6-4.1



कार्यालय प्राचार्य, शासकीय बेहरू स्वातकोत्तर महाविद्यालय डॉंगरगढ़, जिला राजबांदगॉव (छ.ग.)

E-mail ID - collegedgg@gmail.com, Website - www.gnpgcollege.com 2: 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 ३, 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. एस. टाण्डेकर

शास. नेहरू **ट्राज्याता अस्ति विद्या**लय अमेरिकडे जिला शासी नेहरी विद्यालय

AUDITED FINANCIAL STATEMENTS

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

NEAR JAIN MANDIR GOL BAZAR DONGARGARH

Mobile: - 7415995999

Email:- joinjineshjain@gmail.com

AUDITORS REPORT

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

The conducted our audit in accordance with Auditing Standrds generally accepted in India. Those standards require esplan and perform the audit to obtain reasonable assurance about whether the Financial statements are free from in its 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.

- 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.

FOR M/S JASS & ASSOCIATES CHARTERED ACCOUNTANTS & ASSO,

Jinesh Jail

JINESH JAIN) PARTNER

M.N.52369 PARTNER M.NO. 523693

PLACE:- DONGARGARH DATE: - 22/07/2018

BALANCE SHEET AS ON 31ST MARCH, 2017

15921.00 36835.00 3482756.00	FIXED ASSETS AQUAGUARD WATER FILTER SUBMERCIBLE PUMP SOUND SYSTEM & MIKE		35890.00 25490.00
	SUBMERCIBLE PUMP		
3482756.00			25490.00
	SOUND SYSTEM & MIKE		
			13550.00
	FURNITURE		499740.00
	BUILDING ADD :- CONSTRUCTED DURING YEAR	1930683.00 303573.00	2234256.00
	GREEN BOARD		29200.00
	MUSIC INSTRUMENT		13000.00
	COOLER		6200.00
NO.	MEDAL DYE		3500.0
	WATER COOLER		85155.0
	MODEM		2520.0
	BIO METRIC EXPENSES		10135.0
	DEPOSITS		
	FDR		20000.0
	CLOSING BALANCE:- CASH IN HAND CASH AT BANK	35.00 504085.00	504120.0
0.400753.00	TOTAL		3482756.0
	3482756.00	ADD:- CONSTRUCTED DURING YEAR GREEN BOARD MUSIC INSTRUMENT COOLER MEDAL DYE WATER COOLER MODEM BIO METRIC EXPENSES DEPOSITS FOR CLOSING BALANCE:- CASH IN HAND CASH AT BANK	ADD:- CONSTRUCTED DURING YEAR GREEN BOARD MUSIC INSTRUMENT COOLER MEDAL DYE WATER COOLER MODEM BIO METRIC EXPENSES DEPOSITS FDR CLOSING BALANCE:- CASH IN HAND CASH AT BANK 303573.00 303573.00 303573.00

As per our annexed report of even date.

ERTIFICATE: That the above is a correct and omplete statement of Liabilities and Assets of ANBHAGIDARI LOCAL MANAGEMENT OMMITTEE, DONGARGARH (C.G.) for the year nded on 31st March, 2017 and is in agreement ith the book of account maintained.

NBHAGIDARI LOCAL MANAGEMENT COMMITTEE

ESIDENT

SECRETARY

ACE: DONGARGARH (C.G.) TE: 22/07/2018

For, JASS& ASSOCIATES CHARTERED ACCOUNTANTS

Jinesh Jain M.N.52369 PARTNER

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH, 2017

EXPENDITURE	AMOUNT(Rs)	NCOME	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.

JANBHAGIDARI LOCAL MANAGEMENT COMMITTEE

PRESIDENT

SECRETARY

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

For, JASS& ASSOCIATES CHARTERED ACCOUNTANTS

& ASSOC, Jinesh Jain M.N.523693 PARTNER (JINESH JAIN) PARTNER M. No. 523693

RECEIPTS & PAYMENT ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2017

RECEIPT	AN	IOUNT(Rs)	PAYMENT	P	AMOUNT(Rs)
OPENING BALANCE:-			SALARY		338507.00
Cash in Hand	12080.00				
Cash at Bank	328778.00	340858.00	MEETING EXPENSE		8877.00
FEES FROM STUDENTS		909600.00	ELECTRICAL MAINTENANCE		1780.00
BANK INTEREST		19984.00	WEB EXPENSE		3800.00
			COLLEGE MAINTENANCE		29030.00
			OATH CEREMONY		29965.00
			TELEPHONE		38990.00
			STATIONARY		1800.00
			PRIZE DISTRIBUTION		10000.00
			CAPITAL NATURE ITEMS		
			NEW ROOM		233347.00
			WAITING ROOM		70226.00
			CLOSING BALANCE:-		
			Cash in Hand	35.00	
			Cash at Bank	504085.00	504120.00
TOTAL	1	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.

JANBHAGIDARI LOCAL MANAGEMENT COMMITTEE

PRESIDENT

SECRETARY

PLACE : DONGARGARH (C.G.)

DATE : 22/07/2018

As per our annexed report of even date.

For, J A S S & ASSOCIATES CHARTERED ACCOUNTANTS



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

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 31.03.2018 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 Standrds 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.
 - 5. We are not in any way concern with the proprietary part of the expenditure incurred.
 - 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:-
- which, to the best of our knowledge and belief, were seemed for the purposes of comparison.
- The same of the best of our information and according to the explanation given to us, the said financial are correct as the documents produced before us:-
 - The asset of the balance sheet, of the state of the affairs of society as at 31st March 2018 and
 - The second Income and Expenditure Account of the society for the year ended on that date.
 - The society for the year ended on that date.

FOR M/S JASS & ASSOCIATES CHARTERED ACCOUNTANTS

& ASSO

Jinesh Jai

DONGARGARH (C.G.) 491 445

BALANCE SHEET AS ON 31ST MARCH, 2018

LIMBILITIES		AMOUNT(Rs)	ASSETS		AMOUNT(Rs)
DENERAL FUND			FIXED ASSETS		
DPENING BALANCE	3482756.00		AQUAGUARD WATER FILTER		35890.00
DD: SURPLUS FOR THE YEAR 585796.	585796.00		SUBMERCIBLE PUMP		25490.00
			SOUND SYSTEM & MIKE		13550.00
			FURNITURE		499740.00
			BUILDING		2234256.00
			GREEN BOARD ADD :- PURCHASED DURING THE YEAR	29200.00 7200.00	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 CASH AT BANK	57438 00 985270 00	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 the book of account maintained.

MANSHAGIDARI LOCAL MANAGEMENT COMMITTEE

PRESIDENT

SECRETARY

PLACE: DONGARGARH (C.G.) DATE: 22/07/2018 o per our annexed report of even date.

For, J A S S & ASSOCIATES CHARTERED ACCOUNTANTS



CHARTERED ACCOUNTANTS

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)
ALARY	113420.00	FEES FROM STUDENTS	844800.00
MEETING EXPENSE	7830.00	BANK INTEREST	34462.00
OMPUTER MAINTENANCE	5500.00		
VEB EXPENSE	4000.00		
ONORARIUM	21103.00		
ATHERING EXPENSES	99660.00		
ELEPHONE	39623.00		
TATIONARY	440.00		
PRIZE DISTRIBUTION	1500.00		
REFRESHMENT	390.00		
SURPLUS :- Being Excess of Income Over Expenditure	585796.00		
TOTAL	879262.00	TOTAL	879262.00

CERTIFICATE: That the above is a correct and complete statement of Income and Expenditure of UANBHAGIDARI LOCAL MANAGEMENT COMMITTEE, DONGARGARH (C.G.) for the year ended on 31st March, 2018 and is in agreement with the book of account maintained.

JANBHAGIDARI LOCAL MANAGEMENT COMMITTEE

SECRETARY PRESIDENT

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

As per our annexed report of even date.

Jinesh Jan M.N.52369

PARTNER

For, J A S S & ASSOCIATES CHARTERED ACCOUNTANTS

CHARTERED ACCOUNTANTS

JANBHAGIDARI LOCAL MANAGEMENT COMMITTEE DONGARGARH (C.G.) 491 445

RECEIPTS & PAYMENT ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2018

RECEIPT	AMOUNT(Rs) PAYMENT	AI	VIOUNT(Rs)
PENING BALANCE:-		SALARY		113420.00
Cash in Hand	35.00			
ash at Bank	504085.00 504120.00	MEETING EXPENSE		7830.00
EES FROM STUDENTS	844800.00	COMPUTER MAINTENANCE		5500.00
BANK INTEREST	34462.00	WEB EXPENSE		4000.00
		HONORARIUM		21103.00
		GATHERING EXPENSES		99660.00
		TELEPHONE		39623.00
		STATIONARY		440.00
		PRIZE DISTRIBUTION		1500.00
		REFRESHMENT		390.00
		CAPITAL NATURE ITEMS		
		GREEN & WHITE BOARD		7200.00
		SPORTS MATERIAL		40008.00
		CLOSING BALANCE:-		
		Cash in Hand	57438.00	
		Cash at Bank	985270.00	1042708.00
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.

JANBHAGIDARI LOCAL MANAGEMENT COMMITTEE

PRESIDENT

SECRETARY

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

As per our annexed report of even date.

For, J A S S & ASSOCIATES CHARTERED ACCOUNTANTS

Jinesh Jain M.N.52369 PARTNER (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

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 31.03.2019 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 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.

FOR M/S JASS & ASSOCIATES CHARTERED ACCOUNTANTS

> PARTNER M.NO. 523693

(JINESH JAIN)

DATE:- 20/08/2021

PLACE:- DONGARGARH

UDIN:- 21523693AAAAAS7765

DONGARGARH (C.G.) 491 445

BALANCE SHEET AS ON 31ST MARCH, 2019

ABILITIES	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)
ENERAL FUND		FIXED ASSETS	
PENING BALANCE 40685		AQUAGUARD WATER FILTER	35890.00
D: SURPLUS FOR THE YEAR 4028	22.00 4471374.00	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
		MODEM	2520.00
		BIO METRIC EXPENSES	10135.00
		SPORTS MATERIAL	40008.00
		DEPOSITS	
		FDR	20000.00
		CLOSING BALANCE:- CASH IN HAND CASH AT BANK	1014.00 1444516.00 1445530.00
TOTAL	4471374.00	TOTAL	4471374.00

As per our annexed report of even date.

MANAGEMENT COMMITTEE

EATHER That the above is a correct and cor

CONGARGARH (C.G.) for the year and is in agreement

on the book of account maintained.

MACE DIDNEARGARH (C.G.)

SECRETARY

For, J A S S & ASSOCIATES CHARTERED ACCOUNTANTS

HARTERED ACCOUNTANTS

JANBHAGIDARI LOCAL MANAGEMENT COMMITTEE

DONGARGARH (C.G.) 491 445

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH, 2019

XPENDITURE	AMOUNT(Rs)	INCOME	AMOUNT(Rs)
ALARY	147000.00	FEES FROM STUDENTS	862200.00
EMINAR EXPENSES	63817.00	BANK INTEREST	38095.00
LEPHONE	39964.00		
DIT FEES	15930.00		
JEST LECTURES	2000.00		
IZE DISTRIBUTION	193583.00		
THER EXPENSES	35179.00		
URPLUS :- Being Excess of Income Over conditure	402822.00		
TOTAL - 175 APR	900295.00	TOTAL	900295.00

As per our annexed report of even date.

For, J A S S & ASSOCIATES CHARTERED ACCOUNTANTS

omplete statement of Income and Expenditure of ANBHAGIDARI LOCAL MANAGEMENT COMMITTEE, DONGARGARH (C.G.) for the year ended on 31st March, 2019 and is in agreement with the book of account maintained.

:ERTIFICATE :That the above is a correct and

ANBHAGIDARI LOCAL MANAGEMENT COMMITTEE

PRESIDENT

SECRETARY

PLACE : DONGARGARH (C.G.)

DATE : 20/08/2021

RECEIPTS & PAYMENT ACCOUNTS FOR THE YEAR ENDED 31ST MARCH. 2018

AMOUNT(Rs) PAYMENT ECEPT SALARY PENING BALANCE:aish in Hand 1042708.00 SEMINAR EXPENSES 985270.00 ash at Bank EES FROM STUDENTS 862200.00 TELEPHONE ANK INTEREST 38095.00 AUDIT FEES GUEST LECTURES PRIZE DISTRIBUTION OTHER EXPENSES CLOSING BALLANCE Cash in Hand Cash at Bank 1543003.00

1943003.00

ERTIFICATE :That the above is a correct and projete statement of Receipts and Payments JANBHAGIDARI LOCAL MANAGEMENT CMM/TTEE, DONGARGARH (C.G.) for the year

nded on 31st March, 2019 and is in agreement the book of account maintained.

TOTAL

ANEHAGIDARI LOCAL MANAGEMENT COMMITTEE

RESIDENT

SECRETARY

LACE: DONGARGARH (C.G.)

ATE : 20/08/2021

FELLES & ASSOCIATES ACCOUNTANTS

and the state of even date.

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

NEAR JAN MANOR COL BACK 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 31.03.2020 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:
- We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of comparison.
- 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.

FOR M/S JASS & ASSOCIATES CHARTERED ACCOUNTANTS

(JINESH JAIN)
PARTNER
M.No. 523693

PLACE:- DONGARGARH DATE:- 20/08/2021 UDIN :- 21523693AAAAAT1447

DONGARGARH (C.G.) 491 445

BALANCE SHEET AS ON 31ST MARCH, 2020

MOUNT(Rs)	AM	ASSETS	AMOUNT(Rs)	A	IABILITIES
		FIXED ASSETS			ENERAL FUND
35890.00		AQUAGUARD WATER FILTER		4471374.00	PENING BALANCE
25490.00		SUBMERCIBLE PUMP	4895742.00	424368.00	DD: SURPLUS FOR THE YEAR
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			
2520.00		MODEM			
10135.00		BIO METRIC EXPENSES			
40008.00		SPORTS MATERIAL			
		DEPOSITS			
20000.00		FDR			
		CLOSING BALANCE:-			
1869898.00	2416.00 1867482.00	CASH IN HAND CASH AT BANK			
4895742.00		TOTAL	4895742.00		TOTAL

As per our annexed report of even date.

ERTIFICATE :That the above is a correct and implete statement of Liabilities and Assets of NBHAGIDARI LOCAL MANAGEMENT DMMITTEE, DONGARGARH (C.G.) for the year ded on 31st March, 2020 and is in agreement th the book of account maintained.

NBHAGIDARI LOCAL MANAGEMENT COMMITTEE

ESIDENT SECRETARY

ACE: DONGARGARH (C.G.)

TE: 20/08/2021

For, J A S S & ASSOCIATES CHARTERED ACCOUNTANTS

DONGARGARH (C.G.) 491 445

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH, 2020

XPENDITURE	AMOUNT(Rs)	INCOME	AMOUNT(Rs)
LARY	149000.00	FEES FROM STUDENTS	873900.00
EST LECTURES	10000.00	BANK INTEREST	56018.00
ECTRICAL MAINTENANCE	20922.00		
BRARY MAINTENANCE	109540.00		
LDING REPAIR AND MAINTENANCE	24340.00		
RARY AUTOMATION	22000.00		
LEPHONE	20500.00		
ECTRICITY EXPENSES	59757.00		
ZE DISTRIBUTION	62370.00		
HER EXPENSES	27121.00		
RPLUS :- Being Excess of Income Over	424368.00		
TOTAL	929918.00	TOTAL	929918.00

ERTIFICATE :That the above is a correct and molete statement of Income and Expenditure of NBHAGIDARI LOCAL MANAGEMENT MMITTEE, DONGARGARH (C.G.) for the year ged on 31st March, 2020 and is in agreement In the book of account maintained.

NBHAGIDARI LOCAL MANAGEMENT COMMITTEE

TO THE WILL

ESIDENT SECRETARY

ACE : DONGARGARH (C.G.)

TE: 20/08/2021

As per our annexed report of even date.

For, JASS& ASSOCIATES CHARTERED ACCOUNTANTS

RECEIPTS & PAYMENT ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2020

CEIPT	AMOUNT(Rs)	PAYMENT		AMOUNT(Rs)
ENING BALANCE:-		SALARY		149000.00
n in Hand	1014.00			
at Bank	1444516.00 1445530.00	GUEST LECTURES		10000.00
FROM STUDENTS	873900.00	ELECTRICAL MAINTENANCE		20922.00
KINTEREST	56018.00	LIBRARY MAINTENANCE		109540.00
		BUILDING REPAIR AND MAINTENANCE		24340.00
		LIBRARY AUTOMATION		22000.00
		TELEPHONE		20500.00
	1	ELECTRICITY EXPENSES		59757.00
		PRIZE DISTRIBUTION		62370.00
IN THE STREET	1.45	OTHER EXPENSES		27121.00
		CLOSING BALANCE:-		
		Cash in Hand	2416.00	
the state of the s	ment of the second	Cash at Bank	1867482.00	1869898.00
R 104M5 -				
TOTAL	2375448.00	TOTAL		2375448.00

RTIFICATE: That the above is a correct and plete statement of Receipts and Payments JANBHAGIDARI LOCAL MANAGEMENT MMITTEE, DONGARGARH (C.G.) for the year ed on 31st March, 2020 and is in agreement the book of account maintained.

BHAGIDARI LOCAL MANAGEMENT COMMITTEE

SECRETARY

CE : DONGARGARH (C.G.)

E: 20/08/2021

As per our annexed report of even date.

For, J A S S & ASSOCIATES CHARTERED ACCOUNTANTS

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

JINESHJAIN 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 31.03.2021 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
 - 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

M.N.52 M.NO. 523693

PLACE - DONGARGARH DATE:- 20/08/2021

UDIN:- 21523693AAAAAU4939

ERED ACCOUNTANTS

JANBHAGIDARI LOCAL MANAGEMENT COMMITTEE DONGARGARH (C.G.) 491 445

BALANCE SHEET AS ON 31ST MARCH, 2021

#BILITIES	AMOUNT(Rs)	ASSETS	AN	/IOUNT(Rs)
DIERAL FUND		FIXED ASSETS		
### 489574	2.00	AQUAGUARD WATER FILTER		35890.00
DEFICIT FOR THE YEAR 33871	2.00 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 ADD : PURCHASE DURING THE YEAR	85155.00 57032.00	142187.00
		MODEM		2520.00
		BIO METRIC EXPENSES		10135.00
2 (L) (1 (R) (T) (L) (R)		SPORTS MATERIAL		40008.00
		TATA SKY		14880.00
		DEPOSITS		
		FDR		20000.00
		CLOSING BALANCE:- CASH IN HAND CASH AT BANK	43.00 1459231.00	1459274.00
TOTAL	4557030.00	TOTAL		4557030.00

As per our annexed report of even date.

ERTIFICATE :That the above is a correct and projete statement of Liabilities and Assets of BHAGIDARI LOCAL MANAGEMENT MMITTEE, DONGARGARH (C.G.) for the year noed on 31st March, 2021 and is in agreement the book of account maintained.

BHAGIDARI LOCAL MANAGEMENT COMMITTEE

ESIDENT

SECRETARY

LACE: DONGARGARH (C.G.)

ATE : 20/08/2021

For, JASS& ASSOCIATES CHARTERED ACCOUNTANTS

(JINESH JAIN)

PARTNER M. No. 523693

DONGARGARH (C.G.) 491 445

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH, 2021

XPENDITURE	AMOUNT(Rs)	INCOME	AMOUNT(Rs)
ONORARIUM	256392.00	FEES FROM STUDENTS	726300.0
UILDING SHIFTING EXPENSE	133000.00	BANK INTEREST	45311.0
AGES	41270.00	DEFICIT :- Being Excess of Expenditure Over Income	338712.0
JEST LECTURES	44000.00		
UMNI	51883.00		
TERNET CONNECTION EXPENSES	26885.00		
ECTRICAL MAINTENANCE	31520.00		
ATIONARY & BANNER EXPENSES	32220.00		
ZE DISTRIBUTION	6100.00		
LDING REPAIR MAINTENANCE	291448.00		
PUTER MAINTENANCE	99372.00		
TER HARVESTING	35000.00		
ER EXPENSES	61233.00		
reservational society			
TOTAL	1110323.00	TOTAL	1110323.00

As per our annexed report of even date.

ERTIFICATE: That the above is a correct and mplete statement of Income and Expenditure of NBHAGIDARI LOCAL MANAGEMENT MMITTEE, DONGARGARH (C.G.) for the year ded on 31st March, 2021 and is in agreement the book of account maintained.

For, JASS & ASSOCIATES

CHARTERED ACCOUNTANTS

MBHAGIDARI LOCAL MANAGEMENT COMMITTEE

ESIDENT SECRETARY

CE: DONGARGARH (C.G.) TE: 20/08/2021

PARTNER M. No. 523693

DONGARGARH (C.G.) 491 445

RECEIPTS & PAYMENT ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2021

ECEIPT	AMOUNT(Rs)	PAYMENT	Al	MOUNT(Rs)
PENING BALANCE:-		HONORARIUM		256392.00
sh in Hand 2416.00 (sh at Bank 1867482.00		BUILDING SHIFTING EXPENSE		133000.00
ES FROM STUDENTS	726300.00	WAGES		41270.00
INK INTEREST	45311.00	GUEST LECTURES		44000.00
		ALUMNI		51883.00
		INTERNET CONNECTION EXPENSES		26885.00
		ELECTRICAL MAINTENANCE		31520.00
		STATIONARY & BANNER EXPENSES		32220.00
Hand Addition in the second se		PRIZE DISTRIBUTION		6100.00
		BUILDING REPAIR MAINTENANCE		291448.00
		CONPUTER MAINTENANCE		99372.00
		WATER HARVESTING		35000.00
1 4 L dq 255		OTHER EXPENSES		61233.0
		CAPITAL NATURE ITEMS		
er morang råre		TATA SKY		14880.0
STREET, STREET		WATER COOLER		57032.0
		CLOSING BALANCE:- Cash in Hand	43.00	
		Cash at Bank	1459231.00	1459274.0
TOTAL	2641509.00	TOTAL		2641509.0

RTIFICATE :That the above is a correct and mplete statement of Receipts and Payments JANBHAGIDARI LOCAL MANAGEMENT MMITTEE, DONGARGARH (C.G.) for the year ded on 31st March, 2021 and is in agreement the book of account maintained.

BHAGIDARI LOCAL MANAGEMENT COMMITTEE

ESIDENT

SECRETARY

ACE: DONGARGARH (C.G.)

The second of th

TE: 20/08/2021

As per our annexed report of even date.

For, J A S S & ASSOCIATES CHARTERED ACCOUNTANTS

