

आंतरिक लेखा परीक्षा 2017-18

प्राचार्य के आदेशानुसार महाविद्यालय के कैंशुक् (शासकीय एवं अशासकीय) भावपत्र, लुलनात्मक सावणी, जम्मास कैंशुक् एवं विषय लहाऊचर का परीक्षा किया गया, जांच में सही पाया गया।

वार्षिक आंतरिक परीक्षा अप्रैल 2017 से मार्च 2018 तक का लेखा परीक्षा किया गया जिसमें सभी अकिलेव्य सत्य एवं सही पाया गया।

1. डॉ. रसठ रसठ दीवान - सठ प्राठ वाचशास्त्र आंतरिक लेखा परीक्षाक दुल
2. डॉ. पीकेववि, सठ प्राठ अधशास्त्र एवं आंतरिक लेखा परीक्षाक रिवरि

[Signature]

Principal

Chandrapal Dadsena Govt.
College Pithora,
Distt-Mahasamund(C.G.)



आंतरिक वार्षिक लेखा परीक्षा - 2018-19

प्राचार्य - चण्पाठ डे शासक महाविद्यालय विद्यार्थी के निदेशानुसार महाविद्यालय के, शासकीय कैश बुक, जवभाठ सर कैश बुक, बिक्री और बिल व्हाउचर का अप्रैल 2018 से मार्च 2019 तक के अभिलेखों का लेखा परीक्षण किया गया जांच में सही एवं सत्य पाया गया।

1. डॉ. रसठ रसठ कीवान - सहपाठ जवभाठ

duu

2. डॉ. पीठके रवि - सहपाठ अध्यापक

Ravi

Signature

Principal

Chandrapal Dadsena Govt. College, Pithara

Distt. Muz. Pithara, Chandrapal Dadsena Govt. College, Pithara

Principal



आंतरिक वार्षिक लेखा परीक्षा - 2019-20

प्राचार्य के आदेशानुसार महाविद्यालय के शासकीय व्यवस्थापकीय
कौशल (जम्हावर) निम्न, एवं किल्ले का कार्यरत 5
अप्रैल 2019 से मार्च 2020 तक का वार्षिक आंतरिक लेखा
परीक्षा किया गया, जिनोपरान्त सभी का मिलान सही
पाया गया।

1- डॉ. रमेश रमेश दीवान, सहाय प्राध्यापक राधा ^{duel}

2 डॉ. पी. के. रवि, सहाय प्राध्यापक अध्यापक ^{Ravi}

Principal
Chandrapal Dadsena Govt.
College Pithora,
Distt-Mahasamund(C.G.)

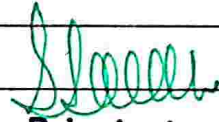


औद्योगिक वार्षिक लेखा परीक्षा 2020-21

प्राचार्य के आदेशानुसार शासक भगविं पिथौरा के केंद्रा लुक, (शासकीय एवं अशासकीय) निविदा, लुलनात्मक सारणी तथा विल वहाकचर का अप्रैल 2020 से मार्च 2021 तक का लेखा परीक्षा किया गया, सभी मामले एवं लेखा सही एवं सत्य पाया गया।

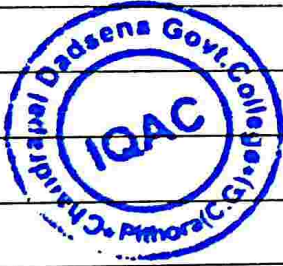
1. डॉ. पी.के. रवि, सहाय प्राध्यापक अर्थशास्त्र 

2. श्री जितेन्द्र कुमार पटेल, सहाय वाणिज्य 



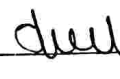
Principal


Chandrapal Dadsena Govt.
College Pithora,
Distt. Mahasamund (C.G.)

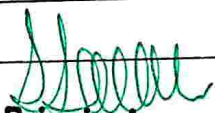


आंतरिक वार्षिक लेखा परीक्षण 2021-22

प्रधानी-चण्ण्डा डडसाण मराविठ पिथोरा के काकेसाळस्यार
महाविद्यालय के शासकीय केश बुक, जम्भाठसठ केश बुक,
भावपत्र, लधा बिल व्हाडचर का लेखा परीक्षण अप्रैल 2022 से
मार्च 2022 तक का किया गया, जांच में समस्त अभिलेख
एवं लेखा सही पाया गया।

1. डॉ. शरद शरद कीवान, संप्राण वाणिज्य - 

2. श्री जितेन्द्र कुमार पटेल संप्राण वाणिज्य - 


Principal

Chandrapal Dadsena Govt.
College Pithora,
Distt-Mahasamundhri (C.G.)



POOJA SHARMA & CO.
CHARTERED ACCOUNTANTS
G-16, NAVKAR BHAWAN,
CHOUBEY COLONY, RAIPUR (C.G.)



Mob: 9826658956
Tel: 0771-4058778

Email id: capooja2012@gmail.com

CERTIFICATE

We have examined Receipt and Payment accounts for the period 1st April 2017 to 31st March 2018 annexed herewith of JAN BHAGIDARI SAMITI GOVT. MAHAVIDHYALAY PITHORA, Dist, MAHASAMUND (C.G.)

1. We certify that the Receipt and Payment account are in agreement with the books of accounts maintained at Pithora, Dist. Mahasamund.
2. We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit.
3. 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 a true and fair view.

20421607 ANNABE 1694

AUDITORS REPORT

As per our report of even date, subject to notes on accounts.

Place:- Raipur
Date:-15/12/2020

Pooja Sharma & Co.
Chartered Accountants
ERN 017718C
Pooja Sharma
(Proprietor)

Principal
Chandrapal Dadsena Govt. College Pithora,
Dist. Mahasamund (C.G.)

Principal
Chandrapal Dadsena Govt. College Pithora,
Dist. Mahasamund (C.G.)

JAN-BHAGIDARI SAMITI
GOVT. MAHAVIDHYALAYA, PITHORA MAHASAMUND (C.G.)

RECEIPT AND PAYMENT ACCOUNT
(FOR THE YEAR ENDED 31 MARCH, 2017)

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO OPENING BALANCE(01.04.2016)		BY HONORARIUM	618816.00
CASH BALANCE	6000.00	BY WAGES	4360.00
BANK BALANCE	3350327.00	BY AFFILIATION FEES	38500.00
TO VIKASH SHULKA RECEIVED	1994750.00	BY STATIONERY	31740.00
TO INTEREST INCOME	107140.00	BY ADVERTISEMENT	4900.00
TO RECEIPT FROM A FUND	34885.00	BY BANK CHARGES	58.00
		BY AUDIT FEES	16000.00
		BY FURNITURE & FIXTURE	18500.00
		BY REPAIR & MAINTENANCE	4160.00
		BY ELECTRONICS & ELECTRICALS REPAIR	12720.00
		BY COMPUTER REPAIR	10400.00
		BY MISC. EXPENSES	9520.00
		BY WEB SITE MAINTENANCE	3500.00
		BY CLOSING BALANCE(31.03.2017)	
		CASH BALANCE	2000.00
		BANK BALANCE	4717928.00
TOTAL	5493102.00	TOTAL	5493102.00

PLACE: RAIPUR
 DATE: 15/12/2020

FOR POOJA SHARMA & CO.
 CHARTERED ACCOUNTANTS

CA POOJA SHARMA
 (PROPRIETOR)

UDIN NO:-20421607AAAABD3900



Handwritten signature in green ink.

Principal
Chandrapal Dadsena Govt.
College Pithora,
Dist-Mahasamund(C.G.)

JAN-BHAGIDARI SAMITI
GOVT. MAHAVIDHYALAYA, PITHORA, MAHASAMUND (C.G.)
INCOME AND EXPENDITURE A/C
(FOR THE YEAR ENDED 31 MARCH, 2017)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO HONORARIUM	618816.00	BY VIKASH SHULKA RECEIVED	1994750.00
TO WAGES	4360.00	BY INTEREST INCOME	107140.00
TO MISC. EXPENSES	9220.00	BY RECEIPT FROM A FUND	34885.00
TO AFFILIATION FEES	38500.00		
TO FURNITURE PURCHASED	18500.00		
TO STATIONERY	31740.00		
TO REPAIR & MAINTANCE	4160.00		
TO ELECTRONICS & ELECTRICALS REPAIR	12720.00		
TO COMPUTER REPAIR	10400.00		
TO WEB SITE MAINTENANCE	3500.00		
TO ADVERTISEMENT	4900.00		
TO BANK CHARGES	58.00		
TO AUDIT FEES	16000.00		
TO NET SURPLUS-EXCESS OF INCOME	1363901.00		
OVER EXPENDITURE			
Total	2136775.00	Total	2136775.00

PLACE: RAIPUR
DATE: 15/12/2020

FOR POOJA SHARMA & CO.
CHARTERED ACCOUNTANTS
CA POOJA SHARMA
(PROPRIETOR)
UDIN NO:-204216077AAAABDS906

Apt D
Sharma

Principal
Mandrapal Dadsena Govt.
College Pithora,
Distt. Mahasamund (C.G.)

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**NOTES TO THE FINAL AUDIT OF JAN BHAGIDARI
SAMITI**

**GOVT MAHAVIDYALAYA PITHORA
DIST. MAHASAMUND (C.G.)**

For the statement of Accounting as on 31st March 2017 (Financial Year 2016-17)

1. ACCOUNTING POLICY

The College is employed cash system of accounting.

2. FIXED ASSETS AND DEPRICIATION

Fixed assets are stated at cost. No depreciation has been provided so far.

3. CONTIGENT LIABILITIES

There is no system ascertain for contingent liabilities.

4. EVENT OCCURING AFTER THE BALANCE SHEET DATE

There are no significant items.

5. CHANGES IN ACCOUNTING POLICIES

As explained to us, there are no changes in accounting policies as compared to previous year.

6. EXTRA ORDINARY ITEMS

There are no significant items.

7. BANK BALANCES

Bank account reconciled by the Samiti and tallied with bank statement presented before us.

8. CASH BALANCE

We have not verified physical cash balance available as on 31.03.2017, however, that have been certified by the principle.

Place:- Raipur

Date:-15.12.2020

Attest
Principal
Principal
Chandrapal Dadsena Govt.
College Pithora,
Distt. Mahasamund(C.G.)

Pooja Sharma & Co.
Chartered Accountants
FRN
017718C
Pooja Sharma
(Proprietor)

12/16/2020
POOJA SHARMA & CO.
CHARTERED ACCOUNTANTS
G-16, NAVKAR BHAWAN,
CHOUBEY COLONY, RAIPUR (C.G)



Email id-capooja2012@gmail.com

CERTIFICATE

We have examined Receipt and Payment accounts for the period 1st April 2018 to 31st March 2019 annexed herewith of JAN BHAGIDARI SAMITI GOVT.MAHAVIDHYALAY PITHORA, Dist ,MAHASAMUND (C.G.)

1. We certify that the Receipt and Payment account are in agreement with the books of accounts maintained at Pithora, Dist. Mahasamund.
2. We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit.
3. 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 a true and fair view.

20421607AAAABT4162

AUDITORS REPORT

As per our report of even date, subject to notes on accounts.

Place:- Raipur
Date:-15/12/2020

API
S...

Principal
Chandrapal Dadsena Govt.
College Pithora,
Distl-Mahasamund(C.G.)

Pooja Sharma & Co.
Chartered Accountants
Pooja Sharma
(Proprietor)
Chartered Accountants

JAN-BHAGIDARI SAMITI
GOVT. MAHAVIDHYALAYA, PITHORA MAHASAMUND (C.G.)
RECEIPT AND PAYMENT ACCOUNT
(FOR THE YEAR ENDED 31 MARCH, 2018)

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO OPENING BALANCE(01.04.2017)		BY HONORARIUM	701177.00
CASH BALANCE	2000.00	BY WAGES	73940.00
BANK BALANCE	4717928.00	BY INSPECTION CHAGES	1000.00
TO VIKASH SHULKA RECEIVED	1466900.00	BY STATIONERY	13690.00
TO INTEREST INCOME	195728.00	BY ACCOUNTING CHARGES	7000.00
		BY BANK CHARGES	59.00
		BY TRAVELLING EXPENSES	1000.00
		BY AUDIT FEES	1500.00
		BY FURNITURE & FIXTURE	74778.00
		BY REPAIR & MAINTENANCE	214057.00
		BY ELECTRONICS & ELECTRICALS REPAIR	57946.00
		BY COMPUTER REPAIR	14900.00
		BY BOOKS PURCHASE	6465.00
		BY WEB SITE MAINTENANCE	3000.00
		BY BIOMETRIC PURCHASE	6500.00
		BY CANTEEN WAGES	15000.00
		BY MISC. EXPENSES	11645.00
		BY CLOSING BALANCE(31.03.2018)	
		CASH BALANCE	900.00
		BANK BALANCE	5177999.00
TOTAL	6382556.00	TOTAL	6382556.00

PLACE: RAIPUR
DATE: 15/12/2020

FOR POOJA SHARMA & CO.
CHARTERED ACCOUNTANTS
CA POOJA SHARMA 217718C
(PROPRIETOR)
UDIN NO:-20421607AAA

Principal
Principal
Chandrapal Dadsena Govt.
College Pithora,
Distt-Mahasamund(C.G.)

JAN-BHAGIDARI SAMITI
GOVT. MAHAVIDHYALAYA, PITHORA, MAHASAMUND (C.G.)
INCOME AND EXPENDITURE A/C
(FOR THE YEAR ENDED 31 MARCH, 2018)

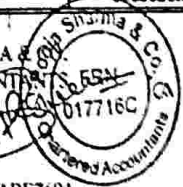
EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO HONORARIUM	701177.00	BY VIKASH SHULKA RECEIVED	1466900.00
TO WAGES	73940.00	BY INTEREST INCOME	195728.00
TO MISC. EXPENSES	11645.00		
TO ACCOUNTING CHARGES	7000.00		
TO FURNITURE PURCHASED	74778.00		
TO STATIONERY	13690.00		
TO REPAIR & MAINTANCE	214057.00		
TO ELECTRONICS & ELECTRICALS REPAIR	57946.00		
TO COMPUTER REPAIR	14900.00		
TO WEB SITE MAINTENANCE	3000.00		
TO BOOKS PURCHASE	6465.00		
TO INSPECTION CHARGES	1000.00		
TO BIOMETRIC MACHINE	6500.00		
TO CANTEEN WAGES	15000.00		
TO TRAVELLING EXPENSES	1000.00		
TO BANK CHARGES	59.00		
TO AUDIT FEES	1500.00		
TO NET SURPLUS-EXCESS OF INCOME	458971.00		
OVER EXPENDITURE			
Total	1662628.00	Total	1662628.00

PLACE: RAIPUR
DATE: 15/12/2020

FOR POOJA SHARMA &
CHARTERED ACCOUNTANTS

CA POOJA SHARMA
(PROPRIETOR)

UDIN NO:-20421607AAAABE7694



(Handwritten Signature)
Principal
Chandrapal Dadsena Govt.
College Pithora,
Distt-Mahasamund(C.G.)

**NOTES TO THE FINAL AUDIT OF JAN BHAGIDARI
SAMITI**

GOVT MAHAVIDHYALAYA PITHORA

DIST. MAHASAMUND (C.G.)

For the statement of Accounting as on 31st March 2018 (Financial Year 2017-18)

1. ACCOUNTING POLICY

The College is employed cash system of accounting.

2. FIXED ASSETS AND DEPRICIATION

Fixed assets are stated at cost. No depreciation has been provided so far.

3. CONTIGENT LIABILITIES

There is no system ascertain for contingent liabilities.

4. EVENT OCCURING AFTER THE BALANCE SHEET DATE

There are no significant items.

5. CHANGES IN ACCOUNTING POLICIES

As explained to us, there are no changes in accounting policies as compared to previous year.

6. EXTRA ORDINARY ITEMS

There are no significant items.

7. BANK BALANCES

Bank account reconciled by the Samiti and tallied with bank statement presented before us.

8. CASH BALANCE

We have not verified physical cash balance available as on 31.03.2018, however, that have been certified by the principle.

Place:- Raipur

Date:-15.12.2020

A. H. Sharma

Principal
Janshiksha Mahavidyalaya Govt
College Pithora,
Dist. Mahasamund (C.G.)

Pooja Sharma & Co.
Chartered Accountants
07716C, CA
Pooja Sharma
(Proprietor)

21/6/2020
POOJA SHARMA & CO.
CHARTERED ACCOUNTANTS
G-16, NAVKAR BHAWAN,
CHOUBEY COLONY, RAIPUR (C.G)



Email id-capooja2012@gmail.com

CERTIFICATE

We have examined Receipt and Payment accounts for the period 1st April 2019 to 31st March 2020 annexed herewith of JAN BHAGIDARI SAMITI GOVT.MAHAVIDHYALAY PITHORA, Dist ,MAHASAMUND (C.G.)

1. We certify that the Receipt and Payment account are in agreement with the books of accounts maintained at Pithora, Dist. Mahasamund.
2. We have obtained all the information and explanations which to the best of our knowledge and belief, were necessary for the purposes of the audit.
3. 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 a true and fair view.

20421607AAAABG1772

AUDITORS REPORT

As per our report of even date, subject to notes on accounts.

Place:- Raipur
Date:-15/12/2020

Principal
Chandrapal Dadsena Govt.
College Pithora,
Distt-Mahasamund(C.G.)

Pooja Sharma & Co.
Chartered Accountants
Pooja Sharma
(Proprietor)

JAN-BHAGIDARI SAMITI
GOVT. MAHAVIDHYALAYA, PITHORA MAHASAMUND (C.G.)
RECEIPT AND PAYMENT ACCOUNT
(FOR THE YEAR ENDED 31 MARCH, 2019)

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO OPENING BALANCE(01.04.2018)		BY HONORARIUM	822145.00
CASH BALANCE	900.00	BY WAGES	31980.00
BANK BALANCE	5177999.00	BY INSPECTION CHAGES	1000.00
TO VIKASH SHULKA RECEIVED	1428950.00	BY STATIONERY	550.00
TO INTEREST INCOME	195433.00	BY BANK CHARGES	36.00
		BY TRAVELLING EXPENSES	3640.00
		BY FURNITURE & FIXTURE	79936.00
		BY REPAIR & MAINTENANCE	431077.00
		BY ELECTRONICS & ELECTRICALS REPA	18777.00
		BY COMPUTER REPAIR	15400.00
		BY BOOKS PURCHASE	42908.00
		BY WEB SITE MAINTENANCE	3500.00
		BY PLANT & MACHINERY	46250.00
		BY CANTEEN WAGES	41000.00
		BY MISC.EXPENSES	2766.00
		BY CLOSING BALANCE(31.03.2019)	0.00
		CASH BALANCE	5262317.00
		BANK BALANCE	6803282.00
TOTAL	6803282.00	TOTAL	6803282.00

PLACE: RAIPUR
DATE: 15/12/2020

FOR POOJA SHARMA & CO
CHARTERED ACCOUNTANTS
CA POOJA SHARMA
(PROPRIETOR)
UDIN NO:-20421607AAAABF4162

(Handwritten Signature)

Principal
Chandrapal Dadsena Govt.
College Pithora,
Dist. Mahasamund (C.G.)

JAN-BHAGIDARI SAMITI
GOVT, MAHAVIDHYALAYA, PITHORA, MAHASAMUND (C.G.)
INCOME AND EXPENDITURE A/C
(FOR THE YEAR ENDED 31 MARCH, 2019)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO HONORARIUM	822145.00	BY VIKASH SHULKA RECEIVED	1423950.00
TO WAGES	31980.00	BY INTEREST INCOME	195433.00
TO MISC. EXPENSES	2766.00		
TO PLANT & MACHINERY	46250.00		
TO FURNITURE PURCHASED	79936.00		
TO STATIONERY	550.00		
TO REPAIR & MAINTANCE	431077.00		
TO ELECTRONICS & ELECTRICALS REPAIR	18777.00		
TO COMPUTER REPAIR	15400.00		
TO WEB SITE MAINTENANCE	3500.00		
TO BOOKS PURCHASE	42908.00		
TO INSPECTION CHARGES	1000.00		
TO CANTEEN WAGES	41000.00		
TO TRAVELLING EXPENSES	3640.00		
TO BANK CHARGES	36.00		
TO NET SURPLUS-EXCESS OF INCOME	83418.00		
OVER EXPENDITURE			
Total	1624383.00	Total	1624383.00

PLACE: RAIPUR
DATE: 15/12/2020

FOR POOJA SHARMA & CO.
CHARTERED ACCOUNTANTS

CA POOJA SHARMA
(PROPRIETOR)
UDIN NO-20421607AAAARF



AH
Saleem
Principal
Chandrapal Dadsena Govt.
College Pithora,
Distt-Mahasamund(C.G.)

**NOTES TO THE FINAL AUDIT OF JAN BHAGIDARI
SAMITI**

GOVT MAHAVIDHYALAYA PITHORA

DIST. MAHASAMUND (C.G.)

For the statement of Accounting as on 31st March 2019 (Financial Year 2018-19)

1. ACCOUNTING POLICY

The College is employed cash system of accounting.

2. FIXED ASSETS AND DEPRICIATION

Fixed assets are stated at cost. No depreciation has been provided so far.

3. CONTIGENT LIABILITIES

There is no system ascertain for contingent liabilities.

4. EVENT OCCURING AFTER THE BALANCE SHEET DATE

There are no significant items.

5. CHANGES IN ACCOUNTING POLICIES

As explained to us, there are no changes in accounting policies as compared to previous year.

6. EXTRA ORDINARY ITEMS

There are no significant items.

7. BANK BALANCES


Bank account reconciled by the Samiti and tallied with bank statement presented before us.


8. CASH BALANCE

We have not verified physical cash balance available as on 31.03.2019, however, that have been certified by the principle.

Place:- Raipur

Date:-15.12.2020


Principal
Chandrapal Dadsena Govt.
College Pithora,
Dist-Mahasamund(C.G.)


Pooja Sharma & Co.
Chartered Accountants

Pooja Sharma
(Proprietor)

JAN-BHAGIDARI SAMITI
GOVT. MAHAVIDHYALAYA, PITHORA MAHASAMUND (C.G.)
RECEIPT AND PAYMENT ACCOUNT
(FOR THE YEAR ENDED 31 MARCH, 2020)

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO OPENING BALANCE(01.04.2019)		BY HONORARIUM	1292606.00
CASH BALANCE	0.00	BY WAGES	43645.00
BANK BALANCE	5262317.00	BY TDS RETURN FILLING CHARGES	6000.00
TO VIKASH SHULKA RECEIVED	1379550.00	BY STATIONERY	14355.00
TO INTEREST INCOME	202264.00	BY BANK CHARGES	131.00
		BY TELECOM SERVICE CHARGES	1204.00
		BY FURNITURE & FIXTURE	51141.00
		BY REPAIR & MAINTENANCE	22850.00
		BY ELECTRONICS & ELECTRICALS REPAIR	28273.00
		BY COMPUTER REPAIR	43550.00
		BY BOOKS PURCHASE	11951.00
		BY WEB SITE MAINTENANCE	3500.00
		BY PLANT & MACHINERY	20259.00
		BY SBI NEW AC OPENING CHARGES	1530.00
		BY CANTEEN WAGES	27500.00
		BY MISC. EXPENSES	4054.00
		BY CLOSING BALANCE(31.03.2020)	
		CASH BALANCE	0.00
		BANK BALANCE	5271582.00
TOTAL	6844131.00	TOTAL	6844131.00

PLACE: RAIPUR
DATE: 15/12/2020

FOR POOJA SHARMA & CO
CHARTERED ACCOUNTANTS
CA POOJA SHARMA
(PROPRIETOR)
UDIN NO - 20421607 A 110322

Principal
Principal
Chandrapal Dadsena Govt.
College Pithora,
Distt-Mahasamund(C.G.)

JAN-BHAGIDARI SAMITI
GOVT. MAHAVIDHYALAYA, PITHORA, MAHASAMUND (C.G.)
INCOME AND EXPENDITURE A/C
(FOR THE YEAR ENDED 31 MARCH, 2020)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO HONORARIUM	1292606.00	BY VIKASHI SHULKA RECEIVED	1379550.00
TO WAGES	43645.00	BY INTEREST INCOME	202264.00
TO MISC. EXPENSES	4054.00		
TO PLANT & MACHINERY	20259.00		
TO FURNITURE PURCHASED	51141.00		
TO STATIONERY	14355.00		
TO REPAIR & MAINTANCE	22850.00		
TO ELECTRONICS & ELECTRICALS REPAIR	28273.00		
TO COMPUTER REPAIR	43550.00		
TO WEB SITE MAINTENANCE	3500.00		
TO BOOKS PURCHASE	11951.00		
TO TDS RETURN FILLING CHARGES	6000.00		
TO CANTEEN WAGES	27500.00		
BY SBI NEW A/C OPENING CHARGES	1530.00		
TO TELECOM SERVICE CHARGES	1204.00		
TO BANK CHARGES	131.00		
TO NET SURPLUS-EXCESS OF INCOME	9265.00		
OVER EXPENDITURE			
Total	1581814.00	Total	1581814.00

PLACE: RAIPUR
 DATE: 15/12/2020

FOR POOJA SHARMA & CO.
 CHARTERED ACCOUNTANTS
 FRN
 CA. POOJA SHARMA
 PROPRIETORS
 UDIN NO. 2421607AACAABG7772

(Signature)
Principal
 Chandrapal Dadsena Govt.
 College Pithora,
 Distt-Mahasamund(C.G.)

**NOTES TO THE FINAL AUDIT OF JAN BHAGIDARI
SAMITI**

GOVT MAHAVIDHYALAYA PITHORA

DIST. MAHASAMUND (C.G.)

For the statement of Accounting as on 31st March 2020 (Financial Year 2019-2020)

1. ACCOUNTING POLICY

The College is employed cash system of accounting.

2. FIXED ASSETS AND DEPRICIATION

Fixed assets are stated at cost. No depreciation has been provided so far.

3. CONTIGENT LIABILITIES

There is no system ascertain for contingent liabilities.

4. EVENT OCCURING AFTER THE BALANCE SHEET DATE

There are no significant items.

5. CHANGES IN ACCOUNTING POLICIES

As explained to us, there are no changes in accounting policies as compared to previous year.

6. EXTRA ORDINARY ITEMS

There are no significant items.

7. BANK BALANCES

Bank account reconciled by the Samiti and tallied with bank statement presented before us.


8. CASH BALANCE

We have not verified physical cash balance available as on 31.03.2020, however, that have been certified by the principle.

Place:- Raipur

Date:-15.12.2020


Principal
Chandrapal Dadsena Govt
College Pithora,
Distt-Mahasamund(C.G.)


Pooja Sharma & Co.
Chartered Accountants
Pooja Sharma
(Proprietor)

JAN BHAGIDARI SAMITI
GOVT. MAHAVIDHYALAY, PITHORS
Raipur (C.G.)



POOJA SHARMA & CO.
G-16 Navkar Bhawan, Choubey Colony, Raipur (C.G.)



AUDITOR'S REPORT


To,
THE PRINCIPAL,
JAN BHAGIDARI SAMITI GOVT.MAHAVIDHYALAY,
PITHORA, Dist MAHASAMUND (C.G.)

I have audited the attached Receipt and Payment accounts of of JAN BHAGIDARI SAMITI GOVT.MAHAVIDHYALAY PITHORA, Dist MAHASAMUND (C.G.) as at 31.03.2021 and Income & Expenditure Account for the year ended on that date annexed there to and report that:

- A. I have obtained all the information and explanation which to the best of my knowledge and belief were necessary for the purpose of the audit.
- B. The Receipt and Payment & Income & Expenditure Account referred to in this report are in agreement with the books of account.
- C. In my opinion and to the best of my information and according to the explanation given to me the statement attached herewith gives a true and fair view.
 1. In the case of Receipt and Payment, of the statement of affairs of the samiti as at 31st March 2021 and
 2. In the case of Income & Expenditure Account, for the year ended on that date.

Place:- Raipur
Date:-19/09/2022

Pooja Sharma & Co.
Chartered Accountants


Pooja Sharma
(Proprietor)
M.NO.421607

UDIN:-22421607ATABYQ6640


Principal
Chandrapal Dadsena Govt.
College Pithora,
Distt-Mahasamund(C.G.)

JAN-BHAGIDARI SAMITI
GOVT. MAHAVIDHYALAYA, PITHORA MAHASAMUND (C.G.)


RECEIPT AND PAYMENT ACCOUNT
(FOR THE YEAR ENDED 31 MARCH, 2021)

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO OPENING BALANCE(01.04.2020)		BY HONORARIUM	913485.00
CASH BALANCE	0.00	BY WAGES	167480.00
BANK BALANCE	5271582.00	BY AUDIT FESS	16000.00
TO VIKASH SHULKA RECEIVED	1147400.00	BY STATIONERY & PRINTING	18764.00
TO INTEREST INCOME	184743.00	BY BANK CHARGES	131.00
		BY AFFILIATION CHARGES	3350.00
		BY FURNITURE & FIXTURE	257626.00
		BY REPAIR & MAINTENANCE	113860.00
		BY ELECTRONICS & ELECTRICALS REPAIR	78748.00
		BY COMPUTER REPAIR	15500.00
		BY BOOKS PURCHASE	29719.00
		BY DOMAIN WEB SITE MAINTENANCE	6292.00
		BY FURNITURE REPAIR	2000.00
		BY PLANT & EQUIPMENT REPAIR	5000.00
		BY PLANTS NUMBER PLATE	10000.00
		BY INSPECTION CHARGES	3000.00
		BY ONLINE REGISTRATION CHARGES	6000.00
		BY TRAVALLING CHARGES	5405.00
		BY UTENSIL PURCHASE	1975.00
		BY MISC.EXPENSES	11716.00
		BY CLOSING BALANCE(31.03.2021)	
		CASH BALANCE	0.00
		BANK BALANCE	4937674.00
TOTAL	6603725.00	TOTAL	6603725.00

PLACE: RAIPUR
DATE:-19/09/2022

FOR POOJA SHARMA & CO.
CHARTERED ACCOUNTANTS


CA POOJA SHARMA
(PROPRIETOR)
UDIN NO:-22421607ATABYQ6640


Principal
Chandrapal Dadsena Govt.
College Pithora,
Distt-Mahasamund(C.G.)

JAN-BHAGIDARI SAMITI
GOVT. MAHAVIDYALAYA, PITHORA, MAHASAMUND (C.G.)
INCOME AND EXPENDITURE A/C
(FOR THE YEAR ENDED 31 MARCH, 2021)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO HONORARIUM	913485.00	BY VIKASHI SHULKA RECEIVED	1147400.00
TO WAGES	167480.00	BY INTEREST INCOME	184743.00
TO MISC. EXPENSES	11716.00		
TO PLANT & EQUIPMENT REPAIR	5000.00		
TO FURNITURE PURCHASED & REPAIR	259626.00		
TO STATIONERY & PRINTING	18764.00	By Excess of Expenditure over Income	333908.00
TO REPAIR & MAINTANCE	113860.00		
TO ELECTRONICS & ELECTRICALS REPAIR	78748.00		
TO COMPUTER REPAIR	15500.00		
TO AFFILIATION CHARGES	3350.00		
TO BOOKS PURCHASE	29719.00		
TO AUDIT CHARGES	16000.00		
TO ONLINE REGISTRATION CHARGES	6000.00		
TO DOMAIN CHARGES	6292.00		
TO INSPECTION CHARGES	3000.00		
TO PLANTS NUMBER PLATE	10000.00		
TO TRAVALLING CHARGES	5405.00		
TO UTENSIL PURCHASE	1975.00		
TO BANK CHARGES	131.00		
Total	1666051.00	Total	1666051.00

PLACE: RAIPUR
DATE: 19/09/2022

FOR: POOJA SHARMA & CO.
CHARTERED ACCOUNTANTS



Pooja Sharma
POOJA SHARMA
(PROPRIETOR)
UDIN NO.-22421607/ATABYQ6640

Principal
Principal

Chandrapal Dadsena Govt.
College Pithora,
Distt- Mahasamund (C.G.)

NOTES TO THE FINAL AUDIT OF JAN BHAGIDARI SAMITI

GOVT MAHAVIDHYALAYA PITHORA

DIST. MAHASAMUND (C.G.)

For the statement of Accounting as on 31st March 2021 (Financial Year 2020-21)

1. ACCOUNTING POLICY

The Collège is employed cash system of accounting.

2. FIXED ASSETS AND DEPRICIATION

Fixed assets are stated at cost. No depreciation has been provided so far.

3. CONTIGENT LIABILITIES

There is no system ascertain for contingent liabilities.

4. EVENT OCCURING AFTER THE BALANCE SHEET DATE

There are no significant items.

5. CHANGES IN ACCOUNTING POLICIES

As explained to us, there are no changes in accounting policies as compared to previous year.

6. EXTRA ORDINARY ITEMS

We found that during the year Rs.10000 less has been paid in the Honorarium of December 2020, which will be adjusted in the next financial year.

7. BANK BALANCES

Bank balances are subject to confirmation.

8. CASH BALANCE

We have not verified physical cash balance available as on 31.03.2021, however, that have been certified by the principle.


Principal
Chandrapal Dadsena Govt.
College Pithora,
Distt-Mahasamund(C.G.)




9. INCOME AND EXPENDITURE

We confirm that, the financial statements of samiti disclosed all material transactions which are recurring in nature and the results for the year were not materially affected by.

1. Transaction of the nature not usually undertaken by the Samiti;
2. Circumstances of an exceptional or non-recurring nature;
3. Charges or credit related to previous year;
4. Changes in accounting policy.


For, Pooja Sharma & Co.
Chartered Accounted


POOJA SHARMA
PROPRIETOR
M.NO. 421607
PLACE: RAIPUR
DATE:- 19.09.2022



For, Jan Bhagidari Samiti

PRINCIPAL


Principal
Chandrapal Dadsena Govt.
College Pithora,
Distt-Mahasamund(C.G.)

JAN BHAGIDARI SAMITI
GOVT. MAHAVIDHYALAY, PITHORS
Raipur (C.G.)



POOJA SHARMA & CO.
G-16 Navkar Bhawan, Choubey Colony, Raipur (C.G.)



AUDITOR'S REPORT

To,
THE PRINCIPAL,
JAN BHAGIDARI SAMITI GOVT.MAHAVIDHYALAY,
PITHORA, Dist MAHASAMUND (C.G.)

I have audited the attached Receipt and Payment accounts of of JAN BHAGIDARI SAMITI GOVT.MAHAVIDHYALAY PITHORA, Dist MAHASAMUND (C.G.) as at 31.03.2022 and Income & Expenditure Account for the year ended on that date annexed there to and report that:

- A. I have obtained all the information and explanation which to the best of my knowledge and belief were necessary for the purpose of the audit.
- B. The Receipt and Payment & Income & Expenditure Account referred to in this report are in agreement with the books of account.
- C. In my opinion and to the best of my information and according to the explanation given to me the statement attached herewith gives a true and fair view.
 1. In the case of Receipt and Payment, of the statement of affairs of the samiti as at 31st March 2022 and
 2. In the case of Income & Expenditure Account, for the year ended on that date.

Place:- Raipur
Date:-19/09/2022

Pooja Sharma & Co.
Chartered Accountants


Pooja Sharma
(Proprietor)

M.NO.421607

UDIN:- 22421607ATACAP2947




Principal
Chandrapal Dadsena Govt.
College Pithora,
Distt-Mahasamund(C.G.)

JAN-BHAGIDARI SAMITI
GOVT. MAHAVIDHYALAYA, PITHORA MAHASAMUND (C.G.)

RECEIPT AND PAYMENT ACCOUNT
(FOR THE YEAR ENDED 31 MARCH, 2022)

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO OPENING BALANCE(01.04.2021)		BY HONORARIUM	1151272.00
CASH BALANCE	0.00	BY WAGES	152155.00
BANK BALANCE	4937674.00	BY TDS DEDUCTED BY BANK	3238.00
TO VIKASH SHULKA RECEIVED	1561800.00	BY STATIONERY & PRINTING	58764.00
TO INTEREST INCOME	155776.00	BY BANK CHARGES	72.00
		BY AFFILIATION & ANNUAL FEES	9450.00
		BY FURNITURE & FIXTURE & REPAIR	93102.00
		BY REPAIR & MAINTENANCE	247001.00
		BY ELECTRONICS & ELECTRICALS REPAIR	42881.00
		BY COMPUTER REPAIR	58995.00
		BY BOOKS PURCHASE	51883.00
		BY FLEX EXPENCES	4970.00
		BY PLANTS NUMBER PLAT	1000.00
		BY E- BOOK SUBSCRIPTION CHARGES	5900.00
		BY PROFESSIONAL CHARGES	4000.00
		BY STAMP & SEAL	600.00
		BY TRANSPOT CHARGES	24507.00
		TO WEB SITE MAINTENANCE	5000.00
		BY WHITE BOARD PURCHASE	46592.00
		BY INSPECTION CHARGES	3000.00
		BY MISC. EXPENSES	11245.00
		BY CLOSING BALANCE(31.03.2022)	
		CASH BALANCE	0.00
		BANK BALANCE	4679623.00
TOTAL	6655250.00	TOTAL	6655250.00

PLACE: RAIPUR
DATE: 19/09/2022

FOR POOJA SHARMA & CO.
CHARTERED ACCOUNTANTS

CA POOJA SHARMA
(PROPRIETOR)

UDIN NO:-22421607ATACAP2947



Principal
Principal
Chandrapal Dadsena Govt.
College Pithora,
Distt-Mahasamund(C.G.)

JAN-BHAGIDARI SAMITI
GOVT. MAHAVIDHYALAYA, PITHORA, MAHASAMUND (C.G.)
INCOME AND EXPENDITURE A/C
(FOR THE YEAR ENDED 31 MARCH, 2022)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO HONORARIUM	1151272.00	BY VIKASH SHULKA RECEIVED	1561800.00
TO WAGES	152155.00	BY INTEREST INCOME	155776.00
TO MISCELLANEOUS	11245.00		
TO FURNITURE PURCHASED & REPAIR	93102.00		
BY STATIONERY & PRINTING	58764.00		
TO REPAIR & MAINTANCE	247001.00		
TO ELECTRONICS & ELECTRICALS REPAIR	42881.00		
TO COMPUTER REPAIR	58995.00		
TO WEB SITE MAINTENANCE	5000.00		
TO BOOKS PURCHASE	51883.00		
TO TDS DEDUCTED BY BANK	3238.00	By Excess of Expenditurr over Income	258051.00
TO AFFILIATION & ANNUAL FEES	9450.00		
TO E- BOOK SUBSCRIPTION CHARGES	5900.00		
TO FLEX EXPENCES	4970.00		
TO INSPECTION CHARGES	3000.00		
TO PLANTS NUMBER PLAT	1000.00		
TO STAMP & SEAL	600.00		
TO TRANSPORT CHARGES	24507.00		
TO WHITE BOARD PURCHASE	46592.00		
TO PROFESSIONAL CHARGES	4000.00		
TO BANK CHARGES	72.00		
Total	1975627.00	Total	1975627.00

PLACE: RAIPUR
DATE: 19/09/2022

FOR POOJA SHARMA & CO.
CHARTERED ACCOUNTANTS

(Signature)
CA POOJA SHARMA
(PROPRIETOR)
UIDIN NO:-22421607ATAGAP2947161

(Signature)
Principal

Chandrapal Dadsena Govt.
College Pithora,
Distt-Mahasamund(C.G.)

NOTES TO THE FINAL AUDIT OF JAN BHAGIDARI SAMITI

GOVT MAHAVIDHYALAYA PITHORA

DIST. MAHASAMUND (C.G.)

For the statement of Accounting as on 31st March 2022 (Financial Year 2021-22)

1. ACCOUNTING POLICY

The College is employed cash system of accounting.

2. FIXED ASSETS AND DEPRICIATION

Fixed assets are stated at cost. No depreciation has been provided so far.

3. CONTIGENT LIABILITIES

There is no system ascertain for contingent liabilities.

4. EVENT OCCURING AFTER THE BALANCE SHEET DATE

There are no significant items.

5. CHANGES IN ACCOUNTING POLICIES

As explained to us, there are no changes in accounting policies as compared to previous year.

6. EXTRA ORDINARY ITEMS


We found that during the year Rs.10000 honorarium has been paid 13/05/2021 its related to December 2020.

7. BANK BALANCES

Bank balances are subject to confirmation.

8. CASH BALANCE

We have not verified physical cash balance available as on 31.03.2022, however, that have been certified by the principle.


Principal
Chandrapal Darsana Govt
College Pithora,
Dist-Nahasamund(C.G.)



9. INCOME AND EXPENDITURE

We confirm that, the financial statements of samiti disclosed all material transactions which are recurring in nature and the results for the year were not materially affected by.

1. Transaction of the nature not usually undertaken by the Samiti;
2. Circumstances of an exceptional or non-recurring nature;
3. Charges or credit related to previous year;
4. Changes in accounting policy.

For, Pooja Sharma & Co.
Chartered Accounted



POOJA SHARMA
PROPRIETOR
M.NO. 421607
PLACE: RAIPUR
DATE:- 19.09.2022

For, Jan Bhagidari Samiti


PRINCIPAL
Principal
Chandrapal Dadsena Govt.
College Pithora,
Distt-Mahasamund(C.G.)