



AUDITORS REPORT

We have Audited the Receipt & Payment Accounts for the period ended on 31st March 2017 of JANBHAGIDARI SAMITI, GOVT. E.V.P.G. COLLEGE, Korba (C.G.) and reports that: -

1. We have obtained all the information and explanation to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion, proper books of accounts have been kept by the Samiti so far as appears from our examination of books.
3. In our opinion and to the best of our information and according to the explanation given to us, the statements are in agreement with the books of accounts maintained.

Lastly we are thanking to Samiti for their co-operation during the audit.

Place: - Korba
Date: - 13.11:2019

For, Naresh Arora & Co.
Chartered Accountant



(Naresh Kumar Arora)

Proprietor

M.NO:-40034

UDIN-19400349AA ANT8225



JANBHAGIDARI SAMITI
Govt. E V P G College, Rajgamar Road, Korba (C.G.)
Receipt & Payment Account for the Year Ended on 31.03.2017

Receipts	Amount	Payments	Amount
To Opening Balance		Expenses	
Cash In Hand	2,20,113.00	Advertisement Exps	5,000.00
Cash At Bank	17,18,521.78	Advance Payment	4,000.00
Jan Bhagidari Fee Receipts	19,31,040.00	Bank Charges	439.03
Bank Interest	33,218.00	Biometric Machine	23,313.00
		Books Purchase	1,49,868.00
		Computer Assessorles	36,830.00
		Computer Purchased	61,000.00
		Electrical Items & Fittings	3,82,619.00
		Lab Equipments	1,28,010.00
		Labour Charges	5,76,144.00
		Misc Exps	43,970.00
		Office Exps	1,41,775.00
		Ply Purchased	1,01,715.00
		Printing or Stationary	29,040.00
		Refreshment Exp	1,450.00
		Repair & Maintanance Exps	11,82,597.00
		Scholorship	32,000.00
		Telephone & Mobile Exps	25,763.00
		Tour & Travelling	49,662.00
		VAT Tax Paid	35,665.00
		By Closing Balance	
		Cash in Hand	1,95,128.00
		Cash At Bank	6,96,904.75
Total	39,02,892.78	Total	39,02,892.78

Certificate

Certified that the above statement is true & Correct.

Certificate

The above figures are in agreement with the books of accounts produced before us for our verifications.

PLACE - KORBA
DATE - 13/11/2019



For, NARESH ARORA & CO.
CHARTERED ACCOUNTANTS

(CA NARESH KUMAR ARORA)

PROP.

M.NO:-400349

