


**Janbhagidari prabandhan samiti
Govt. Devi Prasad Choubey College Saja**

Receipt & Payment account for the year ended as on 31st March 2020

<u>Receipts</u>		<u>Amt (Rs.)</u>	<u>Payments</u>		<u>Amt (Rs.)</u>
<u>Opening Balance</u>		6,67,890.50	<u>Fixed Assets</u>		
Bank of Baroda (4701)	6,45,740.50		Book	1,16,694.00	4,21,369.00
Cash-in-Hand	22,150.00		Cctv Intallation	8,000.00	
<u>Incomes</u>		5,84,712.00	Furniture Accessories	147500	
Fees Received	5,14,850.00		Lab Accessories	1,49,175.00	
Bank Interest	20,862.00		<u>Expenses</u>		7,23,283.85
Grant for exp.	49,000.00		Bank Charges	666.85	
			Clothes Exp.	7,600.00	
			Computer Exp.	750.00	
			Contruction for Dev.	16,841.00	
			Electricals Accessories	27,585.00	
			Electricity bill Exp.	28,290.00	
			Internet Recharge Exp	555.00	
			Miscellaneous Exp.	380.00	
			Office Exp.	2,373.00	
			Printing & Stationary	10,515.00	
			Refreshment Exp.	100.00	
			Rent Exp.	1,000.00	
			Repair & Maintenance	56,363.00	
			Salary	5,55,595.00	
			Tds Qtry File	3,570.00	
			Wages	11,100.00	
			<u>Closing Balance</u>		1,07,949.65
			Bank of Baroda (4701)	85,799.65	
			Cash-in-Hand	22,150.00	
<u>Total Rupees</u>		12,52,602.50	<u>Total Rupees</u>		12,52,602.50

Janbhagidari Prabandh Samiti Saja

For, M/s A A A P & Associates
Chartered Accountants
F.R.N. 018883C


Principal
Principal

CA Poonam Jain
(Partner)
M.No. 422134
UDIN:

D.P. Choubey Govt. Collage
Place : Dilga
SAJA, Dist - (C.G.)

Janbhagidari prabandhan samiti
Govt. Devi Prasad Choubey College Saja

Income & Expenditure account for the year ended as on 31st March 2020

<u>Expenditure</u>	<u>Amt (Rs.)</u>	<u>Income</u>	<u>Amt (Rs.)</u>
Expenses	7,23,283.85	Income	5,84,712.00
Bank Charges	666.85	Fees Received	5,14,850.00
Clothes Exp.	7,600.00	Bank Interest	20,862.00
Computer Exp.	750.00	Grant for exp.	49,000.00
Contruction for Dev.	16,841.00		
Electricals Accessories	27,585.00	To Excess of expenditure over income	1,38,571.85
Electricity bill Exp.	28,290.00		
Internet Recharge Exp.	555.00		
Miscellaneous Exp.	380.00		
Office Exp.	2,373.00		
Printing & Stationary	10,515.00		
Refreshment Exp.	100.00		
Rent Exp.	1,000.00		
Repair & Maintenance	56,363.00		
Salary	5,55,595.00		
Tds Qtry File	3,570.00		
Wages	11,100.00		
Total Rupees	7,23,283.85	Total Rupees	7,23,283.85

Janbhagidari Prabandh Samiti Saja


Principal
Principal

D.P. Choubey Govt, Collage
Place: Durg
SAJA, Dist: (C.G.)

For, M/s A A A P & Associates
Chartered Accountants
F.R.N. 018883C

CA Poonam Jain
(Partner)
M.No. 422134
UDIN :




Janbhagidari Prabhandhan Samiti
Govt. Devi Prasad Choubey College saja

Balance Sheet as on 31st March 2020

<u>Liability</u>		<u>Amt (Rs.)</u>	<u>Assets</u>		<u>Amt (Rs.)</u>
Capital A/c		17,62,552.65	<u>Fixed Assets</u>		16,54,603.00
Opening Balance	19,01,124.50		Almirah	22,000.00	
Less : Excess of	1,38,571.85		Book Exp.	3,36,472.00	
Expenditure over income			Cctv Intallation	8,000.00	
			Lab Accessories	3,71,996.00	
			Cooler Exp.	45,729.00	
			Furniture Exp.	6,34,678.00	
			Computer Accessories	17,270.00	
			Printer Machine	1,06,530.00	
			Water Purifier	1,10,439.00	
			Fire Extinguisher	1,489.00	
			<u>Current Assets</u>		1,07,949.65
			Bank of Baroda (4701)	85,799.65	
			Cash-in-Hand	22,150.00	
<u>Total Rupees</u>		<u>17,62,552.65</u>	<u>Total Rupees</u>		<u>17,62,552.65</u>

Janbhagidari Prabandh Samiti Saja


Principal
Principal

D.P. Choubey Govt, Collage
Place : Durg
SAJA, Dist (C.G.)

For, M/s A A A P & Associates
Chartered Accountants
F.R.N. 018883C

CA Poonam Jain
(Partner)
M.No. 422134
UDIN :


Janbhagidari Prabandhan Samiti
Govt. Devi Prasad Choubey College Saja

Receipt & Payment account for the year ended as on 31st March 2021

<u>Receipts</u>	<u>Amt (Rs.)</u>	<u>Payments</u>	<u>Amt (Rs.)</u>
Opening Balance	1,07,949.65	Fixed Assets	
Bank of Baroda (4701)	85,799.65	Computer Accessories	1,650.00
Cash-in-Hand	22,150.00		1,650.00
Incomes	3,90,632.00	Expenses	2,11,439.00
Fees Received	3,86,050.00	Electricals Accessories	7,145.00
Bank Interest	4,582.00	Internet Recharge Exp	1,453.00
		Miscellaneous Exp.	400.00
		Office Exp.	490.00
		Printing & Stationary	7,542.00
		Rent Exp.	1,000.00
		Repair & Maintenance	28,081.00
		Salary	1,54,628.00
		Tds Qtry File	2,700.00
		Website Renewal	8,000.00
		Closing Balance	2,85,492.65
		Bank of Baroda (4701)	2,63,342.65
		Cash-in-Hand	22,150.00
Total Rupees	4,98,581.65	Total Rupees	4,98,581.65

Janbhagidari Prabandh Samiti Saja

For, M/s A A A P & Associates
Chartered Accountants
F.R.N. 018883C


Principal

D.P. Choubey Govt, Collage
Place: Durg
SAJA, Dist: (C.G.)

CA Poonam Jain
(Partner)
M.No. 422134
UDIN :


Janbhagidari Prabandhan Samiti
Govt. Devi Prasad Choubey College Saja

Income & Expenditure account for the year ended as on 31st March 2021

<u>Expenditure</u>		<u>Amt (Rs.)</u>	<u>Income</u>		<u>Amt (Rs.)</u>
Expenses		2,11,439.00	Income		3,90,632.00
Electricals Accessories	7,145.00		Fees Received	3,86,050.00	
Internet Recharge Exp.	1,453.00		Bank Interest	4,582.00	
Miscellaneous Exp.	400.00				
Office Exp.	490.00				
Printing & Stationary	7,542.00				
Rent Exp.	1,000.00				
Repair & Maintenance	28,081.00				
Salary	1,54,628.00				
Tds Qtry File	2,700.00				
Website Renewal	8,000.00				
by Excess of Income Over Expenditure		1,79,193.00			
Total Rupees		3,90,632.00	Total Rupees		3,90,632.00

Janbhagidari Prabandh Samiti Saja

For, M/s A A A P & Associates
 Chartered Accountants
 F.R.N. 018883C


 Principal

CA Poonam Jain
 (Partner)
 M.No. 422134
 UDIN :

P. Choubey Govt. Collage
 Place: Durg
 A.J.A. Date: (C.G.)

Janbhagidari Prabhandhan Samiti
Govt. Devi Prasad Choubey College saja

Balance Sheet as on 31st March 2021

Liability		Amt (Rs.)	Assets		Amt (Rs.)
Capital A/c		19,41,745.65	Fixed Assets		16,56,253.00
Opening Balance	#####		Almirah	22,000.00	
Add: Excess of Income over Expenditure	1,79,193.00		Book Exp.	3,36,472.00	
			Cctv Intallation	8,000.00	
			Lab Accessories	3,71,996.00	
			Cooler Exp.	45,729.00	
			Furniture Exp.	6,34,678.00	
			Computer Accessories	18,920.00	
			Printer Machine	1,06,530.00	
			Water Purifier	1,10,439.00	
			Fire Extinguisher	1,489.00	
			Current Assets		2,85,492.65
			Bank of Baroda (4701)	2,63,342.65	
			Cash-in-Hand	22,150.00	
Total Rupees		19,41,745.65	Total Rupees		19,41,745.65

Janbhagidari Prabandh Samiti Saja


Principal
Principal

D.P. Choubey Govt. College
Place: Darg
SAJA, Darg (C.G.)

For, M/s A A A P & Associates
Chartered Accountants
F.R.N. 018883C

CA Poonam Jain
(Partner)
M.No. 422134
UDIN :



A A A P & Associates
Chartered Accountants

Handwritten: 2009-10-2020

% Sunil Jain & Associates,
1st Floor, Deshpande Building,
Opp. Press Complex,
Indira Market, Durg
Mail: ankeshjp@gmail.com
Contact: 8982474203
9827183358

AUDITOR'S REPORT

TO,
THE MEMBERS,
JANBHAGIDARI PRABANDHAN SAMITI,
GOVT. DEVI PRASAD CHOUBEY COLLEGE SAJA
DIST - BEMETARA (C.G)

We have audited the accompanying financial statements of "Janbhagidari Prabandhan Samiti, Saja (C.G)", which comprises of Receipt & Payment Accounts, Income & Expenditure account & Balance Sheet for the year ended 31st March 2010, which are in agreement with the books of account maintained.

Management Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that gives a true and fair view of the financial position, financial performance of the Auditee in accordance with Accounting Standards issued by Institute of Chartered Accountants of India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation & presentation of the financial statements that gives a true & fair view and is free from material misstatement whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the standards on Auditing issued by the Institute of Chartered Accountants of India which includes test checks, as well as evaluating the overall presentation of the financial statements.

A. Significant Accounting Policies:-

1) Accounting method:-

1. Cash method of Accounting is followed by "Janbhagidari Prabandhan Samiti".
2. Since the organization is Non-Profit in nature, depreciation has not been charged on Fixed Assets for the current year as per accounting policies.





A A A P & Associates
Chartered Accountants

% Sunil Jain & Associates,
1st Floor, Deshpande Building,
Opp. Press Complex,
Indira Market, Durg
Mail: ankeshjp@gmail.com
Contact: 8982474203
9827183358

2) Cash & Bank Balances:-

Balance of Cash in hand is considered as per information provided to us and Balance in Bank Account is considered as per Bank Statements produced before us.

In our opinion and according to information and explanation given to us and subject to verification of Contribution collection Receipt Book, Bank Deposit Slip, Document of sanction for transfer of Fund for approved expenditure in conformity to objective of Organization and Utilization Certificate from respective Department/agencies the said financial statements read with the accounting policies and notes thereon, give a true and fair view of subject to:

- a) In the case of the Receipt and Payment account, of the Receipts and Payments for the year ending on 31st March, 2010.
- b) In the case of the Income & Expenditure account, excess of the Income over Expenditure for the year ending on 31st March, 2010.
- c) In the case of the Balance sheet, of the state of affairs of the above named organization as at 31st March, 2010.
- d) In case where payee receipts, acknowledgement, supporting and evidence are not available, the amount has been assumed as spent for the purpose of the affairs of the society
- e) Amount received in the bank directly is not accounted in cash books.
- f) Opening balances of fixed assets are not provided to us. Fixed assets capitalized on the basis of purchase invoice provided to us.
- g) This is the first year of Audit, Bank Statement provided to us is from 04/07/2009 contra entries from 01/04/2009 to 03/07/2009 are taken as per cash book and opening balance also taken to match the closing balance of Bank as per statement.

Place: Durg
Date : 06-01-2022

For, M/S A A A P & Associates
Chartered Accountants
F.R.N - 018883C

CA POONAM JAIN
(Partner)
M.No. 422134
UDIN:

