

6-4-1

2021-22

STATEMENT OF ACCOUNTS AND AUDIT REPORT

FOR THE PERIOD – 2021-2022

NAME : JAN BHAGIDARI AMTI
(GOVERNMENT DANTESHWARI COLLEGE)

ADDRESS : JAGDALPUR
DIST BASTAR C.G



CA PRATIK CHIKHALIKAR
Chikhalikar Sapra And Company
Near Mahavir Jewellers, Circuit house road,
Jagdalpur (C.G)
MOB : 8602730706
Email :- capratikc@gmail.com


PRINCIPAL

Danteshwari Mahila Mahavidyalaya
JAGDALPUR

AUDITORS REPORT

We have audited the attached balance-Sheet of JAN BHAGIDARI SAMITI GOVERNMENT DANTESHWARI COLLEGE, JAGDALPUR, DIST. BASTAR (C.G.) for the Period ended on 31.03.2022 and also Receipts and Payment and Income and Expenditure Account for the year ended on that date annexed thereto. 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. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statement presentation, We believe that our audit provides a reasonable basis for our opinion.

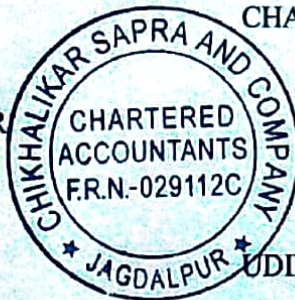
We report that:

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion, proper books of account as required by law have been kept, so far as appears from our examination of those books.
3. The receipts and payment account dealt with by this report are in agreement with the books of accounts

In our opinion and to the best of our information and according to the explanation given to us, give a true and fair view in Conformity with the accounting Principles generally accepted in India.

FOR CHIKHALIKAR SAPRA AND COMPANY
CHARTERED ACCOUNTANTS

PLACE: JAGDALPUR
DATE: 29.06.2022



PRATIK CIKHALIKAR
PARTNER
M NO 421486
FRN 029112C

UDIN : 22421486AMAOTY6142


PRINCIPAL

Danteshwari Mahila Mahavidyalaya
JAGDALPUR

**JAN BHAGIDARI SAMITI
GOVERNMENT DANTESHWARI COLLEGE
JAGDALPUR. DISTT. BASTAR,**

BALANCE SHEET AS ON 31.03.2022

FUNDS & LIABILITIES	A M O U N T	PROPERTIES & ASSETS	A M O U N T
General Fund A/C	5,151,397.50	Fixed Assets	189,980.00
As Per Last Year B/s	5,018,589.50	Almirah	5,350.00
Add : Surplus Dr the year	132,808.00	Furniture	8,110.00
		Equipment	9,170.00
		Computer	17,150.00
		AC	52,200.00
		Photocopy Machine	98,000.00
		Cash & Bank Balance	4,961,417.50
		Cash in Hand	30,037.00
		Cash at Bank	-
		SBI A/C NO. 10460910181	2,721,803.50
		SBI JOINT A/C NO. 30095039499	2,209,577.00
Total	5,151,397.50	Total	5,151,397.50

AS PER OUR REPORT OF EVEN DATE

For, Chikhalikar Sapra And Company
Chartered Accountants



Partner
Pratik Chikhalikar
M No. 421486
FRN 029112C
UDIN : 22421486AMAOTY6142

Place: JAGDALPUR
Date: 29/06/2022

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PRINCIPAL

vt Danteshwar Mahila Mahavidyalaya
JAGDALPUR

**JAN BHAGIDARI SAMITI
GOVERNMENT DANTESHWARI COLLEGE
JAGDALPUR, DISTT. BASTAR,**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2022

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Honirarium	593,418.00	By	Jan Bhagidari Fees received	
"	Affiliation Fees	15,000.00		from students	1,290,318.00
"	Computer Repair & maintance	74,100.00			
"	Computer Lab Installation Expenses	97,240.00	"	Bank Interest	137,750.00
"	Website Annual Maintance Charges	8,260.00		SBI A/C NO. 10460910181	77,774.00
"	Jan Bhagidari Fees returned	53,900.00		SBI JOINT A/C NO. 30095039499	59,976.00
"	Audit Fees	14,000.00			
"	Bank Charges	1,121.00			
"	Painting & Sillogan Job Work	49,050.00			
"	Science Laboratory Material	299,040.00			
"	Electric Repair & maintance	4,800.00			
"	Contingency	85,331.00			
"	Surplus (Excess of Income Over				
	Expenditure)	132,808.00			-
	Total	1,428,068.00		Total	1,428,068.00

Place: JAGDALPUR
Date: 29/06/2022



AS PER OUR REPORT OF EVEN DATE
For, Chikhalikar Sapra And Company
Chartered Accountants

Partner
Pratik Chikhalikar
M No. 421486
FRN 029112C
UDIN : 22421486AMAOTY6142

Per
PRINCIPAL
• Danteshwari Mahila Mahavidhyala
JAGDALPUR

**JAN BHAGIDARI SAMITI
GOVERNMENT DANTESHWARI COLLEGE
JAGDALPUR. DISTT. BASTAR,**

**RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2022
SWAVITEYA YOJNA**

<u>RECEIPTS</u>		<u>AMOUNT</u>		<u>PAYMENT</u>	<u>AMOUNT</u>
To Opening Balance		2,091,860.00	By	Honirarium	341,616.00
Cash in Hand	71.00		"	Affiliation Fees	15,000.00
Cash at Bank	-		"	Computer Repair & maintance	49,950.00
SBI A/C NO. 10460910181	-		"	Computer Lab Installation Expenses	97,240.00
SBI JOINT A/C NO. 30095039499	2,091,789.00				
" Jan Bhagidari Fees received from students		613,818.00	"	Fixed Assets Purchased	52,200.00
				AC	52,200.00
" Bank Interest		59976.00	"	Closing Balance	2,209,648.00
SBI JOINT A/C NO. 30095039499	59,976.00			Cash in Hand	71.00
				Cash at Bank	
				SBI JOINT A/C NO. 30095039499	2,209,577.00
Total		2,765,654.00		Total	2,765,654.00

**RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2022
JAN BHAGIDARI YOJNA**

<u>RECEIPTS</u>		<u>AMOUNT</u>		<u>PAYMENT</u>	<u>AMOUNT</u>
To Opening Balance		2,886,949.50	By	Honirarium	251,802.00
Cash in Hand	216.00		"	Computer Repair & maintance	24,150.00
Cash at Bank	-		"	Website Annual Maintance Charges	8,260.00
SBI A/C NO. 10460910181	2,886,733.50		"	Jan Bhagidari Fees returned	53,900.00
			"	Audit Fees	14,000.00
" Jan Bhagidari Fees received from students		676,500.00	"	Bank Charges	1,121.00
			"	Painting & Silogan Job Work	49,050.00
" Bank Interest		77774.00	"	Science Laboratory Material	299,040.00
SBI A/C NO. 10460910181	77,774.00		"	Electric Repair & maintance	4,800.00
			"	Contingency	85,331.00
			"	Fixed Assets Purchased	98,000.00
				Photocopy Machine	98,000.00
			"	Closing Balance	2,751,769.50
				Cash in Hand	29,966.00
				Cash at Bank	
				SBI A/C NO. 10460910181	2,721,803.50
Total		3,641,223.50		Total	3,641,223.50

AS PER OUR REPORT OF EVEN DATE

For, Chikhalikar Sapra And Company
Chartered Accountants



Partner
Pratik Chikhalikar
M No. 421486
FRN 029112C

UDIN : 22421486AMAOTY6142

Place: JAGDALPUR
Date: 29/06/2022

PRINCIPAL

Govt Danteshwari Mahila Mahavidhyala
JAGDALPUR