




AUDITORS REPORT

We have Audited the Receipts & Payment Account for the year ended on 31st March 2021 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 Accountant

(Naresh Kumar Arora)
Proprietor
M.NO:-400349
UDIN- 21400349AAAANF6519



JANBHAGIDARI SAMITI GOVT. P.G. COLLEGE KORBA (C.G.)
Receipt & Payment Account for the year ended 31.03.2021

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
<u>Opening Balance</u>		Labour Charges	1,770.00
Cash in Hand	14,212.00	Printing & Stationary Exp	29,076.00
Cash at Bank	21,88,929.75	Maintenance of Computer & Printer	58,260.00
		Repair & Maintenance Exp	1,60,426.00
Jan Bhagidari Fees Receipts	27,59,750.00	Lab Exp	19,405.00
Bank Interest	43,938.00	Gifts To Students	11,528.00
Advance Recovered	95,000.00	Medical Exp	24,530.00
		Refilling Exp (Safety Cylinder)	31,683.00
		Travelling & Conveyance Exp	39,700.00
		Electricity Exp	88,460.00
		Function Exp	16,430.00
		Other Exp	2,12,566.00
		Audit Exp	8,000.00
		CCTV Purchase & Installation	1,08,099.00
		Furniture Purchase	4,350.00
		Printer Purchase	23,400.00
		Computer Purchase	1,04,920.00
		Books Purchase	28,039.00
		Music & Electrical Item Purchase	1,53,597.00
		Sports Item Purchase	47,017.00
		<u>Closing Balance</u>	
		Cash in Hand	7,342.00
		Cash at Bank	39,23,231.75
Total	51,01,829.75	Total	51,01,829.75

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

