

JINESH JAIN
JASS & ASSOCIATES
CHARTERED ACCOUNTANTS

NEAR JAIN MANDIR GOL BAZAR
DONGARGARH
Mobile :- 7415995999
Email :- joinjineshjain@gmail.com

AUDITORS REPORT

We have examined the Receipt & Payment Account and Income & Expenditure Account for the year ended on 31.03.2023 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 2023 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.

FOR M/S JASS & ASSOCIATES
CHARTERED ACCOUNTANTS

PLACE:- DONGARGARH
DATE:- 29/12/2023
UDIN:- 23523693B6ZKOF5490

30/12/2023
Principal,
Govt. Nehru P. G. College
DONGARGARH
Distt. Rajnandgaon (C.G.)

(JINESH JAIN)
PARTNER
M.NO. 523693
IQAC
Co-ordinator
Govt. Nehru P.G. College
Dongargarh (C.G.)

JANBHAGIDARI LOCAL MANAGEMENT COMMITTEE
DONGARGARH (C.G.) 491 445
BALANCE SHEET AS ON 31ST MARCH, 2023

LIABILITIES	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)		
GENERAL FUND		FIXED ASSETS			
OPENING BALANCE	4275979.00	AQUAGUARD WATER FILTER	35890.00		
ADD: SURPLUS FOR THE YEAR	<u>365755.00</u>	4641734.00	SUBMERCIBLE PUMP	25490.00	
			SOUND SYSTEM & MIKE	13550.00	
			FURNITURE	499740.00	
			ADD : PURCHASE DURING THE YEAR	<u>634600.00</u>	1134340.00
			BUILDING	2234256.00	
			GREEN BOARD	36400.00	
			MUSIC INSTRUMENT	13000.00	
			COOLER	6200.00	
			MEDAL DYE	3500.00	
			WATER COOLER	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	
			CC TV CAMERA	150000.00	
			DEPOSITS		
			FDR	20000.00	
			CLOSING BALANCE:-		
			CASH IN HAND	0.00	
			CASH AT BANK	<u>411966.00</u>	411966.00
TOTAL	4641734.00	TOTAL	4641734.00		

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, 2023 and is in agreement with the book of account maintained.

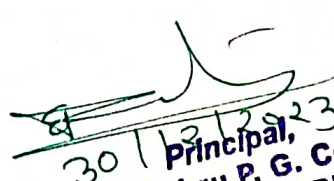
JANBHAGIDARI LOCAL MANAGEMENT COMMITTEE

PRESIDENT

SECRETARY

PLACE : DONGARGARH (C.G.)
DATE : 29/12/2023




30/12/23
Principal,
Govt. Nehru P. G. College
DONGARGARH
Distt. Rajnandgaon (C.G.)
IQAC Co-ordinator
Govt. Nehru P.G. College
Dongargarh (C.G.)

(JINESH JAIN)
PARTNER
M. No. 523693

As per our annexed report of even date.

For, J A S S & ASSOCIATES
CHARTERED ACCOUNTANTS



JANBHAGIDARI LOCAL MANAGEMENT COMMITTEE
DONGARGARH (C.G.) 491 445
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH, 2023

EXPENDITURE	AMOUNT(Rs)	INCOME	AMOUNT(Rs)
SALARY & HONORARIUM	194000.00	FEES FROM STUDENTS	1676600.00
BUILDING MAINTENANCE	453691.00	BANK INTEREST	20209.00
ELECTRICAL MAINTENANCE	426000.00		
NAIC EXPENSES	40953.00		
STATIONARY & FLEX BANNER EXPENSES	56660.00		
WAGES	55650.00		
AFFILIATION FEES	16700.00		
REFRESHMENT EXPENSES	15000.00		
AUDIT FEES	11800.00		
ANNUAL FUNCTION EXPENSES	60600.00		
SURPLUS :- Being Excess of Income Over Expenditure	365755.00		
TOTAL	1696809.00	TOTAL	1696809.00

As per our annexed report of even date.

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, 2023 and is in agreement with the book of account maintained.

For, J A S S & ASSOCIATES
CHARTERED ACCOUNTANTS

JANBHAGIDARI LOCAL MANAGEMENT COMMITTEE

PRESIDENT

SECRETARY

(JINESH JAIN)
PARTNER
M. No. 523693

PLACE : DONGARGARH (C.G.)
DATE : 29/12/2023

30/12/2023
Principal,
Govt. Nehru P. G. College
DONGARGARH
Distt. Rajnandgaon (C.G.)


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Co-ordinator
Govt. Nehru P.G. College
Dongargarh (C.G.)

JANBHAGIDARI LOCAL MANAGEMENT COMMITTEE
DONGARGARH (C.G.) 491 445
RECEIPTS & PAYMENT ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2023

RECEIPT	AMOUNT(Rs)	PAYMENT	AMOUNT(Rs)
OPENING BALANCE:-		SALARY & HONORARIUM	194000.00
Cash In Hand	0.00	BUILDING MAINTENANCE	453691.00
Cash at Bank	830811.00	ELECTRICAL MAINTENANCE	426000.00
FEEES FROM STUDENTS	1676600.00	NAIC EXPENSES	40953.00
BANK INTEREST	20209.00	STATIONARY & FLEX BANNER EXPENSES	56660.00
		WAGES	55650.00
		AFFILIATION FEES	18700.00
		REFRESHMENT EXPENSES	15000.00
		AUDIT FEES	11800.00
		ANNUAL FUNCTION EXPENSES	60600.00
		<u>CAPITAL NATURE ITEMS</u>	
		FURNITURE	634600.00
		C C TV CAMERA	150000.00
		CLOSING BALANCE:-	
		Cash In Hand	0.00
		Cash at Bank	411966.00
TOTAL	2527620.00	TOTAL	2527620.00

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, 2023 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

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PLACE : DONGARGARH (C.G.)
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