

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 202-2022

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 01.04.2021 to 31.03.2022

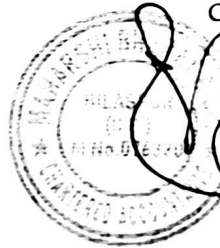
1 On the basis of examination of books of account and according to the information given to us. we report our following observation/comments :

- 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 22076320AYZHYE3051
For, MAHARSHI BHARAT & CO.
Chartered Accountants



(M. Bharat)
Proprietor
Mno.076320

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

RECEIPT AND PAYMENT ACCOUNT OF JANBHAGIDARI SAMITI
FOR THE YEAR ENDING ON 31st MARCH 2022

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE		RECURRING EXPENSES	
Cash in hand 364708.00		Other Expenses 1750.00	
Cast at bank		Remuneration 299948.00	
Bank of Baroda		Repairs & Maintainance 23200.00	
No.87540100002526 701115.65	1065823.65	Bank Charges 88.50	324986.50
FEEES COLLECTION FROM STUDENTS	788000.00	COSTING DIFFERENCE	
		Dt.14.03.2022	
		Balance as per Cash Book 1152703.00	
		Actutal 1152708.00	5.00
		CLOSING BALANCE	
		Cash in hand 1152703.00	
		Cast at bank	
		Bank of Baroda	
		No.87540100002526 376129.15	1528832.15
TOTAL	1853823.65	TOTAL	1853823.65

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



INCOME AND EXPENDITURE ACCOUNT OF JANBHAGIDARI SAMITI
FOR THE YEAR ENDING ON 31st MARCH 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>RECURRING EXPENSES</u>		<u>FEES COLLECTION FROM STUDENTS</u>	788000.00
Other Expenses 1750.00			
Remuneration 299948.00			
Repairs & Maintainance 23200.00			
Bank Charges 88.50	324986.50		
<u>EXCESS OF INCOME OVER EXPENDITURE</u>			
Tr.to general Fund	463013.50		
<u>TOTAL</u>	<u>788000.00</u>	<u>TOTAL</u>	<u>788000.00</u>

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

BALANCE SHEET OF JANBHAGIDARI SAMITI
AS AT 31st MARCH 2022

FUND AND LIABILITIES		AMOUNT	ASSETS AND PROPRITIES		AMOUNT
<u>GENERAL FUND</u>			<u>FIXED ASSETS</u>		
B/f	1818852.65		Furniture & Fixture	687444.00	
Add: Excess of Income over Expenditure			B/f	0.00	687444.00
Tr.from General Fund	463013.50	2281866.15	Addition	0.00	
			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
			Dt.14.03.2022		
			Balance as per Cash Book	1152703.00	
			Actutal	1152708.00	5.00
			<u>CLOSING BALANCE</u>		
			Cash in hand	1152703.00	
			Cast at bank		
			Bank of Baroda		
			No.87540100002526	376129.15	1528832.15
TOTAL		2285566.15	TOTAL		2285566.15

0.00

CERTIFICATE

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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

