

KAMAL AGRAWAL & CO.
Chartered Accountants

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

UDIN:- 24308442BKFQXZ1768

To,

The Director,
Janbhagidari Samiti Late Raja Virendra Bahadur Singh Govt. College
Saraipali.

We have examined the Balance Sheet of Janbhagidari Samiti Late Raja Virendra Bahadur Singh Govt College SARAIPALI, as at 31ST March 2024 and the Income & Expenditure Account for the period 01ST Apr. 2023 to 31ST Mar. 2024 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.2024.

AND

(b) In the case of **Income & Expenditure account** of the **Surplus** for the period 01ST Apr.2023 to 31ST Mar.2024.

PLACE :- RAIPUR
DATED:- 03/12/2024

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



Manisha Agrawalla
(MANISHA AGRAWALLA)
PARTNER
M.NO. 308442


JANBHAGIDARI SAMITI LATE RAJA VIRENDRA BAHADUR SINGH GOVT COLLEGE
SARAIPALI, DIST - MAHASAMUND (C.G.)
BALANCE SHEET AS ON 31st MARCH 2024

CAPITAL & LIABILITIES		AMOUNT	PROPERTY & ASSETS		AMOUNT
Capital	12229213.90	12334352.90	Fixed Assets		692168.90
Add . Surplus/Deficit	105139.00		Loan And Deposites		0.00
<u>Loans & Liabillites</u>			<u>Current Assets</u>		0.00
Sundry Creditors		0.00	Cash And Bank Balance		
Provisions			Cash in Hand	31000.00	
Audit Fees Payable		27000.00	Cash at Bank	11638184.90	11669184.90
TOTAL		12361352.90	TOTAL		12361352.90

AS PER OUR REPORT OF EVEN DATE

Date:- 03/12/2024
Place:- Raipur

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


 (Chairman/Treasurer)
जनभागीदारी समिति
 लैट राजा विरेन्द्र बहादुर सिंह
 प्रासकीय महाविद्यालय, सरायपाखी
 जिला - महासमुन्द्र (छ. ग.)



Manisha Agrawalla
 (MANISHA AGRAWALLA)
 (PARTNER)
 M.NO. 308442

JANBHAGIDARI SAMITI LATE RAJA VIRENDRA BAHADUR SINGH GOVT COLLEGE
SARAIPALI, DIST - MAHASAMUND (C.G.)


INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD OF 01/04/2023 TO 31/03/2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
By Audit Fees	13500.00		
By College Building Exp	42600.00	To College Development Fee	2052000.00
By Computer Exp	3850.00	To Interest Income	374576.00
By Electrical Fitting Exp	4660.00	By Khirsagar Patel Fund Received	25000.00
By Electricity Bill Exp	117710.00		
By Digital Signature Exp	1200.00		
By Food Exp	24235.00		
By NAAC Fee Exp	299211.00		
By Internet & Mobile Recharge Exp	38546.00		
By Repairing and Maintanance Exp	15600.00		
By Salary Exp	1627103.00		
By Stationery and Printing Exp	13206.00		
By TDS Return Charge	8750.00		
By Travelling Exp	14054.00		
By Khirsagar Patel Fund Return	25000.00		
By Depreciation	97212.00		
Surplus (Excess of Income Over Expenditure)	105139.00		
TOTAL	2451576.00	TOTAL	2451576.00

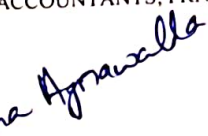
AS PER OUR REPORT OF EVEN DATE

Date:- 03/12/2024
Place:- Raipur

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


 Manish Kumar
 (Chairman/Coordinator/Treasurer)
 जनभागीदारी समिति
 श्री राजा विरेन्द्र बहादुर सिंह
 शासकीय महाविद्यालय, सरायपाली
 जिला - महासमुन्द (छ. ग.)




 Manisha Agrawalla
 (PARTNER)
 M.NO. 308442

JANBHAGIDARI SAMITI LATE RAJA VIRENDRA BAHADUR SINGH GOVT COLLEGE

SARAIPALI, DIST - MAHASAMUND (C.G.)

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD OF 01/04/2023 TO 31/03/2024

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance:-			
Cash In Hand	0.00	By College Building Exp	42600.00
Cash At Bank		By Computer Exp	3850.00
Jila Sahakari Kendriya Bank	163518.00	By Electrical Fitting Exp	4660.00
Bank Of Baroda	11846146.90	By Electricity Bill Exp	117710.00
		By Digital Signature Exp	1200.00
		By Food Exp	24235.00
		By NAAC Fee Exp	299211.00
		By Internet & Mobile Recharge Exp	38546.00
		By Repairing and Manitanance Exp	15600.00
Direct Income:-		By Salary Exp	1627103.00
To College Development Fee	2052000.00	By Stationery and Printing Exp	13206.00
To Interest Income	374576.00	By TDS Filing Charge	8750.00
To Fund From Khirsagar Patel (CM meeting)	25000.00	By Travelling Exp	14054.00
		By Khirsagar Patel Fund Return	25000.00
		By Book Purchase	44242.00
		By Electric Eqpmnt Purchase	12462.00
		By Lab Eqpmnt Purchase	499627.00
		Closing Balance	
		Cash In Hand	31000.00
		Cash At Bank	
		Jila Sahkari Kendriya Bank	168447.00
		Bank Of Baroda	11469737.90
TOTAL	14461240.90	TOTAL	14461240.90

AS PER OUR REPORT OF EVEN DATE

Date:- 03/12/2024

Place:- Raipur

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



Manisha Agrawalla
(MANISHA AGRAWALLA)
(PARTNER)
M.NO. 308442

[Signature]
भा.स.स. ए.स.स.स.
(Chairman/Coordinator/Treasurer)
जनभागीदारी समिति
श.रा. विरेन्द्र बहादुर सिंह
रासकीय महाविद्यालय, सरायपाली
जिला - महासमुन्द (छ. ग.)

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 REPORT OF EVEN DATE

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

FRN 017379c

Place :- Raipur
Dated :- 03/12/2024



(MANISHA AGRAWALLA)

**PARTNER
M.NO. 308442**


(Chairman/Treasurer)

जनभागीदारी समिति
श. रा. विरेन्द्र बहादुर सिंह
शासकाय महाविद्यालय, सरायपाली
जिला - महासमुन्द (छ. ग.)

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

UDIN:- 24308442BKFQYA1145

To,

The Director,
Self Finance Samiti Late Raja Virendra Bahadur Singh Govt. College
Saraipali.

We have examined the Balance Sheet of Self Finance Samiti Late Raja Virendra Bahadur Singh Govt College SARAIPALI, as at 31ST March 2024 and the Income & Expenditure Account for the period 01ST Apr 2023 to 31ST Mar.2024 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.2024.

AND

(b) In the case of Income & Expenditure account of the Surplus for the period 01ST Apr.2023 to 31ST Mar.2024.

PLACE :- RAIPUR
DATED:- 05/12/2024

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



(MANISHA AGRAWALLA)
PARTNER
M.NO. 308442

SELF FINANCE SAMITI LATE RAJA VIRENDRA BHADUR SINGH GOVT COLLEGE
SARAIPALI, DIST - MAHASAMUND (C.G.)
BALANCE SHEET AS ON 31st MARCH 2024

CAPITAL & LIABILITIES		AMOUNT	PROPERTY & ASSETS	AMOUNT
Capital	3034480.38	3510623.52	Fixed Assets	972591.00
Add . Surplus/Deficit	476143.14		Loan And Deposites	0.00
<u>Loans & Liabilittles</u>			Current Assets	0.00
Sundry Creditors		0.00	Cash And Bank Balance	
Provisions			Cash in Hand	0.00
Audit Fees Payable		79000.00	Cash at Bank	2617032.52
TOTAL		3589623.52	TOTAL	3589623.52

AS PER OUR REPORT OF EVEN DATE

Date:- 05/12/2024
Place:- Raipur

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


(Chairman/प्रधान एवं Treasurer)

जनमागीदारी समिति
स्व राजा विरेन्द्र बहादुर सिंह
रासकीय महाविद्यालय, सरायपाली
जिला - महासमुन्द (छ. ग.)



Manisha Agrawalla
MANISHA AGRAWALLA
(PARTNER)
M.NO. 308442

SELF FINANCE SAMITI LATE RAJA VIRENDRA BAHADUR SINGH GOVT COLLEGE
SARAIPALI, DIST - MAHASAMUND (C.G.)

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD OF 01/04/2023 TO 31/03/2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
By Audit fees	9500.00	To College Development Fees	1488500.00
By Computer Exp	32960.00	To Interest Income	80295.00
By Exam Center Fee PRSU	20350.00		
By Inspection Fee Exp	8420.00		
By Other Exp	6000.00		
By Repairing & Maintenance Exp	18485.00		
By Salary Exp	755222.00		
By Software Renewal Exp	7080.00		
By Stationery and Printing Exp	13515.00		
By Bank Charge	326.86		
By Depreciation	220793.00		
Surplus (Excess of Income Over Expenditure)	476143.14		
TOTAL	1568795.00	TOTAL	1568795.00

AS PER OUR REPORT OF EVEN DATE

Date:- 05/12/2024

Place:- Raipur

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



Manisha Agrawalla

MANISHA AGRAWALLA
 (PARTNER)
 M.NO. 308442

[Signature]
 (Chairman/President Treasurer)

जनभागीदारी समिति
 रा. विरेन्द्र बहादुर सिंह
 शासकीय महाविद्यालय, सरायपाली
 जिला - महासमुन्द्र (झ.ग.)

SELF FINANCE SAMITI LATE RAJA VIRENDRA BHADUR SINGH GOVT COLLEGE

SARAIPALI, DIST - MAHASAMUND (C.G.)

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD OF 01/04/2023 TO 31/03/2024


RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance:-		By Computer Exp	32960.00
Cash In Hand	0.00	By Exam Center Fees PRSU	20350.00
Cash At Bank		By Inspection fees Exp	8420.00
Central Bank Of India5951	2607066.38	By Other Exp	6000.00
		By Repairing & Maintanance Exp	18485.00
		By Salary Exp	755222.00
Direct Income:-		By Stationery and Printing Exp	13515.00
To College Development Fees	1488500.00	By Software Renewal Exp	7080.00
To Interest Income	80295.00	By Bank Charge	326.86
		By Book Purchase	40921.00
		By Furniture Purchase	53749.00
		By Projector Purchase	601800.00
		Closing Balance	0.00
		Cash In Hand	
		Cash At Bank	2617032.52
		Central bank Of India5951	
TOTAL	4175861.38	TOTAL	4175861.38

AS PER OUR REPORT OF EVEN DATE

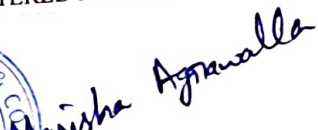
Date:- 05/12/2024

Place:- Raipur

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


 (Chairman/Coordinator) **राज्य (वि. समिति)**
जनभागीदारी समिति
श. राजा विरेन्द्र बहादुर सिंह
शासकीय महाविद्यालय, सरायपाली
जिला - महासमुन्द्र (छ. ग.)




MANISHA AGRAWALLA
 (PARTNER)
 M.NO. 308442

ACCOUNTING POLICIES & NOTES ON ACCOUNTS :-

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- 3 In the opinion of the president there is no such events occurred after the balance sheet date of Material Value.

AS PER OUR REPORT OF EVEN DATE

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

FRN 017379c



Mansha Agrawalla
(MANSHA AGRAWALLA)
PARTNER
M.NO. 308442

Place :- Raipur
Dated :- 05/12/2024

[Signature]
(Chairman/ President/ Treasurer)

जनमागोदारी समिति
श.व. राजा विरेन्द्र बहादुर सिंह
शासकीय महाविद्यालय, सरायपाली
जिला - महासमुन्द्र (छ. ग.)