



STATEMENT OF ACCOUNTS  
OF  
**JANBHAGIDARI SAMITI**  
**NEW GOVT. COLLEGE KAWARDHA**  
RAIPUR (C.G.)  
FOR  
THE YEAR ENDED ON  
31<sup>st</sup> MARCH'2023

AUDITED BY  
**S A V M & Co.**  
Near Murti Construction,  
Raipura, Raipur (C.G.)



**S A V M & CO.**  
**(Formerly Known Agrawal Akash & Associates)**  
**CHARTERED ACCOUNTANTS**

To,

The Principal  
New Govt. Girls College  
Kawardha (C.G.)-491995

**Subject: Annual Audit Report 2022-2023 on the accounts of Janbhagidari Samiti New Govt. Girls College, Kawardha**

Sir,

Please find enclosed herewith a copy of final Audit Report on the accounts of Janbhagidari Samiti New Govt. Girls College, Kawardha for the year 2022-23.

- Encl: 1. Audit Report for the year ended 31<sup>st</sup> March, 2023  
2. Balance Sheet March 2023  
3. Receipt & Payment Account March 2023  
4. Income & Expenditure Account March 2023

For, **SAVM & Co.**  
(FRN - 023543C)  
CHARTERED ACCOUNTANTS



*Akash Agrawal*  
(CA Akash Agrawal)  
Partner  
(M.No.436655)



**S A V M & CO.**  
**(Formerly Known Agrawal Akash & Associates)**  
**CHARTERED ACCOUNTANTS**

INDEPENDENT AUDIT REPORT ON THE ACCOUNT OF NEW GOVT. GIRLS COLLEGE, KAWARDHA

1. We have audited the attached Balance Sheet of New Govt. Girls College, Kawardha as on 31 March, 2023 and the Income & Expenditure Account/ Receipt & Payment Account for the year ended 31<sup>st</sup> March, 2023. These financial statements are the responsibility of the Samiti/College. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We have conducted our audit in accordance with generally accepted Auditing Standards in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on a test basis, evidences supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluation of the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.
3. Based on our audit we certify that the Balance Sheet and Receipt & Payment account and Income & Expenditure account for the year ended 31<sup>st</sup> March, 2023 agreement with the books of account maintained at the office at Janbhagidari Samiti New Govt. Girls College-Kawardha (C.G.).
4. (a) We report the following observation/comments/discrepancies/inconsistencies, if any -Nil  
(b) Subject to above-
  - (A) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of the audit.
  - (B) In our opinion, proper books of account have been kept by the Samiti/College so far as appears from our examination of the books.
  - (C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any give true and fair view.

For, **SAVM & Co.**  
(FRN - 023543C)

CHARTERED ACCOUNTANTS



*Aakash Agrawal*

(CA Akash Agrawal)  
Partner  
(M.No.436655)

UDIN: - 23436655BGRLEP4146



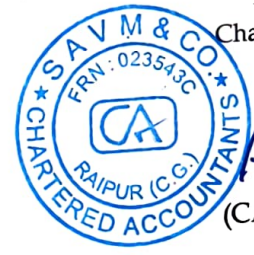


**JANBHAGIDARI SAMITI NEW GOVT. GIRLS COLLEGE, KAWARDHA**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2023.**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
Salary Paid to Staff	584,789.00	Admission Fees from Student	758,650.00
Repair and Maintenance		Deficit Transfer to Capital Fund B/S	
Misc. Expenses (Note)	60,679.00		
Software Expenses	20,000.00		
Contingencies			
Bank Charges	826.00		
Audit Fees (21-22)	4,500.00		
Deprication			
Surplus Transfer to Capital Fund B/S			
	10,445.00		
	77,411.00		
<b>Total Rs.</b>	<b>758,650.00</b>	<b>Total Rs.</b>	<b>758,650.00</b>

Compared with the books of Accounts Produced  
 Before us & Found in agreement there with

For, S A V M & CO.  
 Chartered Accountants



*Akash Agrawal*  
 (CA Akash Agrawal)  
 Partner

MN:- 436655

UDIN:-23436655BGRLEP4146

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

PLACE: RAIPUR  
 DATE: 28-04-2022

