

STATEMENT OF ACCOUNTS

OF

JANBHAGIDARI SAMITI NEW GOVT. COLLEGE KAWARDHA

RAIPUR (C.G.)

FOR

THE YEAR ENDED ON

31st MARCH'2023

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



SAVM&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 31st 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

> CA Akash Agrawal) Partner

> > (M.No.436655)



SAVM&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 31st 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.
- Based on our audit we certify that the Balance Sheet and Receipt & Payment account and Income & Expenditure account for the year ended 31st 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

A Akash Agrawal)

Partner

(M.No.436655)

UDIN: - 23436655BGRLEP4146

JANBHAGIDARI SAMITI NEW GOVT. GIRLS COLLEGE, KAWARDHA BALANCE SHEET FOR THE YEAR ENDED ON 31/03/2023.

FUND & LIABILITES		AMOUNT	PROPERTY & ASSETS		AMOUNT
Capital Fund			Fixed Assets		
Opening Balance	510,755.97		Computer & Printer	4,711.00	
Add: Current year surplus	77,411.00	588,166.97	Less: Dep @ 40%	1,884.00	2,827.00
			Water Purifer	15,324.00	
			Less: Dep @ 15%	2,299.00	13,025.00
			Heamcytometor/UPS	8,277.00	
			Less: Dep @ 15%	1,242.00	7,035.00
			Mercury Lamp Less: Dep @ 15%	1,287.00 193.00	1,094.00
					-,
			Digital Multimetor	2,303.00	1.050.0
			Less: Dep @ 15%	345.00	1,958.00
			CC TV Camera	29,878.00	
			Less: Dep @ 15%	4,482.00	25,396.00
	-		Closing Balance		
	-		Cash in hand	-	
			Balance at Bank (SBI 1387)	536,831.97	536,831.97
Total Rs.		588,166.97	-	Total Rs.	588,166.97

PRINCIPAL
New Goyt. Giris College
Kawardha
Distt-Kabirdham (C.G.)

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PLACE: RAIPUR -DATE: 28-04-2022 Compared with the books of Accounts Produced Before us & Found in agreement there with

For, S A V M & CO. Chartered Accountants

(CA Akash Agrawal) Partner

MN:- 436655

UDIN:-23436655BGRLEP4146

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

INCOME AMOUNT Assion Fees from Student Transfer to Capital Fund B/S
ssion rees from student
Transfer to Capital Fund B/S
Total Rs. 758,650.0
Total Rs. 758,690.0 Compared with the books of Accounts Produce
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Before us & Found in agreement there with

For, SAVM&CO.

Chartered Accountants

(CA Akash Agrawal)

Partner MN:- 436655

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

PLACE: RAIPUR DATE: 28-04-2022 UDIN:-23436655BGRLEP4146

JANBHAGIDARI SAMITI NEW GOVT. GIRLS COLLEGE, KAWARDHA RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31/03/2023. **AMOUNT PAYMENT AMOUNT** RECEIPTS 584,789.00 Salary Paid to Staff Opening Balance 60,779.00 Cash in hand 478,853.97 Repair and Maintance 418,074.97 Balance at Bank (SBI 1387) Misc.Expenses (Note) 60,679.00 29,878.00 Computer Expenses 110,557.00 20,000.00 758,650.00 Software Expenses Addmission Fees from Student Contingencies 826.00 **Bank Charges** 5,326.00 Audit Fees (21-22) 4,500.00 Closing Balance Cash in hand 536,831.97 Balance at Bank (SBI 1387) 536,831.97 Total Rs. 1,237,503.97 1,237,503.97 Total Rs.

Note- F.Y. 20-21 Cash withdrwal for Expenses which is paid but not record in cash and bank books so difference arise which are records in current F.Y. as Misc. Expenses Rs. 60679 and Rs 100 Cash Deposited into Bank A/c.

PLACE: RAIPUR DATE: 28-04-2022 PRINCIPAL
New Govt Giris College
Kawardha
Distt-Kabirdham (C.G.)

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

For, S A V M & CO.

Chartered Accountants

A Akash Agrawal)

Partner

MN:- 436655

UDIN:-23436655BGRLEP4146