
A UDIT REPORT
F. Y. 2022-23

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GOVERNMENT PHULJHAR COLLEGE JANBHAGIDARI PRABANDH SAMITI
SARAIPALI, MAHASAMUND (C.G)

KAMAL AGRAWAL & CO.
Chartered Accountants

Janta Colony,
Gudhiyari, Raipur (C.G.)
Phone No. :- 0771-4025199
Mobile No. :- 9907958821
Email: :- caagrawalkamal@gmail.com

UDIN:- **24419836BKEJTT2157**

To,

The Director,
Government Phuljhar College Janbhagidari Prabandh Samiti
Saraipali.

We have examined the Balance Sheet of **Government Phuljhar College Janbhagidari Prabandh Samiti SARAIPALI**, as at **31ST March 2023** and the **Income & Expenditure Account** for the period **01st Apr 2022 to 31st Mar.2023** which are in agreement with the books of accounts maintained by it.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion proper books of accounts have been kept by the **Samiti** so far as appears from our examination of books.

In our opinion and to the best of our information and according to the explanation given to us, the said accounts give and fair view; -

(a) In the case of **Balance sheet** of the state of the above named assessee's affair as at **31st Mar.2023**.

AND

(b) In the case of **Income & Expenditure account** of the **Surplus** for the period **01st Apr.2022 to 31st Mar.2023**.

FOR, KAMAL AGRAWAL & CO.
CHARTERED ACCOUNTANTS



(KAMAL AGRAWAL)
PARTNER
M.NO. 419836

PLACE :- RAIPUR
DATED:- 01/03/2024

GOVERNMENT PHULJHAR COLLEGE JANBHAGIDARI PRABANDH SAMITI
SARAIPALI, DIST - MAHASAMUND (C.G.)

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD OF 01/04/2022 TO 31/03/2023

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance:-		By Audit Fees Exp	19699.00
Cash In Hand	0.00	By College Building Exp	180011.00
Cash At Bank		By Cultural and Othar Programe Exp	414192.00
Jila Sahakari Kendriya Bank	158649.00	By Electrical Fitting Exp	49110.00
Bank Of Baroda	11985674.90	By Electricity Bill Exp	129672.00
		By Exam Center Fee For PRSU Univercity	20000.00
		By Food Exp	42000.00
Direct Income:-		By Internet & Mobile Recharge Exp	13209.00
To College Development Fee	2491600.00	By Nagar Palika Fees	17000.00
To Interest Income	327043.00	By Other Exp	4818.00
To Fund From Swavittiya Yojana	229209.00	By Repairing And Manitanance Exp	33303.00
		By Salary Exp	1929417.00
		By Stationery and Printing Exp	23416.00
		By TDS Returne Charge	5250.00
		By Travelling Exp	14570.00
		By Furniture Purchase	170224.00
		By Computer Purchase	99120.00
		By Electric Eqpmnt Purchase	17500.00
		Closing Balance	
		Cash In Hand	0.00
		Cash At Bank	
		Jila Sahkari Kendriya Bank	163518.00
		Bank Of Baroda	11846146.90
TOTAL	15192175.90	TOTAL	15192175.90

Date:- 01/03/2024

Place:- Raipur

AS PER OUR REPORT OF EVEN DATE

FOR, KAMAL AGRAWAL & CO.

CHARTERED ACCOUNTANTS, FRN 017379c



KAMAL AGRAWAL

(PARTNER)

M.NO. 419836

(Chairman/Coordinator/Treasurer)

GOVERNMENT PHULJHAR COLLEGE JANBHAGIDARI PRABANDH SAMITI
SARAIPALI, DIST - MAHASAMUND (C.G.)

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD OF 01/04/2022 TO 31/03/2023

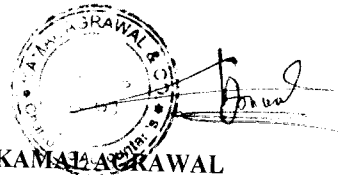
EXPENDITURE	AMOUNT	INCOME	AMOUNT
By Audit Fees Exp	33199.00	To College Development Fee	2491600.00
By College Building Exp	180011.00	To Interest Income	327043.00
By Cultural and Othar Programe Exp	414192.00	To Fund From Swavittiya Yojana	229209.00
By Electrical Fitting Exp	49110.00		
By Electricity Bill Exp	129672.00		
By Exam Center Fee For PRSU Univercity	20000.00		
By Food Exp	42000.00		
By Internet & Mobile Recharge Exp	13209.00		
By Nagar Palika Fees	17000.00		
By Other Exp	4818.00		
By Repairing And Manitanance Exp	33303.00		
By Salary Exp	1929417.00		
By Stationery and Printing Exp	23416.00		
By TDS Return Charge	5250.00		
By Travelling Exp	14570.00		
By Dep	53795.00		
Surplus (Excess of Income Over Expenditure)	84890.00		
TOTAL	3047852.00	TOTAL	3047852.00

Date:- 01/03/2024

Place:- Raipur

AS PER OUR REPORT OF EVEN DATE

FOR, KAMAL AGRAWAL & CO.
 CHARTERED ACCOUNTANTS, FRN 017379c



KAMAL AGRAWAL

(PARTNER)

M.NO. 419836

(Chairman/Coordinator/Treasurer)

GOVERNMENT PHULJHAR COLLEGE JANBHAGIDARI PRABANDH SAMITI
SARAIPALI, DIST - MAHASAMUND (C.G.)
BALANCE SHEET AS ON 31st MARCH 2023

CAPITAL & LIABILITIES		AMOUNT	PROPERTY & ASSETS		AMOUNT
Capital	12144323.90	12229213.90	Fixed Assets		233049.00
Add . Surplus/Deficit	84890.00		<u>Loan And Deposites</u>		0.00
<u>Loans & Liabilities</u>			<u>Current Assets</u>		0.00
Sundry Creditors		0.00	Cash And Bank Balance		
Provisions			Cash in Hand	0.00	
Audit Fees Payable		13500.00	Cash at Bank	12009664.90	12009664.90
TOTAL		12242713.90	TOTAL		12242713.90

Date:- 01/03/2024
Place:- Raipur

AS PER OUR REPORT OF EVEN DATE

FOR, KAMAL AGRAWAL & CO.
CHARTERED ACCOUNTANTS, FRN 017379c



KAMAL AGRAWAL
(PARTNER)
M.NO. 419836

(Chairman/Coordinator/Treasurer)

ACCOUNTING POLICIES & NOTES ON ACCOUNTS :-

- 1 Balances shown under personal account are subject to confirmation and reconciliation, if any.
- 2 Cash in hand and bank balances are certified by Chairman.
- 3 In the opinion of the president there is no such events occurred after the balance sheet date of Material Value.

AS PER OUR REPOR OF EVEN DATE

**FOR, KAMAL AGRAWAL & CO.
CHARTERED ACCOUNTANTS**


(KAMAL AGRAWAL)
PARTNER
M.NO. 419836

Place :- Raipur
Dated :- 01/03/2024

(Chairman/ Coordinator/Treasurer)