

Financial statement-----

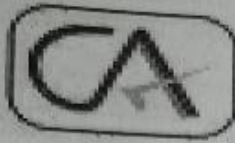
JANBHAGIDARI SAMITI

NEW GOVT. GIRLS COLLEGE KAWARDHA

Accounting year ----- 01-04-2019 To 31-03-2020

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 :- 21406973AAAAHY7461

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 2020 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 2020 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.) 016329



PANKAJ KUMAR JAIN
(PROPRIETOR)
M.NO.406973

JANBHAGIDARI SAMITI NEW GOVT. GIRLS COLLEGE, KAWARDHA
BALANCE SHEET
 For the period 01-04-2019 To 31-03-2020

Fund & Liabilities	AMOUNT	Assets	AMOUNT
Capital Fund :-	762285.97	Properties and Assets	
		Computer	5975.00
		Printer	5688.00
Add- Income And Expenditure A/c	274830.00	Water-Purifier	21209.00
	1037115.97	Heamocytometer	422.00
		UPS	11034.00
		Mercury Lamp	1682.00
		Digital Multimotor	2895.00
		CASH AND BANK BALANCE:-	
		CASH IN HAND	94979.00
		CASH AT BANK	893231.97
Total	1037115.97	Total	1037115.97

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
 RECEIPT & PAYMENT A/C
 For the period 01-04-2019 To 31-03-2020

RECIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance:			
Cash in hand	26850.00	Salary	241836.00
Cash at Bank	674378.97	Other Exp, Bank charge	19056.00 826.00
Admission Fees	548700.00		
		Closing Balance:	
		Cash in hand	94979.00
		Cash at Bank	891231.97
TOTAL	1249928.97	TOTAL	1249928.97

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 01-04-2019 To 31-03-2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salary	241836.00	Admission Fees	548700.00
Other Exp,	19056.00		
Bank charge	826.00		
Depreciation	12152.00		
 Acess of Income Over Expenditure	 274830.00		
TOTAL	548700.00	TOTAL	548700.00

As per our report on even dated

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