



कार्यालय प्राचार्य, शासकीय नेहरू स्नातकोत्तर महाविद्यालय
डोंगरगढ़, जिला राजनांदगाँव (छ.ग.)

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Accredited by NAAC with Grade "B" (CGPA – 2.21)

पत्र क्रमांक /836/स्था./2021

डोंगरगढ़ दिनांक – (.....)/8.../2021

प्रति,

आयुक्त
उच्च शिक्षा संचालनालय
ब्लॉक 3, द्वितीय/तृतीय तल,
इन्द्रवती भवन नवा रायपुर, अटल नगर रायपुर छ.ग.

विषय:- महाविद्यालय का विभागीय ऑडिट करने बावत्

—00—

उपरोक्त विषयान्तर्गत लेख है कि इस महाविद्यालय में दिनांक 03/2009 से 05/2015 तक विभागीय ऑडिट महाविद्यालय का संपन्न किया गया था।

कृपया विभागीय ऑडिट जून 2015 से अब तक का करने का कष्ट करें।

डॉ. के. एल. टाण्डेकर
Principal,
Govt. Nehru P.G. College
शास. नेहरू स्नातकोत्तर महाविद्यालय
डोंगरगढ़, जिला राजनांदगाँव (छ.ग.)

AUDITED FINANCIAL STATEMENTS

OF

**JANBHAGIDARI LOCAL MANAGEMENT COMMITTEE
DONGARGARH (C.G.)**

Financial Year 2020-2021

Audited By:

JINESH JAIN,

JASS & ASSOCIATES,

Chartered Accountants,

National Corporate Park, G.E.Road, Raipur (C.G.)

Branch :- Near Jain Mandir, Gol Bazar, Dongargarh. (C.G.)

Mobile : 7415995999

E-mail : joinjineshjain@gmail.com

AUDITORS REPORT

We have examined the Receipt & Payment Account and Income & Expenditure Account for the year ended on 31.03.2021 of Janbhagidari Local Management Committee - Dongargarh. These financial statements are the responsibilities of the Management. Our responsibility is to express an opinion on these financial statements based on our Audit.

We conducted our audit in accordance with Auditing Standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the Financial statements are free from material mis-statements. An audit includes examining, on a text basis, evidence supporting the amounts and disclosures in the financial statement. We believe that our audit provides a reasonable basis for our opinion.

1. We report the following observations/comments/discrepancies :-

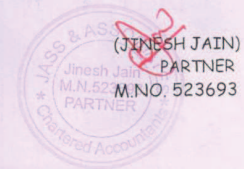
1. Ledgers account has not been maintained.
2. Cash system of accounting has been followed.
3. The Receipt & Payment account has been compiled from the balance abstracted from the cash book & other record & information provided to us.
4. We have not carried out physical verification of the works done at sites. The Expenditure has been considered on the basis of cash book and vouchers produced before us.
5. Our report is based on the basis of books, records & information provided to us by the office bearers of the committee.
6. We are not in any way concern with the proprietary part of the expenditure incurred.
7. The assessee has not made any payments exceeding the limit of Rs.20,000.00 in Cash. However, it is not possible for us to verify whether the payments in excess the specified limit have been made otherwise than by account payee cheque or account payee bank draft, as the necessary evidence are not in possession of the assessee.

2. Subject to above, we report there on as under :-

- a. We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of comparison.
- b. In my opinion & to the best of our information and according to the explanation given to us, the said financial statements are correct as the documents produced before us :-
 1. In case of the balance sheet, of the state of the affairs of society as at 31st March 2021 and
 2. In case of Income and Expenditure Account of the society for the year ended on that date.
 3. In case of Receipt and Payment Account of the society for the year ended on that date.

PLACE:- DONGARGARH
DATE:- 20/08/2021
UDIN:- 21523693AAAAAU4939

FOR M/S JASS & ASSOCIATES
CHARTERED ACCOUNTANTS



JANBHAGIDARI LOCAL MANAGEMENT COMMITTEE

DONGARGARH (C.G.) 491 445

BALANCE SHEET AS ON 31ST MARCH, 2021

LIABILITIES	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)	
GENERAL FUND		FIXED ASSETS		
OPENING BALANCE	4895742.00	AQUAGUARD WATER FILTER	35890.00	
DEBIT DEFICIT FOR THE YEAR	338712.00	4557030.00	SUBMERCIBLE PUMP	25490.00
			SOUND SYSTEM & MIKE	13550.00
			FURNITURE	499740.00
			BUILDING	2234256.00
			GREEN BOARD	36400.00
			MUSIC INSTRUMENT	13000.00
			COOLER	6200.00
			MEDAL DYE	3500.00
			WATER COOLER	85155.00
			ADD : PURCHASE DURING THE YEAR	57032.00
			MODEM	2520.00
			BIO METRIC EXPENSES	10135.00
			SPORTS MATERIAL	40008.00
			TATA SKY	14880.00
			DEPOSITS	
			FDR	20000.00
			CLOSING BALANCE:-	
			CASH IN HAND	43.00
			CASH AT BANK	1459231.00
TOTAL	4557030.00	TOTAL	4557030.00	

As per our annexed report of even date.

CERTIFICATE :That the above is a correct and complete statement of Liabilities and Assets of JANBHAGIDARI LOCAL MANAGEMENT COMMITTEE, DONGARGARH (C.G.) for the year ended on 31st March, 2021 and is in agreement with the book of account maintained.

For, J A S S & ASSOCIATES
CHARTERED ACCOUNTANTS

JANBHAGIDARI LOCAL MANAGEMENT COMMITTEE

RESIDENT

SECRETARY

PLACE : DONGARGARH (C.G.)
DATE : 20/08/2021

J A S S & ASSOCIATES
Jinesh Jain
M.N. 523693
PARTNER
(JINESH JAIN)
PARTNER
M. No. 523693

JANBHAGIDARI LOCAL MANAGEMENT COMMITTEE
DONGARGARH (C.G.) 491 445
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH, 2021

EXPENDITURE	AMOUNT(Rs)	INCOME	AMOUNT(Rs)
ONORARIUM	256392.00	FEES FROM STUDENTS	726300.00
BUILDING SHIFTING EXPENSE	133000.00	BANK INTEREST	45311.00
AGES	41270.00	DEFICIT :- Being Excess of Expenditure Over Income	338712.00
BEST LECTURES	44000.00		
LUMNI	51883.00		
INTERNET CONNECTION EXPENSES	26885.00		
ELECTRICAL MAINTENANCE	31520.00		
STATIONARY & BANNER EXPENSES	32220.00		
SIZE DISTRIBUTION	6100.00		
BUILDING REPAIR MAINTENANCE	291448.00		
COMPUTER MAINTENANCE	99372.00		
WATER HARVESTING	35000.00		
OTHER EXPENSES	61233.00		
TOTAL	1110323.00	TOTAL	1110323.00

CERTIFICATE :That the above is a correct and complete statement of Income and Expenditure of JANBHAGIDARI LOCAL MANAGEMENT COMMITTEE, DONGARGARH (C.G.) for the year ended on 31st March, 2021 and is in agreement with the book of account maintained.

As per our annexed report of even date.

For, J A S S & ASSOCIATES
CHARTERED ACCOUNTANTS

JANBHAGIDARI LOCAL MANAGEMENT COMMITTEE

RESIDENT SECRETARY

PLACE : DONGARGARH (C.G.)
DATE : 20/08/2021


 J A S S & ASSOCIATES
 Chartered Accountants
 Jinesh Jain
 M.N. 523693
 PARTNER
 (JINESH JAIN)
 PARTNER
 M. No. 523693

JANBHAGIDARI LOCAL MANAGEMENT COMMITTEE
DONGARGARH (C.G.) 491 445
RECEIPTS & PAYMENT ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2021

RECEIPT	AMOUNT(Rs)	PAYMENT	AMOUNT(Rs)
OPENING BALANCE:-		HONORARIUM	256392.00
Cash in Hand	2416.00		
Cash at Bank	1867482.00	BUILDING SHIFTING EXPENSE	133000.00
FEES FROM STUDENTS	726300.00	WAGES	41270.00
BANK INTEREST	45311.00	GUEST LECTURES	44000.00
		ALUMNI	51883.00
		INTERNET CONNECTION EXPENSES	26885.00
		ELECTRICAL MAINTENANCE	31520.00
		STATIONARY & BANNER EXPENSES	32220.00
		PRIZE DISTRIBUTION	6100.00
		BUILDING REPAIR MAINTENANCE	291448.00
		COMPUTER MAINTENANCE	99372.00
		WATER HARVESTING	35000.00
		OTHER EXPENSES	61233.00
		CAPITAL NATURE ITEMS	
		TATA SKY	14880.00
		WATER COOLER	57032.00
		CLOSING BALANCE:-	
		Cash in Hand	43.00
		Cash at Bank	1459231.00
TOTAL	2641509.00	TOTAL	2641509.00

As per our annexed report of even date

CERTIFICATE :That the above is a correct and complete statement of Receipts and Payments JANBHAGIDARI LOCAL MANAGEMENT COMMITTEE, DONGARGARH (C.G.) for the year ended on 31st March, 2021 and is in agreement with the book of account maintained.

For, J A S S & ASSOCIATES
CHARTERED ACCOUNTANTS

JANBHAGIDARI LOCAL MANAGEMENT COMMITTEE

PRESIDENT SECRETARY

PLACE : DONGARGARH (C.G.)
DATE : 20/08/2021

