

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 2019-2020

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 01.04.2019 to 31.03.2020

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 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 22076320AYZGOI1610
For, MAHARSHI BHARAT & CO.
Chartered Accountants

Place: Bilapsur (C.G.)
Date : 04.10.2022



(M.Bharat)
Proprietor
Mno.076320

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

YEAR 2019-20

INCOME AND EXPENDITURE ACCOUNT OF JANBHAGIDARI SAMITI
FOR THE YEAR ENDING ON 31st MARCH 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
RECURRING EXPENSES		FEES COLLECTION FROM STUDENTS	
Remuneration	221525.00		531800.00
Webside Development	23000.00		
Bank Charges	507.40		
	245032.40		
EXCESS OF INCOME OVER EXPENDITURE			
Tr. to general Fund	286767.60		
TOTAL	531800.00	TOTAL	531800.00

0.00

CERTIFICATE

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

CERTIFICATE

As per our report of even date.

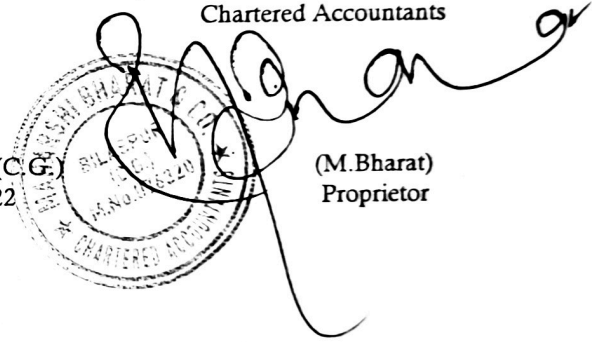
For, MAHARSHI BHARAT & CO.
Chartered Accountants

PRINCIPAL

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

Place: Bilaspur (C.G.)
Date : 04.10.2022

(M. Bharat)
Proprietor



RECEIPT AND PAYMENT ACCOUNT OF JANBHAGIDARI SAMITI
FOR THE YEAR ENDING ON 31st MARCH 2020

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE		RECURRING EXPENSES	
Cash in hand	0.00	Remuneration	221525.00
Cast at bank		Webside Development	23000.00
Bank of Baroda		Bank Charges	507.40
No.87540100002526	604842.05		245032.40
FEES COLLECTION FROM STUDENTS	531800.00		
COSTING DIFFERENCE		CLOSING BALANCE	
Dt.19.07.2019-Cash		Cash in hand	233500.00
Balance as per Cash Book	17500.00	Cast at bank	
Actual balance	13800.00	Bank of Baroda	
	3700.00	No.87540100002526	661809.65
			895309.65
TOTAL	1140342.05	TOTAL	1140342.05

0.00

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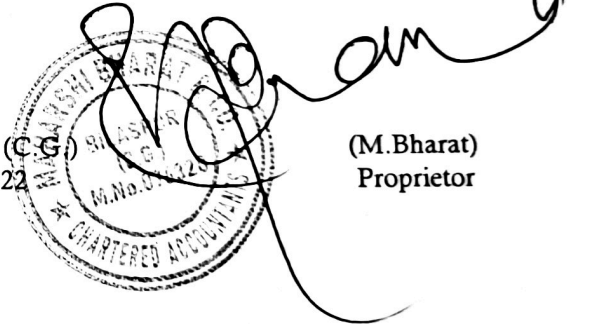
For, MAHARSHI BHARAT & CO.
Chartered Accountants

PRINCIPAL

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

Place: Bilaspur (C.G.)
Date : 04.10.2022

(M.Bharat)
Proprietor



BALANCE SHEET OF JANBHAGIDARI SAMITI
AS AT 31st MARCH 2020

FUND AND LIABILITIES		AMOUNT	ASSETS AND PROPRITIES		AMOUNT
<u>GENERAL FUND</u>			<u>FIXED ASSETS</u>		
B/f	1361571.05		Furniture & Fixture		
Add: Excess of Income over Expenditure			B/f	687444.00	
Tr.from General Fund	286767.60	1648338.65	Addition	0.00	687444.00
			Laptop		
			B/f	69085.00	
			Addition	0.00	69085.00
<u>COSTING DIFFERENCE</u>			<u>COSTING DIFFERENCE</u>		
Dt.19.07.2019-Cash			Dt.01.07.20217-Cash		
Balance as per Cash Book	17500.00		Balance as per Cash Book	8442.00	
Actual balance	13800.00	3700.00	Actual Balance	8642.00	200.00
			<u>CLOSING BALANCE</u>		
			Cash in hand	233500.00	
			Cast at bank		
			Cast at bank		
			Bank of Baroda	661809.65	895309.65
TOTAL		1652038.65	TOTAL		1652038.65

0.00

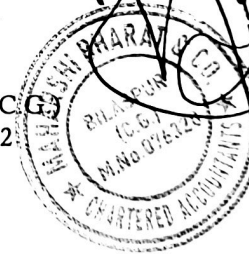
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For, MAHARSHI BHARAT & CO.
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PRINCIPAL

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

Place: Bilaspur (C.G.)
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