



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

E- mail ID – collegedgg@gmail.com , Website – www.gnpgcollege.com ☎: 07823-233885
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.)

AUDITORS REPORT

AUDITED FINANCIAL STATEMENTS

OF

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

Financial Year 2016-2017

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 31/03/2017 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 test 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 2017 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:- 22/07/2018

FOR M/S JASS & ASSOCIATES
CHARTERED ACCOUNTANTS



JANBHAGIDARI LOCAL MANAGEMENT COMMITTEE

DONGARGARH (C.G.) 491 445

BALANCE SHEET AS ON 31ST MARCH, 2017

LIABILITIES	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)
GENERAL FUND		FIXED ASSETS	
OPENING BALANCE	3015921.00	AQUAGUARD WATER FILTER	35890.00
ADD: SURPLUS FOR THE YEAR	<u>466835.00</u>	SUBMERCIBLE PUMP	25490.00
	3482756.00	SOUND SYSTEM & MIKE	13550.00
		FURNITURE	499740.00
		BUILDING	1930683.00
		ADD :- CONSTRUCTED DURING YEAR	<u>303573.00</u>
		GREEN BOARD	29200.00
		MUSIC INSTRUMENT	13000.00
		COOLER	6200.00
		MEDAL DYE	3500.00
		WATER COOLER	85155.00
		MODEM	2520.00
		BIO METRIC EXPENSES	10135.00
		DEPOSITS	
		FDR	20000.00
		CLOSING BALANCE:-	
		CASH IN HAND	35.00
		CASH AT BANK	<u>504085.00</u>
TOTAL	3482756.00	TOTAL	3482756.00

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, 2017 and is in agreement with the book of account maintained.

JANBHAGIDARI LOCAL MANAGEMENT COMMITTEE

RESIDENT

SECRETARY

PLACE : DONGARGARH (C.G.)
DATE : 22/07/2018

For, JASS & 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, 2017

EXPENDITURE	AMOUNT(Rs)	INCOME	AMOUNT(Rs)
SALARY	338507.00	FEES FROM STUDENTS	909600.00
MEETING EXPENSE	8877.00	BANK INTEREST	19984.00
ELECTRICAL MAINTENANCE	1780.00		
WEB EXPENSE	3800.00		
COLLEGE MAINTENANCE	29030.00		
OATH CEREMONY	29965.00		
TELEPHONE	38990.00		
STATIONARY	1800.00		
PRIZE DISTRIBUTION	10000.00		
SURPLUS :- Being Excess of Income Over Expenditure	466835.00		
TOTAL	929584.00	TOTAL	929584.00

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, 2017 and is in agreement with the book of account maintained.

For, J A S S & ASSOCIATES
CHARTERED ACCOUNTANTS



(JINESH JAIN)
PARTNER
M. No. 523693

JANBHAGIDARI LOCAL MANAGEMENT COMMITTEE

PRESIDENT SECRETARY

PLACE : DONGARGARH (C.G.)
DATE : 22/07/2018

JANBHAGIDARI LOCAL MANAGEMENT COMMITTEE
DONGARGARH (C.G.) 491 445
RECEIPTS & PAYMENT ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2017

RECEIPT	AMOUNT(Rs)	PAYMENT	AMOUNT(Rs)
OPENING BALANCE:-		SALARY	338507.00
Cash in Hand	12080.00		
Cash at Bank	328778.00	MEETING EXPENSE	8877.00
		ELECTRICAL MAINTENANCE	1780.00
FEES FROM STUDENTS	909600.00	WEB EXPENSE	3800.00
BANK INTEREST	19984.00	COLLEGE MAINTENANCE	29030.00
		OATH CEREMONY	29965.00
		TELEPHONE	38990.00
		STATIONARY	1800.00
		PRIZE DISTRIBUTION	10000.00
		<u>CAPITAL NATURE ITEMS</u>	
		NEW ROOM	233347.00
		WAITING ROOM	70226.00
		CLOSING BALANCE:-	
		Cash in Hand	35.00
		Cash at Bank	504085.00
TOTAL	1270442.00	TOTAL	1270442.00

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, 2017 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 : 22/07/2018



(JINESH JAIN)
PARTNER
M. No. 523693

AUDITED FINANCIAL STATEMENTS

OF

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

Financial Year 2017-2018

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

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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. True and correct copy of the balance sheet, of the state of the affairs of society as at 31st March 2018 and
 2. True and correct copy of Income and Expenditure Account of the society for the year ended on that date.
 3. True and correct copy of Receipt and Payment Account of the society for the year ended on that date.

FOR M/S JASS & ASSOCIATES
CHARTERED ACCOUNTANTS



(JINESH JAIN)
PARTNER
M.NO. 523693

JANBHAGIDARI LOCAL MANAGEMENT COMMITTEE

DONGARGARH (C.G.) 491 445

BALANCE SHEET AS ON 31ST MARCH, 2018

LIABILITIES	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)
<u>GENERAL FUND</u>		<u>FIXED ASSETS</u>	
OPENING BALANCE	3482756.00	AQUAGUARD WATER FILTER	35890.00
ADD: SURPLUS FOR THE YEAR	<u>585796.00</u>	SUBMERCIBLE PUMP	25490.00
	4068552.00	SOUND SYSTEM & MIKE	13550.00
		FURNITURE	499740.00
		BUILDING	2234256.00
		GREEN BOARD	29200.00
		ADD :- PURCHASED DURING THE YEAR	<u>7200.00</u>
		MUSIC INSTRUMENT	13000.00
		COOLER	6200.00
		MEDAL DYE	3500.00
		WATER COOLER	85155.00
		MODEM	2520.00
		BIO METRIC EXPENSES	10135.00
		SPORTS MATERIAL	40008.00
		<u>DEPOSITS</u>	
		FDR	20000.00
		<u>CLOSING BALANCE:-</u>	
		CASH IN HAND	57438.00
		CASH AT BANK	<u>985270.00</u>
			1042708.00
TOTAL	4068552.00	TOTAL	4068552.00

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, 2018 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 : 22/07/2018

JANBHAGIDARI LOCAL MANAGEMENT COMMITTEE
DONGARGARH (C.G.) 491 445
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH, 2018

EXPENDITURE	AMOUNT(Rs)	INCOME	AMOUNT(Rs)
SALARY	113420.00	FEES FROM STUDENTS	844800.00
MEETING EXPENSE	7830.00	BANK INTEREST	34462.00
COMPUTER MAINTENANCE	5500.00		
WEB EXPENSE	4000.00		
HONORARIUM	21103.00		
GATHERING EXPENSES	99660.00		
TELEPHONE	39623.00		
STATIONARY	440.00		
PRIZE DISTRIBUTION	1500.00		
REFRESHMENT	390.00		
SURPLUS :- Being Excess of Income Over Expenditure	585796.00		
TOTAL	879262.00	TOTAL	879262.00

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, 2018 and is in agreement with the book of account maintained.

For, J A S S & ASSOCIATES
CHARTERED ACCOUNTANTS



(JINESH JAIN)
PARTNER
M. No. 523693

JANBHAGIDARI LOCAL MANAGEMENT COMMITTEE

PRESIDENT SECRETARY

PLACE : DONGARGARH (C.G.)
DATE : 22/07/2018

JANBHAGIDARI LOCAL MANAGEMENT COMMITTEE
DONGARGARH (C.G.) 491 445
RECEIPTS & PAYMENT ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2018

RECEIPT	AMOUNT(Rs)	PAYMENT	AMOUNT(Rs)
OPENING BALANCE:-		SALARY	113420.00
Cash in Hand	35.00		
Cash at Bank	504085.00	MEETING EXPENSE	7830.00
		COMPUTER MAINTENANCE	5500.00
FEEES FROM STUDENTS	844800.00	WEB EXPENSE	4000.00
BANK INTEREST	34462.00	HONORARIUM	21103.00
		GATHERING EXPENSES	99660.00
		TELEPHONE	39623.00
		STATIONARY	440.00
		PRIZE DISTRIBUTION	1500.00
		REFRESHMENT	390.00
		<u>CAPITAL NATURE ITEMS</u>	
		GREEN & WHITE BOARD	7200.00
		SPORTS MATERIAL	40008.00
		CLOSING BALANCE:-	
		Cash in Hand	57438.00
		Cash at Bank	985270.00
TOTAL	1383382.00	TOTAL	1383382.00

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, 2018 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 : 22/07/2018



(JINESH JAIN)
PARTNER
M. No. 523693

AUDITED FINANCIAL STATEMENTS

OF

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

Financial Year 2018-2019

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

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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 2019 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:- 21523693AAAAAS7765

FOR M/S JASS & ASSOCIATES
CHARTERED ACCOUNTANTS


(JINESH JAIN)
PARTNER
M.NO. 523693

JANBHAGIDARI LOCAL MANAGEMENT COMMITTEE
DONGARGARH (C.G.) 491 445
BALANCE SHEET AS ON 31ST MARCH, 2019

LIABILITIES	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)
GENERAL FUND		FIXED ASSETS	
OPENING BALANCE	4068552.00	AQUAGUARD WATER FILTER	35890.00
ADD: SURPLUS FOR THE YEAR	<u>402822.00</u>	SUBMERCIBLE PUMP	25490.00
	4471374.00	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
		MODEM	2520.00
		BIO METRIC EXPENSES	10135.00
		SPORTS MATERIAL	40008.00
		DEPOSITS	
		FDR	20000.00
		CLOSING BALANCE:-	
		CASH IN HAND	1014.00
		CASH AT BANK	<u>1444516.00</u>
			1445530.00
TOTAL	4471374.00	TOTAL	4471374.00

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, 2019 and is in agreement with the book of account maintained.

JANBHAGIDARI LOCAL MANAGEMENT COMMITTEE

SECRETARY
DONGARGARH (C.G.)

For, JASS & 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, 2019

EXPENDITURE	AMOUNT(Rs)	INCOME	AMOUNT(Rs)
SALARY	147000.00	FEES FROM STUDENTS	862200.00
SEMINAR EXPENSES	63817.00	BANK INTEREST	38095.00
TELEPHONE	39964.00		
AUDIT FEES	15930.00		
GUEST LECTURES	2000.00		
PRIZE DISTRIBUTION	193583.00		
OTHER EXPENSES	35179.00		
SURPLUS :- Being Excess of Income Over Expenditure	402822.00		
TOTAL	900295.00	TOTAL	900295.00

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, 2019 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



(JINESH JAIN)
PARTNER
M. No. 523693

JANBHAGIDARI LOCAL MANAGEMENT COMMITTEE
DONGARGARH (C.G.) 491 445
RECEIPTS & PAYMENT ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2019

RECEIPT	AMOUNT(Rs)	PAYMENT	AMOUNT(Rs)
OPENING BALANCE-		SALARY	
Cash in Hand	57438.00		
Cash at Bank	985270.00	1042708.00	SEMINAR EXPENSES
FEES FROM STUDENTS		862200.00	TELEPHONE
BANK INTEREST		38095.00	AUDIT FEES
			GUEST LECTURES
			PRIZE DISTRIBUTION
			OTHER EXPENSES
			CLOSING BALANCE-
			Cash in Hand
			Cash at Bank
TOTAL	1943003.00	TOTAL	1943003.00

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, 2019 and is in agreement with the book of account maintained.

JANBHAGIDARI LOCAL MANAGEMENT COMMITTEE

RESIDENT

SECRETARY

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

Accountant's report of even date.

JASS & ASSOCIATES
CHARTERED ACCOUNTANTS



(JINESH JAIN)
PARTNER
M. No. 523693

AUDITED FINANCIAL STATEMENTS

OF

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

Financial Year 2019-2020

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

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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 2020 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 :- 21523693AAAAAT1447

FOR M/S JASS & ASSOCIATES
CHARTERED ACCOUNTANTS



JANBHAGIDARI LOCAL MANAGEMENT COMMITTEE

DONGARGARH (C.G.) 491 445

BALANCE SHEET AS ON 31ST MARCH, 2020

LIABILITIES	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)
GENERAL FUND		FIXED ASSETS	
OPENING BALANCE	4471374.00	AQUAGUARD WATER FILTER	35890.00
ADD: SURPLUS FOR THE YEAR	<u>424368.00</u>	SUBMERCIBLE PUMP	25490.00
	4895742.00	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
		MODEM	2520.00
		BIO METRIC EXPENSES	10135.00
		SPORTS MATERIAL	40008.00
		DEPOSITS	
		FDR	20000.00
		CLOSING BALANCE:-	
		CASH IN HAND	2416.00
		CASH AT BANK	<u>1867482.00</u>
			1869898.00
TOTAL	4895742.00	TOTAL	4895742.00

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, 2020 and is in agreement with the book of account maintained.

JANBHAGIDARI LOCAL MANAGEMENT COMMITTEE

RESIDENT

SECRETARY

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

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, 2020

EXPENDITURE	AMOUNT(Rs)	INCOME	AMOUNT(Rs)
SALARY	149000.00	FEES FROM STUDENTS	873900.00
BEST LECTURES	10000.00	BANK INTEREST	56018.00
ELECTRICAL MAINTENANCE	20922.00		
BRARY MAINTENANCE	109540.00		
BUILDING REPAIR AND MAINTENANCE	24340.00		
BRARY AUTOMATION	22000.00		
TELEPHONE	20500.00		
ELECTRICITY EXPENSES	59757.00		
WATER DISTRIBUTION	62370.00		
OTHER EXPENSES	27121.00		
RESERVE FUND :- Being Excess of Income Over Expenditure	424368.00		
TOTAL	929918.00	TOTAL	929918.00

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, 2020 and is in agreement with the book of account maintained.

JANBHAGIDARI LOCAL MANAGEMENT COMMITTEE

RESIDENT SECRETARY

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

For, J A S S & ASSOCIATES
CHARTERED ACCOUNTANTS



(JINESH JAIN)
PARTNER
M. No. 523693

JANBHAGIDARI LOCAL MANAGEMENT COMMITTEE
DONGARGARH (C.G.) 491 445
RECEIPTS & PAYMENT ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2020

RECEIPT	AMOUNT(Rs)	PAYMENT	AMOUNT(Rs)
OPENING BALANCE:-		SALARY	149000.00
Cash in Hand	1014.00		
Cash at Bank	1444516.00	GUEST LECTURES	10000.00
		ELECTRICAL MAINTENANCE	20922.00
RECEIPTS FROM STUDENTS	873900.00	LIBRARY MAINTENANCE	109540.00
INTEREST	56018.00	BUILDING REPAIR AND MAINTENANCE	24340.00
		LIBRARY AUTOMATION	22000.00
		TELEPHONE	20500.00
		ELECTRICITY EXPENSES	59757.00
		PRIZE DISTRIBUTION	62370.00
		OTHER EXPENSES	27121.00
		CLOSING BALANCE:-	
		Cash in Hand	2416.00
		Cash at Bank	1867482.00
TOTAL	2375448.00	TOTAL	2375448.00

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, 2020 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 : 20/08/2021



(JHESH JAIN)
PARTNER
M. No. 523693

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 test 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.

FOR M/S JASS & ASSOCIATES
CHARTERED ACCOUNTANTS

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



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
LESS: DEFICIT FOR THE YEAR	<u>338712.00</u>	4557030.00	25490.00
		SUBMERCIBLE PUMP	13550.00
		SOUND SYSTEM & MIKE	499740.00
		FURNITURE	2234256.00
		BUILDING	36400.00
		GREEN BOARD	13000.00
		MUSIC INSTRUMENT	6200.00
		COOLER	3500.00
		MEDAL DYE	85155.00
		WATER COOLER	<u>57032.00</u>
		ADD : PURCHASE DURING THE YEAR	142187.00
		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	<u>1459231.00</u>
			1459274.00
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)
HONORARIUM	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
GUEST LECTURES	44000.00		
ALUMNI	51883.00		
INTERNET CONNECTION EXPENSES	26885.00		
ELECTRICAL MAINTENANCE	31520.00		
STATIONARY & BANNER EXPENSES	32220.00		
PIRE 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

PRESIDENT 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
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	BUILDING SHIFTING EXPENSE	133000.00
Cash at Bank	1867482.00	WAGES	41270.00
FEES FROM STUDENTS	726300.00	GUEST LECTURES	44000.00
BANK INTEREST	45311.00	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
		<u>CAPITAL NATURE ITEMS</u>	
		TATA SKY	14880.00
		WATER COOLER	57032.00
		CLOSING BALANCE:-	
		Cash in Hand	43.00
		Cash at Bank	1459231.00
			1459274.00
TOTAL	2641509.00	TOTAL	2641509.00

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.

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

