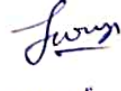


JANBHAGIDARI PRABANDHAN SAMITI
GOVT. COLLEGE
MANGCHUA

AUDIT REPORT
FOR
F.Y. 2021-22



CONDUCTED BY
-: JAIN, JAIN & JAIN:-
CHARTERED ACCOUNTANT
CINAR COMPLEX, SADAR ROAD,
BALOD (C.G.) 491226
TEL: 07749-222501, 9425554501

for 
प्राचार्य
शासकीय नवीन महाविद्यालय
मंगचुवा, जिला-बालोद (छ.ग.)

CERTIFICATE

This is to certify that We have compared the figures of attached "RECEIPTS AND PAYMENT ACCOUNT and "INCOME AND EXPENDITURE ACCOUNT" of " JANBHAGIDARI PRABANDHAN SAMITI GOVT. COLLEGE MANGCHUA " for the Year ended on 31" March 2022, with the books of account and found to be agreement with the same.

Our observation thereon is as under:-

- (i) The Committee has not maintained the ledger therefore, The Receipts & Payment Account have been Compiled from Balances abstracted from the cash and other record and information provided to us.

FOR JAIN, JAIN & JAIN
CHARTERED ACCOUNTANTS




(SHEYANSH SOHAN JAIN)
PARTNER

PLACE BALOD
DATED: 26/11/2022



PRINCIPAL
Govt. Navin College
MANGCHUWA
Distt. Balod (C.G.)

For 
प्राचार्य

शासकीय नवीन महाविद्यालय
मंगचुवा, जिला-बालोद (छ.ग.)

JANBHAGIDARI PRABANDHAN SAMITI GOVT. COLLEGE, MANGCHUWA

BALANCE SHEET AS ON 31 MARCH 2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
FIXED ASSET		FIXED ASSETS	
Opening Balance	461476.00	Computer	1850
Less: Depreciation during the year	<u>103833.00</u>	Furniture	13417.00
	565309.00	Software	3710.00
CURRENT LIABILITIES		Thump Machine	1310.00
33. Dharmik, Manchua	1000.00		
Electrice Advance	2230.00	LOAN & ADVANCE	
		P.S Churendra, Dallirajahara	2100.00
		CLOSING BALANCE	
		Cash In hand	18457.00
		C.G. Rajya Gramin Bank, Rengadabari	
		Saving A/c No.7033784622	<u>315094.00</u>
TOTAL	568539.00	TOTAL	568539.00

प्रमाणित
 शासकीय महाविद्यालय
 मंगचुवा, जिला-बालोद (छ.ग.)

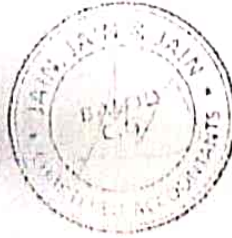
PRINCIPAL
 Govt. Naveen College
 MANGCHUWA
 Dist. Balod.

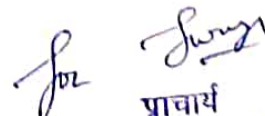
" AS PER OUR SEPARATE CERTIFICATE ANNEXED "

FOR JAIN, JAIN & JAIN
 CHARTERED ACCOUNTANTS

(SHREYANSH SOHAN JAIN)
 PARTNER

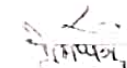
PLACE :- BALOD
 DATED :- 26/11/2022

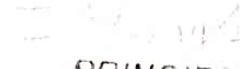



 प्राचार्य
 शासकीय नवीन महाविद्यालय
 मंगचुवा, जिला-बालोद (छ.ग.)

JANBHAGIDARI PRABANDHAN SAMITI GOVT. COLLEGE, MANGCHUWA
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2022

INCOME	AMOUNT	EXPENDITURE	AMOUNT
To Salary & Wages	63020.00	By Fees Collection	218312.00
To Printing & Stationary	3625.00	By Bank Interest	6190.00
To Printing & Stationary	3000.00		
To Repairing & Maintenance	4030.00		
To Travelling Expenses	8000.00		
To Internet BSNL Fiber	30916.00		
To Misc & Other Expenses	8078.00		
To Excess Of Income Over Expenditure Transferred To General Fund	103833.00		
TOTAL	224502.00	TOTAL	224502.00


 प्राचार्य
 शासकीय नवीन महाविद्यालय
 मंगचुवा
 जिला-बालोद (छ.ग.)


PRINCIPAL
 Govt. Naveen College
 MANGCHUWA
 Dist. Balod

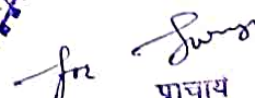
" AS PER OUR SEPARATE CERTIFICATE ANNEXED "

FOR JAIN, JAIN & JAIN
 CHARTERED ACCOUNTANTS

PLACE :-BALOD
 DATED :-26/11/2022



(SHREYANSH SOI AN AM
 PARTNER


 प्राचार्य
 शासकीय नवीन महाविद्यालय
 मंगचुवा, जिला-बालोद (छ.ग.)

JANBHAGIDARI PRABANDHAN SAMITI GOVT. COLLEGE, MANGCHUA

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2022

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TO OPENING BALANCE					
Cash in hand	82537.00		By Salary & Wages	63020.00	
C. G. Rajya Gramin Bank, Rengadabari Saving A/c No.7033784622	366520.00	449057.00	By Building Repairing	3625.00	
To Fees Collection		218312.00	By Printing & Stationary	3000.00	
To Bank Interest		6190.00	By Repairing & Maintnase	4030.00	
			By Travelling Expenses	8000.00	
			By Internet BSNL Air Fiber	30916.00	
			By Computer Purchase	16500.00	
			By Furniture Purchase	136157.00	
			By Software Purchase	37170.00	
			By Misc. Expenses	8078.00	
			By Loan & Advance		
			P.S Churendra , Dallirajhara	29512.00	
			BY CLOSING BALANCE		
			Cash in hand	18457.00	
			C.G. Rajya Gramin Bank, Rengadabari Saving A/c No.7033784622	315094.00	333551.00
TOTAL		673559.00	TOTAL		673559.00

प्राचार्य
 शासकीय महाविद्यालय
 मंगचुवा
 जिला-बालोद (छ.ग.)

PRINCIPAL
 Govt. Naveen College
 MANGCHUWA
 Distt. Balod (C.G.)

" AS PER OUR SEPARATE CERTIFICATE ANNEXED "

FOR JAIN, JAIN & JAIN
CHARTERED ACCOUNTANTS

11/03/2022
 30/11/2022



(SHREYANSH SOHAN JAIN)
PARTNER

प्राचार्य

शासकीय नवीन महाविद्यालय,
 मंगचुवा, जिला-बालोद (छ.ग.)

M/S. IAIN JAIN & JAIN

CHARTERED ACCOUNTANTS

Chinar Complex, Sadar Road,
BALOD (C.G.) 491226
Ph. : 07749-222601, 94266-64501
E-mail: mkjainbalod@gmail.com

To,

M/s./Shri/Smt./Ms. Jambhagidari Prabmalda No. 061

Somati Govt College Mangchuwa Date 10/7/20

Dear Sir/ Madam,

We append a memo of our charges for professional services rendered for which we shall be glad to receive a remittance.

NATURE OF WORK	AMOUNT Rs.
1. Audit Fees for conducting the audit for the year <u>Audit fees Pr. 21-22</u>	<u>6000/-</u>
2. Income Tax Return for the year	
3. Preparation of Project Report/Projections	
4. Certification Work	
5. Preparation & representation of Income Tax Case/Appeal/Revision for F.Y.	
6. Bank Finance Consultancy	
7. Drafting of Partnership Deed	
8. Income Tax Consultancy	
9. Management Consultancy Services	
10. Reimbursement of expenses	
TOTAL	<u>6000/-</u>

Rupees : Six Thousand only

Yours faithfully,
For M/S. IAIN JAIN & JAIN



for Jain
प्राचार्य
शासकीय नवीन महाविद्यालय
मंगचुवा, जिला-बालोद (छ.ग.)