



STATEMENT OF ACCOUNTS

OF

**JANBHAGIDARI SAMITI  
GOVT. GAJANAN MADHAV MUKTIBODH COLLEGE  
KAWARDHA (C.G.)**

FOR

THE YEAR ENDED ON

31<sup>st</sup> MARCH'2023

AUDITED BY

**Urvashi Pandey & Associates**

**Chartered Accountants**

K-503, Raheja Residency

Raipur (C.G.) 492001

IANBHAGIDARI SAMITI GOVT. GAJANAN MADHAV MUKTIBODH COLLEGE, KAWARDHA  
BALANCE SHEET FOR THE YEAR ENDED ON 31.03.2023.

<u>FUND &amp; LIABILITIES</u>	<u>AMOUNT</u>	<u>PROPERTY &amp; ASSETS</u>	<u>AMOUNT</u>
<u>Capital Fund</u>		<u>Fixed Assets</u>	
Opening Balance	1,296,748.50		
Add: Current year surplus	<u>10,532.00</u>		
	1,307,280.50		
		<u>Closing Balance</u>	
		Cash in hand	4,504.00
		Balance at Bank (SBI 8002)	<u>1,302,776.50</u>
			1,307,280.50
Total Rs.	<u>1,307,280.50</u>	-	Total Rs. <u>1,307,280.50</u>

Compared with the books of Accounts Produced  
Before us & Found in agreement there with

For, Urvashi Pandey & Associates  
Chartered Accountants

  
**PRINCIPAL**  
Government College  
Sahaspur Lohara  
Distt. Kabirdham (C.G.)

PLACE: RAIPUR  
DATE: 01-05-2023





(CA Urvashi Pandey)  
Proprietor  
MN:- 455510


UDIN:-23455510BGXJVE6968

**JANBHAGIDARI SAMITI GOVT. GAJANAN MADHAV MUKTIBODH COLLEGE, KAWARDHA**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31/03/2023.**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<u>Opening Balance</u>			
Cash in hand	60,614.00	Salary Paid to Staff	477,900.00
Balance at Bank (SBI 8002)	<u>1,236,134.50</u>		
	1,296,748.50	Internet Computer Expenses	27,300.00
		Refund to Non-Govt.	35,215.00
		Computer Repair Exp.	15,290.00
Admission Fees from Student	571,800.00	Printing Expenses	2,775.00
		CC Tv Chemra	<u>16,066.00</u>
			96,646.00
Interest form Bank	34,278.00	<u>Contingencies</u>	
		Bank Charges	-
		Audit Fees (Last 7 Years)	<u>21,000.00</u>
			21,000.00
		<u>Closing Balance</u>	
		Cash in hand	4,504.00
		Balance at Bank (SBI 8002)	<u>1,302,776.50</u>
			1,307,280.50
	Total Rs.	-	Total Rs.
	1,902,826.50		1,902,826.50

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**PRINCIPAL**  
Government College  
Sahaspur Lohara  
Distt.-Kabirdham (C.G.)  
PLACE: RAIPUR  
DATE: 01-05-2023



(CA Urvashi Pandey)  
Proprietor  
MN:- 455510

UDIN:-23455510BGXJVE6968

**JANBHAGIDARI SAMITI GOVT. GAJANAN MADHAV MUKTIBODHI COLLEGE, KAWARDHA**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2023.**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salary Paid to Staff	477,900.00	Addmission Fees from Student	571,800.00
Monthly Internet Exp.		Interest from Bank	34,278.00
Internet Computer Expenses	27,300.00		
Refund to Non-Govt.	35,215.00		
Computer Repair Exp.	15,290.00		
Printing Expenses	2,775.00		
CC Tv Chemra	16,066.00		
	96,646.00		
Contingencies			
Bank Charges	-		
Audit Fees (Last 7 Years)	21,000.00		
	21,000.00		
Surplus Transfer to Capital Fund B/S	10,532.00		
Total Rs.	606,078.00	Total Rs.	606,078.00

Compared with the books of Accounts Produced  
Before us & Found in agreement there with

For, Urvashi Pandey & Associates  
Chartered Accountants



(CA Urvashi Pandey)

Proprietor

MN:- 455510

UDIN:-23455510BGXJVD8661

*(Signature)*  
**PRINCIPAL**  
**Government College**  
**Sahaspur Lohara**  
**Distt.-Kabirdham (C.G.)**

PLACE: RAIPUR

DATE: 01-05-2023

**OBSERVATION ON ACCOUNTS FOR THE PERIOD ENDED ON 31ST MARCH 2023**

**ACCOUNTING POLICIES :** Cash system of Accounting have been followed. Wherein Receipts are accounted for as soon as it is received and expenses are accounted for as soon as the payment is made.


**FIXED ASSETS & DEPRECIATION :** Fixed assets are shown at cost . No depreciation is charged on Fixed Assets . We have not Physically Verified the Fixed Assets

**BANK ACCOUNT :** Bank account are maintained by the authorised signatories of the College. Bank reconciliation is prepared where ever required.

**CASH :** We have not done physical verification of cash in hand at the time of audit.The same have been taken , valued and verified by the authorised person.


**GENERAL :**

- (1)General Ledgers have been maintained.
- (2)In cases where payee receipts , acknowledgements , supportings , evidences are not available the amount have been assumed to be spent for the purpose of the college .

  
**PRINCIPAL**  
Government College  
Sahaspur Lohara  
Distt. Kabirdham (C.G.)

PLACE: RAIPUR  
DATE: 01-05-2023

For, Urvashi Pandey & Associates  
Chartered Accountants



(CA Urvashi Pandey)  
Proprietor  
MN:- 455510