPORT

0F

JANBHAGIDARI SAMITI GOVT COLLAGE SANAWAL

Managed By – Principal Government Collage Sanawal Block - Ramchandrapur <u>District - Balrampur (C.G.)</u>



M/S SHANSANK MOGHE & CO.

Chartered Accountants

Branch Office: 1. Bhawarmal, Chandra Nagar, District:- Balarampur-Ramanujganj, (C.G.), Pin 497220, Phone No +919926000027

Head Office: 35, First Floor, Gurukul Comlex, Kalibadi Road, Raipur (C.G.) E-Mail - bhawarmal@gmail.com

AUDITOR'S REPORT

To,
The Principal
Janbhagidari Samiti Govt Collage Sanawal
Government Collage Sanawal
Block – Ramchandrapur, District - Balrampur (C.G.)

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2. Subject to above:-

- i) 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.
- ii) In our opinion, proper books of accounts have been kept so far as appears from our Examination of the books.
- iii) The Balance Sheet and Income & Expenditure Account and Receipt & Payment Account dealt with this report are in agreement with the books of accounts maintained.
- iv) In our opinion and to the best of our knowledge and according to the explanation given to us, they said accounts read with notes thereon, if any

 In case of Balance Sheet, of the state of affairs of the organization as at 31.03.2019;

And

- In case of Income & Expenditure Account of the surplus/deficiency of the organization for the year ended on that date.
- In the case of Receipt & Payment Account, the receipt and payment for the year ended on that date.

DATE: 25/07/2021
PLACE: Bhawarmal (C.G.)

FOR; SHASHANK MOGHE & CO.
Chartered Accompanies

ANOOP KUMAR GUPTA (Partner)

M. No. - 414659

UDIN: 21414659AAAAFV7250

शासकीय महाविद्यालय सनावल जिला – बलरामपुर (छ.ग.)

Notes to Accounts annexed to Balance Sheet and forming part of accounts:

We report the following observations/ comments/discrepancies:

- 1. Janbhagidari Samiti has created for the purpose of education of student, this samiti has unregistered from any act/laws.
- 2. The Collage has received fund from student as fees and expenses for the purpose of mandey of teacher, other collage staff and other expenses.
- 3. Agency has purchase material from various venders for collage on tender basis.
- 4. The financial statement are prepared on historical cost basis, keeping in view the project has followed Cash System of accounting.
- 5. The Janbhagidari Samiti has a Non Profit making organization.
- 6. Cash book was maintained properly. Audit has been done on the basis of Cash Book & Bank Statement only. No ledgers were maintained by the organization.
- 7. Physical verification of assets not done by us.
- 8. Balances in accounts are subject to confirmations from concerned parties.

Finally, we are so much thankful to Management executive and all Staff of the Agency, who have extended their co operation for smooth conduct of our Audit.

DATE: 23/07/2021

PLACE: Bhawarmal (C.G.)

FOR; SHASHANK MOGHE & CO.

Chartered Accountants

ANOOP KUMAR GUPTA

(Partner)

M. No. - 414659

ce:- Bhawarmal, Chandra Nagar, Balarampur - Rochulg Idj. Chhattsgarh, Head Office:- 35, 1º floor, Gurukul Complex, Kalibadi Road, Raipur (C.G.) Branch Office:- Bhawarmal, Chandra Nagar, Balarampur -

Phone No. 0771 - 4095330, Mobile +919926 0000 27

E-mail + bhawarmaka gmail.com

Manageed By Principal Government Collage Sanawal Block - Ramchandrapur, District - Balrampur (C.G.) Pin 497220

BALANCE SHEET (As on 31/03/2019)

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Accumulated Fund Opening Balance 576,788. Add Surplus/ Deficiet of Income as per I&E A/c 34,962	611,750.00	Fixed Assets Water Machine Furniture Inverter Coller Musucal Instrument Current Assets, Loans and Advances Advance to Govt Collage Wadrafnagar	49,370.00 236,325.00 41,800.00 7,300.00 27,700.00 63,300.00
		Cash & Bank Balances Cash in Hand Chhattisgarh Rajya Gramin bank A/c. 77039568365 185,955.00	
	611,750.0	00	611,750.00

As per our report of even date attached herewith.

For, Shashank Moghe & Co.

Chartered Accountants

CA Anoop Kumar Gupta Partner

M. No. 414659

द्यालय सनावल जिला – बलरामपुर (छ.ग.)

Place : Bhawarmal (C.G.)

Date : 25-07-2021

शासकीय मह

जिल

Manageed By - Principal Government Collage Sanawal

Block - Ramchandrapur, District - Balrampur (C.G.) Pin 497220

Income & Expenditure Account For the year ended (01/04/2017 to 31/03/2018)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Recurring Expenses :	AMOUNT	By Janbhagidari Fees from student	249,000.00
	0.500.00	by <u>landing</u>	1 1
Reapir and Maintenance	8,530.00		-50
Teachers Mandey	129,500.00	By Bank Interest	17/194
Website expenses	10,500.00		
Printing & stationery	18,400.00		
Professional fees	3,540.00		
Collage expenses	5,640.00		
Office expenses	1,880.00	, t	
Telephone expenses	7,500.00		
Festival expenses	18,548.00		
Examination expenses	10,000.00	1.7	1
Trave ling expenses	-		
		4	
* Excess of Income	34,962.00	· -	W
over Expenditure	2, 19		249,000.00
	249,000.00		

As per our report of even date attached herewith.

For, Shashank Moghe & Co. Chartered Accompants

(Prine pai) शासकीय प्रस्तक्रियालय सनावल जिला - बलरामपुर (छ.ग.)

Place: Bhawarmal (C.G.)

Date: 25-07-2021

CA Anoop Kumar Gupta

Partner M. No. 414659

शासकीर्य महाविद्यालय सनावल जिला – बलरामपुर (छ.ग.)

M. rageed By - Principal Government Collage Sanawal Block - Ramchandrapur, District - Balrampur (C.G.) Pin 497220

RECEIPT & PAYMENT ACCOUNT

For the year ended (01/04/2018 to 31/03/2019)

For the year	chaca (oi/	04/2018 (6/31/63/2017)	AMOUNT
TOTE PTS	AMOUNT	PAYMENTS	
Cash in Hand Chhattisgarh Rajya Gramin bank A/c 77039568365 513,488.00	513,488.00	By Recurring Expenses: Reapir and Maintenance Teachers Mandey Website expenses Printing & stationery Professional fees Collage expenses	8,530.00 129,500.00 10,500.00 18,400.00 3,540.00 5,640.00 1,880.00
and the same sees from student	249,000.00	Office expenses Telephone expenses Festival expenses Examination expenses Travelling expenses	7,500.00 18,548.00 10,000.00
		By Non Recurring Expenses: Water Machine Furniture Inverter Coller Musucal Instrument	49,370 236,325 41,800 7,300 27,700
		" <u>Clossing Balance</u> Cash in Hand Chhattisgarh Rajya Gramin bank A/c. 77039568365 185,955.00	185,955.00
101	762,488.00		762,488.00

As per our report of even date attached herewith.

(Princi**)यन्।र्य** द्यासकीयः मुङक्षिद्धाळ्या सनावल जिला – बलरामपुर (छ।ग.)

Place Shawarmal (C.G.)
Date 25-07-2021

ग्राचीर्य शासकीय महाविद्यालय सनावल जिला – बलरामपुर (छ.ग.) For, Shashank Moghe & Co. Chartered Accountants

> CA Anoop Kumar Gupta Partner M. No. 414659

CONFIDENTIAL

FINANCIAL YEAR - 2019-2020

AUDIT REPORT

OF

JANBHAGIDARI SAMITI GOVT COLLAGE SANAWAL

Managed By – Principal Government Collage Sanawal
Block - Ramchandrapur

District - Balrampur (C.G.)



M/S SHANSANK MOGHE & CO.

Chartered Accountants

Branch Office: I. Bhawarmal, Chandra Nagar, District: Balarampur-Ramanugani, (C.G.), Pin 497220, Phone No. +919926000027

Head Office 35, 1 iest Floor, Gurukul Comlex, Kalibadi Road, Raipur (C.G.)

E-Mail - bhawarmal@email.com

AUDITOR'S REPORT

To, The Principal Janbhagidari Samiti Govt Collage Sanawal Government Collage Sanawal Block - Ramchandrapur, District - Balrampur (C.G.)

We have examined the books of accounts of JANBHAGIDARI SAMITI GOVT COLLAGE SANAWAL Managed by Principal Government Collage Sanawal, Block - Ramchandrapur, District - Balrampur (C.G.) Pin 497220 for the period ended on 31ST March 2020. These financial statements are responsibility of above management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtained reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining on test basis evidence supporting the amounts and the disclosures in the financial statement. An audit also includes assessing the accounting principles used with significant estimates by the management, as well as overall financial presentation. We believe that our audit provides a reasonable basis for our opinion.

Subject to above:-

- We have obtained all the information and explanations which to the best of i) our knowledge and belief were necessary for the purpose of our audit.
- In our opinion, proper books of accounts have been kept so far as appears ii) from our Examination of the books.
- The Balance Sheet and Income & Expenditure Account and Receipt & iii) Payment Account dealt with this report are in agreement with the books of accounts maintained.

In our opinion and to the best of our knowledge and according to the iv) explanation given to us, they said accounts read with notes thereon, if any give a true and fair view:-

Branch Office:- Bhawarmal, Chandra Nag anujganj, Chbardsgarh, Pin 497220, Head Office:- 35, 1st floor, Gurukul G alibadi Road, Raipur (C.G.)

Phone No. 0771 - 4095330, Mobile +919926 0000 27 E-mail - bhawarmal@gmail.com

प्राचार्य शासकीय महाविद्यालय सनावल

जिला - बलरामपुर (छ.ग.)

 In case of Balance Sheet, of the state of affairs of the organization as at 31.03.2020;

And

- In case of Income & Expenditure Account of the surplus/deficiency of the organization for the year ended on that date.
- In the case of Receipt & Payment Account, the receipt and payment for the year ended on that date.

DATE: 25/07/2021 PLACE: Bhawarmal (C.G.) FOR; SHASHANK MOGHE & CO.
Chartered Accountants

ANOOP KUMAR GUPTA (Partner) M. No. – 414659

UDIN: 21414659AAAAFW1398

शासकीय महाविद्यालय सनावल जिला – बलरामपुर (छ.ग.)

Notes to Accounts annexed to Balance Sheet and forming part of accounts:

We report the following observations/ comments/discrepancies:

- 1. Janbhagidari Samiti has created for the purpose of education of student, this samiti has unregistered from any act/laws.
- 2. The Collage has received fund from student as fees and expenses for the purpose of mandey of teacher, other collage staff and other expenses.
- 3. Agency has purchase material from various venders for collage on tender basis.
- 4. The financial statement are prepared on historical cost basis, keeping in view the project has followed Cash System of accounting.
- 5. The Janbhagidari Samiti has a Non Profit making organization.
- 6. Cash book was maintained properly. Audit has been done on the basis of Cash Book & Bank Statement only. No ledgers were maintained by the organization.
- 7. Physical verification of assets not done by us.
- 8. Balances in accounts are subject to confirmations from concerned parties.

Finally, we are so much thankful to Management executive and all Staff of the Agency, who have extended their co operation for smooth conduct of our Audit.



Chartered Accountants

DATE: 23/07/2021

PLACE: Bhawarmal (C.G.)

ANOOP KUMAR GUPTA (Partner) M. No. - 414659

प्राचार्य

शासकीय महाविद्यालय सनावर

Branch Office:- Bhawarmal, Chandra Nagar, Balarampur (C.G.)

Head Office:- 35, 1st floor, Gurukul Complex, Kalibadi Road, Raipur (C.G.) Phone No. 0771 - 4095330, Mobile + 919926 0000 27

E-mail - bhawarmaka gmail com

Manageed By Principal Government Collage Sanawal

Block - Ramchandrapur, District - Balrampur (C.G.) Pin 497220

BALANCE SHEET (As on 31/03/2020)

LIABILITIES			AMOUNT
IADI-	AMOUNT	ASSETS	
Opening Balance 611,7 Add: Surplus/ Deficiet of Income as per I&E A/c 49,1	50.00 50.00	Fixed Assets Water Machine Furniture Inverter Coller Musucal Instrument Current Assets, Loans and Advances Advance to Govt Collage Wadrafnagar	49,370.00 354,694.00 41,800.00 7,300.00 27,700.00
		Cash & Bank Balances Cash in Hand Chhattisgarh Rajya Gramin bank A/c. 77039568365 116,706.00	116,706.00
Mary Ly	660,870.0	00	660,870.0

As per our report of even date attached herewith.

प्राचार्य शास्त्रीखंमसीविद्यालय सनावल ^{७०}जिला^{९०} वस्त्रशामपुर (छ.ग.)

Place: Bhawarmal (C.G.)
Date: 25-07-2021

For, Shashank Moghe & Co.

CA Anoop Kumar Gupta
Partner

M. No. 414659

Manageed By - Principal Government Collage Sanawal

Block - Ramchandrapur, District - Balrampur (C.G.) Pin 497220

Income & Expenditure Account For the year ended (01:04-2019 to 31-03/2020)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Reapir and Maintenance Teachers Mandey Professional fees Festival expenses Printing & Stationery Office expenses Website expenses	102,000.00 19,580.00 7,300.00 3,700.00 1,300.00 10,500.00		193,500.00
Excess of Income over Expenditure	49,120.00		
	193,500.00		193,500.0

As per our report of even date attached herewith.

For, Shashank Moghe & Co.
Chartered & Countington

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(Prin**याजार्ग** शासुस्रीयसम्बद्धीयात्राय सनावल जिला – बलजपण

Place : Bhawarmal (C.G.)

Date: 25-07-2021

CA Anoop Kumar Gupta
Partner

M. No. 414659

प्राचार्य शासकीय महाविद्यालय सनावल जिला - बलरामपुर (छ.ग.)

Manageed By - Principal Government Collage Sanawal

Block - Ramchandrapur, District - Balrampur (C.G.) Pin 497220

RECEIPT & PAYMENT ACCOUNT For the year ended (01/04/2019 to 31/03/2020)

	AMOUNT	PAYMENTS	AMOUNT
Cash in Hand Chhattisgarh Rajya Gramin bank A/c. 77039568365 185,955.00 Cash in Hand Chhattisgarh Rajya Gramin bank A/c. 77039568365 185,955.00	185,955.00		102,000.00 19,580.00 7,300.00 3,700.00 1,300.00
		Furniture " Clossing Balance Cash in Hand Chhattisgarh Rajya Gramin bank A/c. 77039568365 116,706.00	118,369 116,706.00
	379,455.00	<u>v.</u>	379,455.00

As per our report of even date attached herewith.

शासकीय महाविद्यालय सनावल जिली - बलरामपुर (छ.ग.)

Flace: Shawarmal (C.G.) Date: - 25-07-2021 Alski Ore Sanay

For, Shashank Moghe & Co. Chartered Account onts

> CA Anoop Kumar Gupta Partner M. No. 414659

प्राचार्य शासकीय महाविद्यालय सनावल जिला - बलरामपुर (छ.ग.)

CONFIDENTIAL

FINANCIAL YEAR - 2020-2021

AUDIT REPORT

OF.

JANBHAGIDARI SAMITI GOVT COLLAGE SANAWAL

Managed By – Principal Government Collage Sanawal Block - Ramchandrapur

District - Balrampur (C.G.)



प्राचार्य शासकीय महाविद्यालय सनावल जिला - बलरामपुर (छ.ग.)

M/S SHANSANK MOGHE & CO.

Chartered Accountants

Branch Office: 1. Bhawarmal, Chandra Nagar, District:- Balarampur-Ramanujganj, (C.G.), Pin 497220, Phone No +919926000027

Head Office: 35, First Floor, Gurukul Comlex, Kalibadı Road, Raipur (C.G.) E-Mail - bhawarmal@gmail.com

AUDITOR'S REPORT

To,
The Principal
Janbhagidari Samiti Govt Collage Sanawal
Government Collage Sanawal
Block – Ramchandrapur, District - Balrampur (C.G.)

We have examined the books of accounts of JANBHAGIDARI SAMITI GOVT COLLAGE SANAWAL Managed by Principal Government Collage Sanawal, Block – Ramchandrapur, District - Balrampur (C.G.) Pin 497220 for the period ended on 31ST March 2021. These financial statements are responsibility of above management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtained reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining on test basis evidence supporting the amounts and the disclosures in the financial statement. An audit also includes assessing the accounting principles used with significant estimates by the management, as well as overall financial presentation. We believe that our audit provides a reasonable basis for our opinion.

2. Subject to above:-

- i) 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.
- ii) In our opinion, proper books of accounts have been kept so far as appears from our Examination of the books.
- The Balance Sheet and Income & Expenditure Account and Receipt & Payment Account dealt with this report are in agreement with the books of accounts maintained.
- iv) In our opinion and to the best of our knowledge and according to the explanation given to us, they said accounts read with notes thereon, if any give a true and fair view:-

Branch Office:- Bhawarmal, Chandra Navur Dularampur - Rumapuigani, Chhattusgarn Head Office:- 35, 1st floor, Gurdkul Chhatt, Kalibadi Road, Raipur (C.C.) Phone No. 0771 - 4095330, Mobile + 519926 0000 27 E-mail - <u>bhawarmal(ægmail.com</u>

प्राचार्य शासकीय महाविद्यालय सनावल जिला – बलरामपुर (छ.ग.) In case of Balance Sheet, of the state of affairs of the organization as at 31.03.2021;

And

- In case of Income & Expenditure Account of the surplus/deficiency of the organization for the year ended on that date.
- In the case of Receipt & Payment Account, the receipt and payment for the year ended on that date.

FOR; SHASHANK MOGHE & CO.

Chartered Accountants

DATE: 26/07/2021 PLACE: Bhawarmal (C.G.)

ANOOP KUMAR GUPTA

(Partner)

M. No. - 414659

UDIN: 21414659AAAAFX6863



Notes to Accounts annexed to Balance Sheet and forming part of accounts:

We report the following observations/ comments/discrepancies:

- 1. Janbhagidari Samiti has created for the purpose of education of student, this samiti has unregistered from any act/laws.
- 2. The Collage has received fund from student as fees and expenses for the purpose of mandey of teacher, other collage staff and other expenses.
- 3. Agency has purchase material from various venders for collage on tender basis.
- 4. The financial statement are prepared on historical cost basis, keeping in view the project has followed Cash System of accounting.
- 5. The Janbhagidari Samiti has a Non Profit making organization.
- 6. Cash book was maintained properly. Audit has been done on the basis of Cash Book & Bank Statement only. No ledgers were maintained by the organization.
- 7. Physical verification of assets not done by us.
- 8. Balances in accounts are subject to confirmations from concerned parties.

Finally, we are so much thankful to Management executive and all Staff of the Agency, who have extended their co operation for smooth conduct of our Audit.

DATE: 26/07/2021

PLACE: Bhawarmal (C.G.)

FOR; SHASHANK MOGHE & CO.

Chartered Accountants

ANOOP KUMAR GUPTA

(Partner)

M. No. - 414659

शासकीय म ाविद्यालय सनावल जिस् -र रास्कृतका म्

Branch Office:- Bhawarmal, Chandra Nagar, Balarampur - Ramanujganj, Chhattisgarh, Pin 497220, Head Office:- 35, 1st floor, Gurukul Complex, Kalibadi Road, Raipur (C.G.) Phone No. 0771 - 4095330, Mobile +919926 0000 27

E-mail - bhawarmal@gmail.com

Manageed By - Principal Government Collage Sanawal

Block - Ramehandrapur, District - Balrampur (C.G.) Pin 497220

BALANCE SHEET (As on 31/03/2021)

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Accumulated Fund Opening Balance and Surplus/ Deficiet of Income as per I&E A/c 31,164.00		Fixed Assets Water Machine Furniture Inverter Coller	49,370.00 354,694.00 41,800.00 7,300.00
		Musucal Instrument	27,700.00
		Current Assets, Loans and Advances Advance to Govt Collage Wadrafnagar	63,300.00
		Cash & Bank Balances Cash in Hand Chhattisgarh Rajya Gramin bank A/c. 77074361856 147,870.00	147,870.00
	692,034.00		692,034.00

As per our report of even date attached herewith.

प्राचार्य शासकीय महाविद्यालय सनावल जिलां <u>Pal</u> जिलां मुक्तान पुर (छ.ग.)

Place : Bhawarmal (C.G.)
Date : 26-07-2021

Government Colling & Sandar

For, Shashank Moghe & Co.
Chartered Accountants

CA Ancop Kumar Gupta Partner M. No. 414659

प्राचार्य शासकीय महाविद्यालय सनावल स्टूला - बलरामपुर (छ.ग.)

Manageed By - Principal Government Collage Sanawal Block - Ramchandrapur, District - Balrampur (C.G.) Pin 497220

> Income & Expenditure Account For the year ended (01/04/2020 to 31/03/2021)

EXPENDITURE	AMOUNT	INCOME		AMOUNT
To Recurring Expenses: Bank Charges Teachers Mandey Professional fees Festival expenses Printing & Stationery Office expenses Website expenses	51.00 92,000.00 6,490.00 4,227.00 - - 15,000.00	By <u>Janbhagidari Fees from studen</u> By <u>Bank Interest</u>	•	148,000.00 932.00
	148,932.00			148,932.00

As per our report of even date attached herewith.

For, Shashank Moghe & Co.

शासकीय महाविद्यालिय

Place : Bhawarmal (

Date : 26-07-2021

Charlered Accountants

CA Anoop Kumar Gupta **Partner**

M. No. 414659

प्राचार्य शासकीय महाविद्यालय सनावल

Manageed By - Principal Government Collage Sanawal

Block - Ramchandrapur, District - Balrampur (C.G.) Pin 497220

RECFIPT & PAYMENT ACCOUNT For the year ended (01/04/2020 to 31/03/2021)

Cash in Hand Chhattisgarh Rajya Gramin bank Alt: 77039568365 116,706 00	06 00 By Recurring Expenses: Bank Charges Teachers Mandey Professional fees	51.00 2,000.00 5,490.00
148,00 Page Interest 93	Printing & Stationery Office expenses 00.00 Website expenses 32.00 By Non Recurring Expenses: Furniture	5,000.00 - - 5,000.00
265,638	38.00	5,638.00

As per our report of even date attached herewith.

प्राचार्य शास्त्रीस्त्रहक्वीद्यालयः सनावल ः जित्वः = इत्स्त्रमपुर्स् (छ.ग.)

Place | Bhawarmai (C.G.)
Date | 26-07-2021

Government College Sanau For, Shashank Moghe & Co. Charlered Accountants

> CA Anoop Kumar Gupta Partner M. No. 414659

प्राचार्य शासकीय महाविद्यालय सनावल जिला - बलरामपुर (छ.ग.)