



AUDITOR'S REPORT

We have Audited the Receipt & Payment Accounts for the period ended on 31ST March 2018 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-19400349AAAANU9665



JANBHAGIDARI SAMITI
Govt. E V P G College, Rajgamar Road, Korba (C.G.)
Receipt & Payment Account for the Year Ended on 31.03.2018

Receipts	Amount	Payments	Amount
<u>Opening Balance</u>		<u>Expenses</u>	
Cash in Hand	1,95,128.00	Advertisement Exps	11,000.00
Cash At Bank	6,96,380.75	Advance Payment	38,500.00
		Bank Charges	177.00
Jan Bhagidari Fee Receipts	19,69,350.00	Biomatric Machine	11,210.00
		Class Room Equipments	29,340.00
Bank Interest	42,924.00	Computer Assessories	3,37,674.00
		Consumable Products	9,063.00
Advance Recoverd	2,500.00	Control Panel	4,19,000.00
		Decoration Exps	4,700.00
Other/ Misc Receipts	8,85,675.00	Electrical Items or Fittings	2,22,656.00
		Fees Refund	250.00
		Furniture or Fittings	19,695.00
		Lab Equipments	1,01,325.00
		Misc Exps	28,305.00
		Printing or Stationary	1,11,585.00
		Refreshment or Meeting Exps	8,860.00
		Repair & Maintanance Exps	1,18,114.00
		Scholarship	13,200.00
		Sports Equipments	1,01,883.00
		Staff Salary	89,133.00
		Tour & Travelling	6,300.00
		Transformer Purchased	2,56,375.00
		<u>By Closing Balance</u>	
		Cash in Hand	1,09,628.00
		Cash At Bank	17,43,984.75
Total	37,91,957.75	Total	37,91,957.75

Certificate

Certificate

Certified that the above statement is true & Correct.

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

PLACE - KORBA
DATE - 17/11/2019



For, NARESH ARORA & CO.
CHARTERED ACCOUNTANTS

(CA NARESH KUMAR ARORA)

PROP.

M.NO:-400349

