

MAHARSHI BHARAT & CO.

Chartered Accountants

Maharshi Bharat
B.Com. FCA DISA CAAT

(M) 91 9475540865/9837890071
email: camaharshibharat@gmail.com

Office:

Deo

Beside Bilaspur Nagarik Sahakari Bank

Behind of Mission H S School

Opposite Chandra Park

Rajendra Nagar

Po/Distt. Bilaspur (C.G.)

Po/Distt. Bilaspur (C.G.)

AUDIT REPORT

To
The Principal/President
Jan Bhagidari Samiti
Govt Pt. S. S. Mishra College
Po. Deobhoj, Distt. Gariyaband (C.G.)

Sub: Audit of Jan Bhagidari Samiti for the Year 2017-18

Sir,

We have audited the attached Receipt & Payment Account, Income & Expenditure Account and Balance Sheet of Jan Bhagidari Samiti of Govt Pt. S. S. Mishra College, Deobhoj, distt. Gariyaband (C.G.) for the period from 01.04.2017 to 31.03.2018

1 On the basis of examination of books of account and according to the information given to us we report our following pbervation/comments :

- a The Samiti is registered with Register Firms and Societies Act.
- b The above statement are in agreement with the books of Account maintained.
- c Cash at bank are subject to Bank reconciliation, as per Annexure B
- d Collection from Students are taken as per Cash Book
- e TDS Provisions does not followed by the Janbhagidari Smitti
- f Cash System of Accounting is followed by the Samiti.
- g Assets purchase during the year no physical verification has been done by us.
- h Advance are subject to Confirmation.
- i In some cases Payment of more than Rs.10000/- are done by cash.

2 Subject to above, we report that:

- (a) We have obtained all the information and explanations which to the best of our knowledge and belief. Were necessary for the purpose of the audit.
- (b) In our opinion and to the best of information and according to the explanations given to us, the Receipt & Payment Account of the Janbhagidari Samiti for the period covered under the audit is in agreement with the books of accounts maintained by the Janbhagidari Samiti.

UDIN 22076320AYZFTT3724
For, MAHARSHI BHARAT & CO.
Chartered Accountants

(M. Bharat)
Proprietor
Mno.076320

Place: Bilaspur (C.G.)
Date : 07.10.2022



RECEIPT AND PAYMENT ACCOUNT OF JANBHAGIDARI SAMITI
FOR THE YEAR ENDING ON 31st MARCH 2018

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>iona</u>		<u>RECURRING EXPENSES</u>	
Cash in hand	1842.00	Affiliation fee	35200.00
Cast at bank		Remuneration	185066.00
Bank of Baroda		Printing & Stationary	1600.00
No.87540100002526	225332.00	Repairs & Maintainance	86600.00
	227174.00	Miscellanoues Expenses	13190.00
		Telephone Charges	2450.00
		Travelling Expenses	1500.00
<u>FEES COLLECTION FROM STUDENTS</u>	474800.00	Bank Charges	56.95
			325662.95
<u>AMOUNT RECEIVED</u>		<u>FIXED ASSETS</u>	
P D Account	5100.00	Laptop	33700.00
		<u>STAFF ADVANCE</u>	
		H.N.Tandon	
		Given	35000.00
		Less: Recovered	35000.00
			0.00
		<u>COSTING DIFFERENCE</u>	
		Dt.01.07.20217-Cash	
		Balance as per Cash Book	8442.00
		Actual Balance	8642.00
			200.00
		<u>CLOSING BALANCE</u>	
		Cash in hand	242.00
		Cast at bank	
		Bank of Baroda	
		No.87540100002526	347269.05
TOTAL	707074.00	TOTAL	707074.00

0.00

CERTIFICATE

Certified that the figures shown in the above statement are true and correct

CERTIFICATE

As per our report of even date.

For, MAHARSHI BHARAT & CO.
Chartered Accountants

PRINCIPAL

Govt.Pt.S S Mishra College
Po: Deobhoj, Distt: Gariyaband (C.G.)

Place: Bilaspur (C.G.)

Date : 07.10.2022

(M.Bharat)
Proprietor

GOVT. PT.S S MISHRA COLLEGE, DEOBHOJ
PO/DISTT: GARIYABAND (C.G.)

YEAR 2017-18

INCOME AND EXPENDITURE ACCOUNT OF JANBHAGIDARI SAMITI
FOR THE YEAR ENDING ON 31st MARCH 2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
RECURRING EXPENSES		FEES COLLECTION FROM STUDENTS	
Affiliation fee	35200.00		474800.00
Remuneration	185066.00		
Printing & Stationary	1600.00		
Repairs & Maintainance	86600.00		
Miscellanoues Expenses	13190.00		
Telephone Charges	2450.00		
Travelling Expenses	1500.00		
Bank Charges	56.95		
	325662.95		
EXCESS OF INCOME OVER EXPENDITURE			
Tr.to general Fund	149137.05		
TOTAL	474800.00	TOTAL	474800.00

0.00

CERTIFICATE

Certified that the figures shown in the above statement are true and correct

CERTIFICATE

As per our report of even date.

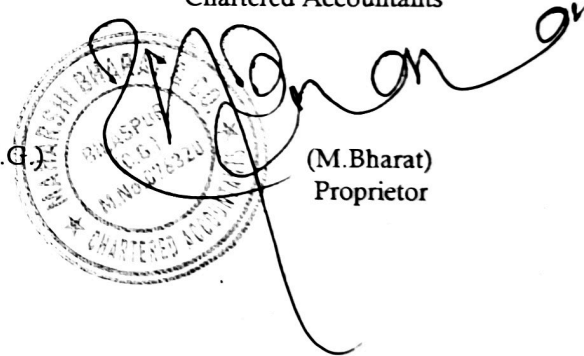
For, MAHARSHI BHARAT & CO.
Chartered Accountants

PRINCIPAL

Govt.Pt.S S Mishra College
Po: Deobhoj, Dist: Gariyaband (C.G.)

Place: Bilaspur (C.G.)
Date : 07.10.2022

(M.Bharat)
Proprietor



GOVT. PT.S S MISHRA COLLEGE, DEOBHOJ.
PO/DISTT: GARIYABAND (C.G.)

YEAR 2017-18

BALANCE SHEET OF JANBHAGIDARI SAMITI
AS AT 31st MARCH 2018

FUND AND LIABILITIES		AMOUNT	ASSETS AND PROPRITIES		AMOUNT
<u>GENERAL FUND</u>			<u>FIXED ASSETS</u>		
B/f	889013.00		Furniture & Fixture	626454.00	
Add: Excess of Income over Expenditure			B/f	0.00	626454.00
Tr.from General Fund	149137.05	1038150.05	Addition		
			Laptop	35385.00	
			B/f	33700.00	69085.00
			Addition		
			<u>COSTING DIFFERENCE</u>		
			Dt.01.07.20217-Cash		
			Balance as per Cash Book		8442.00
			Actual Balance		8642.00
					200.00
<u>AMOUNT RECEIVED</u>			<u>CLOSING BALANCE</u>		
P D Account		5100.00	Cash in hand	242.00	
			Cast at bank		
			Bank of Baroda		
			No.87540100002526	347269.05	347511.05
TOTAL		1043250.05	TOTAL		1043250.05

0.00

CERTIFICATE

Certified that the figures shown in the above
statement are true and correct

CERTIFICATE

As per our report of even date.

For, MAHARSHI BHARAT & CO.
Chartered Accountants

PRINCIPAL

Govt.Pt.S S Mishra College
Po: Deobhoj, Distt: Gariyaband (C.G.)

Place: Bilaspur (C.G.)
Date : 07.10.2022

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