

Financial statement-----

**JANBHAGIDARI SAMITI**

***NEW GOVT.GIRLS COLLEGE KAWARDHA***

***Accounting year ----- 01-04-2015 To 31-03-2016***

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**AUDITOR**  
**PANKAJ KUMAR JAIN & CO.**  
CHARTERED ACCOUNTANT  
FRN.NO.016329C  
MAIN ROAD, KAWARDHA  
PHO.NO. - 07741-233678  
MOBILE - 9425558951

PANKAJ KUMAR JAIN,  
Chartered Accountants  
M.Com., FCA,



Main Road-Kawardha  
Dist-Kabirdham  
email : capankajssm@icai.org  
Mobile No. 94255-58951

TO

UDIN NO :- 21406973AAAAHU6078

THE MEMBER  
JANBHAGIDARI SAMITI NEW GOVT. GIRLS COLLEGE,  
KAWARDHA  
DIST-KABIRDHAM (C.G.)

1. I have examined the Income & Expenditure Account and Receipt & payment account And Balance sheet for the year ended 31 March 2016 as on that date, attached herewith, of JANBHAGIDARI SAMITI NEW GOVT. GIRLS COLLEGE, KAWARDHA, DISTRICT- KAWARDHA (C.G.).
2. I certify that the Income & Expenditure Account and receipt & payment account And Balance sheet for the year ended 31 March 2016 as on that date, are in agreement with the books of account maintained JANBHAGIDARI SAMITI NEW GOVT. GIRLS COLLEGE, KAWARDHA, DISTRICT- KAWARDHA (C.G.).
3. (a) I report the following observation /comments/discrepancies /inconsistencies; if any AS MENTIONED IN THE NOTES ON ACCOUNT.  
(b) Subject to above I have obtained all the information and explanations that, to the best of my knowledge and belief, were necessary for the purpose of audit.  
(i) In my opinion the trust has kept proper books of account so far as appears my examination of the books.  
(ii) In my opinion and to the best of my information and according to the explanations given to me, the said accounts, read with notes thereon (if any) present true & Fair view.

#### NOTES ON ACCOUNT

- 1- Cash in hand is not physically verified by me.
- 2- Cash system of accounting has been maintained by the committee.
- 3- Ledger not maintained by management.
- 4- Physical verification of Fixed Assets in not taken.
- 5- Depreciation on Fixed Assets charged during the year on WDV method .

Place: Kawardha

Date : 22/07/2021

For, PANKAJ KUMAR JAIN & CO.  
(CHARTERED ACCOUNTANT)  
(F.R.N.) 016329C

PANKAJ KUMAR JAIN  
( PROPRIETOR )  
M.NO.406973



**JANBHAGIDARI SAMITI NEW GOVT.GIRLS COLLEGE,KAWARDHA**  
**BALANCE SHEET**  
 For the period 01-04-2015 To 31-03-2016

Fund & Liabilities	AMOUNT	Assets	AMOUNT
Capital Fund :-	524619.00	Properties and Assets	
		Computer	46100.00
		Printer	17977.00
Add- Income And Expenditure A/c	20175.00	Water-Purifier	40630.00
	<b>544794.00</b>	Heamocytometor	807.00
		UPS	21138.00
		Mercury Lamp	2565.00
		Digital Multimotor	4412.00
		<b>CASH AND BANK BALANCE:-</b>	
		CASH IN HAND	2733.00
		CASH AT BANK	408432.00
<b>Total</b>	<b>544794.00</b>	<b>Total</b>	<b>544794.00</b>

As per our report on even dated

**President**  
**Principal**  
 New Govt. Girls College  
 Kawardha  
 Distt-Kabirdham (C.G.)

Secretary

For, PANKAJ KUMAR JAIN & CO.  
 Chartered Accountant  
 (F.R.N.) 016329C



**PANKAJ KUMAR JAIN**  
 (PROPRIETOR)  
 M.No.406973

Date - 22-07-2021  
 Place - Kawardha



**JANBHAGIDARI SAMITI NEW GOVT. GIRLS COLLEGE, KAWARDHA**  
**RECEIPT & PAYMENT A/C**  
 For the period 01-04-2015 To 31-03-2016

RECIPT	AMOUNT	PAYMENT	AMOUNT
<b>Opening Balance:</b>			
Cash in hand	1433.00	Salary	192650.00
Cash at Bank	341012.00	Legal Fees	21000.00
		Other Exp,	17300.00
<b>Admission Fees</b>	<b>303000.00</b>	Stationary Exp,	2700.00
		Bank charges	630.00
		<b>Closing Balance:</b>	
		Cash in hand	2733.00
		Cash at Bank	408432.00
<b>TOTAL</b>	<b>645445.00</b>	<b>TOTAL</b>	<b>645445.00</b>

As per our report on even dated

**President**  
**Principal**  
 Govt. Girls College  
 Kawardha  
 Distt-Kabirdham (C.G.)

Secretary

For, PANKAJ KUMAR JAIN & CO.  
 Chartered Accountant  
 (F.R.N.) 016329C



PANKAJ KUMAR JAIN  
 (PROPRIETOR)  
 M.No.406973

Date - 22-07-2021  
 Place - Kawardha

**JANBHAGIDARI SAMITI NEW GOVT. GIRLS COLLEGE, KAWARDHA**  
**INCOME AND EXPENDITURE A/C**  
 For the period 01-04-2015 To 31-03-2016

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salary	192650.00	Admission Fees	303000.00
Legal Fees	21000.00		
Other Exp,	17300.00		
Stationary Exp,	2700.00		
Bank charges	630.00		
Depreciation	48545.00		
 Acess of Income Over Expenditure	 20175.00		
<b>TOTAL</b>	<b>303000.00</b>	<b>TOTAL</b>	<b>303000.00</b>

As per our report on even dated

Secretary

For, PANKAJ KUMAR JAIN & CO.  
 Chartered Accountant  
 (F.R.N.) 016329C

PANKAJ KUMAR JAIN  
 (PROPRIETOR)  
 M.No.406973



President  
**Principal**  
 New Govt. Girls Colleg  
 Kawardha  
 Distt-Kabirdham (C.G.)

Date - 22-07-2021  
 Place - Kawardha