



**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
Jagdalpur (C.G)

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 :-

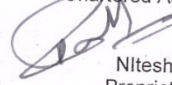
1. We have obtained all the information and explanations which to the best of our knowledge necessary for the purpose of audit.
2. In our opinion, proper books of account as required by law have been kept by the division, so far as appears from our examination of those books.
3. The receipts and Payment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



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	<u>1353829.83</u>	Water Cooler	45000.00
	5578777.62	Table And Bench	246588.00
		Canteen Construction	220000.00
		Chairs	8004.00
		Books & Journals	205210.00
		Water Filter	<u>34380.00</u>
			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
			<u>202280.00</u>
		Cash in Hand & at Bank	
		Cash in hand	91675.00
		Cash at bank	<u>4243349.62</u>
			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



**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)

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 :-

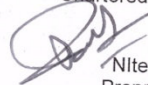
1. We have obtained all the information and explanations which to the best of our knowledge necessary for the purpose of audit.
2. In our opinion, proper books of account as required by law have been kept by the division, so far as appears from our examination of those books.
3. The receipts and Payment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



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	<u>1473644.00</u>	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 Fillter	<u>34380.00</u>
			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
			<u>140503.00</u>
		Cash in Hand & at Bank	
		Cash in hand	126949.00
		Cash at bank	<u>5641264.62</u>
			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



**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
Jagdalpur (C.G)

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



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	<u>489877.00</u>	Water Cooler	45000.00
	7542298.62	Table And Bench	246588.00
		Canteen Construction	220000.00
		Chairs	8004.00
		Books & Journals	205210.00
		Sport Items	136721.00
		Water Filter	<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

(Handwritten Signature)

NITESH RATHI
PROPRIETOR
M.NO. 438596
FRN 024589C



PLACE: JAGDALPUR
DATE: 08.10.2021



**STATEMENT OF ACCOUNTS
AND
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
Jagdalpur (C.G)**

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 :-

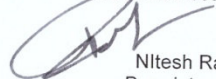
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- a) In the case of Balance Sheet, of the state of affairs as on 31.03.2020.
- b) In the case of Income and Expenditure account **Surplus** for the year ended on that date.

Place: Jagdalpur
Date: 08.10.2021

For Nitesh Rathi and Associates
Chartered Accountant



Nitesh Rathi
Proprietor
M.No.438596
FRN 024589C



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:	511538.00	Water Cooler	45000.00
	8053836.62	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 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
			240213.00
		Cash in Hand & at Bank	
		Cash in hand	360104.00
		Cash at bank	6159367.62
			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



**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)

AUDITOR'S REPORT

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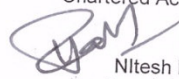
We report that :-

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.

For Nitesh Rathi and Associates
Chartered Accountant



Nitesh Rathi
Proprietor
M.No.438596
FRN 024589C



Place: Jagdalpur
Date: 08.10.2021

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 year	<u>912572.00</u>	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	<u>34380.00</u>
			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
			<u>112003.00</u>
		Cash in Hand & at Bank	
		Cash in hand	480284.00
		Cash at bank	<u>5254825.62</u>
			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