

AUDITED FINANCIAL STATEMENT

For

GOVERNMENT PHULJHAR COLLEGE,
JANBHAGIDARI PRABANDH SAMITI,
SARAIPALI, DIST- MAHASAMUND (CG)

For the year ended on 31.03.2021

AUDITOR

NAVIN KUMAR AGRAWAL
NAV DURGA TRADERS, MAIN ROAD, SARAIPALI
Ph. 09907503456



AUDITOR'S REPORT

Report on the Financial Statements

We have audited the accompanying financial statements of **GOVERNMENT PHULJIHAR COLLEGE, JANBHAGIDARI PRABANDH SAMITI, SARAIPALI, DISTT.- MAHASAMUND**, which comprise the Balance Sheet as at 31st March 2021, the Statement of Income and expenditure account and Receipt & Payment account for the year ended 31.03.2021.

Management's Responsibility for the Financial Statements

The Organization is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the samiti in accordance with the Accounting Standards. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with the ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers the internal control relevant to the Samiti's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

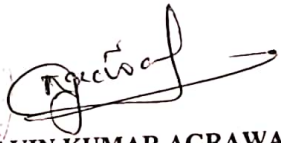
Further to our comment referred to above, we report that:

- a) The cash system of accounting has been followed.
- b) We have not physically verified the cash balances at the close of the year.
- c) 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.

Opinion

1. In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:
 - (a) in the case of the Balance Sheet, of the state of affairs of the samiti as at 31st March 2021;
 - (b) in the case of the Statement of Income & Expenditure account and Receipt & Payment account, of the surplus/deficit of the samiti for the year ended on that date.

For, Neeraj K. Agrawal & Co.
Chartered Accountants


(NAVIN KUMAR AGRAWAL)
PARTNER
Membership No: 423504
FRN.- 015876C

Place: SARAIPALI
Date: 21/12/2022

UDIN: 22423504BFWKQY8150

GOVERNMENT PHULJHAR COLLEGE, JANBHAGIDARI PRABANDH SAMITI, SARAIPALI

Balance Sheet

As on 31ST March 2021

		(IN RS.)	
LIABILITIES	AMOUNT	ASSETS	AMOUNT
COLLEGE DEVELOPMENT FUND:		FIXED ASSETS	0.00
Opening balance	85,30,785.50		
Add:- Surplus trf. from Income & Exp. A/C	15,20,551.00		
	1,00,51,336.50	CURRENT ASSETS,	1,02,66,615.50
		LOANS & ADVANCES:	0.00
LABORATORY DEVELOPMENT FUND:		CASH & BANK BALANCES:	
Opening balance	2,35,719.00	Jila Sahkari Kendriya Bank	1,01,70,115.50
Add:- Surplus	0.00	Saraipali	96,500.00
	2,35,719.00	Cash in Hand (As certified by	1,02,66,615.50
		management)	
SPORTS DEVELOPMENT FUND:		TOTAL	1,04,20,152.50
Opening balance	1,33,097.00		
Add:- Surplus	0.00		
	1,33,097.00		
TOTAL	1,04,20,152.50		1,02,66,615.50

JANBHAGIDARI PRABANDH SAMITI,

(Chairman/Coordinator/Treasurer)

अध्यक्ष

Date:- 21.12.2021
 Place:- Saraipali, Jharkhand
 UDIN: 22423504BFWKQ8150 (8.7.)

ब्राचार्य एवं सचिव

जननीदारी समिति

स्व राजा विरेन्द्र वहादुर सिंह

शासकीय महाविद्यालय, सरायपाली

जिला - महासमुन्द्र (छ. ग.)

For, Neeraj K. Agrawal & Co.
Chartered Accountants

(Navin Kumar Agrawal)

Partner

FRN:- 015876C

Membership No. 423504

GOVERNMENT PHULHAR COLLEGE, JANBHAGIDARI PRABANDH SAMITI, SARAI PALI
Income & Expenditure Account of College development fund
For the year ended 31.03.2021


EXPENDITURE	AMOUNT	INCOME	AMOUNT
To College development Expenses	7,36,083.00	By College development fees	20,77,000.00
To Miscellaneous Expenses	79,869.00	By Interest Income on SB account	2,59,503.00
To Surplus transfer to College development fund A/C	15,20,551.00		
ToTAL	23,36,503.00	ToTAL	23,36,503.00

Income & Expenditure Account of Laboratory development fund
For the year ended 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Laboratory development Expenses	0.00	By Laboratory development fees	0.00
To Surplus transfer to Laboratory development fund A/C	0.00		
ToTAL	0.00	ToTAL	0.00

Income & Expenditure Account of Sports development fund
For the year ended 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Sports development Expenses	0.00	By Sports development fees	0.00
To Surplus transfer to Sports development fund A/C	0.00		
ToTAL	0.00	ToTAL	0.00



 प्राचार्य एवं सचिव
 जनसंज्ञाकारी समिति
 ६४ राजा विरेन्द्र बहादुर सिंह
 शासकीय महाविद्यालय, सरायपाली
 जिला = बहादुरगढ़ (उ, प.)

JANBHAGIDARI PRABANDH SAMITI,
 (Chairman/Coordinator/Treasurer)
 अध्यक्ष

Date: 21/07/2022
 Place: Sarai Pal
 UDIN: 22423504BFWKQ18150
 मध्य प्रदेश विद्यापीठ संशोधन (उ.प.)

For, Neeraj K. Agrawal & Co.
 Chartered Accountants




 (Navin Kumar Agrawal)
 Partner
 FRN.- 015876C
 Membership No. 423504

GOVERNMENT PHULJHAR COLLEGE, JANBHAGIDARI PRABANDH SAMITI, SARAIPALI

Receipt & Payment Account

For the year ended 31.03.2021

		(In Rs.)	
RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance:-</u>			
Cash in hand	0.00	By College development Expenses	7,36,083.00
Cash at Bank	88,99,601.50	By Labortary development Expenses	0.00
(Jila Sahkari Kendriya Bank)		By Sports development Expenses	0.00
To College development fees	20,77,000.00	By Miscellaneous Expenses	79,869.00
To Laboratory development fees	0.00		
To Sports development fees	0.00	<u>By Closing Balance:-</u>	
To Interest Income on SB A/c	2,59,503.00	Cash in hand (As certified by management)	96,500.00
		Cash at Bank (Bank of Baroda)	1,01,70,115.50
		Cash at Bank (Jila Sahkari Kendriya Bank)	1,53,537.00
TOTAL	1,12,36,104.50	TOTAL	1,12,36,104.50

JANBHAGIDARI PRABANDH SAMITI,

(Chairman/Coordinator/Treasurer)

Date:- 21.12.2022
 Place:- Saraipali
 UDIN: 22423504BFWIKQY8150

For, Neeraj K. Agrawal & Co.
 Chartered Accountants

प्रचार्य एवं सचिव
 जनसमितीद्वारे संचालित
 एव सारणी विरेन्द्र महादुर सिंह
 शासकीय महाविद्यालय, सारायपाली
 बिलास नरहरामपुर (छ. प्र.)



(Navin Kumar Agrawal)
 Partner
 FRN.- 015876C
 Membership. No. 423504