

Financial statement-----

JANBHAGIDARI SAMITI

NEW GOVT. GIRLS COLLEGE KAWARDHA

Accounting year ----- 01-04-2020 To 31-03-2021

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 :- 21406973AAAAHZ6124

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 2021 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 2021 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 01-04-2020 To 31-03-2021

Fund & Liabilities	AMOUNT	Assets	AMOUNT
Capital Fund :-	1037115.97	Propertles and Assets	
		Computer	3585.00
		Printer	4266.00
less- Income And Expenditure A/c	141811.00	Water-Purifier	18028.00
	895304.97	Heamocytometor	359.00
		UPS	9379.00
		Mercury Lamp	1514.00
		Digital Multimeter	2709.00
		CASH AND BANK BALANCE:-	
		CASH IN HAND	60779.00
		CASH AT BANK	794685.97
Total	895304.97	Total	895304.97

As per our report on even dated

President
Principal
 New Govt. Girls Collc.
 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 - 22-06-2021
 Place - Kawardha

JANBHAGIDARI SAMITI NEW GOVT. GIRLS COLLEGE, KAWARDHA
INCOME AND EXPENDITURE A/C
 For the period 01-04-2020 To 31-03-2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salary	508766.00		
Nagar Palika Exp.	100000.00	Admission Fees	493200.00
Repair Exp.	16000.00		
Bank Charges	1180.00		
Depreciation	9065.00		
		Acess of Expenditure Over Income	141811.00
TOTAL	635011.00	TOTAL	635011.00

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 - 22-06-2021
 Place - Kawardha

JANBHAGIDARI SAMITI NEW GOVT. GIRLS COLLEGE, KAWARDHA
RECEIPT & PAYMENT A/C
 For the period 01-04-2020 To 31-03-2021

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance:		Salary	508766.00
Cash in hand	94979.00	Nagar Palika Exp.	100000.00
Cash at Bank	893231.97	Repair Exp.	16000.00
		Bank Charges	1180.00
Admission Fees	493200.00		
		Closing Balance:	
		Cash in hand	60779.00
		Cash at Bank	794685.97
TOTAL	1481410.97	TOTAL	1481410.97

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.) 016 29C



PANKAJ KUMAR JAIN
(PROPRIETOR)
M.No.406973

Date - 22-06-2021
Place - Kawardha