

# कार्यालय प्राचार्य, शासकीय पं. माधवराव सप्रे महाविद्यालय पेण्डारोड, जिला-गौरेला पेण्ड्रा मरवाही (छ.ग.)

College Code - 2806

Phone No.-07751220108

Email-pmrscollege2019@gmail.com

# 6.4.1 Institution conducts internal and external financial audits regularly

# Responses:

Government Pt. Madhav Rao Sapre College Pendra Road conducts only internal audit. Financial audit is mandatory and account of the college are annually audited by M/S MAHARSHI BHARAT & CO., Chartered Accountants, Tllak Nagar, Shiva Ji Chowk in Bilaspur District, Chhatisgarh. Each year both Jan Bhagidari samiti accounts and Self finance accounts is annually audited by the Chartered Accountants.

# The following documents includes:

- 1. Audit report of Janbhagidari samiti of financial year 2016-17, 2017-18, 2018-19, 2019-20, 2020-2021.
- 2. Audit report of Self finance scheme of financial year 2016-17, 2017-18, 2018-19, 2019-20, 2020-2021.



Dist.-Course Walirente parlamantanwehi (G.G.)

M/s MAHARSHI BHARAT & CO. Chartered Accountants Tılak Nagar, Shivaji Chowk, Po/Distt: Bialaspur (C G ) CA Maharshi Bharat B Com, FCA, DISA,CAAT (M)9827890071/9425540865 camaharshibharat@gmail.com

FINANCIAL YEAR 2016-2017

#### **AUDIT REPORT**

To
The Principal/President
Jan Bhagidari Samiti
Govt.Girls College, Pendra Road
Bilaspur (C.G.)

Sub: Audit of Jan Bhagidari Samiti for the Year 2016-2017

Sir,

We have audited the attached Receipt & Payment Account, Income & Expendiuture Account and Balance Sheet of Jan Bhagidari Samiti of Govt.Girls College, Po: Pendra Road, Distt: Bilaspur (C G) for the period from \$\mathre{\text{M}}.04.2016 to 31.03.2017

These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our Audit in accordance with auditing standards generally accepted in India. These standard require that we plan and perform the audit to obtain reasonable assurance about whether the financial statement are free of material mis-statements. An audit includes examining on test basis evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principals used and significant finacial statement presentatuin. We believe that our audit provides a reasonable basis for our opinion. We report that:

- a The Samiti is registered with Register Firms and Societies, Bilaspur (C G)
- b The above statement are in agreement with the books of Account maintained.
- c Ledger account are not maintained
- d Cash in hand are taken as certified by the Principal
- e Fixed Assets Purchase during the year no physical verification done by us.

f Collection from Students are taken as per Cash Book and certified by the office Incharge

For, MAHARSHI BHARAT & CO.

Chartered Accountant

(M.Bharat) Proprietor

Mno.076320

SACCOUN

Place: Bilapsur (C.G.) Date: 13.12.2021

\* |

RECEIPT AND PAYMENT ACCOUNT OF JANBHAGIDARI SAMITI FOR THE YEAR ENDING ON 31st MARCH 2017

RECEIPT	AMOUNT	PAYMENT		AMOUNT
OPENING BALANCE		RECURRING EXPENSES		
	452.00	Stationary & printing Exp	7290.00	
Cash at bank		Remuneration	255687.00	
State Bank of India		Repairs & Maintaiance	67974.00	
SA No.10964980704 835	593.28 848045.2	8 Eletricals Exp	13155.00	
	· ·	NAAC Inspection Expenses	60103.00	
		Audit fee	8000.00	
AMOUNT TRANSFERRED FROM	1	Bank Charges	632.50	
SEIF FINANCE 51	1000.00	Computer Expenses	230.00	
Refund 51	0.0	O Gardening Expenses	10500.00	
		Office Expenses	12192.00	
	_	Travelling Expenses	41381.00	477144.50
FEES COLLECTION FROM STUI	DENTS 326000.0	0 FIXED ASSETS		
		Battery	29000.00	
	***	Camera	28200.00	57200.00
BANK INTEREST	39042.0	0 CLOSING BALANCE		
		Cash in hand	37907.00	
		Cast at bank		
		State Bank of India		
		SA No.10964980704	640835.78	678742.78
TOTAL	1213087.2	8 TOTAL		1213087.28
				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 Girls College

Po: Pendra Road, Distt: Bilaspur (C.G.)

Place: Bilaspur (C.G.)

Date: 13.12.2021

(M.Bharat)

Proprietor

BILASPUR (C G.)

M No 16320

PRINCIPAL

Govt. Pt. Madhav Rao Sapre College-Pendra Road

Distt. Gaurella-Pendra-Marwahi (C.G.)

GOVT. GIRLS COLLEGE PO PENDRA ROAD, DISTT BILASPUR (C.G.)

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

EXPENDITURE	N 31st MARC		HAGIDARI SAMITI	
RECURRING EXPENSES		AMOUNT	INCOME	
Stationary & printing Exp Remuneration Repairs & Maintaiance Eletricals Exp NAAC Inspection Expenses Audit fee Bank Charges Computer Expenses Gardening Expenses Office Expenses Travelling Expenses	7290.00 255687.00 67974.00 13155.00 60103.00 8000.00 632.50 230.00 10500.00 12192.00		FEES COLLECTION FROM STUDENTS  BANK INTEREST	326000.00 39042.00
Travelling Expenses	41381.00	477144.50		
OVER EXPENDITURE	91			
Tr.to general Fund TOTAL		-112102.50		
TOTAL	4.	365042.00		
				365042.00

BALANCE SHEET OF JANBHAGIDARI SAMITI

		IARCH	
FUND	AND	LIABIL	ITIES

FUND AND LIABILITIES		AMOUNT	ASSETS AND PROPRITIES		
GENERAL FUND B/f Add: Excess of Income over Expenditure	1062358 28	950255.78	FIXED ASSETS Library Books Furniture & fixture	30000 00 84753 00 127760 00 29000 00	AMOUNT 271513.00
			CLOSING BALANCE Cash in hand Cast at bank State Bank of India	37907.00	271010,00
TOTAL		950255.78	SA No 10964980704 TOTAL	640835.78	678742.78 950255.78
CERTIFICATE			CEDTIFICATE		0.00

CERTIFICATE

E.

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

CERTIFICATE

As per our report of even date.

PRINCIPAL.

Govt Girls College Po Pendra Road, Distt: Bilaspur (C.G.)

Place: Bilaspur (C.G.)

Date: 13.12.2021

BILASPUR roprietor (C G) 16320

For, MAHARSHI BHARAT & CO. Chartered Accountants

M. Bharat)

ERED ACC

Govt. Pt. Madhav Rao Sapre College-Pendra Road

Distt. Gaurella-Pendra-Marwahi (C.G.)

M/s MAHARSHI BHARAT & CO. Chartered Accountants Tilak Nagar, Shivaji Chowk, Po/Distt: Bialaspur (C G )

CA Maharshi Bharat B Com, FCA, DISA, CAAT (M)9827890071/9425540865 camaharshibharat@gmail.com

FINANCIAL YEAR 2017-2018

### AUDIT REPORT

To The Principal/President Jan Bhagidari Samiti Govt.Girls College Pendra Road Distt: Gourella Pendra Marwahi (C.G.)

Sub: Audit of Jan Bhagidari Samiti for the Year 2017-2018

Sir,

We have audited the attached Receipt & Payment Account, Income & Expendiuture Account and Balance Sheet of Jan Bhagidari Samiti of Govt. Girls College, Po: Pendra Road, Distt: Gourella Pendra Matwahi (C G ) for the year ending on 31st March 2018

These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our Audit in accordance with auditing standards generally accepted in India. These standard require that we plan and perform the audit to obtain reasonable assurance about whether the financial statement are free of material mis-statements. An audit includes examining on test basis evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principals used and significant finacial statement presentatuin. We believe that our audit provides a reasonable basis for our opinion. We report that:

- (i) The Samiti is registered with Register Firms and Societies, Bilaspur (C G)
- (ii) The above statement are in agreement with the books of Account maintained.
- (iii) Ledger account are not maintained

Place: Bilapsur (C.G.)

Date: 13.12.2021

- (iv) Cash in hand are taken as certified by the Principal
- (v) Fixed Assets Purchase during the year no physical verification done by us.
- (vi) Collection from Students are taken as per Cash Book and certified by the office Incharge

For, MAHARSHI BHARAT & C artered Accountants

(M.Bharat) Proprietor

Mno.076320

ERED ACCO

GOVT. GIRLS COLLEGE PO: PENDRA ROAD, DISTT: GOURELLA PENDAR MARWAHI (C.G.)

RECEIPT AND PAYMENT ACCOUNT OF JANBHAGIDARI SAMITI

RECEIPT	3 011 3130 147/110		PAYMENT		AMOUNT
		AMOUNT			AMOUNT
OPENING BALANCE			RECURRING EXPENSES		
Cash in hand	37907.00		Stationary & printing Exp	19280.00	
Cash at bank			Remuneration	149241.00	
State Bank of India			Repairs & Maintaiance	37060.00	
SA No.10964980704	640835.78	. 678742.78	Audit fee	9600.00	
			Bank Charges	2139.75	
	, .		Computer Expenses	11220.00	
FEES COLLECTION FRO	<u>M STUDENTS</u>	392400.00	Office Expenses	3140.00	231680.75
BANK INTEREST		30968.00	CLOSING BALANCE		
			Cash in hand	5566.00	
OTHER RECEIPT '			Cast at bank		
			State Bank of India		
			SA No.10964980704	952625.03	958191.03
TOTAL		1189871.78	TOTAL		1189871.78
	4,				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

V

Govt Girls College Pendra Road Distt: Gourella Pendra Marwahi (C.G.) Place: Bilaspur (C.G.)

Date: 13.12.2021

M.Bharat)

BILASPUR Proprietor

ENED ACCOU

NO 16320

THE STATE OF THE S

PO: PENDRA ROAD, DISTT: GOURELLA PENDAR MARWAHI (C.G.)

INCOME AND EXPENDITURE ACCOUNT OF JANBHAGIDARI SAMITI FOR THE YEAR ENDING ON 31st MARCH 2018

EXPENDITURE	THE PARTY OF THE P			
RECURRING EXPENSES		AMOUNT	INCOME	
Stationary & printing Exp Remuneration Repairs & Maintaiance Audit fee	19280.00 149241.00 37060.00		FEES COLLECTION FROM STUDENTS	392400.00
Bank Charges Computer Expenses Office Expenses	9600.00 2139.75 11220.00 3140.00		BANK INTEREST OTHER RECEIPT	30968 00 87761 00
OVER EXPENDITURE Tr. to general Fund		279448.25		
TOTAL		511129.00	TOTAL	511129 00

# BALANCE SHEET OF JANBHAGIDARI SAMITI

AS AT 31st MARCH 2018

FUND AND LIABILITIES		AMOUNT	ASSETS AND PROPRITIES		AMOUNT
GENERAL FUND B/f Add: Excess of Income over Expenditure	950255.78 279448.25	1229704 03	FIXED ASSETS Library Books Furniture & fixture Camera Battery	.30000 00 84753 00 127760 00 29000 00	
			CLOSING BALANCE Cash in hand Cast at bank State Bank of India SA No.10964980704	5566.00 952625.03	958191.03
TOTAL		1229704.03		702020.00	1229704.03
					0.00

CERTIFICATE

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

CERTIFICATE

As per our report of even date.

PRINCIPAL

Govt. Girls College Pendra Road

Distt: Gourella Pendra Marwahi (C.G.)

Place: Bilaspur (C.G.)

Date: 13.12.2021

(M.Bharat)

For, MAHARSHI BHARAT & CO. hartered Accountants

oprietor

(C G)

BILASPUR

M/s MAHARSHI BHARAT & CO. Chartered Accountants Tilak Nagar, Shivaji Chowk, Po/Distt: Bialaspur (C G )

CA Maharshi Bharat B Com, FCA, DISA,CAAT (M)9827890071/9425540865 camaharshibharat@gmail.com

FINANCIAL YEAR 2018-2019

#### **AUDIT REPORT**

To
The Principal/President
Jan Bhagidari Samiti
Govt.Girls College Pendra Road
Distt: Gourella Pendra Marwahi (C.G.)

Sub: Audit of Jan Bhagidari Samiti for the Year 2018-2019

Sir.

We have audited the attached Receipt & Payment Account, Income & Expendiuture Account and Balance Sheet of Jan Bhagidari Samiti of Govt. Girls College, Po: Pendra Road, Distt: Gourella Pendra Marwahi (C G) for the year ending on 31st March 2019

These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our Audit in accordance with auditing standards generally accepted in India. These standard require that we plan and perform the audit to obtain reasonable assurance about whether the financial statement are free of material mis-statements. An audit includes examining on test basis evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principals used and significant finacial statement presentatuin. We believe that our audit provides a reasonable basis for our opinion. We report that:

- (i) The Samiti is registered with Register Firms and Societies, Bilaspur (C G)
- (ii) The above statement are in agreement with the books of Account maintained.
- (iii) Ledger account are not maintained
- (iv) Cash in hand are taken as certified by the Principal
- (v) Fixed Assets Purchase during the year no physical verification done by us.
- (vi) Collection from Students are taken as per Cash Book and certified by the office Incharge

For, MAHARSHI BHARAT & CO.

Chartered Accountants

(M.Bharat)

Proprietor

Ino.076320

CHED ACCOU

G.)

COSED AC

Place: Bilapsur (C.G.)
Date: 13.12.2021

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PRINCIPAL

GOVT. GIRLS COLLEGE PO: PENDRA ROAD, DISTT: BILASPUR (C.G.)

YEAR 2018-2019

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

TOK THE YEAR EXIDE	)FIANDII.			
RECEIPT	CH 2010	GIDARI SAMITI		
SEENING BALANCE	AMOUNT	PAYMENT		
Cash in hand	THOON	PAYMENT		
Cash at bank 5566.00		RECURRING EXPENSES		AMOUNT
State Bank of India		Ctationary & printing D	0050.00	
SA No.10964080704		recitionlefation	9950.00	
952625.03	958101.02	Repairs & Maintaiance	240848.00 33346.00	
		Dank Charges	590.00	
FEES COLLECTION FROM STUDENTS		Affilation fee	1000.00	
STUDENTS	381050.00	Office Expenses	600.00	
BANK INTEREST			000.00	286334.00
TEACH OF THE PROPERTY OF THE P	27258 00	CI OSDIG =	1	
	2.20.00	CLOSING BALANCE	ĺ	1
		Cash in hand	15842.00	1
	- 1	Cast at bank	10012.00	1
TOTAL		State Bank of India		
	1366499.03	SA No. 10964980704	1064323.03	1000111
CERTIFICATE	100177.03	TOTAL	100 1025.05	1080165.03
Certified that the figures shown in the above				1366499.03
statement the figures shown in the above		CERTIFICATE	•	0.00

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. Charged Accountants

PRINCIPAL

Govt Girls College Pendra Road

Distt: Gourella Pendra Marwahi (C.G.)

Place: Bilaspur (C.G.)

Date: 13.12.2021

(M. Bharat) oprietor

BILASPUR (C G.)

PRINCIPAL

Govt. Pt. Madhav Rao Sapre College-Pendra Road

Distt. Gaurella-Pendra-Marwahi (C.G.)

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GOVT. GIRLS COLLEGE PO: PENDRA ROAD, DISTT: BILASPUR (C.G.)

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

EXPENDITURE	JN 31st MAR		- IIII 11	
RECURRING EXPENSES	=======================================	AMOUNT	INCOME	
Stationary & printing Exp			FEES COLLECTION PRO	AMOUNT
Remuneration Exp	9950.00		FEES COLLECTION FROM STUDENTS	381050.00
Repairs & Maintaiance Bank Charges Affilation fee Office Expenses	240848 00 33346 00 590.00 1000.00 600.00		BANK INTEREST	27258.00
OVER EXPENDITURE				
Tr.to general Fund		121974.00		
TOTAL		408308.00		
=		100308.00	TOTAL	408308.00

# BALANCE SHEET OF JANBHAGIDARI SAMITI

AS AT 31st MARCH 2019

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FUND AND LIABILITIES	٨.	AMOUNT	ASSETS AND PROPRITIES		ANAOLINIT
GENERAL FUND B/f Add: Excess of Income over Expenditure	1229704.03 121974.00	1351678 03	FIXED ASSETS Library Books Furniture & fixture	30000.00 84753.00 127760.00 29000.00	AMOUNT 271513.00
			SA No.10964980704	1064323.03	1080165.03
TOTAL		1351678.03	TOTAL		1351678.03
					0.00

**CERTIFICATE** 

Certified that the figures shown in the above

statement are true and correct

CERTIFICATE

As per our report of even date.

PRINCIPAL

Govt.Girls College Pendra Road

Distt: Gourella Pendra Marwahi (C.G.)

Place: Bilaspur (C.G.)

Date: 13.12.2021

(M.Bharat) Proprietor

For, MAHARSHI BHARAT & CO. Chartered Accountants

BILASPUR (C G.) M No (6320)

PRINCIPAL

# OT GIRLS COLLEGE PO PENDRA ROAD, DISTT BILASPUR (CG.)

## BANK RECONSILATION

BALANCE AS PER CASH BOOK	1064323.03
ADD: BANK INTEREST NOT ENTERED IN THE CASH BOOK YEAR DATE AMOUNT 2018-2019 25.03.2019 9630.00	9630.00
LESS: EXCESS INTEREST TAKEN IN CASH BOOK Year Date As Per Bank As per Cash Book Diff. 2018-2019 25.012.2018 9479.00 9630.00 -151.00	-151.00
BALANCE AS PER BANK	1073802.03

CERTIFICATE

Certified that the figures shown in the above

CERTIFICATE

As per our report of even date.

statement are true and correct

For, MAHARSHI BHARAT & CO

artered Accountants

PRINCIPAL

Govt Girls College Pendra Road Distt Gourella Pendra Marwahi (C.G.)

Place: Bilaspur (C.G.)

Date: 13.12.2021

(C G)

M/s MAHARSHI BHARAT & CO. Chartered Accountants Tilak Nagar, Shivaji Chowk, Po/Distt: Bialaspur (C G ) CA Maharshi Bharat B Com, FCA, DISA,CAAT (M)9827890071/9425540865 camaharshibharat@gmail.com

FINANCIAL YEAR 2019-2020

#### **AUDIT REPORT**

To
The Principal/President
Jan Bhagidari Samiti
Govt.Girls College Pendra Road
Distt: Gourella Pendra Marwahi (C.G.)

Sub: Audit of Jan Bhagidari Samiti for the Year 2019-2020

Sir,

We have audited the attached Receipt & Payment Account, Income & Expendiuture Account and Balance Sheet of Jan Bhagidari Samiti of Govt. Girls College, Po: Pendra Road, Distt: Gourella Pendra Marwahi (C G) for the year ending on 31st March 2020

These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our Audit in accordance with auditing standards generally accepted in India. These standard require that we plan and perform the audit to obtain reasonable assurance about whether the financial statement are free of material mis-statements. An audit includes examining on test basis evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principals used and significant finacial statement presentatuin. We believe that our audit provides a reasonable basis for our opinion. We report that:

- (i) The Samiti is registered with Register Firms and Societies, Bilaspur (C G )
- (ii) The above statement are in agreement with the books of Account maintained
- (iii) Ledger account are not maintained
- (iv) Cash in hand are taken as certified by the Principal
- (v) Fixed Assets Purchase during the year no physical verification done by us.
- (vi) Collection from Students are taken as per Cash Book and certified by the office Incharge

For, MAHARSHI BHARAT & CO.

Chartered Accountants

JW 9"

(M.Bharat)
(C.G.)
(M.Bharat)
(A.G.)
(A.G.)

Mno.076320

Place: Bilapsur (C.G.) Date: 13.12.2021

THE PROPERTY OF THE PARTY OF TH

# GOVT GIRLS COLLEGE PO. PENDRA ROAD, DISTT: BILASPUR (C.G.)

RECEIPT AND PAYMENT ACCOUNT OF JANBHAGIDARI SAMITI FOR THE YEAR ENDING ON 3150 MARCH 2030

FOR THE YEAR ENDING ON HE MARC	TI 2020 AMOUNT [P	AVMENT	ACTUAL DESIGNATION OF THE PERSON OF THE PERS	AMOUNT
RECEIPT	1080165 03 1	ECURRING EXPENSES STAFF ADVANCE DI 03 10 2019  STAFF ADVANCE DI 03 10 2019	9850 00 212081 00 1950 00 1534 00 800 00 11650 00	237865 00
BANK INTEREST	46317.00	Advance for Electrical Bill		7000.00
		CLOSING BALANCE Cash in hand Cast at bank	749.00	
The second of th	14111000	State Bank of India SA No 10964980704 ITOTAL	1279868 03	1280617.03 1527482.03
TOTAL	77482	THE RESERVE THE WAS NOT THE PROPERTY WAS AND	5.0 Western Form 新田工品中心社会研究的社	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.

Charlere Accountants

PRINCIPAL

Govt.Girls College Pendra Road

Dist: Gourella Pendra Marwahi (C.G.)

Place: Bilaspur (C.G.)

Date: 13.12.2021

DILASPUR (Charat)

W NO 18330 N

COVT. GIRLS COLLEGE PO: PENDRA ROAD, DISTT: BILASPUR (C.G.)

INCOME AND EXPENDITURE ACCOUNT OF JANBHAGIDARI SAMITI

FOR THE YEAR ENDING ON 31st MARCH 2020

FOR THE YEAR ENDING ON	31st MAR	CH 2020		ALIOUTHT
EXPENDITURE		AMOUNT	INCOME	AMOUNT
Stationary & printing Exp	9850.00		FEES COLLECTION FROM STUDENTS	401000.00
Remuneration	212081.00			
Repairs & Maintaiance	1950.00			
Bank Charges	1534.00		DANK INTEREST	46317.00
Affilation fee	800.00		BANK INTEREST	
Office Expenses	11650.00	237865.00		
OVER EXPENDITURE	1	209452.00		
Tr.to general Fund		447317.00		447317.00
TOTAL		44/31/.00]	TOTAL	

BALANCE SHEET OF JANBHAGIDARI SAMITI

AS AT 31st MARCH 2020		101010	ASSETS AND PROPRITIES	T	AMOUNT
FUND AND LIABILITIES	4.	AMOUNT	ASSETS AND FROM INTER		
GENERAL FUND B/f Add: Excess of Income over Expenditure	1351678.03 209452.00	1561130.03	FIXED ASSETS Library Books Furniture & fixture Camera Battery	30000.00 84753.00 127760.00 29000.00	271513.00
			STAFF ADVANCE Dt 03.10.2019 Advance for Electrical Bill		9000 00
			CLOSING BALANCE Cash in hand Cast at bank	749.00	
			State Bank of India SA No.10964980704	1279868.03	1280617.03 1561130.03
		1561130.03	TOTAL		0.00
TOTAL			TO A TE		

CERTIFICATE

Certified that the figures shown in the above

statement are true and correct

CERTIFICATE

As per our report of even date.

PRINCIPAL

Govt. Girls College Pendra Road

Distt: Gourella Pendra Marwahi (C.G.)

Place: Bilaspur (C.G.)

Date: 13.12.2021

M.Bharat) oprietor

BILASPUR (C G.)

For, MAHARSHI BHARAT & CO.

Accountants



## GIRLS COLLEGE PO PENDRA ROAD, DISTT BILASPUR (C.G.)

BANK RECONSILATION

BALANCE AS PER CASH BOOK	1279868.03
LESS: EXCESS INTEREST TAKEN IN CASH BOOK Year Date As Per Bank As per Cash Book Diff. 2018-2019 25.012.2018 9479 00 9630.00 -151.00  LESS: DIFFERENCE AMOUNT IN BANK INTEREST TAKEN IN CASH BOOK Year Date As Per Bank As per Cash Book Diff.	-151.00
2019-2020 25.12.2018 9630.00 9462.00 168.00	168.00
BALANCE AS PER BANK	1279885 03

CERTIFICATE

Certified that the figures shown in the above

CERTIFICATE

As per our report of even date.

statement are true and correct

For, MAHARSHI BHARAT & CO.

countants

PRINCIPAL

Govt Girls College Pendra Road

Distt: Gourella Pendra Marwahi (C.G.)

Place: Bilaspur (C.G.)

Date: 13.12.2021

M Bharat) roprietor

M/s MAHARSHI BHARAT & CO. Chartered Accountants Tilak Nagar, Shivaji Chowk, Po/Distt: Bialaspur (C G)

CA Maharshi Bharat B Com, FCA, DISA, CAAT (M)9827890071/9425540865 camaharshibharat@gmail.com

FINANCIAL YEAR 2020-2021

#### AUDIT REPORT

To The Principal/President Jan Bhagidari Samiti Govt. Girls College Pendra Road Distt: Gourella Pendra Marwahi (C.G.)

Sub: Audit of Jan Bhagidari Samiti for the Year 2020-2021

Sir,

We have audited the attached Receipt & Payment Account, Income & Expendiuture Account and Balance Sheet of Jan Bhagidari Samiti of Govt. Girls College, Po: Pendra Road, Distt: Gourella Pendra Marwahi (C G ) for the year ending on 31st March 2021

These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our Audit in accordance with auditing standards generally accepted in India. These standard require that we plan and perform the audit to obtain reasonable assurance about whether the financial statement are free of material mis-statements. An audit includes examining on test basis evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principals used and significant finacial statement presentatuin. We believe that our audit provides a reasonable basis for our opinion. We report that:

- (i) The Samiti is registered with Register Firms and Societies, Bilaspur (C G)
- (ii) The above statement are in agreement with the books of Account maintained.
- (iii) Ledger account are not maintained

Place: Bilapsur (C.G.)

Date: 13.12.2021

- (iv) Cash in hand are taken as certified by the Principal
- (v) Fixed Assets Purchase during the year no physical verification done by us.
- (vi) Collection from Students are taken as per Cash Book and certified by the office Incharge

For, MAHARSHI BHARAT & CO.

Chartered Accountants

(C G.)

No :6320

(M.Bharat) Proprietor

Mno.076320



0.00

RECEIPT AND PAYMENT ACCOUNT OF JANBHAGIDARI SAMITI FOR THE YEAR ENDING ON 31st MARCH 2021

RECEIPT				
	AMOUNT	PAYMENT		
OPENING BALANCE Cash in hand 749.00 Cash at bank State Bank of India SA No.10964980704 1279868.03 FEES COLLECTION FROM STUDENTS	1280617.03	RECURRING EXPENSES Stationary & printing Exp Remuneration Repairs & Maintaiance Bank Charges Affilation fee Office Expenses	1600.00 122243.00 18615.00 1947.00 3500.00 11500.00	159405.00
BANK INTEREST		CLOSING BALANCE Cash in hand Cast at bank State Bank of India SA No. 10964980704	1759.00	
TOTAL	1719052.03		1557888.03	1559647.03
	1719032.03	IUIAL		1719052.03

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. Girls College Pendra Road

Distt: Gourella Pendra Marwahi (C.G.)

Place: Bilaspur (C.G.)

Date: 13.12.2021

50,150,014

PRINCIPAL

OVT. GIRLS COLLEGE PO: PENDRA ROAD, DISTT: BILASPUR (C.G.)

INCOME AND EXPENDITURE ACCOUNT OF JANBHAGIDARI SAMITI FOR THE YEAR ENDING ON 31st MARCH 202

EVENIDIBLIES	130 MAR	CH 2021
EXPENDITURE		AMOU
RECURRING EXPENSES		
Stationary & printing Eve	1400.00	

EXPENDITURE	NA SISC WIAR			
DECLIDATIONE		AMOUNT	INCOME	ANCOLUNIO
RECURRING EXPENSES			FEES COLLECTION FROM STUDENTS	AMOUNT
Stationary & printing Exp	1600.00		GEEDETION PROMISTODENTS	401600.00
Remuneration	122243.00			
Repairs & Maintaiance	18615.00			
Bank Charges		i.		
Affilation fee	1947.00		BANK INTEREST	36835.00
	3500.00			30833.00
Office Expenses	11500.00	159405.00		
OVER EXPENDITURE				
Tr.to general Fund				
		279030.00		
TOTAL		438435.00	TOTAL	438435.00
				430433.001

# BALANCE SHEET OF JANBHAGIDARI SAMITI

AS AT 31st MARCH 2021

FUND AND LIABILITIES	•	AMOUNT	ASSETS AND PROPRITIES		AMOUNT
GENERAL FUND B/f Add: Excess of Income over Expenditure	1561130.03 279030.00	1840160.03	Battery STAFF ADVANCE	30000.00 84753.00 127760.00 29000.00	271513.00
			Dt.03.10.2019 Advance for Electrical Bill	3	9000.00
		I	CLOSING BALANCE Cash in hand Cast at bank State Bank of India SA No. 10964980704	1759.00 1557888.03	1559647.03
TOTAL		1840160.03		1227000.03	1840160.03
					0.00

CERTIFICATE

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

CERTIFICATE

As per our report of even date.

PRINCIPAL

Govt.Girls College Pendra Road

Distt: Gourella Pendra Marwahi (C.G.)

Place: Bilaspur (C.G.)

Date: 13.12.2021

M. Bharat)

For, MAHARSHI BHARAT & CO. Chartered Accountants

prietor

BILASPUR (C G)

FAED ACC

BHAN

PRINCIPAL

Govt. Pt. Madhav Rao Sapre College-Pendra Road

Distt. Gaurella-Pendra-Marwahi (C.G.)



# PO: PENDRA ROAD, DISTT: BILASPUR (C.G.)

BANK RECONSILATION

BALANCE	AS PER CASH BOOK	1557888.03
Year 2018-2019	ESS INTEREST TAKEN IN CASH BOOK  Date	-151.00
LESS: DIFF Year 2019-2020	ERENCE AMOUNT IN BANK INTEREST TAKEN IN CASH BOOK  Date As Per Bank As per Cash Book Diff.  25.12.2018 9630.00 9462.00 168.00	168 00
		1557905.03
BALANCE A	AS PER BANK	

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.

ENED ACC

Chartered Accountants

PRINCIPAL

Govt Girls College Pendra Road

Distt: Gourella Pendra Marwahi (C.G.)

Place: Bilaspur (C.G.)

Date: 13.12.2021

Scanned with CamScanner

M/s MAHARSHI BHARAT & CO Chartered Accountants Tilak Nagar, Shivaji Chowk, Po/Distt: Bialaspur (C G )

CA Maharshi Bharat B Com, FCA, DISA,CAAT (M)9827890071/9425540865 camaharshibharat@gmail.com

PERIOD 26.07.2016 TO 31.03.2017

#### AUDIT REPORT

To
The Principal/President
Self Finance Scheme
Govt. Girls College Pendra Road
Distt: Gourella Pendar, Marwahi (C G)

Sub: Audit of Self Finance Scheme 26,07,2016 to 31,03,2017

Sir,

We have audited the attached Receipt & Payment Account, Income & Expendiuture Account and Balance Sheet of Self Finance Scheme of Govt. Girls College, Po: Pendra Road, Distt: Gourella Pendar Marwahi (C G) for the period from 26.07.2016 to 31.03.2017

These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our Audit in accordance with auditing standards generally accepted in India. These standard require that we plan and perform the audit to obtain reasonable assurance about whether the financial statement are free of material mis-statements. An audit includes examining on test basis evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principals used and significant finacial statement presentatuin. We believe that our audit provides a reasonable basis for our opinion. We report that:

- a The above statement are in agreement with the books of Account maintained.
- b Ledger account are not maintained.
- c Cash in hand are taken as certified by the Principal.
- d Cash Book Available for the period 26.07.2016 to 31.03.2017
- e Opening Balance are taken as per Cash Book which was unaudited figure.
- f Receipt from Students are taken as Certified by Principal.
- g Most of the payments are made through Cash only.

For, MAHARSHI BHARAT & CO

Chartered Accountants

(C G) will roprietor

16320 Mino.076320

Place: Bilapsur (C.G.) Date: 13,12,2021



PRINCIPAL
Govt. Pt. Madhav Rao Sapre
College-Pendra Road
Diett Garrella Bonda Manuali (201

Distt. Gaurella-Pendra-Marwahi (C.G.)

0.00

RECEIPT AND PAYMENT ACCOUNT OF SELF FINANCE FOR THE PERIOD 26.07.2016 TO 31.03.2017

RECEIPT 28.07.2016 1O 31.03.2				
OPENING BALANCE	AMOUNT	PAYMENT		
Cash in hand	1	RECURRING EXPENSES		AMOUNT
Cash at bank 0.00	0.00	Remuneration Stationery & Printing Bank Charge Travelling exp	63219.00 10652.00 632.50 2800.00	77303.50
FEES COLLECTION FROM STUDENTS	351000.00	FIXED ASSETS Computer System Projector System	91770.00 79028.00	170798 00
		JANBHAGIDARI SAMITI Transferred Less: Recovered	51000.00 51000.00	0.00
•		CLOSING BALANCE Cash in hand Cash at bank State Bank of India	56329.00	
TOTAL	351000.00	CA No.35972849551	46569.50	102898.50 351000.00

**CERTIFICATE** 

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

CERTIFICATE

As per our report of even date.

PRINCIPAL

Govt.Girls College Pendra Road Distt: Gourella Pendra Marwahi (C G )

oad Place: Bilaspur (C.G.) vahi (C G ) Date: 13.12.2021 Chartered Accountants

For, MAHARSHI BHARAT & CO.

BILASPUR ((G))

THED ACCOUNT

THE THE PARTY OF T

INCOME AND EXPENDITURE ACCOUNT OF SELF FINANCE

FOR THE PERIOD 26.07.2016 TO 31.03.2017

EXPENDITURE		AMOUNT	INCOME	AMOUNT
RECURRING EXPENSES			FEES COLLECTION FROM STUDENTS	AMOUNT
Remuneration	63219 00		TEES COLLECTION FROM STUDENTS	351000.00
Stationery & Printing	10652 00			
Bank Charge	632.50			
Travelling exp	2800 00	77303.50	,	
OVER EXPENDITURE				
Tr.to general Fund	,	273696.50		
TOTAL		351000.00	TOTAL	351000.00

BALANCE SHEET OF SELF FINANCE

AS AT 31st MARCH 2017

FUND AND LIABILITIES		AMOUNT	ASSETS AND PROPRITIES		AMOUNT
GENERAL FUND			FIXED ASSETS		
B/f	0.00		Computer System	91770.00	
Add: Excess of Income	20.		Projector System	79028.00	170798.00
over Expenditure	273696.50	273696.50			110120,00
			CLOSING BALANCE		
			Cash in hand	56329.00	
			Cast at bank		
			State Bank of India		
			CA No.35972849551	46569.50	102898.50
TOTAL		273696.50	TOTAL		273696.50
					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 Girls College Pendra Road

Distt: Gourella Pendra Marwahi (CG)

Place: Bilaspur (C.G.)

Date: 13.12.2021

SPUR (A. Bharat)

(C 6,6320) E 1011(10)

PICOED ACCO

THE WALL WALL THE WAL

PRINCIPAL

## BANK RECONCILIATION

BANK RECONCILIATION	14560 50
CLOSNG BALANCE AS PER CASH BOOK	46569.50
ADD: CHEQUE ISSUED BUT NOT PRESEENT IN THE BANK 2016-2017 21.03.2017 79028.00	79028.00
	,
CLOSING BALANCE AS PER BANK STATE BANK OF INDIA CA NO.35972849551	125597.50

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.

OV

PRINCIPAL

Govt. Girls College Pendra Road

Distt: Gourella Pendra Marwahi (C G)

Place: Bilaspur (C.G.)

Date: 13.12.2021

M.Bharat) Proprietor

COED ACCOUNT



M/s MAHARSHI BHARAT & CO. Chartered Accountants Tilak Nagar, Shivaji Chowk, Po/Distt: Bialaspur (CG)

CA Maharshi Bharat B Com, FCA, DISA, CAAT (M)9827890071/9425540865 camaharshibharat@gmail.com

#### AUDIT REPORT

To The Principal/President Self Finance Scheme Govt. Girls College Pendra Road Distt: Gourella Pendar Marwahi (C G )

Sub: Audit of Self Finance Scheme for the year ending on 31st March 2018

Sir,

We have audited the attached Receipt & Payment Account, Income & Expendiuture Account and Balance Sheet of Self Finance Scheme of Govt. Girls College, Po: Pendra Road, Distt: Gourella Pendar Marwahi (C G ) for the year ending on 31st March 2018

These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our Audit in accordance with auditing standards generally accepted in India. These standard require that we plan and perform the audit to obtain reasonable assurance about whether the financial statement are free of material mis-statements. An audit includes examining on test basis evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principals used and significant finacial statement presentatuin. We believe that our audit provides a reasonable basis for our opinion. We report that:

- a The above statement are in agreement with the books of Account maintained.
- b Ledger account are not maintained.
- c Cash in hand are taken as certified by the Principal.
- d Receipt from Students are taken as Certified by Principal.
- e Most of the payments are made through Cash only.

For, MAHARSHI BHARAT & CO.

axtered Accountants

Place: Bilapsur (C.G.)

Date: 13.12.2021

GOVT GIRLS COLLEGE PO PENDRAROAD, DISTT: BILASPUR (C.G.)

RECEIPT AND PAYMENT ACCOUNT OF SELF FINANCE

FOR THE PERIOD 01.04.2017 TO 31.03.2018

RECEIPT         AMOUNT PAYMENT         AMOUNT PAYMENT           OPENING BALANCE         RECURRING EXPENSES           Cash in hand         56329.00         Remuneration         75713.00           Cash at bank         Stationery & Printing         4600.00           State Bank of India         Bank Charge         1179.51	
Cash in hand 56329.00 Remuneration 75713 00 Stationery & Printing 4600.00	
Cash at bank Stationery & Printing 4600.00	
State Bank of India Bank Charge 1179.51	
Julie Dank of Italia	
CA No.35972849551 46569.50 102898.50 Repair & Maintanance 10122.00	
Office Expenses 10143 00	
FEES COLLECTION FROM STUDENTS 277500 00 Computer Expenses 19500 00 1212	57.51
RECEIPT FROM NAAC TEAM Payment 87761.00 Less: Recovered 87761.00  Recovered 5000.00 Recovered 5000.00	0 00
CA 110.337/2017551	070.19
TOTAL 395327.70 TOTAL 3955	327.70 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. Chargered Accountants

PRINCIPAL

Govt.Girls College Pendra Road

Distt: Gourella Pendra Marwahi (C G )

Place: Bilaspur (C.G.)

Date: 13.12.2021

(M. Bharat) Proprietor

THE PROPERTY OF THE PARTY OF TH

GOVT GIRLS COLLEGE FO: PENDRAROAD, DISTT: BILASPUR (C.G.)

INCOME AND EXPENDITURE ACCOUNT OF SELF FINANCE

FOR THE PERIOD 01.04.2017 TO 31.03.2018

EXPENDITURE	miles de la companya	AMOUNT	INCOME	AMOUNT
RECURRING EXPENSES			FEES COLLECTION FROM STUDENTS	277500.00
Remuneration	75713.00		,	
Stationery & Printing	4600.00			
Bank Charge	1179.51			
Repair & Maintanance	10122.00			
Office Expenses	10143.00			
Computer Expenses	19500.00	121257.51		
OVER EXPENDITURE				
Tr.to general Fund		156242.49		_
TOTAL		277500.00	TOTAL	277500.00

BALANCE SHEET OF SELF FINANCE

AS AT 31st MARCH 2018

FUND AND LIABILITIES	A Marian Company	AMOUNT	ASSETS AND PROPRITIE	ES	AMOUNT
GENERAL FUND B/f Add: Excess of Income over Expenditure	273696.50 156242.49	429938.99	FIXED ASSETS Computer System Projector System	91770.00 79028.00	170798.00
NSS ACCOUNT			CLOSING BALANCE Cash in hand Cast at bank State Bank of India	30180.00	
TOTAL		444868.19	CA No.35972849551	243890.19	274070.19 444868.19
TOTAL		444000.19	TOTAL		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

Chartered Accountants

PRINCIPAL

Govt.Girls College Pendra Road

Distt: Gourella Pendra Marwahi (C G )

Place: Bilaspur (C.G.)

Date: 13.12.2021

NO ACCOUNT

PRINCIPAL

CLOSING BALANCE AS PER BANK
STATE BANK OF INDIA CA NO 35972849551

243890.19

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. Girls College Pendra Road Distt: Gourella Pendra Marwahi (C G )

Place: Bilaspur (C.G.)

Date: 13.12.2021

BILASPUR (Toprietor

(C G.) M No 46320

ED ACCO



M/s MAHARSHI BHARAT & CO Chartered Accountants Tilak Nagar, Shivaji Chowk, Po/Distt: Bialaspur (C G ) CA Maharshi Bharat B Com, FCA, DISA,CAAT (M)9827890071/9425540865 camaharshibharat@gmail.com

#### **AUDIT REPORT**

To
The Principal/President
Self Finance Scheme
Govt.Girls College Pendra Road
Distt: Gourella Pendar Marwahi (C G )

Sub: Audit of Self Finance Scheme for the year ending on 31st March 2019

Sir,

We have audited the attached Receipt & Payment Account, Income & Expendiuture Account and Balance Sheet of Self Finance Scheme of Govt. Girls College, Po: Pendra Road, Distt: Gourella Pendar Marwahi (C G) for the year ending on 31st March 2019

These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our Audit in accordance with auditing standards generally accepted in India. These standard require that we plan and perform the audit to obtain reasonable assurance about whether the financial statement are free of material mis-statements. An audit includes examining on test basis evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principals used and significant finacial statement presentatuin. We believe that our audit provides a reasonable basis for our opinion. We report that:

- a The above statement are in agreement with the books of Account maintained.
- b Ledger account are not maintained.
- c Cash in hand are taken as certified by the Principal.
- d Receipt from Students are taken as Certified by Principal.
- e Most of the payments are made through Cash only.

For, MAHARSHI BHARAT & CO.

Accountants

M.Bharat)
Proprietor
May 076320

(C G) (S)

SHED ACK

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THE THINGS IN THE TOTAL TOTAL

Place: Bilapsur (C.G.)

Date: 13.12.2021

RECEIPT AND PAYMENT ACCOUNT OF SELF FINANCE FOR THE PERIOD 01.04.2018 TO 31.03.2019

OPENING BALANCE Cash in hand	AMOUNT	PAYMENT		
Cash at bank Cash at bank State Bank of India CA No.35972849551  FEES COLLECTION FROM STUDENTS	274070.19 281500.00	RECURRING EXPENSES Remuneration Stationery & Printing Bank Charge Repair & Maintanance Travelling Expenses Office Expenses Computer Expenses  NSS ACCOUNT NSS trf 27.06.2018	55602.00 7015.00 826.00 4370.00 3261.00 25652.00 35180.00	131906.0 10429.0
TOTAL	555570 19	CLOSING BALANCE Cash in hand Cast at bank State Bank of India CA No.35972849551 TOTAL	321.00 412914.19	413235.19 555570.19

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. Quartered Accountants

**PRINCIPAL** 

Govt.Girls College Pendra Road Distt: Gourella Pendra Marwahi (C G )

Place: Bilaspur (C.G.)

Date: 13.12.2021

BILASPUP reference or

(C G) M NO 16320

GOVT GIRLS COLLEGE PO. PENDRAROAD, DISTT: BILASPUR (C.G.)

INCOME AND EXPENDITURE ACCOUNT OF SELF FINANCE FOR THE PERIOD 01 04 2018 TO 31 03 2010

- OR THE LEIGOD 01.04.20	10 10 31.05.20	)19		
EXPENDITURE		AMOUNT	INCOME	
RECURRING EXPENSES				AMOUNT
Remuneration	55602.00		FEES COLLECTION FROM STUDENTS	281500.00
Stationery & Printing	7015.00			
Bank Charge	826.00			
Repair & Maintanance	4370.00			
Travelling Expenses	3261.00			
Office Expenses	25652.00			
Computer Expenses	35180 00	131906.00		
			-	
OVER EXPENDITURE			2 2	
Tr.to general Fund		149594.00		
TOTAL		281500.00	TOTAL	281500.00

BALANCE SHEET OF SELF FINANCE AS AT 31st MARCH 2019

AS AT 31ST MARCH 2019					
FUND AND LIABILITIES		AMOUNT	ASSETS AND PROPRITIES		AMOUNT
GENERAL FUND B/f Add: Excess of Income over Expenditure	429938 99 149594 00	579532.99	FIXED ASSETS Computer System Projector System	91770.00 79028.00	170798.00
NSS ACCOUNT Opening Less :Trf	14929.20 10429.00		CLOSING BALANCE Cash in hand Cast at bank State Bank of India CA No.35972849551	321.00 _412914.19	413235.19
TOTAL		584033.19	TOTAL		584033.19
IUIAL					0.00

CERTIFICATE

Certified that the figures shown in the above

statement are true and correct

PRINCIPAL

Govt Girls College Pendra Road Distt: Gourella Pendra Marwahi (C G ) Place: Bilaspur (C.G.) Date: 13.12.2021

CERTIFICATE

As per our report of even date.

For, MAHARSHI BHARAT & CO.

Chartered Accountants

# BANK RECONCILIATION

CLOSNG BALANCE AS PER CASH BOOK	412914.19
CLOSING BALANCE AS PER BANK	
STATE BANK OF INDIA CA NO.35972849551	412914 19

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.

PRINCIPAL

Govt. Girls College Pendra Road Distr: Gourella Pendra Marwahi (C G ) Date: 13 12 2021

Place: Bilaspur (C.G.)

M/s MAHARSHI BHARAT & CO Chartered Accountants Tilak Nagar, Shivaji Chowk, Po/Distt: Bialaspur (C G )

CA Maharshi Bharat B Com, FCA, DISA, CAAT (M)982789007179425540865 camaharshibharat@gmail.com

#### AUDIT REPORT

To The Principal/President Self Finance Scheme Govt.Girls College Pendra Road Distt: Gourella Pendar Marwahi (CG)

Sub: Audit of Self Finance Scheme for the year ending on 31st March 2020

Sir,

We have audited the attached Receipt & Payment Account, Income & Expendiuture Account and Balance Sheet of Self Figance Scheme of Govt. Girls College, Po: Pendra Road, Distr. Gourella Pendar Marwahi (C G) for the year ending on 31st March 2020

These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit

We conducted our Audit in accordance with auditing standards generally accepted in India. These standard require that we plan and perform the audit to obtain reasonable assurance about whether the financial statement are free of material mis-statements. An audit includes examining on test basis evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principals used and significant finacial statement presentation. We believe that our audit provides a reasonable basis for our opinion. We report that:

- a The above statement are in agreement with the books of Account maintained.
- b Ledger account are not maintained
- c Cash in hand are taken as certified by the Principal.
- d Receipt from Students are taken as Certified by Principal.
- e Most of the payments are made through Cash only

For, MAHARSHI BHARAT & CO.

hartered Accountants

1.Bharat) roprietor

Ino.076320

Place: Bilapsur (C.G.)

Date: 13.12.2021



GOVT GIRLS COLLEGE GOVI GIRCA (C.G.)

RECEIPT AND PAYMENT ACCOUNT OF SELF FINANCE

KLCZ		1 04 2010	T() 21 02	2020
SOR THE	PERIOD 0	1.04.2019	10 31.03	1,2020
F()K Inc	LLICE			

FOR THE PERIOD 01.04.2019 TO 31.03.2	AMOUNT	PAYMENT		AMOUNT
RECEIPT  OPENING BALANCE  Cash in hand  Cash at bank  State Bank of India  CA No.35972849551  412914.19		RECURRING EXPENSES Remuneration Stationery & Printing Bank Charge Repair & Maintanance Office Expenses	48765.00 1462.00 826.00 1002.00 4246.00	56301.00
FEES COLLECTION FROM STUDENTS	287000.00	STAFF ADVANCE For Pratical Given Recovered	40000.00 40000.00	0.00
•	*	CLOSING BALANCE Cash in hand Cast at bank State Bank of India	846.00 643088.19	643934.19
TOTAL	700235.19	CA No.35972849551 TOTAL		700235.19 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.Girls College Pendra Road

Distt: Gourella Pendra Marwahi (C G )

Place: Bilaspur (C.G.)

Date: 13.12.2021

Bharat) prictor

PENDRAROAD, DISTT: BILASPUR (C.G.)

NCOME AND EXPENDITURE ACCOUNT OF SELF FINANCE

FOR THE I	PERIOD	01.04	.2019	TO	31	()3	2020	

FOR THE PERSON				
EXPENDITURE		AMOUNT	INCOME	AMOUNT
RECURRING EXPENSES			FEES COLLECTION FROM STUDENTS	287000.00
Remuneration	48765.00			
Stationery & Printing	1462.00			
Bank Charge	826.00			
Repair & Maintanance	1002.00			
Office Expenses	4246.00	56301.00		
OVER EXPENDITURE				
Tr.to general Fund		230699.00		
TOTAL		287000.00	TOTAL	287000.00

## BALANCE SHEET OF SELF FINANCE

				0.11	2020
AS.	AI	31st	MA	RCH	2020

FUND AND LIABILITIES		AMOUNT	ASSETS AND PROPRITIES		AMOUNT
GENERAL FUND B/f Add: Excess of Income over Expenditure	579532.99 230699.00		FIXED ASSETS Computer System Projector System	91770.00 79028.00	170798.00
NSS ACCOUNT Opening Less :Trf	4500.20 0.00		CLOSING BALANCE Cash in hand Cast at bank State Bank of India CA No.35972849551	846.00 643088.19	643934.19
		814732.19			814732.19
TOTAL		014/52.17			0.00

CERTIFICATE

Certified that the figures shown in the above

statement are true and correct

PRINCIPAL

Govt Girls College Pendra Road

Distt: Gourella Pendra Marwahi (C G )

CERTIFICATE

As per our report of even date

For, MAHARSHI BHARAT & CO.

Chartered Accountants

Bharat) Place: Bilaspur (C.G.) prietor Date: 13.12.2021 (C G)

SARED AC

Govt. Pt. Madhav Rao Sapre

College-Pendra Road Distt. Gaurella-Pendra-Marwahi (C.G.) RAROAD, DISTT BILASPUR (C.G.)

BANK RECONCILIATION CLOSNG BALANCE AS PER CASH BOOK 643088.19 CLOSING BALANCE AS PER BANK 643088 19 STATE BANK OF INDIA SA NO.11276012589

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.

Thartered Accountants

PRINCIPAL

Govt. Girls College Pendra Road

Distt: Gourella Pendra Marwahi (CG)

Place: Bilaspur (C.G.)

Date: 13.12.2021

(M.Bharat) Proprietor

BILASPUR

M/s MAHARSHI BHARAT & CO. Chartered Accountants Tilak Nagar, Shivaji Chowk, Po/Distt: Bialaspur (C G )

CA Maharshi Bharat B Com, FCA, DISA, CAAT (M)9827890071/9425540865 camaharshibharat@gmail.com

#### **AUDIT REPORT**

To The Principal/President Self Finance Scheme Govt.Girls College Pendra Road Distt: Gourella Pendar Marwahi (CG)

Sub: Audit of Self Finance Scheme for the year ending on 31st March 2021

Sir.

We have audited the attached Receipt & Payment Account, Income & Expendiuture Account and Balance Sheet of Self Finance Scheme of Govt Girls College, Po: Pendra Road, Distt: Gourella Pendar Marwahi (C G ) foethe year ending on 31st March 2021

These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our Audit in accordance with auditing standards generally accepted in India. These standard require that we plan and perform the audit to obtain reasonable assurance about whether the financial statement are free of material mis-statements. An audit includes examining on test basis evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principals used and significant finacial statement presentatuin. We believe that our audit provides a reasonable basis for our opinion. We report that:

- a The above statement are in agreement with the books of Account maintained.
- b Ledger account are not maintained.
- c Cash in hand are taken as certified by the Principal.
- d Receipt from Students are taken as Certified by Principal.
- e Most of the payments are made through Cash only.

For, MAHARSHI BHARAT & CO.

Chartered Accountants

Place: Bilapsur (C.G.)

Date: 13.12.2021

(M.Bharat)

BILASPUR roprietor (C G) no.076320

NO

PED AC

PRINCIPAL

Govt. Pt. Madhav Rao Sapre College-Pendra Road

Distt. Gaurella-Pendra-Marwahi (C.G.)

GOYT GIRLS COLLEGE PO: PENDRAROAD, DISTT: BILASPUR (C.G.)

RECEIPT AND PAYMENT ACCOUNT OF SELF FINANCE

FOR THE PERIOD 01.04.2020 TO 31 03 2021

FOR THE PERIOD OF OF		AMOUNT	PAYMENT		AMOUNT
RECEIPT OPENING BALANCE		71110	RECURRING EXPENSES		
Cash in hand	846.00		Remuneration	13002.00	
Cash at bank			Stationery & Printing	8050.00	
State Bank of India			Bank Charge	649.00	
SA No.35972849551	643088.19	643934.19	Repair & Maintanance	4010.00	
3A 140.33772047331			Office Expenses	1880.00	
FEES COLLECTION FRO	M STUDENTS	285000.00	Computer Expenses	15100.00	42691.00
	,		CLOSING BALANCE Cash in hand Cast at bank	804.00	
•			State Bank of India SA No.35972849551	885439.19	886243.19
		928934.19			928934.19
TOTAL		, 20, 0			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.

PRINCIPAL

Govt. Girls College Pendra Road

Distt: Gourella Pendra Marwahi (C G )

Place: Bilaspur (C.G.)

Date: 13.12.2021

GOVT GIRLS COLLEGE PO PENDRAROAD, DISTT. BILASPUR (C.G.)

INCOME AND EXPENDITURE ACCOUNT OF SELF FINANCE

FOR THE PERIOD 01.04.2020 TO 31.03 2021

	C. C. C. C. C. C. C.			
EXPENDITURE		AMOUNT	INCOME	ALICALIANE
RECURRING EXPENSES			FEES COLLECTION FROM STUDENTS	AMOUNT
Remuneration	13002.00		COED COEDECTION TROM STODENTS	285000.00
Stationery & Printing	8050 00			
Bank Charge	649.00			
Repair & Maintanance	4010.00			
Office Expenses	1880.00		_	
Computer Expenses	15100.00	42691.00		
OVER EXPENDITURE				
Tr to general Fund		242309 00		
TOTAL		285000.00	TOTAL	28,5000.00

BALANCE SHEET OF SELF FINANCE.

AS AT 31st MARCH 2021			Towns and an applitude		AMOUNT
FUND AND LIABILITIES		AMOUNT	ASSETS AND PROPRITIES		AMOUNT
GENERAL FUND B/I Add: Excess of Income over Expenditure	810231.99 242309.00		FIXED ASSETS Computer System Projector System	91770 00 79028.00	170798.00
NSS ACCOUNT Opening	4500.20 0.00	4500.20	CLOSING BALANCE Cash in hand Cast at bank	804.00	
Less :Trf			State Bank of India SA No. 35972849551	885439.19	886243.19 1057041.19
TOTAL		1057041.19	TOTAL		0.00

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

PRINCIPAL Govt Girls College Pendra Road Distt: Gourella Pendra Marwahi (C G ) Place: Bilaspur (C.G.) Date: 13.12.2021

CERTIFICATE

As per our report of even date.

For, MAHARSHI BHARAT & CO. Accountants

PRINCIPAL

BANK RECONCILIATION	885439.19
CLOSNG BALANCE AS PER CASH BOOK	883437.17
CLOSING BALANCE AS PER BANK	885439.19
STATE BANK OF INDIA SA NO 11276012589	

CERTIFICATE

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

PRINCIPAL

Govt.Girls College Pendra Road Distt: Gourella Pendra Marwahi (C G ) Place: Bilaspur (C.G.) Date: 13 12:2021 CERTIFICATE

As per our report of even date

For, MAHARSHI BHARAT & CO.

Churtened Accountants

BHARATAM Bharat)

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