

Financial statement-----

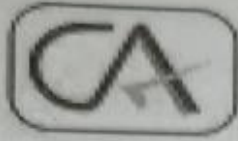
JANBHAGIDARI SAMITI

NEW GOVT.GIRLS COLLEGE KAWARDHA

Accounting year ----- 01-04-2017 To 31-03-2018

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 :- 21406973AAAAHW3004

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 2018 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 2018 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 ACCOUNTANTS)
(F.R.N.) 016329C

PANKAJ KUMAR JAIN
(PROPRIETOR)
M.NO.406973



JANBHAGIDARI SAMITI NEW GOVT. GIRLS COLLEGE, KAWARDHA
BALANCE SHEET

For the period 01-04-2017 to 31-03-2018

Fund & Liabilities	AMOUNT	Assets	AMOUNT
Capital Fund :-	564654.97	Properties and Assets	
		Computer	16596.00
		Printer	10112.00
Add- Income And Expenditure A/c	15876.00	Water-Purifier	29355.00
	580530.97	Heamocytometor	583.00
		UPS	15272.00
		Mercury Lamp	2077.00
		Digital Multimotor	3574.00
		CASH AND BANK BALANCE:-	
		CASH IN HAND	24850.00
		CASH AT BANK	478111.97
Total	580530.97	Total	580530.97

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

Secretary

As per our report on even dated

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 01-04-2017 to 31-03-2018

RECIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance:			
Cash in hand	24810.00	Salary	242800.00
Cash at Bank	439234.97	Repair Exp,	48370.00
		Electricity Exp,	10790.00
		Other Exp,	25115.00
		Kendransh sulk	5300.00
		Bank Charges	708.00
Admission Fees	372000.00		
		Closing Balance:	
		Cash in hand	24850.00
		Cash at Bank	478111.97
TOTAL	836044.97	TOTAL	836044.97

As per our report on even dated

President
Principal
New Govt. Girls Colleg.
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 01-04-2017 to 31-03-2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salary	242800.00	Admission Fees	372000.00
Repair Exp,	48370.00		
Electricity Exp,	10790.00		
Other Exp,	25115.00		
Kendranch sulk	5300.00		
Bank Charges	708.00		
Depreciation	23041.00		
Acess of Income Over Expenditure	15876.00		
TOTAL	372000.00	TOTAL	372000.00

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 College
 Kawardha
 Distt-Kabirdham (C.G.)

Date - 22-07-2021
 Place - Kawardha