

MAHARSHI BHARAT & CO.

Chartered Accountants

Maharshi Bharat
B.Com. FCA DISA CAAT
Office:
Beside Bilaspur Nagarik Sahakari Bank
Opposite Chandra Park
Po/Distt: Bilaspur (C G)

(M) +91-9425540865/9827890071
email: camaharshibharat@gmail.com
Res:
Behind of Mission H S School
Rajendra Nagar
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 2018-19

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 01.04.2018 to 31.03.2019

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 Smiti
- 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 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 22076320AYZGDO1483
For, MAHARSHI BHARAT & CO.
Chartered Accountants



(M.Bharat)
Proprietor
Mno.076320

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

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

YEAR 2018-19

RECEIPT AND PAYMENT ACCOUNT OF JANBHAGIDARI SAMITI
FOR THE YEAR ENDING ON 31st MARCH 2019

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE		RECURRING EXPENSES	
Cash in hand 242.00		Remuneration 219899.00	
Cast at bank		Audit fee 7000.00	
Bank of Baroda		Miscellanoues Expenses 16680.00	243579.00
No.87540100002526 347269.05	347511.05		
FEEES COLLECTION FROM STUDENTS	567000.00	FIXED ASSETS	
		Furniture & Fixture	60990.00
		AMOUNT TRANSFERRED TO	
		P D Account	5100.00
		CLOSING BALANCE	
		Cash in hand 0.00	
		Cast at bank	
		Bank of Baroda	
		No.87540100002526 604842.05	604842.05
TOTAL	914511.05	TOTAL	914511.05

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

(M.Bharat)
Proprietor



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

YEAR 2018-19

INCOME AND EXPENDITURE ACCOUNT OF JANBHAGIDARI SAMITI
FOR THE YEAR ENDING ON 31st MARCH 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>RECURRING EXPENSES</u>		<u>FEES COLLECTION FROM STUDENTS</u>	
Remuneration 219899.00			567000.00
Audit fee 7000.00			
Miscellanoues Expenses 16680.00	243579.00		
<u>EXCESS OF INCOME OVER EXPENDITURE</u>			
Tr.to general Fund	323421.00		
TOTAL	567000.00	TOTAL	567000.00

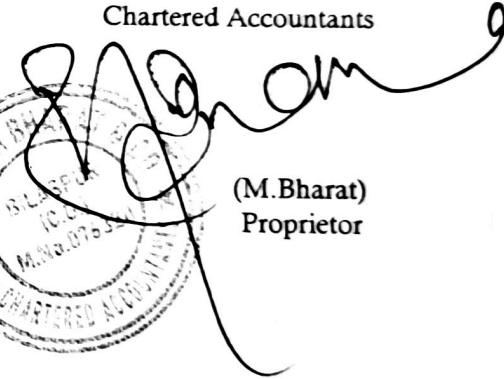
CERTIFICATE
Certified that the figures shown in the above statement are true and correct

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 2018-19

BALANCE SHEET OF JANBHAGIDARI SAMITI
AS AT 31st MARCH 2019

FUND AND LIABILITIES		AMOUNT	ASSETS AND PROPRITIES		AMOUNT
GENERAL FUND			FIXED ASSETS		
B/f	1038150.05		Furniture & Fixture	626454.00	
Add: Excess of Income over Expenditure			B/f	60990.00	687444.00
Tr.from General Fund	323421.00	1361571.05	Addition		
			Laptop	69085.00	
			B/f	0.00	69085.00
			Addition		
			COSTING DIFFERENCE		
			Dt.01.07.20217-Cash		
			Balance as per Cash Book	8442.00	
			Actual Balance	8642.00	200.00
			CLOSING BALANCE		
			Cash in hand	0.00	
			Cast at bank		
			Bank of Baroda		
			No.87540100002526	604842.05	604842.05
TOTAL		1361571.05	TOTAL		1361571.05
					0.00

CERTIFICATE

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

PRINCIPAL

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

CERTIFICATE

As per our report of even date.

For, MAHARSHI BHARAT & CO.
Chartered Accountants

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

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