

Financial statement-----

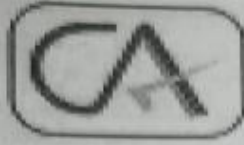
JANBHAGIDARI SAMITI

NEW GOVT.GIRLS COLLEGE KAWARDHA

Accounting year ----- 01-04-2018 To 31-03-2019

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 :- 21406973AAAAHX1967

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 2019 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 2019 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 01-04-2018 To 31-03-2019

| Fund & Liabilities | AMOUNT | Assets | AMOUNT |
|---------------------------------|------------------|--------------------------------|------------------|
| Capital Fund :- | 580530.97 | Properties and Assets | |
| | | Computer | 9958.00 |
| | | Printer | 7584.00 |
| Add- Income And Expenditure A/c | 181755.00 | Water-Purifier | 24952.00 |
| | 762285.97 | Heamocytometor | 496.00 |
| | | UPS | 12981.00 |
| | | Mercury Lamp | 1869.00 |
| | | Digital Multimotor | 3217.00 |
| | | CASH AND BANK BALANCE:- | |
| | | CASH IN HAND | 26850.00 |
| | | CASH AT BANK | 674378.97 |
| Total | 762285.97 | Total | 762285.97 |

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 01-04-2018 To 31-03-2019

| RECIPT | AMOUNT | PAYMENT | AMOUNT |
|-------------------------|------------------|-------------------------|------------------|
| Opening Balance: | | | |
| Cash in hand | 24850.00 | Salary | 243300.00 |
| Cash at Bank | 478111.97 | INTERNET Exp. | 11300.00 |
| | | Electricity Exp, | 2150.00 |
| | | Other Exp, | 12234.00 |
| | | Computer Exp. | 7000.00 |
| Admission Fees | 474900.00 | Bank Charges | 649.00 |
| | | Closing Balance: | |
| | | Cash in hand | 26850.00 |
| | | Cash at Bank | 674378.97 |
| TOTAL | 977861.97 | TOTAL | 977861.97 |

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
INCOME AND EXPENDITURE A/C
 For the period 01-04-2018 To 31-03-2019

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|-------------------------------------|------------------|----------------|------------------|
| Salary | 243300.00 | Admission Fees | 474900.00 |
| INTERNET Exp. | 11300.00 | | |
| Electricity Exp, | 2150.00 | | |
| Other Exp, | 12234.00 | | |
| Computer Exp. | 7000.00 | | |
| Bank Charges | 649.00 | | |
| Depreciation | 16512.00 | | |
| | | | |
| Acess of Income Over Expenditure | 181755.00 | | |
| TOTAL | 474900.00 | TOTAL | 474900.00 |

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


 President
 Principal

Secretary

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

Date - 22-07-2021

Place - Kawardha