

STATEMENT OF ACCOUNTS AND AUDIT REPORT

FOR THE PERIOD – 2023-2024

NAME : JAN BHAGIDARI AMITI
(GOVERNMENT DANTESHWARI COLLEGE)

ADDRESS : JAGDALPUR
DIST BASTAR C.G



CA PRATIK CHIKHALIKAR
Chikhalikar & Co
Near Mahavir Jewellers, Circuit house road,
Jagdarpur (C.G)
MOB : 8602730706, 8516810009
Email :- capratik@gmail.com

21/3/23

PRINCIPAL

Govt. Danteshwari P.G. 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 31.03.2024 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.

PLACE: JAGDALPUR
DATE: 03.06.2024

FOR CHIKHALIKAR & CO
CHARTERED ACCOUNTANTS


PRATIK CHIKHALIKAR
PROPRIETOR
MNO 421486
FRN 034804C
UDIN : 24421486BKAHTZ9639

UDIN : 24421486BKAHTZ9639


PRINCIPAL
Govt. Danteshwari P.G. Mahila Mahavidyalaya
JAGDALPUR

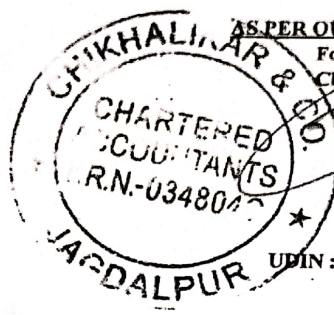
PRINCIPAL
Govt. Danteshwari P.G. Mahila Mahavidyalaya
JAGDALPUR



JAN BHAGIDARI SAMITI
GOVERNMENT DANTESHWARI COLLEGE
JAGDALPUR, DISTT. BASTAR,
BALANCE SHEET AS ON 31.03.2024

FUNDS & LIABILITIES		AMOUNT	PROPERTIES & ASSETS		AMOUNT
General Fund A/C		4,731,871.88	Fixed Assets		1,168,015.00
As Per Last Year B/s	4,847,929.50		Almirah	178,961.00	
Less Deficit Dr the year	116,057.62		Furniture	8,110.00	
			Equipment	9,170.00	
			Computer	266,400.00	
			AC	247,374.00	
			Photocopy Machine	98,000.00	
			Alumimium Section Work	265,600.00	
			Library Soul	94,400.00	
			Cash & Bank Balance		3,563,856.88
			Cash in Hand	3,595.00	
			Cash at Bank	-	
			SBI A/C NO. 10460910181	1,111,462.02	
			SBI JOINT A/C NO. 30095039499	2,448,799.86	
Total		4,731,871.88	Total		4,731,871.88

AS PER OUR REPORT OF EVEN DATE
For, Chikhalikar & Co.
Chartered Accountants
(Signature)
Proprietor
Pratik Chikhalikar
M No. 421486
FRN 034804C
UDIN : 24421486BKAHTZ9639



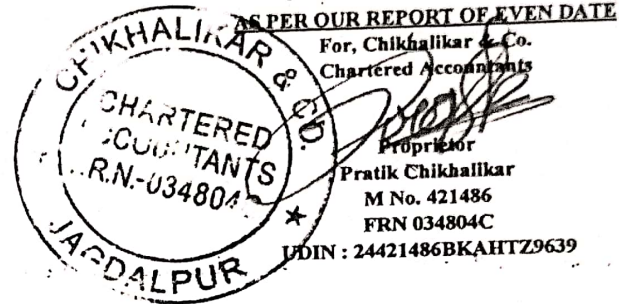
Place: JAGDALPUR
Date: 03.06.2024

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2024

EXPENDITURE	AMOUNT		INCOME	AMOUNT
Honirarium	709,539.00	By	Jan Bhagidari Fees received	749,614.00
Affiliation Fees	6,000.00		from students	
Repair & maintance	124,659.00			
Bank Charges	987.62	"	Bank Interest	98,435.00
Audit Fees & TDS Retrun Charges	21,500.00		SBI A/C NO. 10460910181	33,892.00
Website Annual Maintance & Modification Charges	18,800.00		SBI JOINT A/C NO. 30095039499	64,543.00
Printing & Stationery Expenses	54,244.00			
Electric Expenses	104,750.00	"	Adjustment (Against Electricity &	
TA Allowance	7,200.00		Telephone Bill)	163,595.00
Contingency	24,771.00			
Telephone Expenses	20,151.00	"	Deficit (Excess of Expenditure	
Furniture Repair & Maintance	31,200.00		over Income)	116,057.62
Transportation Exp	3,900.00			
Total	1,127,701.62		Total	1,127,701.62

Place: JAGDALPUR
Date: 03.06.2024



PRINCIPAL
Govt. Danteshwari P.G Mahila Mahavidyalaya
JAGDALPUR

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

**RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2024
SWAVITEYA YOJNA**

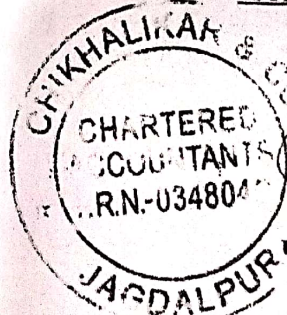
RECEIPTS		AMOUNT	PAYMENT		AMOUNT
Opening Balance					
Cash in Hand		2,326,043.00	By	Honirarium	
Cash at Bank	71.00		"	Affiliation Fees	155,708.00
SBI A/C NO. 10460910181	-		"	Repair & maintance	6,000.00
SBI JOINT A/C NO. 30095039499	2,325,972.00		"	Bank Charges	-
Jan Bhagidari Fees received from students			"	Audit Fees	233.14
			"	Fixed Assets Purchased	7,000.00
		323,264.00		AC	92,538.00
				Almirah	65,058.00
Bank Interest					27,480.00
SBI JOINT A/C NO. 30095039499	64,543.00	64543.00	"	Closing Balance	
				Cash in Hand	2,452,370.86
				Cash at Bank	3,571.00
				SBI JOINT A/C NO. 30095039499	2,448,799.86
Total		2,713,850.00		Total	2,713,850.00

**RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2024
JAN BHAGIDARI YOJNA**

RECEIPTS		AMOUNT	PAYMENT		AMOUNT
Opening Balance					
Cash in Hand		1,748,136.50	By	Honirarium	553,831.00
Cash at Bank	15,749.00		"	Transportation Exp	3,900.00
SBI A/C NO. 10460910181	1,732,387.50		"	Website Annual Maintance & Modification Charges	18,800.00
Jan Bhagidari Fees received from students			"	Printing & Stationery Expenses	54,244.00
			"	Audit Fees & TDS Retrun Charges	14,500.00
		426,350.00	"	Bank Charges	754.48
Bank Interest			"	Electric Expenses	104,750.00
SBI A/C NO. 10460910181	33,892.00	33892.00	"	TA Allowance	7,200.00
			"	Repair & maintance	124,659.00
			"	Contingency	24,771.00
Adjustment (Against Electricity & Telephone Bill)		163595.00	"	Telephone Expenses	20,151.00
			"	Water Tax	31,200.00
			"	Fixed Assets Purchased	301,727.00
				Library Soul	94,400.00
				Almiraha	77,211.00
				AC	130,116.00
			"	Closing Balance	1,111,486.02
				Cash in Hand	24.00
				Cash at Bank	
				SBI A/C NO. 10460910181	1,111,462.02
Total		2,371,973.50		Total	2,371,973.50

AS PER OUR REPORT OF EVEN DATE

For, Chikhalkar & Co.
Chartered Accountants



Proprietor
Pratik Chikhalkar
M No. 421486
FRN 034804C
UDIN : 24421486BKAHTZ9639

Place: JAGDALPUR
Date: 03.06.2024

21/5/24
PRINCIPAL
Govt. Danteshwari P.G. Mahila Mahavidyalaya
JAGDALPUR