

AUDITED FINANCIAL STATEMENT

For

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

For the year ended on 31.03.2022

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 PHULJHAR COLLEGE, JANBHAGIDARI PRABANDH SAMITI, SARAIPALI, DISTT.- MAHASAMUND**, which comprise the Balance Sheet as at 31st March 2022, the Statement of Income and expenditure account and Receipt & Payment account for the year ended 31.03.2022.

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:

- The cash system of accounting has been followed.
- We have not physically verified the cash balances at the close of the year.
- 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 2022;
 - (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.

Place: SARAIPALI
Date: 21.12.2022



**For, Neeraj K. Agrawal & Co.
Chartered Accountants**

A handwritten signature in black ink, appearing to read "Navin Kumar Agrawal", written over a horizontal line.

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

UDIN: 22423504BFWLCV4330


GOVERNMENT PHULJHAR COLLEGE, JANBHAGIDARI PRABANDH SAMITI, SARAIPALI

Balance Sheet

As on 31ST March 2022

		(IN RS.)	
LIABILITIES	AMOUNT	ASSETS	AMOUNT
COLLEGE DEVELOPMENT FUND:		FIXED ASSETS	
Opening balance	1,00,51,336.50		0.00
Add:- Surplus trf. from Income & Exp. A/C	17,73,613.40		
	1,18,24,949.90	CURRENT ASSETS, LOANS & ADVANCES:	1,21,44,323.90
LABORATORY DEVELOPMENT FUND:		CASH & BANK BALANCES:	0.00
Opening balance	2,35,719.00	Cash at Bank (Jila Sahkari Kendriya Bank)	1,58,649.00
Add:- Surplus trf. from Income & Exp. A/C	-49,442.00	Cash at Bank (Bank Of Baroda)	1,19,85,674.90
	1,86,277.00	Cash in Hand (As certified by management)	0.00
SPORTS DEVELOPMENT FUND:			1,21,44,323.90
Opening balance	1,33,097.00		
Add:- Surplus trf. from Income & Exp. A/C	0.00		
	1,33,097.00		
TOTAL	1,21,44,323.90	TOTAL	1,21,44,323.90

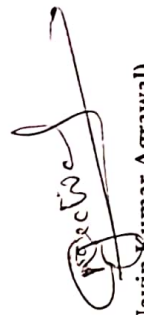
JANBHAGIDARI PRABANDH SAMITI,



अध्यक्ष
(Chairman/संस्थापक/समिति/सचिव/आयुक्त)

Date:- 21.12.2022
Place:- Saraipali
UDIN: 22423504BFWLVCV4330

For, Neeraj K. Agrawal & Co.
Chartered Accountants




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


प्रचार्य एवं सचिव
जन-संगोदारी समिति
स्व राजा विरेन्द्र बहादुर सिंह
राजकीय महाविद्यालय, सरायपाली
जिला - मध्यासमन्द (छ. ग.)

GOVERNMENT PHULHAR COLLEGE, JANBHAGIDARI PRABANDH SAMITL, SARAIPALI
Income & Expenditure Account of College development fund

For the year ended 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To College development Expenses	14,25,092.60	By College development fees	29,35,500.00
To Miscellaneous Expenses	51,458.00	By Interest Income on SB account	2,88,163.00
To Surplus transfer to College development fund A/C	17,73,613.40	By Donation received	26,501.00
ToTAL	32,50,164.00	ToTAL	32,50,164.00

Income & Expenditure Account of Laboratory development fund

For the year ended 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Laboratory development Expenses	49,442.00	By Laboratory development fees	0.00
To Surplus transfer to Laboratory development fund A/C	-49,442.00		
ToTAL	0.00	ToTAL	0.00

Income & Expenditure Account of Sports development fund

For the year ended 31.03.2022

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

JANBHAGIDARI PRABANDH SAMITL

आयुक्त

सहसचिव/Coordinator/Treasurer

सचिवालय, सरायपाली

दिनांक: 21.12.2022

स्थान: सरायपाली

UDIN: 22423504BFWLVCV4330

For, Neeraj K. Agrawal & Co.
Chartered Accountants

(Navin Kumar Agrawal)
Partner
FRN:- 015876C

प्राचार्य एवं सचिव

जनभागीदारी समिति

श्री राजा विरेन्द्र बहादुर सिंह

राजकीय महाविद्यालय, सरायपाली

जिला - महाराष्ट्र (उ. ग.)

GOVERNMENT PHULJHAR COLLEGE, JANBHAGIDARI PRABANDH SAMITI, SARAIPALI

Receipt & Payment Account

For the year ended 31.03.2022

(In Rs.)

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance:-</u>			14,25,092.60
Cash in hand	96500.00	By College development Expenses	49,442.00
Cash at Bank (Jila Sahkari Kendriya Bank)	1,53,537.00	By Labortary development Expenses	0.00
Cash at Bank (Bank Of Baroda)	1,01,70,115.50	By Sports development Expenses	51,458.00
	29,35,500.00	By Miscellanious Expenses	
To College development fees	0.00		0.00
To Laboratoy development fees	0.00		
To Sports development fees	2,88,163.00	<u>By Closing Balance:-</u>	
To Interest Income on SB A/c	26501.00	Cash in hand (As certified by management)	1,58,649.00
To Donation received		Cash at Bank (Jila Sahkari Kendriya Bank)	1,19,85,674.90
		Cash at Bank (Bank Of Baroda)	
TOTAL	1,36,70,316.50	TOTAL	1,36,70,316.50

JANBHAGIDARI PRABANDH SAMITI,

अध्यक्ष
जनभागीदारी समिति
(Chairman/Coordinator/Treasurer)

Date:- 21.12.2022
Place:- Saraipali
UDIN: 22423504BFWL/CV4330

For, Neeraj K. Agrawal & Co.
Chartered Accountants

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

प्राचार्य एवं सचिव
जनभागीदारी समिति
एम राधा विरेन्द्र बहुमुखर सिंह
राजकीय महाविद्यालय, सरायपाली
जिला - अर्वासुन्द (छ. प्र.)