



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

AISHE-C-22377

College Code - 2806

Phone No.-07751220108

Email-pmrscollge2019@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, Tilak Nagar, Shiva Ji Chowk in Bilaspur District, Chhattisgarh. 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.*



Principal

Govt. Pt. Madhav Rao Sapre
College Pendra Road
Dist.-Gauwaha Pendra Marvahi (C.G.)

M/s MAHARSHI BHARAT & CO.
Chartered Accountants
Tilak Nagar, Shivaji Chowk,
Po/Distt: Bilaspur (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 & Expenditure Account and Balance Sheet of Jan Bhagidari Samiti of Govt. Girls College, Po: Pendra Road, Distt: Bilaspur (C G) for the period from 01.04.2016 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 financial 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 Accountants

(M. Bharat)
Proprietor
Mno.076320

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



PRINCIPAL
Govt. Pt. Madhav Rao Sapre
College-Pendra Road
Distt. Gaurella-Pendra-Marwahi (C.G.)

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

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>OPENING BALANCE</u>		<u>RECURRING EXPENSES</u>	
Cash in hand 12452.00		Stationary & printing Exp 7290.00	
Cash at bank		Remuneration 255687.00	
State Bank of India		Repairs & Maintaiance 67974.00	
SA No.10964980704 835593.28	848045.28	Eletricals Exp 13155.00	
		NAAC Inspection Expenses 60103.00	
		Audit fee 8000.00	
<u>AMOUNT TRANSFERRED FROM</u>		Bank Charges 632.50	
SEIF FINANCE 51000.00		Computer Expenses 230.00	
Refund 51000.00	0.00	Gardening Expenses 10500.00	
		Office Expenses 12192.00	
		Travelling Expenses 41381.00	477144.50
<u>FEES COLLECTION FROM STUDENTS</u>	326000.00	<u>FIXED ASSETS</u>	
		Battery 29000.00	
		Camera 28200.00	57200.00
<u>BANK INTEREST</u>	39042.00	<u>CLOSING BALANCE</u>	
		Cash in hand 37907.00	
		Cast at bank	
		State Bank of India	
		SA No.10964980704 640835.78	678742.78
TOTAL	1213087.28	TOTAL	1213087.28
			0.00

CERTIFICATE

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

CERTIFICATE

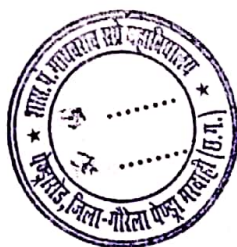
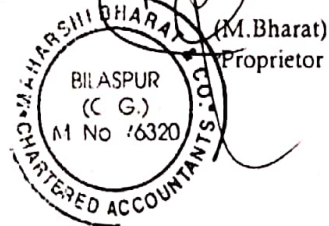
As per our report of even date.

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



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 MARCH 2017

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

BALANCE SHEET OF JANBHAGIDARI SAMITI
AS AT 31st MARCH 2017

FUND AND LIABILITIES		AMOUNT	ASSETS AND PROPRITIES	AMOUNT
GENERAL FUND			FIXED ASSETS	
B/f	1062358.28		Library Books	30000.00
Add: Excess of Income over Expenditure	-112102.50	950255.78	Furniture & fixture	84753.00
			Camera	127760.00
			Battery	29000.00
				271513.00
			CLOSING BALANCE	
			Cash in hand	37907.00
			Cast at bank	
			State Bank of India	
			SA No.10964980704	640835.78
TOTAL		950255.78	TOTAL	678742.78
				950255.78

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

(Signature)
MAHARSHI BHARAT & CO.
BILASPUR (C.G.)
11 No. 16320
CHARTERED ACCOUNTANTS
Proprietor

PRINCIPAL

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

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



PRINCIPAL

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: Bilaspur (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,

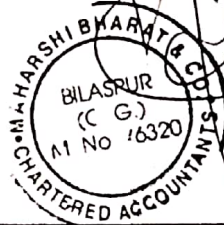
We have audited the attached Receipt & Payment Account, Income & Expenditure Account and Balance Sheet of Jan Bhagidari Samiti of Govt. Girls College, Po: Pendra Road, Distt: Gourella Pendra Marwahi (C G) for the year ending on 31st March 2018

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 financial statement presentatutin. 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
Mno.076320

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




PRINCIPAL
Govt. Pt. Madhav Rao Sapre
College-Pendra Road
Distt. Gaurella-Pendra-Marwahi (C.G.)

RECEIPT AND PAYMENT ACCOUNT OF JANBHAGIDARI SAMITI
FOR THE YEAR ENDING ON 31st MARCH 2018

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>OPENING BALANCE</u>		<u>RECURRING EXPENSES</u>	
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	
<u>FEES COLLECTION FROM STUDENTS</u>	392400.00	Office Expenses 3140.00	231680.75
<u>BANK INTEREST</u>	30968.00	<u>CLOSING BALANCE</u>	
<u>OTHER RECEIPT</u>	87761.00	Cash in hand 5566.00	
		Cast at bank	
		State Bank of India	
		SA No.10964980704 952625.03	958191.03
TOTAL	1189871.78	TOTAL	1189871.78

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

MAHARSHI BHARAT & CO.
BILASPUR (C.G.)
M No 16320
CHARTERED ACCOUNTANTS



PRINCIPAL

Govt. Pt. Madhav Rao Sapre
College-Pendra Road
Distt. Gaurella-Pendra-Marwahi (C.G.)

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

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

EXPENDITURE		AMOUNT	INCOME	AMOUNT
RECURRING EXPENSES			FEES COLLECTION FROM STUDENTS	392400.00
Stationary & printing Exp	19280.00			
Remuneration	149241.00			
Repairs & Maintaiaance	37060.00			
Audit fee	9600.00			
Bank Charges	2139.75		BANK INTEREST	30968.00
Computer Expenses	11220.00		OTHER RECEIPT	87761.00
Office Expenses	3140.00	231680.75		
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			FIXED ASSETS	
B/f	950255.78		Library Books	30000.00
Add: Excess of Income			Furniture & fixture	84753.00
over Expenditure	279448.25	1229704.03	Camera	127760.00
			Battery	29000.00
				271513.00
			CLOSING BALANCE	
			Cash in hand	5566.00
			Cast at bank	
			State Bank of India	
			SA No.10964980704	952625.03
TOTAL		1229704.03	TOTAL	1229704.03

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

(Signature)
M. Bharat
Proprietor
BILASPUR (C.G.)
AI No 16320
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



(Signature)
PRINCIPAL

At. Pt. Madhav Rao Sapre
College-Pendra Road
Distt. Gaurella-Pendra-Marwahi (C.G.)

AUDIT REPORT

FINANCIAL YEAR 2018-2019

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,

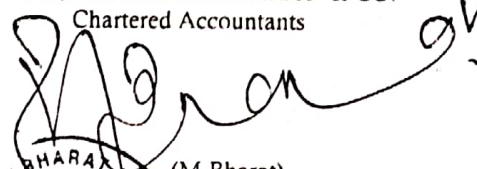
We have audited the attached Receipt & Payment Account, Income & Expenditure Account and Balance Sheet of Jan Bhagidari Samiti of Govt. Girls College, Po: Pendra Road, Distt: Gourella Pendra Marwahi (C G) for the year ending on 31st March 2019

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 financial statement presentatuin. We believe that our audit provides a reasonable basis for our opinion. We report that :

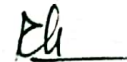
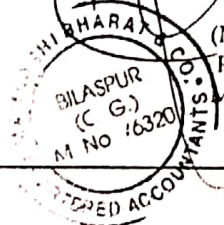
- (i) The Samiti is registered with Register Firms and Societies, Bilaspur (C G)
- (ii) The above statement are in agreement with the books of Account maintained.
- (iii) Ledger account are not maintained
- (iv) Cash in hand are taken as certified by the Principal
- (v) Fixed Assets Purchase during the 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
Mno. 076320

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



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.)

YEAR 2018-2019

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

RECEIPT		PAYMENT	
OPENING BALANCE	AMOUNT	RECURRING EXPENSES	AMOUNT
Cash in hand	5566.00	Stationary & printing Exp	9950.00
Cash at bank		Remuneration	240848.00
State Bank of India		Repairs & Maintaiaance	33346.00
SA No.10964980704	952625.03	Bank Charges	590.00
		Affilation fee	1000.00
		Office Expenses	600.00
			286334.00
FEES COLLECTION FROM STUDENTS	381050.00		
BANK INTEREST	27258.00	CLOSING BALANCE	
		Cash in hand	15842.00
		Cast at bank	
		State Bank of India	
		SA No.10964980704	1064323.03
TOTAL	1366499.03	TOTAL	1080165.03
			1366499.03
			0.00

CERTIFICATE

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

CERTIFICATE

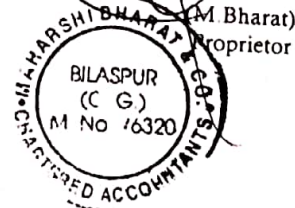
As per our report of even date.

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



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 MARCH 2019**

EXPENDITURE		AMOUNT	INCOME	AMOUNT
RECURRING EXPENSES			FEES COLLECTION FROM STUDENTS	381050.00
Stationary & printing Exp	9950.00			
Remuneration	240848.00			
Repairs & Maintaiance	33346.00			
Bank Charges	590.00			
Affiliation fee	1000.00		BANK INTEREST	27258.00
Office Expenses	600.00	286334.00		
OVER EXPENDITURE				
Tr.to general Fund		121974.00		
TOTAL		408308.00	TOTAL	408308.00

**BALANCE SHEET OF JANBHAGIDARI SAMITI
AS AT 31st MARCH 2019**

FUND AND LIABILITIES		AMOUNT	ASSETS AND PROPRITIES	AMOUNT
GENERAL FUND			FIXED ASSETS	
B/f	1229704.03		Library Books	30000.00
Add: Excess of Income over Expenditure	121974.00	1351678.03	Furniture & fixture	84753.00
			Camera	127760.00
			Battery	29000.00
				271513.00
			CLOSING BALANCE	
			Cash in hand	15842.00
			Cast at bank	
			State Bank of India	
			SA No.10964980704	1064323.03
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.

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

M. Bharat
Proprietor
BILASPUR (C.G.)
M No 16320
MAHARSHI BHARAT & CO. CHARTERED ACCOUNTANTS



PRINCIPAL
Govt. Pt. Madhav Rao Sapre
College-Pendra Road
Distt. Gaurella-Pendra-Marwahi (C.G.)

BANK RECONSILATION

BALANCE AS PER CASH BOOK					1064323.03
ADD: BANK INTEREST NOT ENTERED IN THE CASH BOOK					
YEAR	DATE	AMOUNT			9630.00
2018-2019	25.03.2019	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 statement are true and correct

CERTIFICATE

As per our report of even date.

For, MAHARSHI BHARAT & CO
Chartered Accountants



MAHARSHI BHARAT (Bharat)
Proprietor
BILASPUR
(C.G.)
AT No 16320
CHARTERED ACCOUNTANTS

PRINCIPAL

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

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




PRINCIPAL
Govt. Pt. Madhav Rao Sapre
College-Pendra Road
Distt. Gaurella-Pendra-Marwahi (C.G.)

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 & Expenditure 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

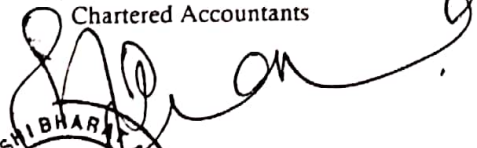

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- (i) The Samiti is registered with Register Firms and Societies, Bilaspur (C G)
- (ii) The above statement are in agreement with the books of Account maintained.
- (iii) Ledger account are not maintained
- (iv) Cash in hand are taken as certified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

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


(M. Bharat)
Proprietor
Mno.076320





PRINCIPAL
Govt. Pt. Madhav Rao Sapre
College-Pendra Road
Distt. Gaurella-Pendra-Marwahi (C.G.)

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

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE		RECURRING EXPENSES	
Cash in hand	15842.00	Stationary & printing Exp	9850.00
Cash at bank		Remuneration	212081.00
State Bank of India		Repairs & Maintenance	1950.00
SA No. 10964980704	1064323.03	Bank Charges	1544.00
		Affiliation fee	800.00
		Office Expenses	11650.00
			237865.00
FEES COLLECTION FROM STUDENTS	401000.00	STAFF ADVANCE	
		Dr 03.10.2019	
BANK INTEREST	46317.00	Advance for Electrical Bill	9000.00
		CLOSING BALANCE	
		Cash in hand	749.00
		Cash at bank	
		State Bank of India	
		SA No. 10964980704	1279868.03
TOTAL	1527482.03	TOTAL	1527482.03

0.00

CERTIFICATE

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

CERTIFICATE

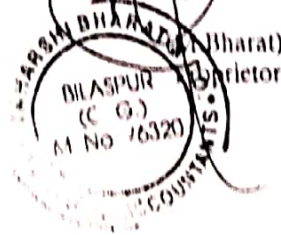
As per our report of even date.

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



Signature

PRINCIPAL

Govt. Pt. Madhav Rao Sapre
College-Pendra Road
Distt. Gaurella-Pendra-Marwahi (C.G.)

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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Stationary & printing Exp	9850.00	<u>FEES COLLECTION FROM STUDENTS</u>	401000.00
Remuneration	212081.00		
Repairs & Maintaiance	1950.00		
Bank Charges	1534.00		
Affilation fee	800.00	<u>BANK INTEREST</u>	46317.00
Office Expenses	11650.00		
	237865.00		
<u>OVER EXPENDITURE</u>			
Tr. to general Fund	209452.00		
TOTAL	447317.00	TOTAL	447317.00

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	1351678.03	Library Books	30000.00
Add: Excess of Income		Furniture & fixture	84753.00
over Expenditure	209452.00	Camera	127760.00
	1561130.03	Battery	29000.00
			271513.00
		<u>STAFF ADVANCE</u>	
		Dt. 03.10.2019	9000.00
		Advance for Electrical Bill	
		<u>CLOSING BALANCE</u>	
		Cash in hand	749.00
		Cast at bank	
		State Bank of India	
		SA No. 10964980704	1279868.03
			1280617.03
TOTAL	1561130.03	TOTAL	1561130.03

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

MAHARSHI BHARAT & CO.
BILASPUR
(C.G.)
M. No. 16320
Proprietor



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.)

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	25.01.2018	9479.00	9630.00	-151.00	-151.00
LESS: DIFFERENCE AMOUNT IN BANK INTEREST TAKEN IN CASH BOOK					
Year	Date	As Per Bank	As per Cash Book	Diff.	
2019-2020	25.12.2018	9630.00	9462.00	168.00	168.00
BALANCE AS PER BANK					1279885.03

CERTIFICATE

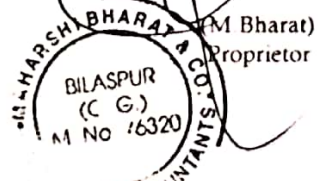
Certified that the figures shown in the above statement are true and correct

CERTIFICATE

As per our report of even date.

For, MAHARSHI BHARAT & CO.
Chartered Accountants

[Signature]
M. Bharat
Proprietor



PRINCIPAL

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

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



[Signature]
PRINCIPAL
Govt. Pt. Madhav Rao Sapre
College-Pendra Road
Distt. Gaurella-Pendra-Marwahi (C.G.)

AUDIT REPORT

FINANCIAL YEAR 2020-2021

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 & Expenditure 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.

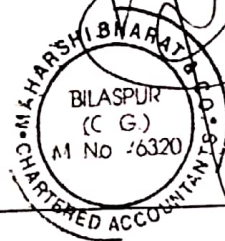
We conducted our Audit in accordance with auditing standards generally accepted in India. These standard require that we plan and perform the audit to obtain reasonable assurance about whether the financial statement are free of material mis-statements. An audit includes examining on test basis evidence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

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

(M. Bharat)
Proprietor
Mno.076320



PRINCIPAL

Govt. Pt. Madhav Rao Sapre
College-Pendra Road
Distt. Gaurella-Pendra-Marwahi (C.G.)

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

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE		RECURRING EXPENSES	
Cash in hand 749.00		Stationary & printing Exp 1600.00	
Cash at bank		Remuneration 122243.00	
State Bank of India		Repairs & Maintaiance 18615.00	
SA No.10964980704 1279868.03	1280617.03	Bank Charges 1947.00	
		Affilation fee 3500.00	
FEES COLLECTION FROM STUDENTS	401600.00	Office Expenses 11500.00	159405.00
		CLOSING BALANCE	
BANK INTEREST	36835.00	Cash in hand 1759.00	
		Cast at bank	
		State Bank of India	
		SA No.10964980704 1557888.03	1559647.03
TOTAL	1719052.03	TOTAL	1719052.03

0.00

CERTIFICATE

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

CERTIFICATE

As per our report of even date.

For, MAHARSHI BHARAT & CO.

Chartered Accountants

(Signature)
MAHARSHI BHARAT & CO.
BILASPUR (C.G.)
Chartered Accountants
M1 No 16320

PRINCIPAL

Govt. Girls College Pendra Road

Distt: Gourella Pendra Marwahi (C.G.)

Place: Bilaspur (C.G.)

Date : 13.12.2021



(Signature)
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 MARCH 2021**

EXPENDITURE		AMOUNT	INCOME	AMOUNT
<u>RECURRING EXPENSES</u>			<u>FEES COLLECTION FROM STUDENTS</u>	401600.00
Stationary & printing Exp	1600.00			
Remuneration	122243.00			
Repairs & Maintaiance	18615.00			
Bank Charges	1947.00		<u>BANK INTEREST</u>	36835.00
Affiliation fee	3500.00			
Office Expenses	11500.00	159405.00		
<u>OVER EXPENDITURE</u>				
Tr.to general Fund		279030.00		
TOTAL		438435.00	TOTAL	438435.00

**BALANCE SHEET OF JANBHAGIDARI SAMITI
AS AT 31st MARCH 2021**

FUND AND LIABILITIES		AMOUNT	ASSETS AND PROPRITIES	AMOUNT
<u>GENERAL FUND</u>			<u>FIXED ASSETS</u>	
B/I	1561130.03		Library Books	30000.00
Add: Excess of Income over Expenditure	279030.00	1840160.03	Furniture & fixture	84753.00
			Camera	127760.00
			Battery	29000.00
				271513.00
			<u>STAFF ADVANCE</u>	
			Dt 03.10.2019	
			Advance for Electrical Bill	9000.00
			<u>CLOSING BALANCE</u>	
			Cash in hand	1759.00
			Cast at bank	
			State Bank of India	
			SA No.10964980704	1557888.03
TOTAL		1840160.03	TOTAL	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.

For, MAHARSHI BHARAT & CO.
Chartered Accountants

[Signature]
MAHARSHI BHARAT & CO.
BILASPUR (C.G.)
NO 16320
CHARTERED ACCOUNTANTS

PRINCIPAL

Govt. Girls College Pendra Road

Distt: Gourella Pendra Marwahi (C.G.)

Place: Bilaspur (C.G.)

Date : 13.12.2021



PRINCIPAL

[Signature]
Govt. Pt. Madhav Rao Sapre
College-Pendra Road
Distt. Gaurella-Pendra-Marwahi (C.G.)

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

BANK RECONSILATION

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

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

[Signature]
MAHARSHI BHARAT & CO.
(Chartered Accountants)
BILASPUR (C.G.)
M. NO. 16320

PRINCIPAL

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

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



PRINCIPAL

[Signature]
Govt. Pt. Madhav Rao Sapre
College-Pendra Road
Distt. Gaurella-Pendra-Marwahi (C.G.)

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 & Expenditure 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 financial 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


MAHARSHI BHARAT & CO.
BILASPUR (C G)
No 16320
Mno. 076320
ACCOUNTANT

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




PRINCIPAL
Govt. Pt. Madhav Rao Sapre
College-Pendra Road
Distt. Gaurella-Pendra-Marwahi (C.G.)

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

RECEIPT		AMOUNT	PAYMENT	AMOUNT
<u>OPENING BALANCE</u>			<u>RECURRING EXPENSES</u>	
Cash in hand	0.00		Remuneration	63219.00
Cash at bank	0.00	0.00	Stationery & Printing	10652.00
			Bank Charge	632.50
			Travelling exp	2800.00
				77303.50
<u>FEES COLLECTION FROM STUDENTS</u>		351000.00	<u>FIXED ASSETS</u>	
			Computer System	91770.00
			Projector System	79028.00
				170798.00
			<u>JANBHAGIDARI SAMITI</u>	
			Transferred	51000.00
			Less: Recovered	51000.00
				0.00
			<u>CLOSING BALANCE</u>	
			Cash in hand	56329.00
			Cash at bank	
			State Bank of India	
			CA No.35972849551	46569.50
TOTAL		351000.00	TOTAL	102898.50
				351000.00
				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

[Signature]
MAHARSHI BHARAT & CO.
(C.G.)
BILASPUR
M No 16320
CHARTERED ACCOUNTANTS

PRINCIPAL

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

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



PRINCIPAL

Govt. Pt. Madhav Rao Sapre
College-Pendra Road
Distt. Gaurella-Pendra-Marwahi (C.G.)

**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	
Remuneration	63219.00		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 over Expenditure	273696.50	Projector System	79028.00
	273696.50		170798.00
		CLOSING BALANCE	
		Cash in hand	56329.00
		Cast at bank	
		State Bank of India	
		CA No.35972849551	46569.50
TOTAL	273696.50	TOTAL	273696.50

0.00

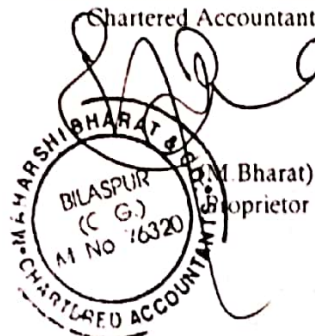
CERTIFICATE

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 (C.G.)

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



PRINCIPAL

Govt. Pt. Madhav Rao Sapro
College-Pendra Road
Distt. Gaurella-Pendra-Marwahi (C.G.)

BANK RECONCILIATION

CLOSING BALANCE AS PER CASH BOOK	46569.50
ADD: CHEQUE ISSUED BUT NOT PRESENT 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

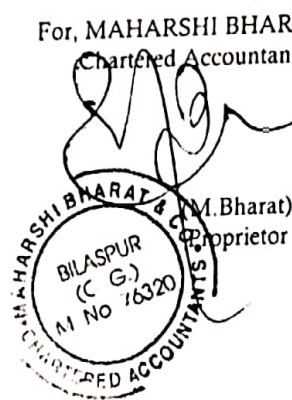
CERTIFICATE


As per our report of even date.

For, MAHARSHI BHARAT & CO.
Chartered Accountants

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

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




PRINCIPAL
Govt. Pt. Madhav Rao Sapre
College-Pendra Road
Distt. Gaurella-Pendra-Marwahi (C.G.)

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 & Expenditure 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

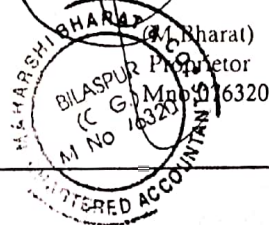
These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

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 financial 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




PRINCIPAL
Govt. Pt. Madhav Rao Sapre
College-Pendra Road
Distt. Gaurella-Pendra-Marwahi (C.G.)

RECEIPT AND PAYMENT ACCOUNT OF SELF FINANCE
FOR THE PERIOD 01.04 2017 TO 31.03 2018

RECEIPT	AMOUNT	PAYMENT	AMOUNT
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	
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	121257.51
RECEIPT FROM NAAC TEAM		STAFF ADVANCE	
Payment 87761.00		Shweta Tripathi	
Less: Recovered 87761.00	0.00	Given 5000 00	
		Recovered 5000 00	0 00
NSS ACCOUNT	14929 20	CLOSING BALANCE	
		Cash in hand 30180 00	
		Cash at bank	
		State Bank of India	
		CA No.35972849551 243890.19	274070.19
TOTAL	395327.70	TOTAL	395327.70

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.

Chartered Accountants

[Signature]
MAHARSHI BHARAT & CO.
BILASPUR (C.G.)
Proprietor
M No 16320

PRINCIPAL

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

Place: Bilaspur (C.G.)

Date : 13.12 2021



[Signature]

PRINCIPAL

Govt. Pt. Madhav Rao Sapre
College-Pendra Road
Distt. Gaurella-Pendra-Marwahi (C.G.)

INCOME AND EXPENDITURE ACCOUNT OF SELF FINANCE
FOR THE PERIOD 01.04.2017 TO 31.03.2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
RECURRING EXPENSES		FEES COLLECTION FROM STUDENTS	277500.00
Remuneration	75713.00		
Stationery & Printing	4600.00		
Bank Charge	1179.51		
Repair & Maintenance	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	AMOUNT	ASSETS AND PROPERTIES	AMOUNT
GENERAL FUND		FIXED ASSETS	
B/f	273696.50	Computer System	91770.00
Add: Excess of Income over Expenditure	156242.49	Projector System	79028.00
	429938.99		170798.00
NSS ACCOUNT	14929.20	CLOSING BALANCE	
		Cash in hand	30180.00
		Cast at bank	
		State Bank of India	
		CA No 35972849551	243890.19
TOTAL	444868.19	TOTAL	444868.19

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

[Signature]
MAHARSHI BHARAT & CO.
BILASPUR
(C.G.) (M. Bharat)
VI No 16370
CHARTERED ACCOUNTANTS



PRINCIPAL

Govt. Pt. Madhav Rao Sapre
College-Pendra Road
Distt. Gaurella-Pendra-Marwahi (C.G.)

BANK RECONCILIATION

CLOSING BALANCE AS PER CASH BOOK	243890.19
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

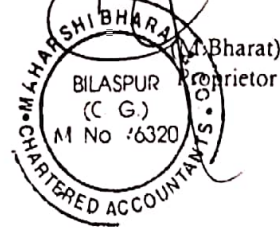
As per our report of even date.

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



PRINCIPAL

Govt. Pt. Madhav Rao Sapre
College-Pendra Road
Distt. Gaurella-Pendra-Marwahi (C.G.)

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 & Expenditure 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

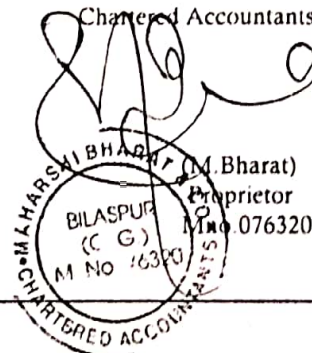
These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

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 financial 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.

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

For, MAHARSHI BHARAT & CO.
Chartered Accountants



PRINCIPAL
Govt. Pt. Madhav Rao Sapre
College-Pendra Road
Distt. Gaurella-Pendra-Marwahi (C.G.)

RECEIPT

CERTIFICATE

CERTIFICATE

As per our report of even date,

For, MAHARSHI BHARAT & CO.
Chartered Accountants

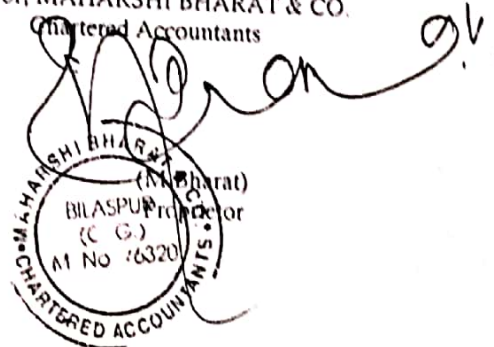
PRINCIPAL

Govt. Girls College Pendra Road

Distt: Gourella Pendra Marwahi (C G)

Place: Bilaspur (C.G.)

Date : 13.12.2021



PRINCIPAL
Govt. Pt. Madhav Rao Sapro
College-Pendra Road
Distt. Gaurella-Pendra-Marwahi (C.G.)

**INCOME AND EXPENDITURE ACCOUNT OF SELF FINANCE
FOR THE PERIOD 01.04.2018 TO 31.03.2019**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
RECURRING EXPENSES		FEES COLLECTION FROM STUDENTS	281500.00
Remuneration	55602.00		
Stationery & Printing	7015.00		
Bank Charge	826.00		
Repair & Maintenance	4370.00		
Travelling Expenses	3261.00		
Office Expenses	25652.00		
Computer Expenses	35180.00		
	131906.00		
OVER EXPENDITURE			
Tr.to general Fund	149594.00		
TOTAL	281500.00	TOTAL	281500.00

**BALANCE SHEET OF SELF FINANCE
AS AT 31st MARCH 2019**

FUND AND LIABILITIES	AMOUNT	ASSETS AND PROPRITIES	AMOUNT
GENERAL FUND		FIXED ASSETS	
B/f	429938.99	Computer System	91770.00
Add: Excess of Income over Expenditure	149594.00	Projector System	79028.00
	579532.99		170798.00
NSS ACCOUNT		CLOSING BALANCE	
Opening	14929.20	Cash in hand	321.00
Less :Trf	10429.00	Cast at bank	
	4500.20	State Bank of India	
		CA No.35972849551	412914.19
TOTAL	584033.19	TOTAL	584033.19

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

[Signature]
MAHARSHI BHARAT & CO.
BILASPUR (C.G.)
AI NO: 16320
Bharat
Proprietor

PRINCIPAL

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

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



[Signature]
PRINCIPAL
Govt. Pt. Madhav Rao Sapre
College-Pendra Road
Distt. Gaurella-Pendra-Marwahi (C.G.)

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

YEAR 2018-19

BANK RECONCILIATION

CLOSING 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.

Chartered Accountants

[Signature]
(M. Bharat)
Proprietor
MAHARSHI BHARAT & CO. CHARTERED ACCOUNTANTS
BILASPUR (C.G.)
No. 10320

PRINCIPAL

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

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



[Signature]

PRINCIPAL

Govt. Pt. Madhav Rao Sapre
College-Pendra Road
Distt. Gaurella-Pendra-Marwahi (C.G.)

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 2020

Sir,

We have audited the attached Receipt & Payment Account, Income & Expenditure 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 2020

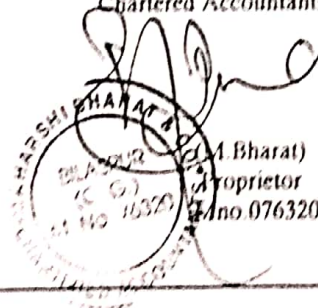
These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.


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

- a The above statements are in agreement with the books of Account maintained.
- b Ledger accounts 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: Bilaspur (C.G.)
Date: 13.12.2021




PRINCIPAL
Govt. Pt. Madhav Rao Sapra
College-Pendra Road
Distt. Gourella-Pendra-Marwahi (C.G.)

RECEIPT AND PAYMENT ACCOUNT OF SELF FINANCE
FOR THE PERIOD 01.04.2019 TO 31.03.2020

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE		RECURRING EXPENSES	
Cash in hand 321.00		Remuneration 48765.00	
Cash at bank		Stationery & Printing 1462.00	
State Bank of India		Bank Charge 826.00	
CA No.35972849551 412914.19	413235.19	Repair & Maintanance 1002.00	
		Office Expenses 4246.00	56301.00
FEES COLLECTION FROM STUDENTS	287000.00	STAFF ADVANCE	
		For Pratical	
		Given 40000.00	0.00
		Recovered 40000.00	
		CLOSING BALANCE	
		Cash in hand 846.00	
		Cast at bank	
		State Bank of India	
		CA No.35972849551 643088.19	643934.19
TOTAL	700235.19	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

[Handwritten Signature]
MAHARSHI BHARAT & CO.
BILASPUR (C.G.)
M. No. 10028/14
PRIOR



[Handwritten Signature]
PRINCIPAL

Govt. Pt. Madhav Rao Sapre
College-Pendra Road
Distt. Gourella-Pendra-Marwahi (C.G.)

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

INCOME AND EXPENDITURE ACCOUNT OF SELF FINANCE
FOR THE PERIOD 01.04.2019 TO 31.03.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
RECURRING EXPENSES		FEES COLLECTION FROM STUDENTS	287000.00
Remuneration	48765.00		
Stationery & Printing	1462.00		
Bank Charge	826.00		
Repair & Maintenance	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
AS AT 31st MARCH 2020

FUND AND LIABILITIES	AMOUNT	ASSETS AND PROPRITIES	AMOUNT
GENERAL FUND		FIXED ASSETS	
B/f	579532.99	Computer System	91770.00
Add: Excess of Income over Expenditure	230699.00	Projector System	79028.00
	810231.99		170798.00
NSS ACCOUNT		CLOSING BALANCE	
Opening	4500.20	Cash in hand	846.00
Less :Trf	0.00	Cast at bank	
	4500.20	State Bank of India	
		CA No.35972849551	643088.19
TOTAL	814732.19	TOTAL	814732.19
			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

(Signature)
MAHARSHI BHARAT & CO.
BILASPUR (C.G.)
M NO 16320
Chartered Accountants

PRINCIPAL

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

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



(Signature)
PRINCIPAL
Govt. Pt. Madhav Rao Sapre
College-Pendra Road
Distt. Gaurella-Pendra-Marwahi (C.G.)

BANK RECONCILIATION

CLOSING BALANCE AS PER CASH BOOK

643088.19

CLOSING BALANCE AS PER BANK

STATE BANK OF INDIA SA NO 11276012589

643088.19

CERTIFICATE

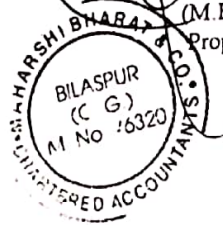
Certified that the figures shown in the above
statement are true and correct

CERTIFICATE

As per our report of even date.

For, MAHARSHI BHARAT & CO.
Chartered Accountants

(M. Bharat)
Proprietor



PRINCIPAL

Govt. Girls College Pendra Road

Distt: Gourella Pendra Marwahi (C.G.)

Place: Bilaspur (C.G.)

Date: 13.12.2021



PRINCIPAL

Govt. Pt. Madhav Rao Sapre
College-Pendra Road
Distt. Gaurella-Pendra-Marwahi (C.G.)

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 2021

Sir,

We have audited the attached Receipt & Payment Account, Income & Expenditure 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 2021

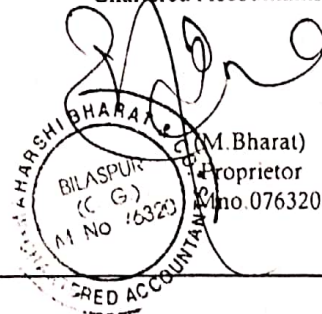
These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

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 financial 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



PRINCIPAL

Govt. Pt. Madhav Rao Sapre
College-Pendra Road
Distt. Gaurella-Pendra-Marwahi (C.G.)

RECEIPT AND PAYMENT ACCOUNT OF SELF FINANCE
FOR THE PERIOD 01.04.2020 TO 31.03.2021

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE		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 & Maintenance 4010.00	
		Office Expenses 1880.00	
FEES COLLECTION FROM STUDENTS	285000.00	Computer Expenses 15100.00	42691.00
		CLOSING BALANCE	
		Cash in hand 804.00	
		Cash at bank	
		State Bank of India	
		SA No.35972849551 885439.19	886243.19
TOTAL	928934.19	TOTAL	928934.19

0.00

CERTIFICATE

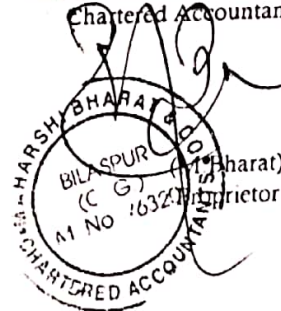
Certified that the figures shown in the above statement are true and correct

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



PRINCIPAL

Govt. Pt. Madhav Rao Sapre
College-Pendra Road
Distt. Gaurella-Pendra-Marwahi (C.G.)

INCOME AND EXPENDITURE ACCOUNT OF SELF FINANCE
FOR THE PERIOD 01.04.2020 TO 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
RECURRING EXPENSES		FEES COLLECTION FROM STUDENTS	285000.00
Remuneration 13002.00			
Stationery & Printing 8050.00			
Bank Charge 649.00			
Repair & Maintenance 4010.00			
Office Expenses 1880.00			
Computer Expenses 15100.00	42691.00		
OVER EXPENDITURE			
Tr to general Fund 242309.00			
TOTAL	285000.00	TOTAL	285000.00

BALANCE SHEET OF SELF FINANCE
AS AT 31st MARCH 2021

FUND AND LIABILITIES	AMOUNT	ASSETS AND PROPRITIES	AMOUNT
GENERAL FUND		FIXED ASSETS	
B/I 810231.99		Computer System 91770.00	
Add: Excess of Income over Expenditure 242309.00	1052540.99	Projector System 79028.00	170798.00
NSS ACCOUNT		CLOSING BALANCE	
Opening 4500.20		Cash in hand 804.00	
Less :Trf 0.00	4500.20	Cast at bank	
		State Bank of India	
		SA No 35972849551 885439.19	886243.19
TOTAL	1057041.19	TOTAL	1057041.19

CERTIFICATE

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

PRINCIPAL

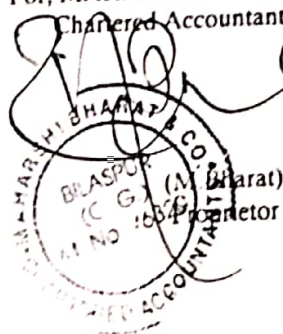
Govt. Girls College Pendra Road
Distt: Gourella Pendra Marwahi (C.G.)

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

CERTIFICATE

As per our report of even date.

For, MAHARSHI BHARAT & CO.
Chartered Accountants



PRINCIPAL

Govt. Pt. Madhav Rao Sapro
College-Pendra Road
Distt. Gaurella-Pendra-Marwahi (C.G.)

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

BANK RECONCILIATION

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

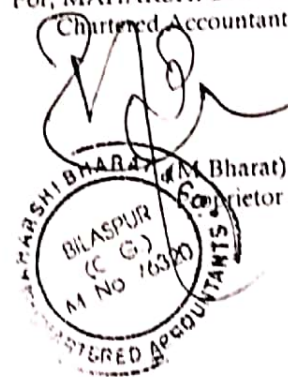
CERTIFICATE

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




PRINCIPAL
Govt. Pt. Madhav Rao Sapre
College-Pendra Road
Distt. Gaurella-Pendra-Marwahi (C.G.)