

AUDITED FINANCIAL STATEMENTS

OF

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

Financial Year 2021-2022

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 31.03.2022 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 2022 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:- 20/02/2023
UDIN:- 23523693BGZKNJ4420

FOR M/S JASS & ASSOCIATES
CHARTERED ACCOUNTANTS
Jinesh Jain
M.N.523693
PARTNER (JINESH JAIN)
PARTNER
M.NO. 523693

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		4557030.00	AQUAGUARD WATER FILTER	35890.00
LESS: DEFICIT FOR THE YEAR		<u>281051.00</u>	SUBMERCIBLE PUMP	25490.00
		4275979.00	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	142187.00
			ADD : PURCHASE DURING THE YEAR	<u>44070.00</u>
				186257.00
			MODEM	2520.00
			BIO METRIC EXPENSES	10135.00
			SPORTS MATERIAL	40008.00
			TATA SKY	14880.00
			FURNITURE	45042.00
			SOLAR PANEL	258300.00
			DEPOSITS	
			FDR	20000.00
			CLOSING BALANCE:-	
			CASH IN HAND	0.00
			CASH AT BANK	<u>830811.00</u>
				830811.00
TOTAL		4275979.00	TOTAL	4275979.00

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, 2022 and is in agreement with the book of account maintained.

JANBHAGIDARI LOCAL MANAGEMENT COMMITTEE

PRESIDENT

SECRETARY

PLACE : DONGARGARH (C.G.)
DATE : 20/02/2023

As per our annexed report of even date.

For, J A S S & ASSOCIATES
CHARTERED ACCOUNTANTS



(JINESH JAIN)
PARTNER
M. No. 523693

JANBHAGIDARI LOCAL MANAGEMENT COMMITTEE
DONGARGARH (C.G.) 491 445
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH, 2022

EXPENDITURE	AMOUNT(Rs)	INCOME	AMOUNT(Rs)
SALARY & HONORARIUM	179530.00	FEES FROM STUDENTS	1444200.00
BUILDING SHIFTING EXPENSE	19600.00	BANK INTEREST	36061.00
ELECTRICAL MAINTENANCE	266397.00	DEFICIT :- Being Excess of Expenditure Over Income	281051.00
OLD BUILDING MAINTENANCE	875375.00		
STATIONARY & FLEX BANNER EXPENSES	46512.00		
PRIZE MONEY DISTRIBUTION	28000.00		
COMPUTER AND SOFTWARE MAINTENANCE	81598.00		
OTHER EXPENSES	1020.00		
TRAVELLING EXPENSES	52434.00		
AUDIT FEES	23600.00		
GREEN AUDIT FEES	65006.00		
TRAINING EXPENSES	22500.00		
APPLICATION FEE FOR VARIOUS PROGRAMES	30350.00		
REFRESHMENT EXPENSES	4235.00		
TAX ADVISOR EXPENSES	9650.00		
PLANTATION EXPENSES	9400.00		
FUNCTION EXPENSES	46105.00		
TOTAL	1761312.00	TOTAL	1761312.00

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, 2022 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 : 20/02/2023



JINESH JAIN
PARTNER
M. No. 523693

JANBHAGIDARI LOCAL MANAGEMENT COMMITTEE
DONGARGARH (C.G.) 491 445
RECEIPTS & PAYMENT ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2022

RECEIPT	AMOUNT(Rs)	PAYMENT	AMOUNT(Rs)
OPENING BALANCE:-			
Cash in Hand	43.00	SALARY & HONORARIUM	179530.00
Cash at Bank	1459231.00	BUILDING SHIFTING EXPENSE	19600.00
FEES FROM STUDENTS	1444200.00	ELECTRICAL MAINTENANCE	266397.00
BANK INTEREST	36061.00	OLD BUILDING MAINTENANCE	875375.00
		STATIONARY & FLEX BANNER EXPENSES	46512.00
		PRIZE MONEY DISTRIBUTION	28000.00
		COMPUTER AND SOFTWARE MAINTENANCE	81598.00
		OTHER EXPENSES	1020.00
		TRAVELLING EXPENSES	52434.00
		AUDIT FEES	23600.00
		GREEN AUDIT FEES	65006.00
		TRAINING EXPENSES	22500.00
		APPLICATION FEE FOR VARIOUS PROGRAMES	30350.00
		REFRESHMENT EXPENSES	4235.00
		TAX ADVISOR EXPENSES	9650.00
		PLANTATION EXPENSES	9400.00
		FUNCTION EXPENSES	46105.00
		<u>CAPITAL NATURE ITEMS</u>	
		FURNITURE	45042.00
		WATER COOLER	44070.00
		SOLAR PANEL	258300.00
		CLOSING BALANCE:-	
		Cash in Hand	0.00
		Cash at Bank	830811.00
TOTAL	2939535.00	TOTAL	2939535.00

CERTIFICATE :That the above is a correct and complete statement of Receipts and Payments of JANBHAGIDARI LOCAL MANAGEMENT COMMITTEE, DONGARGARH (C.G.) for the year ended on 31st March, 2022 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

PRESIDENT

SECRETARY

PLACE : DONGARGARH (C.G.)
DATE : 20/02/2023

