

Financial statement

JANBHAGIDARI SAMITI

NEW GOVT. COLLEGE KAWARDHA

Accounting Year ----- 01/04/2021 To 31/03/2022

AUDITOR
PANKAJ KUMAR JAIN & CO.
CHARTERED ACCOUNTANT
FRN.NO.016329C
MAIN ROAD, KAWARDHA
PHO.NO. - 07741-233678
MOBILE - 9425558951



UDIN NO.:- 22406973BEQGWR2433

1. I have examined the Receipt & payment Account and Income & Expenditure Account and Balance Sheet for the year ended 31 March 2022 as on that date attached herewith, of **JANBHAGIDARI SAMITI NEW GOVT. GIRLS COLLEGE – KAWARDHA, DISTRICT – KABIRDHAM (CG).**
2. I certify that the Receipt & payment Account and Income & Expenditure Account and Balance Sheet for the year ended 31 March 2022 are in agreement with the books of account maintained at of **JANBHAGIDARI SAMITI NEW GOVT. GIRLS COLLEGE – KAWARDHA, DISTRICT – KABIRDHAM (CG).**
- 3.
4. (a). I report the following observation /comments/discrepancies /inconsistencies; if any AS MENTIONED IN THE NOTES ON ACCOUNT.

(b) Subject to above :-
 - (i) I have obtained all the information and explanations that, to the best of my knowledge and belief, were necessary for the purpose of audit.
 - (ii) In my opinion the School has kept proper books of account so far as appears my examination of the books.
 - (iii) 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.

Place: Kawardha

Date : 01/12/2022

For, PANKAJ KUMAR JAIN & CO.
(CHARTERED ACCOUNTANT)
(F.R.N.) 016329C

PANKAJ KUMAR JAIN
(PROPRIETOR)
M.NO.406973

**JANBHAGIDARI SAMITI NEW GOVT. GIRLS COLLEGE, KAWARDHA
BALANCE SHEET**

For the period 01-04-2021 To 31-03-2022

Fund & Liabilities	AMOUNT	Assets	AMOUNT
Capital Fund :-	895304.97	Properties and Assets	
		Computer	2151.00
		Printer	2560.00
less- Income And Expenditure A/c	384549.00	Water-Purifier	15324.00
	510755.97	Heamocytometer	305.00
		UPS	7972.00
		Mercury Lamp	1287.00
		Digital Multimeter	2303.00
		CASH AND BANK BALANCE:-	
		CASH IN HAND	60779.00
		CASH AT BANK	418074.97
Total	510755.97	Total	510755.97

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 - 01-12-2022

Place - Kawardha

JANBHAGIDARI SAMITI NEW GOVT. GIRLS COLLEGE, KAWARDHA
RECEIPT & PAYMENT A/C
For the period 01-04-2021 To 31-03-2022

RECIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance:			
Cash in hand	60779.00	Salary	567172.00
Cash at Bank	794685.97	Repair Exp.	448490.00
		Computer Exp.	56600.00
		Audit Fees	24000.00
		Bank Charges	649.00
Admission Fees	720300.00		
		Closing Balance:	
		Cash in hand	60779.00
		Cash at Bank	418074.97
TOTAL	1575764.97	TOTAL	1575764.97

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




PANKAJ KUMAR JAIN
(PROPRIETOR)
M.No.406973

Date - 01-12-2022
Place - Kawardha