

GOVT. COLLEGE KONDAGAON
DIST. KONDAGAON (C.G.)

Statement of Income and Expenditure Account of (UGC) BOOKS

Name of the College : Govt. College Kondagaon

Sanction order No. GD/202021/14-15/CRO
dated 30.03.2015

Name of the scheme : **General Development (XII th Plan)**

Date	Particulars of Bank Draft No. & Date	Amount	Cash Book Page No.	Cash Book Page No.	Particulars	Bill No. & Date	Amount
4.2015	UBINH 12269084134 dt 27.04.2015	1000000.00	118		Books & Journals		
				141	Ellora Book Depot	Bill No 401-413 dt 16.07.2016	56173.00
				147	M/s SBPD Publishing H	Bill No 131 dt 27.09.16	27524.00
				147	M/s Indian Chemical So	Bill No 130/s-1051/2017 dt 06.03.2017	5800.00
				147	M/s Sahitya Bhawan Publication	Bill No B/02722/16-17 dt 10.01.2017	15499.00
					M/s Sahitya Bhawan Publication	Bill No B/02723/16-17 dt 10.01.2017	11681.00
				147	Central Book House	Bill No 2908 dt 08.02.017	27208.00
				147	Central Book House	Bill No 3297 dt 08.02.017	2560.00
				147	Central Book House	Bill No 3356 dt 08.02.017	6674.00
				147	Central Book House	Bill No 3295 dt 08.02.017	1760.00
				147	Central Book House	Bill No 3696 dt 08.02.017	29933.00
				147	Central Book House	Bill No 1079 dt 08.02.017	27021.00
				147	Central Book House	Bill No 1089 dt 08.02.017	30993.00
				147	Central Book House	Bill No 1086 dt 08.02.017	6706.00
				147	Central Book House	Bill No 1092 dt 08.02.017	6366.00
				147	Central Book House	Bill No 1087 dt 08.02.017	9062.00
				147	Central Book House	Bill No 1164 dt 08.02.017	5981.00
				147	Central Book House	Bill No 1166 dt 08.02.017	2446.00
				147	Central Book House	Bill No 1167 dt 08.02.017	4838.00
				147	Central Book House	Bill No 1405 dt 08.02.017	7720.00
				147	Central Book House	Bill No 1168 dt 08.02.017	4040.00
				147	Central Book House	Bill No 1093 dt 08.02.017	11110.00
				147	Central Book House	Bill No 1815 dt 08.02.017	8782.00
				147	Central Book House	Bill No 2116 dt 08.02.017	12455.00
				147	Central Book House	Bill No 1820 dt 08.02.017	3456.00
				147	Central Book House	Bill No 1818 dt 08.02.017	5240.00
				147	Central Book House	Bill No 2312 dt 08.02.017	9992.00
					Equipment		
				129	PS Infotech Services	SL/ 2016/033 dt 18.01.16	20160.00
				131	PS Infotech Services	SL/ 2016/036 dt 15.02.16	205480.00
				131	PS Infotech Services	SL/ 2016/037 dt 15.02.16	42210.00
				137	PS Infotech Services	SL/ 2016/0359dt 28.05.16	184065.00



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ANNEXURE – I

UTILISATION CERTIFICATE

It is certified that the grant of Rs **1000000/-** (Rupees Ten Lakh only) approved by the University Grants Commission towards “ **Books & Journals & Equipments** ” has been utilised as per details given in the attached statement in accordance with the terms and condition laid down by the UGC in letter No. **F.No.GD 202021/XII/14-15 CRO** dated **30.03.2015** and that all these terms and condition have been fulfilled by the college and the grant has been utilised for the purpose for which it was approved. Rupees **18254/-** (**Rupees Eighteen thousand two hundred fifty four only**) remaining unutilised amount.

It is further certified that all entries of permanent or semi permanent assets created/acquitted wholly or mainly out of the grants given by the UGC as indicate above are being maintained to the prescribed from and are being kept up to date and these assets have not been disposed of encumbered or utilised for any other purpose.

For Anand Jimnani & Associates
Chartered Accountants
FRN 009604C



Arvind Kumar Kaushik)
Partner
M.No. 401390

23/12/2022

Principal/Registrar
(College/University)
जिला-काठजामेव
(with Seal)

CONFIDENTIAL

ANAND JIMNANI & ASSOCIATES
Chartered Accountants

Branch Office :

STATEMENT OF ACCOUNTS AND AUDIT REPORT

☎ : 225501, 225041; Mob.: 094232 70934
Email id : arvi.kaushik@gmail.com

ANAND JIMNANI P.C.A.

ANNEXURE - I

For the Year 27.04.2015 to 03.02.2017.....

It is stated that the grant of Rs. 100000/- (Rupees Ten Lakh only) towards "Books & Journals & Journals" has been utilised as per details given in the attached statement in accordance with the terms and condition laid down by the UGC in letter No. 393821/NII-14-15 CRO dated 30.03.2015 and that all these terms and conditions have been fulfilled by the college and the grant has been utilised for the purpose for which it was approved. Rupees 18254/- (Rupees Eighteen thousand two hundred fifty four only) remaining unutilised amount.

It is also certified that all entries of permanent or semi permanent assets

NAME UTILIZATION CERTIFICATE

ADDRESS UGC

GOVT. COLLEGE KONDAGAON

(C.G.)



Anand Jimnani & Associates
Chartered Accountants
VEN 039604C
Arvind Kumar Kaushik
Partner
ICNo. 301390
225501

Principal Registrar
College (University)
Kondagaon

☎ 225041 (Office)
225501

Anand Jimnani & Associates

Chartered Accountants

RASTRIYA UCHCHATAR SHIKSHA ABHIYAN (RUSA)
GOVT. GUNDADHUR P G COLLEGE KONDAGAON DIST. KONDAGAON (C.G.)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.01.2021 TO 30.04.2021

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To <u>Opening balance</u>	0.00	By New Facilities	0.00
Cash in hand	119908.00	" Computer System	0.00
Cash at bank	<u>119908.00</u>	" Laboratory Equipment and Established	119908.00
" Grant received from State Govt. High Education Department	0.00	" Smart Classroom Furniture	0.00
		" Books & Journals	0.00
		" <u>Closing balance</u>	0.00
		Cash in hand	0.00
		Cash at bank	<u>0.00</u>
TOTAL RUPEES	119908.00	TOTAL RUPEES	119908.00

AS PER OUR REPORT OF EVEN DATE
FOR NITESH RATHI & ASSOCIATES
CHARTERED ACCOUNTANTS

PLACE: JAGDALPUR
DATE: 08.10.2021

(Signature)
Principal
Govt. College Kondagaon
Distt.- Kondagaon (C.G.)

(Signature)
NITESH RATHI
PROPRIETOR
M.NO. 438596
FRN 024589C





**STATEMENT OF ACCOUNTS
AND
AUDIT REPORT**

FOR THE PERIOD 01.01.2021 to 30.04.2021

NAME RASTRIYA UCHCHATAR SHIKSHA ABHIYAN "RUSA"
GOVT GUNDADHUR P.G. COLLEGE KONDAGAON

ADDRESS KONDAGAON
DIST KONDAGAON (C.G.)

NITESH RATHI & ASSOCIATES
Chartered Accountants

Nitesh Rathi A.C.A
Jagdalpur (C.G)

RASTRIYA UCHCHATAR SHIKSHA ABHIYAN (RUSA)
GOVT. GUNDADHUR P G COLLEGE KONDAGAON DIST. KONDAGAON (C.G.)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 27.03.2018 TO 31.12.2020

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To <u>Opening balance</u>		By New Facilities	2249440.00
Cash in hand	0.00		
Cash at bank	<u>0.00</u>	" Computer System	216320.00
" Grant received from State Govt. High Education Department	6000000.00	" Laboratory Equipment and Established	1892998.00
		" Smart Classroom Furniture	902700.00
		" Books & Journals	618634.00
		" <u>Closing balance</u>	
		Cash in hand	0.00
		Cash at bank	<u>119908.00</u> 119908.00
TOTAL RUPEES	6000000.00	TOTAL RUPEES	6000000.00

**AS PER OUR REPORT OF EVEN DATE
FOR NITESH RATHI & ASSOCIATES
CHARTERED ACCOUNTANTS**

PLACE: JAGDALPUR
DATE: 04.02.2021


Principal
Govt. College Kondagaon
Distt.- Kondagaon (C.G.)


NITESH RATHI
PROPRIETOR
M.NO. 438596
FRN 024589C



RASTRIYA UCHCHATAR SHIKSHA ABHIYAN (RUSA)
GOVT. GUNDADHUR P G COLLEGE KONDAGAON DIST. KONDAGAON (C.G.)
FOR THE PERIOD 27.03.2018 TO 31.12.2020

AUDIT OBSERVATION

1. Institution has not followed the rules in relation with TDS on GST and has not deducted in all the payment exceeding Rs2.50 Lakhs.

PLACE: JAGDALPUR
DATE: 04.02.2021


Principal
Govt. College Kondagaon
Distt.- Kondagaon (C.G.)

FOR NITESH RATHI & ASSOCIATES
CHARTERED ACCOUNTANTS


NITESH RATHI
PROPRIETOR
M.NO. 438596
FRN 024589C



**AUDIT REPORT
OF
GOVT. GUNDADHUR
P .G .COLLEGE
KONDAGOAN
(RUSA)**

FOR THE PERIOD 27.03.2018 TO 31.12.2020

NITESH RATHI & ASSOCIATES
PRATAPGANJ PARA, NEAR GANDHI GROUND
JAGDALPUR (BASTAR).

GOVT. COLLEGE KONDAGAON
DIST KONDAGAON (C.G.)
 (Duration From 28.03.2015 to 15.09.2015)

RECEIPTS	AMOUNT	EXPENDITURE	AMOUNT
<u>Opening balance</u>			
Cash in Bank	0.00	Seminar expenses	40548.00
Grant Received from(RUSA)	200000.00		
		<u>Closing balance</u>	
		Cash at Bank	159000.00
		Cash in Hand	452.00
Total Rs.	200000.00	Total Rs.	200000.00

AS PER OUR REPORT OF EVEN DATE
 FOR ANAND JIMNANI & ASSOCIATES
 CHARTERED ACCOUNTANTS



(Signature)
 (Partner)
 (ARVIND KAUSHIK)
 M NO 401390
 FRN 0096004C

Place :- Jagdalpur
 Date :- 16.09.2015



FORM GFR 19-A

(See Government of India's Decision (1) below Rule 150)

Form of Utilization Certificate Period 28.03.2015 to 15.09.2015

Sl No	Letter No. And Date	Amount in Rs
1	Letter no 59/R.P.K./ RUSA/2015 dtd 24.03.2015	200000.00
		200000.00

1 Certified that out of Rs 200000.00 of Grant -in-Aid sanctioned during the year 2014-15 in favour of Govt. College Kondagaon under this Ministry / Department letter No. given in the margin and Rs 200000.00 on account of unspent balance of the previous year 0.00 . a sum of Rs 40548.00 has been utilised for the purpose of for which it was sanctioned and that the balance of Rs 159452.00 remaining unutilised at the end of the period has been surrendered to Government .(Vide No. dated)/will be adjusted towards the grant -in-aid payable during the next year -----

2- Certified that I have satisfied myself that the conditions of which the grant in aid was sanctioned have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilised for the purpose for which it was sanctioned.

Kinds of Checks exercised :-

- 1 Cash Book
- 2 Bank Pass Book
- 3 Note-Sheet/ Receipt



Anand Jimnani & Associates
Chartered Accountants

Arvind Kaushik
Partner
M.No. - 401390

16/09/2015

Note :-1. No expenditure was done during the F.Y.2014-15. Expenses of Rs 40548/- has been incurred in the month of August 2015.



NAME AND ADDRESS OF BRANCH:

Kondagaon
CANARA BANK
Canara Bank, Near Suryodaya Lodge
Main Road
KONDAGAON
CHATTISGARH-494
IFSC Code: CNRB0005259 MICR Code: 494015501
Tel No: 7786243040 Fax No: 1
Email ID: cs2529@canarabank.com

Contact details of Banking Correspondent:

The Banking Correspondent
C/o. RBI, Hoshangabad Road
Post Box No. 32
Bhopal
Bhopal-462001
Tel.No.07552573772/07552573776
Fax.No.0755 2573779 Email
ID:bhopal@rbi.org.in

ACCOUNT DETAILS

ಗ್ರಾ. ಹೆಸರು (Name)

PRINCIPAL GOVT. COLLEGE KONDAGAON
5259101001321

ವಸತಿ (Occupation)
ಠಳ. ವಿಳಾಸ (Address)

AT/PO - KONDAGAON,
DIST - KONDAGAON-49226-CG-INDIA
96454732
14-SEP-2015

ಗ್ರಾ. ಸಂಖ್ಯೆ (Customer ID)

ಉದ್ಘಾಟನೆ ದಿನಾಂಕ (A/c Opened on)

0

ಜನ್ಮ ದಿನಾಂಕ (Date of Birth)

ನಾಮಕರಣ (Name of Nominee)

ನಾಮಕರಣ ಸಂಖ್ಯೆ (Nomination registration No.)



ಸಹಾಯಕ / ಪ್ರಾಂಶುಪಾಲ / ಮ್ಯಾನೇಜರ್ (Sub Officer / Manager)

Other Recerring Expenditure

127	PS Infotech Services	63 dated 14.12.2015	46725.00
	PS Infotech Services	67 dated 14.12.2015	1470.00
	PS Infotech Services	70 dated 14.12.2015	13860.00
	PS Infotech Services	71 dated 14.12.2015	11172.00
131	PS Infotech Services	105 dated 15.02.16	10602.00
131	PS Infotech Services	106 dated 15.02.16	12202.00
129	Rahuja Collection	Bill No 4751 dt. 01.01.16	49780.00
143	M/s Shri Sai Photo & General Goods	Bill No 1900 dt 03.02.17	43000.00

Total Rupees 1000000.00

Total Rupees 981746.00

Balance Rs 18254.00



Handwritten signature
23/12/2017

JBS AUDITS 2016-17

AUDITOR'S REPORT

We have audited the attached Balance Sheet of JAN BHAGIDARI SAMITI GOVT GUNDADHUR P G COLLEGE KONDAGAON DIST. KONDAGAON (C.G.) as on 31st March 2017 , and also Receipt and Payment and Income and Expenditure Account for the year ended on that date annexed thereto. These Financial Statements are the responsibility 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 standard require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on test basis, evidence supporting the amount and disclosures in the financial statements. An audit also includes assessing the accounting Principal used and significant estimates made by management, as well as evaluating the overall financial statement Presentation. We believe that our audit Provides a reasonable basis for our opinion.

We report that :-

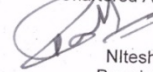
1. We have obtained all the information and explanations which to the best of our knowledge necessary for the purpose of audit.
2. In our opinion, proper books of account as required by law have been kept by the division, so far as appears from our examination of those books.
3. The receipts and Payment account dealt with by this report is in agreement with the books of account.

In our opinion and to the best of our information and according to the explanations given to us, the said account give a true and fair view in conformity with the accounting principles generally accepted in India.

- a) In the case of Balance Sheet, of the state of affairs as on 31.03.2017.
- b) In the case of Income and Expenditure account **Surplus** for the year ended on that date.

Place: Jagdalpur
Date: 08.10.2021

For Nitesh Rathi and Associates
Chartered Accountant



Nitesh Rathi
Proprietor
M.No.438596
FRN 024589C





**STATEMENT OF ACCOUNTS
AND
AUDIT REPORT**

FOR THE YEAR 2016-17

NAME **JAN BHAGIDARI SAMITI
GOVT GUNDADHUR P G COLLEGE KONDAGAON**

ADDRESS **KONDAGAON
DIST KONDAGAON (C.G.)**

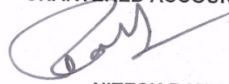
NITESH RATHI & ASSOCIATES
Chartered Accountants

**Nitesh Rathi A.C.A
Jagdapur (C.G)**

JAN BHAGIDARI SAMITI
GOVT. GUNDADHUR P.G. COLLEGE KONDAGAON
DIST. KONDAGAON (C.G.)
BALANCE SHEET AS AT 31.03.2017

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND ACCOUNT		FIXED ASSETS	
Previous balance	4224947.79	Lab Equipment	282291.00
Add : Surplus during the year	1353829.83	Water Cooler	45000.00
	5578777.62	Table And Bench	246588.00
		Canteen Construction	220000.00
		Chairs	8004.00
		Books & Journals	205210.00
		Water Filter	34380.00
			1041473.00
		CURRENT ASSETS	
		Loan & Advances	
		Shri S K Verma	25503.00
		Shri B L Sahu	114277.00
		Shri S B Kannouje	30000.00
		Shri P Sori	32500.00
			202280.00
		Cash in Hand & at Bank	
		Cash in hand	91675.00
		Cash at bank	4243349.62
			4335024.62
TOTAL RUPEES	5578777.62	TOTAL RUPEES	5578777.62

AS PER OUR REPORT OF EVEN DATE
FOR NITESH RATHI & ASSOCIATES
CHARTERED ACCOUNTANTS



NITESH RATHI
PROPRIETOR
M.NO. 438596
FRN 024589C



PLACE: JAGDALPUR
DATE: 08.10.2021

2017-18

AUDITOR'S REPORT

We have audited the attached Balance Sheet of JAN BHAGIDARI SAMITI GOVT GUNDADHUR P G COLLEGE KONDAGAON DIST. KONDAGAON (C.G.) as on 31st March 2018 , and also Receipt and Payment and Income and Expenditure Account for the year ended on that date annexed thereto. These Financial Statements are the responsibility 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 standard require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement An audit includes examining on test basis, evidence supporting the amount and disclosures in the financial statements. An audit also includes assessing the accounting Principal used and significant estimates made by management, as well as evaluating the overall financial statement Presentation. We believe that our audit Provides a reasonable basis for our opinion.

We report that :-

1. We have obtained all the information and explanations which to the best of our knowledge necessary for the purpose of audit.
2. In our opinion, proper books of account as required by law have been kept by the division, so far as appears from our examination of those books.
3. The receipts and Payment account dealt with by this report is in agreement with the books of account.

In our opinion and to the best of our information and according to the explanations given to us, the said account give a true and fair view in conformity with the accounting principles generally accepted in India.

- a) In the case of Balance Sheet, of the state of affairs as on 31.03.2018.
- b) In the case of Income and Expenditure account **Surplus** for the year ended on that date.

Place: Jagdalpur
Date: 08.10.2021

For Nitesh Rathi and Associates
Chartered Accountant

Nitesh Rathi
Proprietor
M.No.438596
FRN 024589C





**STATEMENT OF ACCOUNTS
AND
AUDIT REPORT**

FOR THE YEAR 2017-18

NAME JAN BHAGIDARI SAMITI
GOVT GUNDADHUR P G COLLEGE KONDAGAON

ADDRESS KONDAGAON
DIST KONDAGAON (C.G.)

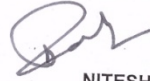
NITESH RATHI & ASSOCIATES
Chartered Accountants

Nitesh Rathi A.C.A
Jagdalpur (C.G)

JAN BHAGIDARI SAMITI
GOVT. GUNDADHUR P.G. COLLEGE KONDAGAON
DIST. KONDAGAON (C.G.)
BALANCE SHEET AS AT 31.03.2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND ACCOUNT		FIXED ASSETS	
Previous balance	5578777.62	Lab Equipment	282291.00
Add : Surplus during the year	1473644.00	Water Cooler	45000.00
	7052421.62	Table And Bench	246588.00
		Canteen Construction	220000.00
		Chairs	8004.00
		Books & Journals	205210.00
		Sport Items	102232.00
		Water Filter	34380.00
			1143705.00
		CURRENT ASSETS	
		Loan & Advances	
		Shri S K Verma	25503.00
		Shri M R Jangde	28500.00
		Shri B L Sahu	24000.00
		Shri S B Kannouje	30000.00
		Shri P Sori	32500.00
			140503.00
		Cash in Hand & at Bank	
		Cash in hand	126949.00
		Cash at bank	5641264.62
			5768213.62
TOTAL RUPEES	7052421.62	TOTAL RUPEES	7052421.62

AS PER OUR REPORT OF EVEN DATE
FOR NITESH RATHI & ASSOCIATES
CHARTERED ACCOUNTANTS



NITESH RATHI
PROPRIETOR
M.NO. 438596
FRN 024589C



PLACE: JAGDALPUR
DATE: 08.10.2021

2018-19

AUDITOR'S REPORT

We have audited the attached Balance Sheet of JAN BHAGIDARI SAMITI GOVT GUNDADHUR P G COLLEGE KONDAGAON DIST. KONDAGAON (C.G.) as on 31st March 2019 , and also Receipt and Payment and Income and Expenditure Account for the year ended on that date annexed thereto. These Financial Statements are the responsibility 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 standard require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement An audit includes examining on test basis, evidence supporting the amount and disclosures in the financial statements. An audit also includes assessing the accounting Principal used and significant estimates made by management, as well as evaluating the overall financial statement Presentation. We believe that our audit Provides a reasonable basis for our opinion.

We report that :-

1. We have obtained all the information and explanations which to the best of our knowledge necessary for the purpose of audit.
2. In our opinion, proper books of account as required by law have been kept by the division, so far as appears from our examination of those books.
3. The receipts and Payment account dealt with by this report is in agreement with the books of account.

In our opinion and to the best of our information and according to the explanations given to us, the said account give a true and fair view in conformity with the accounting principles generally accepted in India.

- a) In the case of Balance Sheet, of the state of affairs as on 31.03.2019.
- b) In the case of Income and Expenditure account **Surplus** for the year ended on that date.

Place: Jagdalpur
Date: 08.10.2021

For Nitesh Rathi and Associates
Chartered Accountant



Nitesh Rathi
Proprietor
M.No.438596
FRN 024589C





**STATEMENT OF ACCOUNTS
AND
AUDIT REPORT**

FOR THE YEAR 2018-19

NAME JAN BHAGIDARI SAMITI
 GOVT GUNDADHUR P G COLLEGE KONDAGAON

ADDRESS KONDAGAON
 DIST KONDAGAON (C.G.)

NITESH RATHI & ASSOCIATES
Chartered Accountants

Nitesh Rathi A.C.A
Jagdarpur (C.G)

JAN BHAGIDARI SAMITI
GOVT. GUNDADHUR P.G. COLLEGE KONDAGAON
DIST. KONDAGAON (C.G.)
BALANCE SHEET AS AT 31.03.2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND ACCOUNT		FIXED ASSETS	
Previous balance	7052421.62	Lab Equipment	307716.00
Add : Surplus during the year	489877.00	Water Cooler	45000.00
	<u>7542298.62</u>	Table And Bench	246588.00
		Canteen Construction	220000.00
		Chairs	8004.00
		Books & Journals	205210.00
		Sport Items	136721.00
		Water Filler	<u>34380.00</u>
			1203619.00
		CURRENT ASSETS	
		Loan & Advances	
		Shri S K Verma	25503.00
		Shri B L Sahu	24000.00
		Shri S B Kannouje	30000.00
		Shri P Sori	32500.00
		Shri M R Jangde	28500.00
			<u>140503.00</u>
		Cash in Hand & at Bank	
		Cash in hand	205707.00
		Cash at bank	<u>5992469.62</u>
			6198176.62
TOTAL RUPEES	7542298.62	TOTAL RUPEES	7542298.62

AS PER OUR REPORT OF EVEN DATE
FOR NITESH RATHI & ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)

NITESH RATHI
PROPRIETOR
M.NO. 438596
FRN 024589C



PLACE: JAGDALPUR
DATE: 08.10.2021

2019-20

AUDITOR'S REPORT

We have audited the attached Balance Sheet of JAN BHAGIDARI SAMITI GOVT GUNDADHUR P G COLLEGE KONDAGAON DIST. KONDAGAON (C.G.) as on 31st March 2020 , and also Receipt and Payment and Income and Expenditure Account for the year ended on that date annexed thereto. These Financial Statements are the responsibility 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 standard require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement An audit includes examining on test basis, evidence supporting the amount and disclosures in the financial statements. An audit also includes assessing the accounting Principal used and significant estimates made by management. as well as evaluating the overall financial statement Presentation. We believe that our audit Provides a reasonable basis for our opinion.

We report that :-

1. We have obtained all the information and explanations which to the best of our knowledge necessary for the purpose of audit.
2. In our opinion, proper books of account as required by law have been kept by the division, so far as appears from our examination of those books.
3. The receipts and Payment account dealt with by this report is in agreement with the books of account.

In our opinion and to the best of our information and according to the explanations given to us, the said account give a true and fair view in conformity with the accounting principles generally accepted in India.

- a) In the case of Balance Sheet, of the state of affairs as on 31.03.2020.
- b) In the case of Income and Expenditure account **Surplus** for the year ended on that date.

Place: Jagdalpur
Date: 08.10.2021

For Nitesh Rathi and Associates
Chartered Accountant

Nitesh Rathi
Proprietor
M.No.438596
FRN 024589C





**STATEMENT OF ACCOUNTS
&ND
AUDIT REPORT**

FOR THE YEAR 2019-20

NAME JAN BHAGIDARI SAMITI
 GOVT GUNDADHUR P G COLLEGE KONDAGAON

ADDRESS KONDAGAON
 DIST KONDAGAON (C.G.)

NITESH RATHI & ASSOCIATES
Chartered Accountants

Nitesh Rathi A.C.A
Jagdapur (C.G)

JAN BHAGIDARI SAMITI
GOVT. GUNDADHUR P.G. COLLEGE KONDAGAON
DIST. KONDAGAON (C.G.)
BALANCE SHEET AS AT 31.03.2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND ACCOUNT		FIXED ASSETS	
Previous balance	7542298.62	Lab Equipment	307716.00
Add : Surplus during the ye: <u>511538.00</u>	8053836.62	Water Cooler	45000.00
		Table And Bench	246588.00
		Canteen Construction	220000.00
		Chairs	8004.00
		Books & Journals	205210.00
		Sport Items	227254.00
		Water Fillter	<u>34380.00</u>
			1294152.00
		CURRENT ASSETS	
		Loan & Advances	
		Shri S K Verma	25503.00
		Shri M R Jangde	28500.00
		Shri B L Sahu	24000.00
		Shri S B Kannouje	30000.00
		Shri P Sori	32500.00
		Electricity Advance	99710.00
			<u>240213.00</u>
		Cash in Hand & at Bank	
		Cash in hand	360104.00
		Cash at bank	<u>6159367.62</u>
			6519471.62
TOTAL RUPEES	8053836.62	TOTAL RUPEES	8053836.62

AS PER OUR REPORT OF EVEN DATE
FOR NITESH RATHI & ASSOCIATES
CHARTERED ACCOUNTANTS



NITESH RATHI
PROPRIETOR
M.NO. 438596
FRN 024589C



PLACE: JAGDALPUR
TOTAL RUPEES

2020-2021

AUDITOR'S REPORT

We have audited the attached Balance Sheet of JAN BHAGIDARI SAMITI GOVT GUNDADHUR P G COLLEGE KONDAGAON DIST. KONDAGAON (C.G.) as on 31st March 2021 , and also Receipt and Payment and Income and Expenditure Account for the year ended on that date annexed thereto. These Financial Statements are the responsibility 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 standard require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement An audit includes examining on test basis, evidence supporting the amount and disclosures in the financial statements. An audit also includes assessing the accounting Principal used and significant estimates made by management. as well as evaluating the overall financial statement Presentation. We believe that our audit Provides a reasonable basis for our opinion.

We report that :-

1. We have obtained all the information and explanations which to the best of our knowledge necessary for the purpose of audit.
2. In our opinion, proper books of account as required by law have been kept by the division, so far as appears from our examination of those books.
3. The receipts and Payment account dealt with by this report is in agreement with the books of account.

In our opinion and to the best of our information and according to the explanations given to us, the said account give a true and fair view in conformity with the accounting principles generally accepted in India.

- a) In the case of Balance Sheet, of the state of affairs as on 31.03.2021.
- b) In the case of Income and Expenditure account **Deficit** for the year ended on that date.

Place: Jagdalpur
Date: 08.10.2021

For Nitesh Rathi and Associates
Chartered Accountant


Nitesh Rathi
Proprietor
M.No.438596
FRN 024589C





**STATEMENT OF ACCOUNTS
AND
AUDIT REPORT**

FOR THE YEAR 2020-21

NAME **JAN BHAGIDARI SAMITI**
GOVT GUNDADHUR P G COLLEGE KONDAGAON

ADDRESS **KONDAGAON**
DIST KONDAGAON (C.G.)

NITESH RATHI & ASSOCIATES
Chartered Accountants

Nitesh Rathi A.C.A
Jagdalpur (C.G)

JAN BHAGIDARI SAMITI
GOVT. GUNDADHUR P.G. COLLEGE KONDAGAON
DIST. KONDAGAON (C.G.)
BALANCE SHEET AS AT 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND ACCOUNT		FIXED ASSETS	
Previous balance	8053836.62	Lab Equipment	307716.00
Less :- Deficit during the ye:	912572.00	Water Cooler	45000.00
	7141264.62	Table and Bench	246588.00
		Canteen Construction	220000.00
		Chairs	8004.00
		Books & Journals	205210.00
		Sport Items	227254.00
		Water Filter	34380.00
			1294152.00
		CURRENT ASSETS	
		Loan & Advances	
		Shri S K Verma	25503.00
		Shri B L Sahu	24000.00
		Shri S B Kannouje	30000.00
		Shri P Sori	32500.00
			112003.00
		Cash in Hand & at Bank	
		Cash in hand	480284.00
		Cash at bank	5254825.62
			5735109.62
TOTAL RUPEES	7141264.62	TOTAL RUPEES	7141264.62

AS PER OUR REPORT OF EVEN DATE
FOR NITESH RATHI & ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)

NITESH RATHI
PROPRIETOR
M.NO. 438596
FRN 024589C



PLACE: JAGDALPUR
DATE: 08.10.2021

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ਸਿਰ - ਸਿਰ - 2017 (ਸਮਝੌਤਾ)

੧	੨	੩	੪	੫	੬	੭	੮	੯	੧੦	੧੧	੧੨	੧੩	੧੪	੧੫	੧੬	੧੭	੧੮	੧੯	੨੦	੨੧	੨੨	੨੩	੨੪	੨੫	੨੬	੨੭	੨੮	੨੯	੩੦	੩੧	੩੨	੩੩	੩੪	੩੫	੩੬	੩੭	੩੮	੩੯	੪੦	੪੧	੪੨	੪੩	੪੪	੪੫	੪੬	੪੭	੪੮	੪੯	੫੦	੫੧	੫੨	੫੩	੫੪	੫੫	੫੬	੫੭	੫੮	੫੯	੬੦	੬੧	੬੨	੬੩	੬੪	੬੫	੬੬	੬੭	੬੮	੬੯	੭੦	੭੧	੭੨	੭੩	੭੪	੭੫	੭੬	੭੭	੭੮	੭੯	੮੦	੮੧	੮੨	੮੩	੮੪	੮੫	੮੬	੮੭	੮੮	੮੯	੯੦	੯੧	੯੨	੯੩	੯੪	੯੫	੯੬	੯੭	੯੮	੯੯	੧੦੦
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ਸਿਰ - 2017 (ਸਮਝੌਤਾ)

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MONTH & DATE মাস ও তারিখ	MONTH & DATE মাস ও তারিখ	PARTICULARS বিবরণ	AMOUNT টাকা	TOTAL মোট	MONTH & DATE মাস ও তারিখ	MONTH & DATE মাস ও তারিখ	PARTICULARS বিবরণ	AMOUNT টাকা	TOTAL মোট
24/18	24/18	Amtd. Emr. cheque No. 51300901 22.10.2018	40475/-	651900/-	24/18	24/18	Amtd. Emr. from Comra Bank	40475/-	651900/-
31/18	31/18	Bank Interest Credit	-	651900/-	31/18	31/18	Amtd. Paid to Smt M. R. Imple	24500/-	651900/-
							Amtd. Paid to Mr. A.K. Hatcher	3475/-	651900/-
							Amtd. Paid to Mr. K.K. Toward	4600/-	651900/-
							Amtd. Paid to Smt S.B. Kammouse	700/-	651900/-
							Amtd. Paid Postal B.L. Mankem	3600/-	651900/-
							Amtd. Paid to Smt I.K. Araya	3600/-	651900/-
								40475/-	651900/-
								649432/-	651900/-
								6534607/-	651900/-
31/18	31/18	Bank Interest Credit	-	65475/-	31/18	31/18	Principal	-	65475/-
							Govt. College Kondagaon	-	65475/-
							Dist. Kondagaon	-	65475/-
								6559607/-	65475/-
								6559607/-	65475/-
03/19	03/19	Bank Interest Credit	-	61209/-	03/19	03/19	Amtd. Paid to Cheque No. 513050	-	61209/-
								9,02,700/-	61209/-
								57,18,116/-	61209/-
								66,20,816/-	61209/-
30/19	30/19	Bank Interest Credit	-	6620816/-	30/19	30/19	Principal	-	6620816/-
							Govt. College Kondagaon	-	6620816/-
							Dist. Kondagaon	-	6620816/-
TOTAL	TOTAL				TOTAL	TOTAL			

MONTH & DATE शुभिन व तिथि	MONTH मास	PARTICULARS विवरण	LOCAL टोकल	AMOUNT रु.	TOTAL शुभिन	MONTH & DATE शुभिन व तिथि	MONTH मास	PARTICULARS विवरण	LOCAL टोकल	AMOUNT रु.	TOTAL शुभिन
SIP-15		AWT Recd from Puser Vile Dargwa No S13011 Mr. S.I.L.I.C. SAVAR DARG.		10,00,000=00		SIP-15		AWT. DRAWN TO CONSUMER DRAKE-			10,00,000=00
								REQUISITS TO CHIEF EXECUTIVE ENGINEER GRETA PARDURVILE SARGA/MS/MS S13011 DR. S.I.L.I.C.		10,00,000=00	
		TOTAL RECD		10,00,000=00				TOTAL EXP.		10,00,000=00	
		OPENING BAL.		452=00	26,57,575=98			CLOSING BAL.		452=00	16,57,575=98
		G-TOTAL.		10,00,452=00	26,57,575=98			G-TOTAL.		10,00,452=00	26,57,575=98
23-2-16		AWT. DUE FROM CASH/PAID AW S13011 DR. 23-2-16		1710=00		23-2-16		AWT. DUE FROM BANK:-			1710=00
								PAID TO CH. ANANDA MOGADKAR (P)		1710=00	
		TOTAL RECD		1710=00				TOTAL RECD		1710=00	
		OPENING BAL.			26,58,027=80			CLOSING BAL.			26,58,317=80
		G-TOTAL.		1710=00	26,58,027=80			G-TOTAL.		1710=00	26,58,027=80

