

CONFIDENTIAL

FINANCIAL YEAR - 2015-2016

AUDIT REPORT

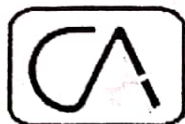
OF

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 Complex, Kalibadi Road, Raipur (C.G.)

E-Mail – bhawarmal@gmail.com

AUDITOR'S REPORT

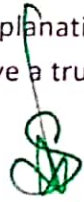
To,
The Principal
Janbhagidari Samiti Govt Collage Sanawal
Government Collage Sanawal
Block – Ramchandrapur, District - Balrampur (C.G.)

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 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.

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 give a true and fair view:-



प्राचार्य

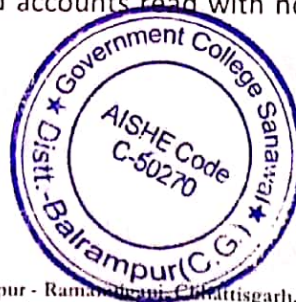
**शासकीय महाविद्यालय सनावल
जिला - बलरामपुर (छ.ग.)**

Branch Office:- Bhawamal, Chandra Nagar, Balarampur - Ramchandrapur, 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 - bhawamal@gmail.com

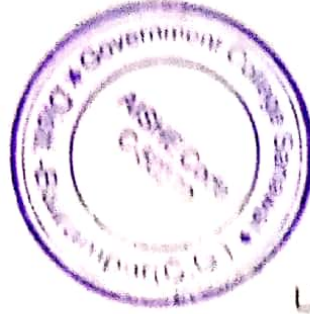


- In case of Balance Sheet, of the state of affairs of the organization as at 31.03.2016;
- And
- In case of Income & Expenditure Account of the surplus/deficiency of the organization for the year ended on that date.
- In the case of Receipt & Payment Account, the receipt and payment for the year ended on that date.

DATE : 23/07/2021
PLACE : Bhawanmal (C.G.)



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



FOR; SHASHANK MOGHE & CO,
Chartered Accountants



ANOOP KUMAR GUPTA
(Partner)

M. No. - 414659

UDIN: 21414659AAAAF53426

Branch Office:- Bhawanmal, Chandra Nagar, Balarampur - Ramnangani, Chhattisgarh, Pin 497220,
Head Office:- 35, 1st floor, Circular Complex, Kashi Road, Raipur (C.G.)
Phone No. 0771 - 4998138, Mobil: 9919976 6660 37
E-mail - bhawanmal@gmail.com

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.)



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 - bhawarmal@gmail.com

JANBHAGIDARI SAMITI GOVT COLLAGE SANAWAL

Managed By - Principal Government Collage Sanawal

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

BALANCE SHEET

(As on 31/03 2016)

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Accumulated Fund	154,600.00	Fixed Assets	
Opening Balance	52,500.00		
Add: Surplus/ Deficiet of Income		Current Assets, Loans and Advances	
as per I&E A/c	102,100.00	Advance to Govt Collage Wadrafnagar	63,300.00
		Cash & Bank Balances	91,300.00
		Cash in Hand	-
		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

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

Place : Bhawarmal (C.G.)

Date : 23-07-2021



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

JANBHAGIDARI SAMITI GOVT COLLAGE SANAWAL
Managed 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	AMOUNT
To Recurring Expenses :		By Janbhagidari Fees from student	143,300.00
Bank Charges	1,200.00		
Teachers Mandey	40,000.00		
University expenses	-		
" Excess of Income over Expenditure	102,100.00		
	143,300.00		143,300.00

As per our report of even date attached herewith.

For, Shashank Moghe & Co.
Chartered Accountants



CA Anoop Kumar Gupta
Partner
M. No. 414659

प्राचार्य
(Principal)
शासकीय महाविद्यालय सनावल
Govt Collage sanawal
जिला - बलरामपुर (छ.ग.)

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



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

JANBHAGIDARI SAMITI GOVT COLLAGE SANAWAL

Managed 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)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	52,500.00	By <u>Recurring Expenses</u> :	1,200.00
Cash in Hand	52,500.00	Bank Charges	40,000.00
Chhattisgarh Rajya Gramin bank A/c 77039568365		Teachers Mandey	
		University expenses	
Janbhagidari Fees from student	143,300.00	By <u>Non Recurring Expenses</u> :	63,300.00
		Advance to Govt Collage Wadrafnagar	
		" <u>Closing Balance</u>	91,300.00
		Cash in Hand	
		Chhattisgarh Rajya Gramin bank	
		A/c. 77039568365	91,300.00
	195,800.00		195,800.00

As per our report of even date attached herewith.

For, Shashank Moghe & Co.
Chartered Accountants



CA Anoop Kumar Gupta
Partner
M. No. 414659



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

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

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

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 Accountants

Branch Office - Bhowanil, Chandra Nagar, District - Balrampur Ramnougpur, (C.G.), Pin 497220,
Phone No. +919920488027

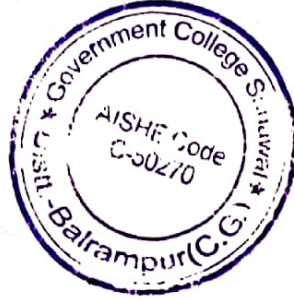
Head Office - 35, First Floor, Council Complex, Kalash Road, Raipur (C.G.)

E. Mail - shansankmoghe@gmail.com

- In case of Balance Sheet, of the state of affairs of the organization as at 31.03.2017;
- 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.

And

DATE : 23/07/2021
PLACE: Bhawarmal (C.G.)



FOR; SHASHANK MOGHE & CO.
Chartered Accountants



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

UDIN:- 21414659AAAAFT7375

प्रचार्य

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

Branch Office:- Bhawarmal, Chandra Nagar, Balarampur - Ramanujanj, 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

Notes to Accounts annexed to Balance Sheet and Form

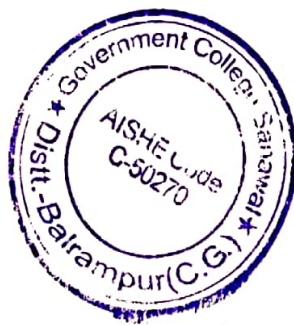
We report the following observations/ comments/discrepancies:

1. Janbhagidari Samiti has created for the purpose of education of students. This samiti has unregistered from any act/laws.
2. The Collage has received fund from student as fees for the education of students 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 Agency, who have extended their co operation for smooth conduct of Audit.

DATE : 23/07/2021

PLACE: Bhawarmal (C.G.)



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

Branch Office:- Bhawarmal, Chandra Nagar, Balarampur - Ramanujganj, Chh
Head Office:- 35, 1st floor, Gurukul Complex, Kalibadi Road, Raip
Phone No. 0771 - 4095330, Mobile +919926 0000 27
E-mail - bhawarmal@gmail.com

FOR; SHASHANK M
Chartered



AR GUPTA ANOOP KU
(Partner)

414659 M. I

9722
(C.G.)

JANBHAGIDARI SAMITI GOVT COLLAGE SANAWAL

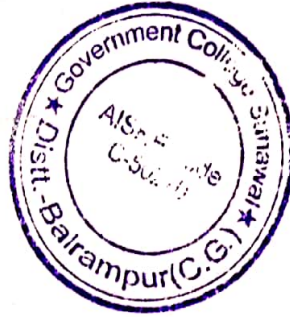
Managed By - Principal Government Collage Sanawal

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

BALANCE SHEET (As on 31/03/2017)

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Accumulated Fund	342,900.00	Fixed Assets	
Opening Balance	154,600.00		
Add: Surplus/Deficit of Income		Current Assets, Loans and Advances	
as per I&E A/c	188,300.00	Advance to Govt Collage Wadrafnagar	63,300.00
		Cash & Bank Balances	279,600.00
		Cash in Hand	-
		Chhattisgarh Rajya Gramin bank A/c. 77039568365	279,600.00
	342,900.00		342,900.00

As per our report of even date attached herewith.



For, Shashank Moghe & Co.


Chartered Accountants



CA Anoop Kumar Gupta

Partner

M. No. 414659

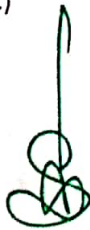
(Principal) 

शासकीय महाविद्यालय सनावल

जिला - बलरामपुर (छ.ग.)

Place : Bhawarmal (C.G.)

Date : 23-07-2021



प्राचार्य

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

JANBIRI SAMITI GOVT COLLEGE
 Prepared By - Principal Government College, Balrampur
 Block - R. rapur, District - Balrampur

AWAI
 Pin - 197220

Income & Expenditure Account
 for the year ended (01/04/2016 to 31/03/2017)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Requiring Expenses:		By Janbhagidari fe	1236,300.00
Bank Charges			
Teachers Mandey	48,000.00		
University expense			
Excess of Income	188,300.00		
Over Expenditure			236,300.00
	236,300.00		

As per ou

on date attached herewith.

Shank Moghe & Co.
 Chartered Accountants



A Anoop Kumar Gupta
 Chartered Accountant
 M. No. 414559

(Principal)

Govt College
 शासकीय महाविद्यालय

Place : Balrampur
 Date : 23-07-2021

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

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

JANBHAGIDARI SAMITHI GOVT COLLEGE SANAWAL

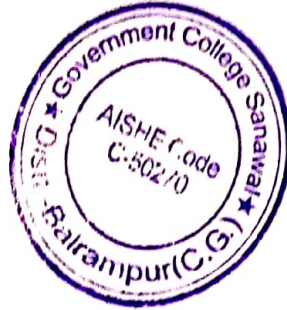
Managed By - Principal Government College Sanawal
Block - Ramchandrapur, District - Balrampur (C.G.) Pin 497220

RECEIPT & PAYMENT ACCOUNT For the year ended (01-04-2016 to 31-03-2017)

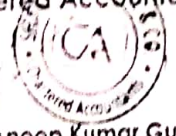
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
By Recurring Expenses Chhattisgarh Rajya Gramin bank A/c 77039568365	91,300.00	By Recurring Expenses Bank Charges Teachers Mandey University expenses	48,000.00
By Non Recurring Expenses Fee from student	236,300.00	" Closing Balance Cash in Hand Chhattisgarh Rajya Gramin bank A/c 77039568365	279,600.00
	327,600.00		327,600.00

As per our report of even date attached herewith.

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



For, Shashank Moghe & Co.
Chartered Accountants



CA Anoop Kumar Gupta
Partner
M. No. 414659

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

प्राचार्य
शासकीय 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 Complex, 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.

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 give a true and fair view:-





प्राचार्य

शासकीय महाविद्यालय सनावल
जिला - बलरामपुर (C.G.)

Branch Office:- Bhawarmal, Chandra Nagar, Balarampur - Ramanujan, Chhatris, Balrampur (C.G.)
Head Office:- 35, 1st floor, Gurukul Complex, Kalibadi Road, Balrampur (C.G.)
Pin 497220,
Phone No. 0771 - 4095330, Mobile +919926 0000 27
E-mail - bhawarmal@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.

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
UDIN:- 21414659AAAAFU2208

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.

FOR; SHASHANK MOGHE & CO.

Chartered Accountants



ANOOP KUMAR GUPTA

(Partner)

M. No. – 414659

DATE : 23/07/2021

PLACE: Bhawarmal (C.G.)

प्रचार्य

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

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

JANBHAGIDARI SAMITI GOVT COLLAGE SANAWAL

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

As per our report of even date attached herewith.

For, Shashank Moghe & Co.

Chartered Accountants



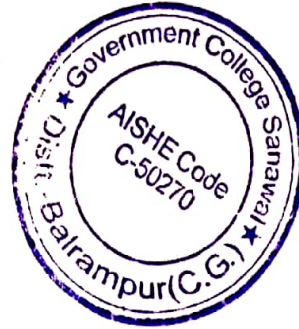
CA Anoop Kumar Gupta

Partner

M. No. 414659

प्राचार्य

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



Place : Bhawarmal (C.G.)

Date : 23-07-2021

प्राचार्य

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

JANBHAGIDARI SAMITI GOVT COLLAGE SANAWAL
Managed 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 :		By Janbhagidari Fees from student	316,500.00
Reapir and Maintenance	6,650.00	By Bank Interest	2,721.00
Teachers Mandey	52,500.00		
Samiti Mitting expenses	3,900.00		
Printing & stationery	1,100.00		
Collage expenses	8,387.00		
Office expenses	3,510.00		
Sports expenses	2,010.00		
Examination expenses	5,596.00		
Travelling expenses	1,680.00		
" Excess of Income over Expenditure	233,888.00		
	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

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

Place : Bhawarmal (C.G.)

Date : 23-07-2021

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



JANBHAGIDARI SAMITI GOVT COLLAGE SANAWAL

Managed 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)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	279,600.00	By Recurring Expenses :	6,650.00
Cash in Hand		Reapir and Maintenance	52,500.00
Chhattisgarh Rajya Gramin bank		Teachers Mandey	3,900.00
A/c. 77039568365	279,600.00	Samiti Mitting expenses	1,100.00
		Printing & stationery	8,387.00
Janbhagidari Fees from student	316,500.00	Collage expenses	3,510.00
Bank interest	2,721.00	Office expenses	2,010.00
		Sports expenses	5,596.00
		Examination expenses	1,680.00
		Travelling expenses	
		By Non Recurring Expenses :	
		Closing Balance	513,488.00
		Cash in Hand	
		Chhattisgarh Rajya Gramin bank	
		A/c. 77039568365	513,488.00
	598,821.00		598,821.00

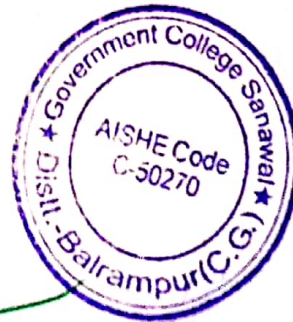
As per our report of even date attached herewith.

For, Shashank Moghe & Co.
Chartered Accountants

CA Anoop Kumar Gupta
Partner
M. No. 414659

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

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



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

CONFIDENTIAL

FINANCIAL YEAR - 2018-2019

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 Complex, Kalibadi Road, Raipur (C.G.)

E-Mail - bhawarmal@gmail.com

AUDITOR'S REPORT

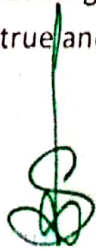
To,
The Principal
Janbhagidari Samiti Govt Collage Sanawal
Government Collage Sanawal
Block – Ramchandrapur, District - Balrampur (C.G.)

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 2019. 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.
- 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 give a true and fair view:-



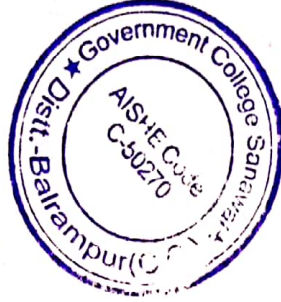


शासकीय प्रचारक
Bhawarmal Chandra Nagar, Balrampur (C.G.) Chhattisgarh, Pin 497220,
Gurukul Complex, Cultural Road, Raipur (C.G.)
Phone No. 0771 - 4095330, Mobile +919926 0000 27
E-mail - bhawarmal@gmail.com
जिला - बलरामपुर (छ.ग.)

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

And

DATE : 25/07/2021
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

UDIN:- 21414659AAAAFV7250

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

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

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

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

JANBHAGIDARI SAMITI GOVT COLLAGE SANAWAL

Managed 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	611,750.00	Fixed Assets	49,370.00
Opening Balance	576,788.00	Water Machine	236,325.00
Surplus/ Deficiet of Income as per I&E A/c	34,962.00	Furniture	41,800.00
		Inverter	7,300.00
		Coller	27,700.00
		Musucal Instrument	
		Current Assets, Loans and Advances	63,300.00
		Advance to Govt Collage Wadrafnagar	
		Cash & Bank Balances	185,955.00
		Cash in Hand	-
		Chhattisgarh Rajya Gramin bank A/c. 77039568365	185,955.00
	611,750.00		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



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

Place : Bhawarmal (C.G.)

Date : 25-07-2021

प्राचार्य

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

JANBHAGIDARI SAMITI GOVT COLLAGE SANAWAL
 Managed 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 <u>Recurring Expenses</u> :		By <u>Janbhagidari Fees from student</u>	249,000.00
Reapir and Maintenance	8,530.00		
Teachers Mandey	129,500.00	By <u>Bank Interest</u>	
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		
Telephone expenses	7,500.00		
Festival expenses	18,548.00		
Examination expenses	10,000.00		
Travelling expenses	-		
Excess of Income over Expenditure	34,962.00		
	249,000.00		249,000.00

As per our report of even date attached herewith.

For, Shashank Moghe & Co.
 Chartered Accountants

CA Anoop Kumar Gupta
 Partner
 M. No. 414659



(Principal)
 शासकीय महाविद्यालय सनावल
 जिला - बलरामपुर (छ.ग.)
 Place : Bhawarmal (C.G.)
 Date : 25-07-2021


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

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-Ramanujanj, (C.G.), Pin 497220,

Phone No +919926000027

Head Office: 35, First Floor, Gurukul Complex, 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 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.

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 give a true and fair view:-



Branch Office:- Bhawarmal, Chandra Nagar, Balrampur, Bhanujanjanj, 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

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

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

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

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.

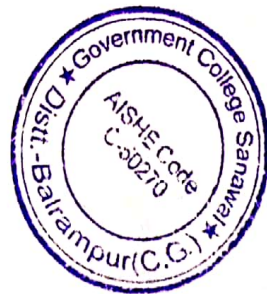
Finally, we are so much thankful to Management executive and all Staff of the Agency, who have extended their co operation for smooth conduct of our Audit.

FOR; SHASHANK MOGHE & CO.

Chartered Accountants

DATE : 23/07/2021

PLACE: Bhawarmal (C.G.)



(Handwritten signature)



ANOOP KUMAR GUPTA

(Partner)

M. No. – 414659

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

Branch Office:- Bhawarmal, Chandra Nagar, Balarampur
Head Office:- 35, 1st floor, Gurukul Complex, Raibadi Road, Raipur (C.G.)
Phone No. 0771 – 4095330, Moble +919926 0600 27
E-mail – bhawarmal@gmail.com

JANBHAGIDARI SAMITI GOVT COLLAGE SANAWAL

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

BALANCE SHEET (As on 31/03/2020)

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Accumulated Fund			
Opening Balance	611,750.00	Fixed Assets	49,370.00
Add - Surplus/ Deficiet of Income		Water Machine	354,694.00
as per I&E A/c	49,120.00	Furnitire	41,800.00
		Inverter	7,300.00
		Coller	27,700.00
		Musucal Instrument	
		Current Assets, Loans and Advances	
		Advance to Govt Collage Wadrafnagar	63,300.00
			116,706.00
		Cash & Bank Balances	
		Cash in Hand	-
		Chhattisgarh Rajya Gramin bank	
		A/c. 77039568365	116,706.00
	660,870.00		660,870.00

As per our report of even date attached herewith.

For, Shashank Moghe & Co.

Chartered Accountants



CA Anoop Kumar Gupta

Partner

M. No. 414659



प्राचार्य

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

Place : Bhawarmal (C.G.)

Date : 25-07-2021

प्राचार्य

शासकीय महाविद्यालय सनावल

JANBHAGIDARI SAMITI GOVT COLLAGE SANAWAL
Managed 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)

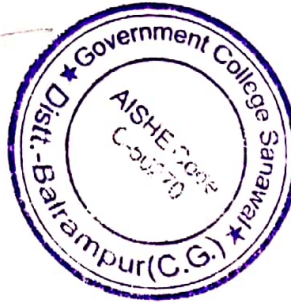
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Recurring Expenses :		By Janbhagidari Fees from student	193,500.00
Reapir and Maintenance			
Teachers Mandey	102,000.00		
Professional fees	19,580.00		
Festival expenses	7,300.00		
Printing & Stationery	3,700.00		
Office expenses	1,300.00		
Website expenses	10,500.00		
" Excess of Income over Expenditure	49,120.00		
	193,500.00		193,500.00

As per our report of even date attached herewith.

For, Shashank Moghe & Co.
Chartered Accountants

CA Anoop Kumar Gupta
Partner
M. No. 414659

(Principal)
शासकीय महाविद्यालय सनावल
जिला - बलरामपुर (छ.ग.)
Place : Bhawarmal (C.G.)
Date : 25-07-2021



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

JANBHAGIDARI SAMITI GOVT COLLAGE SANAWAL

Managed 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)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Recurring Expenses :	
Cash in Hand	185,955.00	Reapir and Maintenance	-
Chhattisgarh Rajya Gramin bank		Teachers Mandey	102,000.00
A/c. 77039568365	185,955.00	Professional fees	19,580.00
		Festival expenses	7,300.00
		Printing & Stationery	3,700.00
		Office expenses	1,300.00
		Website expenses	10,500.00
Janbhagidari Fees from student	193,500.00	By Non Recurring Expenses :	
		Furniture	118,369
		" Closing Balance	116,706.00
		Cash in Hand	-
		Chhattisgarh Rajya Gramin bank	
		A/c. 77039568365	116,706.00
	379,455.00		379,455.00

As per our report of even date attached herewith.

For, Shashank Moghe & Co.
Chartered Accountants

CA Anoop Kumar Gupta
Partner
M. No. 414659



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

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

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, Bhawarnal, Chandra Nagar, District:- Balarampur-Ramanujanj, (C.G.), Pin 497220,
Phone No +919926000027

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

E-Mail - bhawarnal@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.
- 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 give a true and fair view:-



Branch Office:- Bhawarmal, Chandra Nagar, Balrampur - Ramchandrapur, Chhattisgarh, Pin 497220,
Head Office:- 35, 1st floor, Gurukul College, Kalibadi Road, Raipur (C.G.)
Phone No. 0771 - 4093340, Mobile +919926 0000 27
E-mail - bhawarmal@gmail.com

प्राचार्य
शासकीय महाविद्यालय सनावल
जिला - बलरामपुर (उ.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



ANOOP KUMAR GUPTA
(Partner)

M. No. - 414659

UDIN:- 21414659AAAAFX6863

DATE : 26/07/2021

PLACE: Bhawarmal (C.G.)

प्राचार्य

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



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

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.

FOR; SHASHANK MOGHE & CO.

Chartered Accountants



ANOOP KUMAR GUPTA

(Partner)

M. No. – 414659

DATE : 26/07/2021

PLACE: Bhawarmal (C.G.)

प्रचार्य

शासकीय महाविद्यालय सनावल

जिला - रायचूर (म.प्र.)

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

JANBHAGIDARI SAMITI GOVT COLLAGE SANAWAL

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

BALANCE SHEET (As on 31/03/2021)

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Accumulated Fund		Fixed Assets	
Opening Balance	660,870.00	Water Machine	49,370.00
add Surplus/ Deficiet of Income		Furniture	354,694.00
as per I&E A/c	31,164.00	Inverter	41,800.00
		Coller	7,300.00
		Musucal Instrument	27,700.00
		Current Assets, Loans and Advances	
		Advance to Govt Collage Wadrafnagar	63,300.00
		Cash & Bank Balances	147,870.00
		Cash in Hand	-
		Chhattisgarh Rajya Gramin bank	
		A/c. 77074361856	147,870.00
	692,034.00		
			692,034.00

As per our report of even date attached herewith.

For, Shashank Moghe & Co.
Chartered Accountants

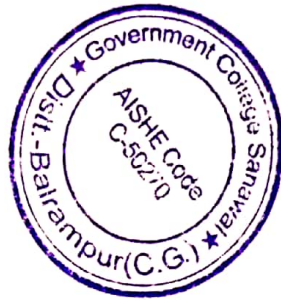


CA Anoop Kumar Gupta
Partner
M. No. 414659

(Handwritten signature)

प्राचार्य

शासकीय महाविद्यालय सनावल
(Principal)
जिला - बलरामपुर (छ.ग.)
Govt Collage Sanawal



Place : Bhawarmal (C.G.)

Date : 26-07-2021

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

JANBHAGIDARI SAMITI GOVT COLLAGE SANAWAL
 Managed By - Principal Government Collage Sanawal
 Block - Ramchandrapur, District - Balrampur (C.G.) Pin 497220

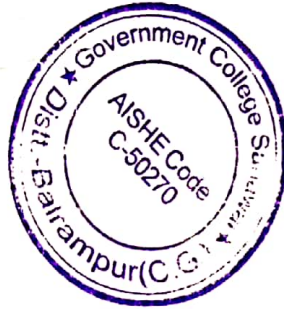
Income & Expenditure Account
 For the year ended (01/04/2020 to 31/03/2021)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Recurring Expenses :		By Janbhagidari Fees from student	148,000.00
Bank Charges	51.00		
Teachers Mandey	92,000.00	By Bank Interest	932.00
Professional fees	6,490.00		
Festival expenses	4,227.00		
Printing & Stationery	-		
Office expenses	-		
Website expenses	15,000.00		
Excess of Income over Expenditure	31,164.00		
	148,932.00		148,932.00

As per our report of even date attached herewith.

For, Shashank Moghe & Co.
 Chartered Accountants

CA Anoop Kumar Gupta
 Partner
 M. No. 414659



(Handwritten signature)

(Principal)
 शासकीय महाविद्यालय सनावल
 जिला - बलरामपुर (छ.ग.)
 Place : Bhawarmal (C.G.)
 Date : 26-07-2021

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

JANBHAGIDARI SAMITI GOVT COLLAGE SANAWAL
 Managed By - Principal Government Collage Sanawal
 Block - Ramchandrapur, District - Balrampur (C.G.) Pin 497220

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

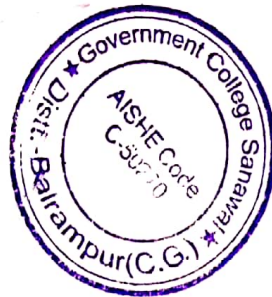
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>Opening Balance</u>			
Cash in Hand	116,706.00	<u>By Recurring Expenses :</u>	
Chhattisgarh Rajya Gramin bank A/c 77039568365	116,706.00	Bank Charges	51.00
		Teachers Mandey	92,000.00
		Professional fees	6,490.00
		Festival expenses	4,227.00
		Printing & Stationery	-
		Office expenses	
		Website expenses	15,000.00
<u>Janbhagidari Fees from student</u>	148,000.00	<u>By Non Recurring Expenses :</u>	
<u>Bank interest</u>	932.00	Furniture	-
		" <u>Closing Balance</u>	147,870.00
		Cash in Hand	-
		Chhattisgarh Rajya Gramin bank	
		A/c. 77074361856	147,870.00
	265,638.00		265,638.00

As per our report of even date attached herewith.

For, Shashank Moghe & Co.
Chartered Accountants



CA Anoop Kumar Gupta
Partner
M. No. 414659



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

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

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