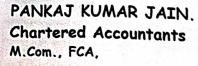
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JANBHAGIDARI SAMITI

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





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 & CQ. (CHARTERED ACCOUNTANT) CUM (F.R.N.) 016329C

> PANKALKUMAR JA (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	Properties and Assets	and the second
		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 Multimetor	2709.00
		CASH AND BANK BALANCE:-	
		CASH IN HAND	60779.00
		CASH AT BANK	794685.97
Total	895304.97	7 Total	895304.97

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

Kawardha Distt-Kabirdham (C.G.)

> 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	Avous
Salary Nagar Palika Exp. Repair Exp. Bank Charges Depreciation	508766.00 100000.00 16000.00 1180.00 9065.00	Admission Fees	493200.00
an and a second an application of the second and an analysis of the second and an analysis of the second and a The second and the second and an application of the second and an analysis of the second and a second		Acess of Expenditure Over Income	141811.00
TOTAL	635011.00	TOTAL	635011.00

President Principal New Govt. Giris College Kawardha Distr-Kabirdham (C.G.)

> Date - 22-06-2021 Place - Kawardha

Secretary

As per our report on even dated

For, PANKAJ KUMAR JAIN & CO.
Chartered Accountant

(F.R.N.) 016329

PANKAJ KUMAR JAIN (PROPRIETOR) M.No.406973

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

RECIEPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance:		Salary	508766.00
Cash in hand		Nagar Palika Exp.	100000.00
Cash at Bank		Repair Exp.	16000.00
		Bank Charges	1180.00
Admission Fees	493200.00		
		Closing Balance: Cash in hand Cash at Bank	60779.00 794685.9
TOTAL	1481410.97	Z TOTAL	1481410.9

President Principal

Kawardha
Disti-Kabirdham (C.G.)

Date - 22-06-2021 Place - Kawardha Secretary

As per our report on even dated

For, PANKAJ KUMAR JAIN & CO. Chartered Accountant

(F.R.N.) 016-29G

PANKAJ KUMAR JAIN (PROPRIETOR) M.No.406973