



AUDITORS REPORT

We have Audited the Receipts & Payment Account for the year ended on 31st March 2020 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 Organization 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 subject to:-
 - a. Cash basis of system is being maintained and followed; closing cash in hand if any is as per the books of accounts.
 - b. Some of the regular receipts and payments are in some times have their internal supporting vouchers only.
 - c. We have not verified the closing cash-in-hand and the same have been incorporated in the financial statement on the basis of certification by office bearer.

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

Place - Korba
Date - 21.08.2021



For, Naresh Arora & Co.
Chartered Accountants

(Naresh Kumar Arora)
Proprietor
M.NO:-400349
UDIN- 21400349AAAAAN# 6519



JANBHAGIDARI SAMITI GOVT. P.G. COLLEGE KORBA (C.G.)
Receipt & Payment Account for the year ended 31.03.2020

Receipts		Payments	
	Amount (Rs.)		Amount (Rs.)
Opening Balance		Advance Payment	172,050.00
Cash in Hand	33,245.00	Computer Repairing & Refilling Exp	112,604.00
Cash at Bank	1,698,571.25	Garden Maintenance Exp	26,070.00
Jan Bhagidari Fees Receipts	2,715,280.00	Repair & Maintenance	236,246.00
Bank Interest	75,825.50	Function Exp	6,558.00
Advance Recovered	137,650.00	Refilling Exp (Safety Cylinder)	8,879.00
		Travelling & Conveyance Exp	84,106.00
		Other Exp	132,464.00
		Gifts To Students	12,340.00
		Books Purchase	372,678.00
		Sports Item Purchase	48,558.00
		Almirah Purchase	106,790.00
		Printer Purchase	12,400.00
		AC Purchase	39,590.00
		CCTV Purchase & Maintenance	204,556.00
		Computer Purchase	257,920.00
		Electrical Items Purchase & Maintenance.	177,736.00
		Lab Equipments Purchase & Maintenance	445,885.00
		Closing Balance	
		Cash in Hand	14,212.00
		Cash at Bank	2,188,929.75
Total	4,660,571.75	Total	4,660,571.75

Certify that above statement is True & Correct.

Place- Korba
Date - 21-08-2021

We have checked above statement which is in agreement with the the Books of A/C

For, NARESH ARORA & CO.
Chartered Accountants



(NARESH KUMAR ARORA)

Prop.

M.No. 400349

UDIN: 21400349AAAAANF6519

