

SELF - FINANCE
GOVT. DR. BABA SAHEB BHIMRAO AMBEDKAR COLLEGE DONGARGAON,
 Distt. RAJNANDGAON (C.G.)
RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD
01.04.2016 TO 31.03.2017

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
BY OPENING BALANCE			TO CONTINGENCIES		
CASH IN HAND	0.00		HONORARIUM EXPENSES	171700.00	
IN SAVING A/c WITH SBI COLLECTRATE	562112.00	562112.00	AUDIT FEES	10500.00	
BY INTEREST FROM BANK		21976.00	LAB EXPENSES	6000.00	
BY MISC. FEES & INCOME		538000.00	BUILDING REPAIRING EXP.	20310.00	
			RETURN TO FEES	800.00	
			COMPUTER REPAIRING EXP.	59582.00	
			PRINTING & STATIONERY	11071.00	
			VAT TAX	17293.00	
			BANK CHARGES	688.00	
			MISCELLANEOUS EXPENSES	23281.00	871275.00
			TO PAY TO RAM ENTERPRISES		12500.00
			TO CCTV CAMERA	4210.00	
			TO NETWORK CONECTION	31190.00	
			TO FURNITURE	153640.00	189040.00
			TO CLOSING BALANCE		
			CASH IN HAND	0.00	
			IN SAVING A/c WITH SBI COLLECTRATE	599323.00	599323.00
TOTAL		1122088.00	TOTAL		1122088.00

For, Govt. Dr. Baba Saheb Bhimrao Ambedkar College

प्रधान
 शास. डॉ. बाबा साहेब भीमराव
 अम्बेडकर महाविद्यालय डोंगरगाँव

AS PER OUR REPORT OF EVEN DATE
 For, PARAS CHHAJED & CO.
 CHARTERED ACCOUNTANTS

Paras
 PARASMAL JAIN
 (Partner)
 M. No. 072368

PLACE : RAJNANDGAON
 DATE : 27/05/2021
 27/05/2021



SELF - FINANCE**GOVT. DR. BABA SAHEB BHIMRAO AMBEDKAR COLLEGE, DONGARGAON**

Distt. RAJNANDGAON (C.G.)


INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD**01.04.2017 TO 31.03.2018**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO <u>CONTINGENCIES</u>		BY INTEREST FROM BANK	20653.00
HONORARIUM EXPENSES	213740.00		
FURNITURE REPAIRING EXP.	7600.00	BY MISC. FEES & INCOME	588134.00
LAB EXPENSES	54734.00		
ELECTRICAL REPAIRING EXP.	14510.00		
COMPUTER REPAIRING MAINTENANCE EXP.	55877.00		
PRINTING & STATIONERY	14093.00		
BUILDING REPAIRING MAINTENANCE EXP.	35912.00		
BANK CHARGES	46.90		
MISCELLANEOUS EXPENSES	5620.00		
TO SURPLUS DURING THE YEAR	206654.10		
TOTAL	608787.00	TOTAL	608787.00

For, Govt. Dr. Baba Saheb Bhimrao Ambedkar College

प्राचार्य
 मास. डॉ. बाबा साहेब भीमराव
 अम्बेडकर महाविद्यालय डोंगरगाँव

AS PER OUR REPORT OF EVEN DATE
 For, PARAS CHHAJED & CO.
 CHARTERED ACCOUNTANTS


 PARASMAL JAIN
 (Partner)
 M. No. 072368

PLACE : RAJNANDGAON

DATE : 27/05/2021

27/05/2021



SELF - FINANCE
GOVT. DR. BABA SAHEB BHIMRAO AMBEDKAR COLLEGE, DONGARGAON
 DISTT. RAJNANDGAON (C.G.)
RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD
01.04.2017 TO 31.03.2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE		TO CONTINGENCIES	
CASH IN HAND	0.00	HONORARIUM EXPENSES	213740.00
IN SAVING A/c WITH SBI COLLECTRATE	599323.00	LAB EXPENSES	54734.00
	599323.00	BUILDING REPAIRING MAINTENANCE EXP	35912.00
INTEREST FROM BANK	20653.00	ELECTRICAL REPAIRING EXP.	14510.00
		COMPUTER REPAIRING MAINTENANCE EXP	55877.00
MISC. FEES & INCOME	588134.00	FURNITURE REPAIRING EXP.	7600.00
		PRINTING & STATIONERY	14093.00
ADVANCE RECEIPT FROM A F A/C	20000.00	BANK CHARGES	46.90
		MISCELLANEOUS EXPENSES	5620.00
			402132.90
		TO ADVANCE TO A F A/C	20000.00
		TO CCTV CAMERA	7000.00
		TO NETWORK CONECTION	8516.00
		TO LANGUAGE TRANSLATION MACHINE	25000.00
			40516.00
		TO CLOSING BALANCE	
		CASH IN HAND	0.00
		IN SAVING A/c WITH SBI COLLECTRATE	765461.10
			765461.10
TOTAL	1228110.00	TOTAL	1228110.00

For, Govt. Dr. Baba Saheb Bhimrao Ambedkar College

प्रो. डॉ. बाबा साहेब भीमराव
 अम्बेडकर महाविद्यालय डोंगरगाव

AS PER OUR REPORT OF EVEN DATE
 For, PARAS CHHAJED & CO.
 CHARTERED ACCOUNTANTS

PARASMAL JAIN
 (Partner)
 M. No. 072368

PLACE : RAJNANDGAON

DATE : 27/05/2021

27/05/2021



SELF - FINANCE
GOVT. DR. BABA SAHEB BHIMRAO AMBEDKAR COLLEGE, DONGARGAON

DISTT. RAJNANDGAON (C.G.)


BALANCE SHEET AS AT 31.03.2019

FUND & LIABILITIES		AMOUNT	PROPERTIES & ASSETS	AMOUNT
GENERAL FUND BY	1041693.10		FURNITURE BY	200316.00
SURPLUS DURING THE YEAR	255944.79	1297637.89	Add. during the year	13040.00
			C C TV CAMERA	11213.00
			ADD: DURING THE YEAR	25780.00
			NETWORK CORRECTION	39706.00
			ADD : DURING THE YEAR	190896.00
			FAN	9730.00
			LANGUAGE TRANSLATION MACHINE	25000.00
			CLOSING BALANCE	
			CASH IN HAND	0.00
			IN SAVING A/c WITH SBI COLLECTRATE	761959.88
TOTAL		1297637.89	TOTAL	1297637.89

For, Govt. Dr. Baba Saheb Bhimrao Ambedkar College

AS PER OUR REPORT OF EVEN DATE
 For, PARAS CHHAJED & CO.
 CHARTERED ACCOUNTANTS


 PARASMAL JAIN
 (Partner)
 M. No. 072368


 श.र. डॉ. बाबा साहेब भीमराव
 अम्बेडकर महाविद्यालय डोंगरगाँव

PLACE : RAJNANDGAON

DATE : 27/05/2021

27/05/2021




SELF - FINANCE
GOVT. DR. BABA SAHEB BHIMRAO AMBEDKAR COLLEGE, DONGARGAON
 DISTT. RAJNANDGAON (C.G.)
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD
01.04.2018 TO 31.03.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO CONTINGENCIES		BY INTEREST FROM BANK	26710.00
HONORARIUM EXPENSES	320005.00		
BUILDING REPAIRING MAINTENANCE EXP.	33978.00	BY MISC. FEES & INCOME	695800.00
WIFI EXPENSES(BSNL)	9220.00		
ELECTRICAL EXP.	7330.00		
COMPUTER REPAIRING MAINTENANCE EXP.	74473.00		
PRINTING & STATIONERY	11040.00		
BANK CHARGES	47.22		
MISCELLANEOUS EXPENSES	10272.00		
TO SURPLUS DURING THE YEAR	255944.78		
TOTAL	722510.00	TOTAL	722510.00

For, Govt. Dr. Baba Saheb Bhimrao Ambedkar College

प्रमाणित
 शास. डॉ. बाबा साहेब भीमराव
 अम्बेडकर महाविद्यालय डोंगरगाँव

AS PER OUR REPORT OF EVEN DATE
 For, PARAS CHHAJED & CO.
 CHARTERED ACCOUNTANTS


 PARASMAL JAIN
 (Partner)
 M. No. 072368

PLACE : RAJNANDGAON

DATE : 27/05/2021

27/05/2021



SELF - FINANCE
GOVT. DR. BABA SAHEB BHIMRAO AMBEDKAR COLLEGE,
 DISTT. RAJNANDGAON (C.G.)
BALANCE SHEET AS AT 31.03.2020

FUND & LIABILITIES		AMOUNT	PROPERTIES & ASSETS		AMOUNT
GRAND FUND B/F	1297637.88	1319334.33	FURNITURE B/F	233354.00	385281.00
PLUS DURING THE YEAR	21696.45		Add: during the year	151925.00	
			C C TV CAMERA	36990.00	36990.00
			ADD: DURING THE YEAR	0.00	
			NETWORK CONECTION	230602.00	230602.00
			ADD : DURING THE YEAR	0.00	
			FAN		9730.00
			LANGUAGE TRANSLATION MACHINE		25000.00
			A C PURCHASE		38999.00
			CLOSING BALANCE	0.00	
			CASH IN HAND	592732.33	592732.33
			IN SAVING A/c WITH SBI COLLECTRATE		
TOTAL		1319334.33	TOTAL		1319334.33

Govt. Dr. Baba Saheb Bhimrao Ambedkar College

प्राचार्य

डॉ. बाबा साहेब भीमराव
अम्बेडकर महाविद्यालय उमरगाव

AS PER OUR REPORT OF EVEN DATE
For, PARAS CHHAJED & CO.
CHARTERED ACCOUNTANTS

PARASMAL JAIN
(Partner)
M. No. 072368

PLACE : RAJNANDGAON

DATE : 27/05/2021

27/05/2021



SELF - FINANCE
GOVT. DR. BABA SAHEB BHIMRAO AMBEDKAR COLLEGE, DONGARGAON
 DISTT. RAJNANDGAON (C.G.)
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD
01.04.2019 TO 31.03.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO CONTINGENCIES		BY INTEREST FROM BANK	20527.00
HONORARIUM EXPENSES	476714.00		
BUILDING REPAIRING MAINTENANCE EXP.	80222.00	BY MISC. FEES & INCOME	756287.00
WIFI EXPENSES(BSNL)	27204.00		
COMPUTER REPAIRING MAINTENANCE EXP.	138024.00		
BANK CHARGES	67.55		
MISCELLANEOUS EXPENSES	32886.00		
TO SURPLUS DURING THE YEAR	21698.45		
TOTAL	776814.00	TOTAL	776814.00

For, Govt. Dr. Baba Saheb Bhimrao Ambedkar College

प्रो. वि.

डॉ. बाबा साहेब भीमराव
अम्बेडकर महाविद्यालय डोंगरगाँव

AS PER OUR REPORT OF EVEN DATE
 For, PARAS CHHAJED & CO.
 CHARTERED ACCOUNTANTS

PC

PARASMAL JAIN
 (Partner)
 M. No. 072368

PLACE : RAJNANDGAON

DATE : 27/05/2021

27/05/2021



Yeshi Solution Systems
 Repairing, Maintenance, Contract Work & Complete Project Work
 Road-18, Camp-1, Post- Gupela Bhalai, Dist- Durg (C.G.)

To: The principal
 Ref. No. _____
 Order No. _____

Yeshi Solution Systems
 Repairing, Maintenance, Contract Work & Complete Project Work
 Road-18, Camp-1, Post- Gupela Bhalai, Dist- Durg (C.G.)

To: The principal
Govt College
Dongaya
 Ref. No. _____
 Order No. _____
 Order Dt. _____
 Chalan No. _____
 Bill No. 267
 Bill Date 16/11/19

Sl. No.	Particulars	Qty.	Rate	Amount
①	16 port switch D - Link with fitting & cabling	01	3200	3200

Yeshi Solution Systems
 Repairing, Maintenance, Contract Work & Complete Project Work
 Road-18, Camp-1, Post- Gupela Bhalai, Dist- Durg (C.G.)

To: The principal
Govt College
Dongaya
 Ref. No. _____
 Order No. _____
 Order Dt. _____
 Chalan No. _____
 Bill No. 289
 Bill Date 13/12/19

Sl. No.	Particulars	Qty.	Rate	Amount
①	power supply 10 amp 12 volt with cabling system	02	1400	2800
②	DVR power adapter 12 volt 4 amp	01	850	850
③	Installable kit	01	400	400

Principal: _____
 Date: _____
 Accepted for Payment Rs. 4050
 PAID & CANCELLED
 Rs. 4050
 Total 4050

Terms & Condition:
 1. We warrant our work for 3 months from the date of completion of the work.
 2. All electrical work shall be done in accordance with the Indian Standards.
 3. We do not accept any liability for any damage to property or persons caused by fire or theft or any other cause.
 4. All electrical work shall be done in accordance with the Indian Standards.
 5. All electrical work shall be done in accordance with the Indian Standards.
 6. All electrical work shall be done in accordance with the Indian Standards.

For, Yeshi Solution System
 Authorized Signature

SB 01012020
 DDMMYY

₹ 51440/-

श्रीमान् प्रिन्सिपल
 शासकीय शास्त्रीय महाविद्यालय
 दण्डिया (ए.ए.ए.)

काउन्सिलर
 काउन्सिलर

श्रीमान् प्रिन्सिपल
 शासकीय शास्त्रीय महाविद्यालय
 दण्डिया (ए.ए.ए.)

Received Sign

SELF - FINANCE
GOVT. DR. BABA SAHEB BHIMRAO AMBEDKAR COLLEGE, DONGARGAON
 DISTT. RAJNANDGAON (C.G.)

BALANCE SHEET AS AT 31.03.2021

FUND & LIABILITIES		AMOUNT	PROPERTIES & ASSETS		AMOUNT
GENERAL FUND B/F SURPLUS DURING THE YEAR	1319134.33	1501444.83	FURNITURE B/F	385281.00	385281.00
	182119.30		Add: during the year	0.00	
			C C TV CAMERA	36990.00	36990.00
			ADD: DURING THE YEAR	0.00	
			NETWORK CONECTION	230602.00	230602.00
			ADD : DURING THE YEAR	0.00	
			FAN		9730.00
			LANGUAGE TRANSLATION MACHINE		25000.00
			A C B/F		38999.00
			CLOSING BALANCE	0.00	
			CASH IN HAND	774842.63	774842.63
			IN SAVING A/c WITH SBI COLLECTRATE		
TOTAL		1501444.83	TOTAL		1501444.83

Govt. Dr. Baba Saheb Bhimrao Ambedkar College

AS PER OUR REPORT OF EVEN DATE
 For, PARAS CHHAJED & CO.
 CHARTERED ACCOUNTANTS

सचिव, डॉ. बाबा साहेब भीमराव
 अम्बेडकर महाविद्यालय, दोंगर्गाव



PARASMAI JAIN
 (Partner)
 M. No. 072368

PLACE : RAJNANDGAON
 DATE : 27.09.2021

07/09/2021

SELF - FINANCE
GOVT. DR. DADA SAHEB DHIMRAO AMBEDKAR COLLEGE, DONGARGAON
 DISTT. RAJNANDGAON (C.G.)
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD
01.04.2020 TO 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO CONTINGENCIES		BY INTEREST FROM BANK	18044.00
HONORARIUM EXPENSES	349184.00		
COMPUTER REPAIRING MAINTENANCE EXP.	38308.00	BY MISC. FEES & INCOME	579620.00
WIFI EXPENSES(BSNL)	29005.00		
BANK CHARGES	88.70		
MISCELLANEOUS EXPENSES	2000.00		
TO SURPLUS DURING THE YEAR	192110.30		
TOTAL	697664.00	TOTAL	697664.00

For, Govt. Dr. Baba Saheb Dhimrao Ambedkar College

(Signature)
 शा. डॉ. बाबा साहेब भीमराव
 अम्बेडकर महाविद्यालय, दोंगरगाँव



AS PER OUR REPORT OF EVEN DATE
 For, PARAS CHHAJED & CO.
 CHARTERED ACCOUNTANTS

(Signature)
PARASMAL JAIN
 (Partner)
 M. No. 072368

PLACE : RAJNANDGAON
 DATE : 07.08.2021

07/09/2021

SELF - FINANCE
GOVT. DR. BABA SAHEB BHIMRAO AMBEDKAR COLLEGE DONGARGAON,
 Distt. RAJNANDGAON (C.G.)
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD
01.04.2016 TO 31.03.2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO <u>CONTINGENCIES</u>		BY INTEREST FROM BANK	21976.00
HONORARIUM EXPENSES	171700.00		
AUDIT FEES	10500.00	BY MISC. FEES & INCOME	538000.00
LAB EXPENSES	6000.00		
RETURN TO FEES	800.00		
COMPUTER REPAIRING EXP.	59582.00		
PRINTING & STATIONERY	11071.00		
BUILDING REPAIRING EXP.	20310.00		
BANK CHARGES	688.00		
VAT TAX	17293.00		
MISCELLANEOUS EXPENSES	23281.00		
TO SURPLUS DURING THE YEAR	238751.00		
TOTAL	559976.00	TOTAL	559976.00

For, Govt. Dr. Baba Saheb Bhimrao Ambedkar College

Prasanna
 प्रो. प्रासाद
 शास. डॉ. बाबा साहेब भीमराव
 अम्बेडकर महाविद्यालय डोंगरगाँव

AS PER OUR REPORT OF EVEN DATE
 For, PARAS CHHAJED & CO.
 CHARTERED ACCOUNTANTS

Parasmal Jain
 PARASMAL JAIN
 (Partner)
 M. No. 072368

PLACE : RAJNANDGAON
 DATE : 27/05/2021

27/05/2021



FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31st March, 2017

SELF - FINANCE

GOVT. DR. BABA SAHEB BHIMRAO AMBEDKAR COLLEGE,

DONGARGAON DISTT. RAJNANDGAON (C.G.)

PARAS CHHAJED & CO.
CHARTERED ACCOUNTANTS
OPP. GAUSHALA, AZAD CHOWK
RAJNANDGAON (C.G.) 491 441
Ph. : (07744) 224246, 403903
Mobile : 94252-40246
E-mail : paraschhajed@gmail.com

SELF - FINANCE
GOVT. DR. BABA SAHEB BHIMRAO AMBEDKAR COLLEGE DONGARGAON,

Distt. RAJNANDGAON (C.G.)
BALANCE SHEET AS AT 31.03.2017

FUND & LIABILITIES		AMOUNT	PROPERTIES & ASSETS		AMOUNT
GENERAL FUND B/f	596288.00	835039.00	FURNITURE B/f	46676.00	200316.00
SURPLUS DURING THE YEAR	238751.00		Add: during the year	153640.00	
			C C TV CAMERA		4210.00
			NETWORK CONECTION		31190.00
			CLOSING BALANCE		
			CASH IN HAND	0.00	
			IN SAVING A/c WITH SBI COLLECTRA1	599323.00	599323.00
TOTAL		835039.00	TOTAL		835039.00

For, Govt. Dr. Baba Saheb Bhimrao Ambedkar College


प्रद्युम्न
शास. डॉ. बाबा साहेब भीमराव
अम्बेडकर महाविद्यालय डोंगरगाँव

AS PER OUR REPORT OF EVEN DATE
For, PARAS CHHAJED & CO.
CHARTERED ACCOUNTANTS


PARASMAL JAIN
(Partner)
M. No. 072368

PLACE : RAJNANDGAON

DATE : 27/05/2021

27/05/2021



SELF - FINANCE
GOVT. DR. BABA SAHEB BHIMRAO AMBEDKAR COLLEGE DONGARGAON,
Distt. RAJNANDGAON (C.G.)
BANK RECONSILASION AS ON 31.03.2017

BALANCE AS PER CASH BOOK

599323.00

ADD: CHQUE ISSUED BUT NOT CLEAR IN BANK

0.00

BANK BALANCE AS ON 31.03.2017

599323.00

For, Govt. Dr. Baba Saheb Bhimrao Ambedkar College

AS PER OUR REPORT OF EVEN DATE

For, PARAS CHHAJED & CO.

CHARTERED ACCOUNTANTS

प्रो. चै. यि
शास. डॉ. बाबा साहेब भीमराव
अम्बेडकर महाविद्यालय डोंगरगाँव

PARASMAL JAIN

(Partner)

M. No. 072368

PLACE: RAJNANDGAON

Date: 27/05/2021

27/05/2021



SELF - FINANCE
GOVT. DR. BABA SAHEB BHIMRAO AMBEDKAR COLLEGE DONGARGAON,
 Dist. RAJNANDGAON (C.G.)
RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD
01.04.2016 TO 31.03.2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
BY <u>OPENING BALANCE</u>		TO <u>CONTINGENCIES</u>	
CASH IN HAND	0.00	HONORARIUM EXPENSES	171700.00
IN SAVING A/c WITH SBI COLLECTRATE	562112.00	AUDIT FEES	10500.00
	562112.00	LAB EXPENSES	6000.00
BY INTEREST FROM BANK	21976.00	BUILDING REPAIRING EXP.	20310.00
		RETURN TO FEES	800.00
BY MISC. FEES & INCOME	538000.00	COMPUTER REPAIRING EXP.	59582.00
		PRINTING & STATIONERY	11071.00
		VAT TAX	17293.00
		BANK CHARGES	688.00
		MISCELLANEOUS EXPENSES	23281.00
			321225.00
		TO PAY TO RAM ENTERPRISES	12500.00
		TO CCTV CAMERA	4210.00
		TO NETWAOK CONECTION	31190.00
		TO FURNITURE	153640.00
		TO <u>CLOSING BALANCE</u>	
		CASH IN HAND	0.00
		IN SAVING A/c WITH SBI COLLECTRATE	599323.00
			599323.00
TOTAL	1122088.00	TOTAL	1122088.00

For, Govt. Dr. Baba Saheb Bhimrao Ambedkar College

प्रधान
 शास. डॉ. बाबा साहेब भीमराव
 अम्बेडकर महाविद्यालय डोंगरगाँव

AS PER OUR REPORT OF EVEN DATE
 For, PARAS CHHAJED & CO.
 CHARTERED ACCOUNTANTS


 PARASMAL JAIN
 (Partner)
 M. No. 072368

PLACE : RAJNANDGAON

DATE : 27/05/2021

27/05/2021



कार्यालय प्राचार्य शासकीय डॉ. बाबा साहेब भीमराव अम्बेडकर स्नातकोत्तर महाविद्यालय डोंगरगांव

सत्र - 2016-17

स्व-वित्तीय मददार व्यय विवरण 01.04.2016 से 31.03.2017 तक

दिनांक	आय प्राप्ति	राशि	क.	विवरण	फर्नीचर	मानदेय	पत्रिकाएं छपाई कार्य	कम्प्यूटर उपकरण/ प्रायो. सा.	निर्माण कार्य	वेट टेक्स	हार्ड वेयर	विजली कार्य	अन्य	योग
05.04.2016			1	मानदेय		9000								9000
12.04.2016			2	वेट टेक्स						3010				3010
12.04.2016			3	महावीर कम्प्यूटर		21500								21500
16.04.2016			4	महावीर कम्प्यूटर		21500								21500
16.04.2016			5	वेट टेक्स						3010				3010
20.04.2016			6	नवलाल हार्डवेयर							4650			4650
20.04.2016			7	सोनु इलेक्ट्रीकल्स								7150		7150
27.04.2016	स्व-वित्तीय	99500	8											
03.05.2016	स्व-वित्तीय	4000	9											
09.05.2016			10	मानदेय		6400								6400
09.05.2016			11	श्री बुक्स एम्पोरियम			504							504
09.05.2016			12	शिवम बुक डिपो			96							96
12.05.2016			13	महावीर कम्प्यूटर		15900								15900
16.05.2016			14	वेट टेक्स						2226				2226
31.05.2016	व्याज	5579	15											
11.06.2016			16	बैंक ब्यज चार्ज									12	12
13.06.2016			17	यश सोल्युसन				6000						6000
13.06.2016			18	कुपण इलेक्ट्रिकल्स								4740		4740
13.06.2016			19	के.आर.इंटरप्राइजेस				4260						4260
15.06.2016			20	सेफी सविसेस		12930								12930
17.06.2016			21	महावीर कम्प्यूटर		11260								11260
23.06.2016			22	जैन बुक डिपो			5143							5143
23.06.2016			23	मानदेय		2800								2800
27.06.2016			24	बैंक ब्यज चार्ज									175	175

प्रभारी प्राध्यापक (लेखा)

शासकीय महाविद्यालय डोंगरगांव
राजनांदगांव (छ. ग.)

राजकीय माध्यमिक शिक्षण संस्थान, काठमाडौं
 वार्षिक प्रतिवेदन २०७७/७८
 वार्षिक प्रतिवेदन २०७७/७८
 वार्षिक प्रतिवेदन २०७७/७८

12.07.2016	25	किरण इलेक्ट्रिकल्स							4800	4800		4800
12.07.2016	26	यश कम्प्यूटर							12750	12750		12750
26.07.2016	26	मंगल कम्प्यूटर							1100	1100		1100
26.07.2016	27	आईको लैब साप्टवेयर							3800	3800		3800
22.08.2016	28	स्व-वित्तीय	2500						2970	2970		2970
07.09.2016	29	के.आर.इंटरप्राइजेस							550	550	149	149
07.09.2016	30	वेट टेक्स										
07.09.2016	31	यश कम्प्यूटर										
10.09.2016	30	बैंक ब्याज	5159									
18.09.2016	31	बैंक ब्याज										12
04.10.2016	32	मानदेय					16800					16800
13.10.2016	33	मानदेय	1400				4600					4600
13.10.2016		के.आर.इंटरप्राइजेस							535	535		535
15.10.2016	34	के.आर.इंटरप्राइजेस							6240	6240		6240
15.10.2016	35	मानदेय					27500					27500
26.10.2016	36	स्व-वित्तीय	1400									
10.11.2016	37	स्व-वित्तीय	24000									
11.11.2016	38	स्व-वित्तीय	9700									
18.11.2016	39	स्व-वित्तीय	10900									
01.12.2016	40	स्व-वित्तीय	9600									
03.12.2016	41	अतिरिक्त राशि वापसी										800
03.12.2016	41	मानदेय					27500					27500
08.12.2016	42	स्व-वित्तीय	17400									
09.12.2016	43	स्व-वित्तीय	12600									
15.12.2016	42	बैंक ब्याज										12
18.12.2016	44	बैंक ब्याज	4782									
19.12.2016	45	स्व-वित्तीय	12600									
21.12.2016	46	स्व-वित्तीय	15000									
31.12.2016	47	स्व-वित्तीय	8400				9500					
03.01.2017	48	स्व-वित्तीय	28200				24500					24500
09.01.2017	49	स्व-वित्तीय	38600									

राजकीय माध्यमिक शिक्षण संस्थान, काठमाडौं

प्रभारी प्राध्यापक (लेखा)

10/1

प्रचार

PARAS CHHAJED & CO.
Chartered Accountants



CA Paras Chhajed
B.Com., FCA, DISA (ICA) (Mobile 9425240246)

Opp. Gaushala, Azad Chowk
RAJNANDGAON (C.G.)
491 441
Phone (07744) 224246; 403903
E-mail: paraschhajed@gmail.com

INDEPENDENT AUDITOR'S REPORT

To the Principal

We have audited the accompanying financial statements of, **SELF - FINANCE GOVT. DR. BABA SAHEB BHIMRAO AMBEDKAR COLLEGE, DONGARGAON (C.G.)**, which comprise the Balance Sheet as at **March 31, 2017**, and the Income and Expenditure Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements in accordance with Chhattisgarh Society Registration Act'1973. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's 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 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 disclosures in the financial statements. The procedures selected depend on the auditor's judgement, 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 internal control relevant to the Society'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 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.

Opinion

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 Society as at **March 31, 2017**;
(b) In the case of the Income and Expenditure Account, of the **Surplus** for the year ended on that date ;

For, PARAS CHHAJED & CO.
Firm Registration No. 003302C
CHARTERED ACCOUNTANTS

Place : Rajnandgaon

Dated : 27/05/2021

27/05/2021
UDIN - 21072368AAAAFX4718



PARASMAL JAIN
(Partner)
M. No. 072368

SELF - FINANCE
GOVT. DR. BABA SAHEB BHIMRAO AMBEDKAR COLLEGE, DONGARGAON
 DISTT. RAJNANDGAON (C.G.)
RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD
01.04.2017 TO 31.03.2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
BY <u>OPENING BALANCE</u>		TO <u>CONTINGENCIES</u>	
CASH IN HAND	0.00	HONORARIUM EXPENSES	213740.00
IN SAVING A/c WITH SBI COLLECTRATE	599323.00	LAB EXPENSES	54734.00
	599323.00	BUILDING REPAIRING MANTENANCE EXP	35912.00
BY INTEREST FROM BANK	20653.00	ELECTRICAL REPAIRNG EXP.	14510.00
		COMPUTER REPAIRING MANTENANCE E	55877.00
BY MISC. FEES & INCOME	588134.00	FURNITURE REPAIRNG EXP.	7600.00
		PRINTING & STATIONERY	14093.00
BY ADVANCE RECEIPT FROM A F A/C	20000.00	BANK CHARGES	46.90
		MISCELLANEOUS EXPENSES	5620.00
			402132.90
		TO ADVANCE TO A F A/C	20000.00
		TO CCTV CAMERA	7000.00
		TO NETWAOK CONECTION	8516.00
		TO LANGUAGE TRANSLATION MACHINE	25000.00
			40516.00
		TO <u>CLOSING BALANCE</u>	
		CASH IN HAND	0.00
		IN SAVING A/c WITH SBI COLLECTRATE	765461.10
			765461.10
TOTAL	1228110.00	TOTAL	1228110.00

For, Govt. Dr. Baba Saheb Bhimrao Ambedkar College

प्रो. श. डॉ. बाबा साहेब भीमराव
अम्बेडकर महाविद्यालय डोंगरगाँव

AS PER OUR REPORT OF EVEN DATE
For, PARAS CHHAJED & CO.
CHARTERED ACCOUNTANTS


PARASMAL JAIN
(Partner)
M. No. 072368

PLACE : RAJNANDGAON

DATE : 27/05/2021

27/05/2021



SELF - FINANCE

GOVT. DR. BABA SAHEB BHIMRAO AMBEDKAR COLLEGE, DONGARGAON

Distt. RAJNANDGAON (C.G.)

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD

01.04.2017 TO 31.03.2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO <u>CONTINGENCIES</u>		BY INTEREST FROM BANK	20653.00
HONORARIUM EXPENSES	213740.00		
FURNITURE REPAIRING EXP.	7600.00	BY MISC. FEES & INCOME	588134.00
LAB EXPENSES	54734.00		
ELECTRICAL REPAIRING EXP.	14510.00		
COMPUTER REPAIRING MAINTENANCE EXP.	55877.00		
PRINTING & STATIONERY	14093.00		
BUILDING REPAIRING MAINTENANCE EXP.	35912.00		
BANK CHARGES	46.90		
MISCELLANEOUS EXPENSES	5620.00		
TO SURPLUS DURING THE YEAR	206654.10		
TOTAL	608787.00	TOTAL	608787.00

For, Govt. Dr. Baba Saheb Bhimrao Ambedkar College


प्राचार्य
शास. डॉ. बाबा साहेब भीमराव
अम्बेडकर महाविद्यालय डोंगरगाँव

AS PER OUR REPORT OF EVEN DATE
For, PARAS CHHAJED & CO.
CHARTERED ACCOUNTANTS


PARASMAL JAIN
(Partner)
M. No. 072368

PLACE : RAJNANDGAON

DATE : 27/05/2021

27/05/2021



SELF - FINANCE

GOVT. DR. BABA SAHEB BHIMRAO AMBEDKAR COLLEGE, DONGARGAON
Distt. RAJNANDGAON (C.G.)

SCHEDULE ANNEXED TO AND FORMING PART OF BALANCE SHEET AS AT
31.03.2018 & INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR THEN
ENDED.

SCHEDULE '1' - NOTES ON ACCOUNTS :

DISCLOSURE OF ACCOUNTING POLICIES AND NOTES TO ACCOUNTS :

1. METHOD OF ACCOUNTING :

Accounts relating to carrying out an educational institution activities of the concern are

2. FIXED ASSETS :

Fixed Assets are stated at cost.

3. DEPRECIATION :

Depreciation on the Fixed Assets is not charged.

4. INVENTORIES :

Stocks are valued at Cost (app.), however no stock lying at the year end.

5. CONTINGENT LIABILITIES :

There is no system to estimate Contingent Liabilities .

6. There are no extraordinary items or material events occurring after the balance sheet

7. CONFIRMATION OF BALANCES/ACCOUNTS :

Parties Balances and their Accounts are subject to Reconciliation and Confirmation .

8. In Cash book there are various overwritings and cuttings which should be avoided. Overwriting have not been authenticated properly.

9. Ledger has not been maintained properly by Society.

Signature to Schedules '1' to '1'
For, Govt. Dr. Baba Saheb Bhimrao Ambedkar College



प्रो. डॉ. बाबा साहेब भीमराव
अम्बेडकर महाविद्यालय उोंगरगाँव

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31st March, 2018

SELF - FINANCE

GOVT. DR. BABA SAHEB BHIMRAO AMBEDKAR COLLEGE,

DONGARGAON, DISTT. RAJNANDGAON (C.G.)

PARAS CHHAJED & CO.
CHARTERED ACCOUNTANTS
OPP. GAUSHALA, AZAD CHOWK
RAJNANDGAON (C.G.) 491 441
Ph. : (07744) 224246, 403903
Mobile : 94252-40246
E-mail : paraschhajer@gmail.com

SELF - FINANCE

GOVT. DR. BABA SAHEB BHIMRAO AMBEDKAR COLLEGE, DONGARGAON

Distt. RAJNANDGAON (C.G.)

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD

01.04.2017 TO 31.03.2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO <u>CONTINGENCIES</u>		BY INTEREST FROM BANK	20653.00
HONORARIUM EXPENSES	213740.00		
FURNITURE REPAIRING EXP.	7600.00	BY MISC. FEES & INCOME	588134.00
LAB EXPENSES	54734.00		
ELECTRICAL REPAIRING EXP.	14510.00		
COMPUTER REPAIRING MAINTENANCE EXP.	55877.00		
PRINTING & STATIONERY	14093.00		
BUILDING REPAIRING MAINTENANCE EXP.	35912.00		
BANK CHARGES	46.90		
MISCELLANEOUS EXPENSES	5620.00		
TO SURPLUS DURING THE YEAR	206654.10		
TOTAL	608787.00	TOTAL	608787.00

For, Govt. Dr. Baba Saheb Bhimrao Ambedkar College


प्राचार्य
शास. डॉ. बाबा साहेब भीमराव
अम्बेडकर महाविद्यालय डोंगरगाँव

AS PER OUR REPORT OF EVEN DATE
For, PARAS CHHAJED & CO.
CHARTERED ACCOUNTANTS


PARASMAL JAIN
(Partner)
M. No. 072368

PLACE : RAJNANDGAON

DATE : 27/05/2021

27/05/2021



SELF - FINANCE
GOVT. DR. BABA SAHEB BHIMRAO AMBEDKAR COLLEGE, DONGARGAON
 Distt. RAJNANDGAON (C.G.)
BALANCE SHEET AS AT 31.03.2018

FUND & LIABILITIES	AMOUNT		PROPERTIES & ASSETS	AMOUNT
GENERAL FUND B/f	835039.00		FURNITURE B/f	200316.00
SURPLUS DURING THE YEAR	206654.10	1041693.10	Add: during the year	0.00
				200316.00
			C C TV CAMERA	4210.00
			ADD: DURING THE YEAR	7000.00
				11210.00
			NETWORK CONECTION	31190.00
			ADD : DURING THE YEAR	8516.00
				39706.00
			LANGUAGE TRANSLATION MACHINE	25000.00
			CLOSING BALANCE	
			CASH IN HAND	0.00
			IN SAVING A/c WITH SBI COLLECTRATE	765461.10
				765461.10
TOTAL		1041693.10	TOTAL	1041693.10

For, Govt. Dr. Baba Saheb Bhimrao Ambedkar College

Prasmiy
 शास. डॉ. बाबा साहेब भीमराव
 अम्बेडकर महाविद्यालय डोंगरगाँव

AS PER OUR REPORT OF EVEN DATE
 For, PARAS CHHAJED & CO.
 CHARTERED ACCOUNTANTS

Parasmal Jain
 PARASMAL JAIN
 (Partner)
 M. No. 072368

PLACE : RAJNANDGAON

DATE : 27/05/2021
 27/05/2021



			54	श्री बुक्स एम्पोरियम					4598				4598
				योग	25100	104600	83762	15410	67093	301293			
योग		440438											

445078 पूर्व का शेष
 440438 + वर्तमान सत्र में प्राप्त आय
885516 कुल योग
 286193 - वर्तमान सत्र में किये व्यय
599323 शेष राशि


 प्रभारी प्राध्यापक (लेखा)


 प्राचार्य
 शास. डॉ. बाला सहदेव भी. रा.
 अखंडकर महाविद्यालय डॉ.एसपी.वि

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31st March, 2019

JANBHAGIDARI SAMITI

DONGARGAON COLLEGE,

Dist : RAJNANDGAON (C.G.)

PARAS CHHAJED & CO.
CHARTERED ACCOUNTANTS
OPP. GAUSHALA, AZAD CHOWK
RAJNANDGAON (C.G.) 491 441
Ph. : (07744) 224246, 403903
Mobile : 94252-40246, 94252-86047
E-mail : paraschhajed@gmail.com

PARAS CHHAJED & CO.
Chartered Accountants



CA Paras Chhajed
B.Com., FCA, DISA (ICA) (Mobile 9425240246)
CA Ajay Kumar Jain
B.Com., FCA, (Mobile 9425286047)

Opp. Gaushala, Azad Chowk
RAJNANDGAON (C.G.)
491 441
Phone (07744) 224246; 403903
E-mail: paraschhajed@gmail.com

INDEPENDENT AUDITOR'S REPORT

To the Members of Janbhagidari Samiti, Dongargaon (C.G.)

We have audited the accompanying financial statements of **Janbhagidari Samiti, Dongargaon (C.G.)**, which comprise the Balance Sheet as at **March 31, 2019**, and the Income and Expenditure Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements in accordance with Chhattisgarh Society Registration Act'1973. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's 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 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 disclosures in the financial statements. The procedures selected depend on the auditor's judgement, 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 internal control relevant to the Society'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 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.

Opinion

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 Society as at **March 31, 2019**;
(b) In the case of the Income and Expenditure Account, of the **Surplus** for the year ended on that date ;

For, PARAS CHHAJED & CO.
Firm Registration No. 003302C
CHARTERED ACCOUNTANTS

Place : Rajnandgaon
Dated : 27/02/2020

UDIN - 20072368 AAAA CV 3872




PARASMAL JAIN
(Partner)
M. No. 072368

JAN BHAGIDARI SAMITI, DONGARGAON

[RUNs :- GOVERNMENT COLLEGE, DONGARGAON (C.G.)]

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD

01.04.2018 TO 31.03.2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
BY <u>OPENING BALANCE</u>		TO <u>EXPENSE</u>	
CASH IN HAND 840.00		HONORARIUM EXPENSES 580222.00	
IN SAVING A/c WITH SBI COLLECTRATE 1088.65		LAB EXPENSE 66913.00	
IN SAVING A/c WITH CBI COLLECTRATE 1052622.00		REFRESHMENT EXPESE 800.00	
SBI FDR A/C 115000.00	1169550.65	MISCELLANEOUS EXPENSES 207358.10	
		WAGES EXPENSE 22640.00	
BY INTEREST FROM BANK 52008.00		PRINTING EXPENSE 41399.00	
		BUILDING CONSTRUCTION 263672.00	
BY MISC. FEES & INCOME 2075783.00		ELECTRICITY 165759.00	1348763.10
BY RECEIPT FROM GOVT. 116400.00		TO <u>CLOSING BALANCE</u>	
		CASH IN HAND 0.00	
		IN SAVING A/c WITH SBI COLLECTRATE 1088.65	
		IN SAVING A/c WITH CBI COLLECTRATE 1948889.90	
		SBI FDR A/C 115000.00	2064978.55
TOTAL	3413741.65	TOTAL	3413741.65

For, JAN BHAGIDARI SAMITI, DONGARGAON

PRESIDENT

PLACE : RAJNANDGAON
DATE : 27/02/2020

SECRETARY

प्राचार्य
शास. डॉ. बाबा साहेब भी. रा.
अम्बेडकर महाविद्यालय डोंगरगाँव

AS PER OUR REPORT OF EVEN DATE

For, PARAS CHHAJED & CO.
CHARTERED ACCOUNTANTS

PARASMAL JAIN

(Partner)

M. No. 072368



JAN BHAGIDARI SAMITI, DONGARGAON

[RUNs :- GOVERNMENT COLLEGE, DONGARGAON (C.G.)]

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD

01.04.2018 TO 31.03.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO EXPENSE		BY MISC. FEES & INCOME	2075783.00
HONORARIUM EXPENSES	580222.00		
REFRESHMENT EXPESE	800.00	BY INTEREST FROM BANK	52008.00
WAGES EXPENSE	22640.00		
PRINTING EXPENSE	41399.00	BY RECEIPT FROM GOVT.	116400.00
MISCELLANEOUS EXPENSES	207358.10		
ELECTRICITY	165759.00		
TO SURPLUS DURING THE YEAR	1226012.90		
TOTAL	2244191.00	TOTAL	2244191.00

For, JAN BHAGIDARI SAMITI, DONGARGAON

PRESIDENT

PLACE : RAJNANDGAON

DATE : 27/02/2020

SECRETARY

प्राचार्य
शास. डॉ. बाबा साहेब भी. रा.
अम्बेडकर महाविद्यालय डोंगरगाँव

AS PER OUR REPORT OF EVEN DATE

For, PARAS CHHAJED & CO.

CHARTERED ACCOUNTANTS

PARASMAL JAIN

(Partner)

M. No. 072368



JAN BHAGIDARI SAMITI, DONGARGAON

[RUNS :- GOVERNMENT COLLEGE, DONGARGAON (C.G.)]

BALANCE SHEET AS AT 31.03.2019

FUND & LIABILITIES	AMOUNT	PROPERTIES & ASSETS	AMOUNT
GENERAL FUND B/f	5773723.65	FURNITURE B/f	764335.00
Add : SURPLUS DURING THE YEAR	1226012.90	Add: during the year	0.00
	6999736.55		764335.00
PUSHPA GANJIR	2970.00	COMPUTER B/f	40196.00
		Add: during the year	0.00
			40196.00
		BUILDING B/F	3385363.00
		Add: during the year	263672.00
			3649035.00
		AQUAGUARD B/F	37970.00
		Add: during the year	0.00
			37970.00
		EQUIPMENT	379279.00
		Add: during the year	66913.00
			446192.00
		CLOSING BALANCE	
		CASH IN HAND	0.00
		IN SAVING A/c WITH SBI COLLECTRATE	1088.65
		IN SAVING A/c WITH CBI COLLECTRATE	1948889.90
		FD	115000.00
			2064978.55
TOTAL	7002706.55	TOTAL	7002706.55

For, JAN BHAGIDARI SAMITI, DONGARGAON

AS PER OUR REPORT OF EVEN DATE

For, PARAS CHHAJED & CO.

CHARTERED ACCOUNTANTS

PRESIDENT

SECRETARY

PARASMAL JAIN

(Partner)

M. No. 072368

PLACE : RAJNANDGAON

DATE : 27/02/2020

प्राचार्य
शास. डॉ. बाबा साहेब भी. रा.
अम्बेडकर महाविद्यालय डोंगरगाँव



JAN BHAGIDARI SAMITI, DONGARGAON

[RUNs :- GOVERNMENT COLLEGE, DONGARGAON (C.G.)]

BANK RECONCILIATION AS ON 31.03.2019

BALANCE AS PER CASH BOOK

1948889.90

ADD: CHEQUE ISSUED BUT NOT PRESENT FOR PAYMENT IN BANK

CH. NO. 054110

1180.00

CH. NO. 054112

7000.00

CH. NO. 054048

1060.00

BANK BALANCE AS ON 31.03.2019

1958129.90

For, JAN BHAGIDARI SAMITI, DONGARGAON

AS PER OUR REPORT OF EVEN DATE

For, PARAS CHHAJED & CO.

CHARTERED ACCOUNTANTS

PRESIDENT

SECRETARY

प्राचार्य
शास. डॉ. बाबा साहेब भी. रा.
अम्बेडकर महाविद्यालय डोंगरगाँव

PARASMAL JAIN

(Partner)

M. No. 072368

PLACE : RAJNANDGAON

DATE : 27/02/2020



JANBHAGIDARI SAMITI
DONGARGAON COLLEGE,
DIST - RAJNANDGAON (C.G.)

SCHEDULE ANNEXED TO AND FORMING PART OF BALANCE SHEET AS AT 31.03.2019 & INCOME
AND EXPENDITURE ACCOUNT FOR THE YEAR THEN ENDED.

SCHEDULE '1' - NOTES ON ACCOUNTS :

DISCLOSURE OF ACCOUNTING POLICIES AND NOTES TO ACCOUNTS :

1. METHOD OF ACCOUNTING :

Accounts relating to carrying out an educational institution activities of the concern are maintained on Cash Basis .

2. FIXED ASSETS :

Fixed Assets are stated at cost.

3. DEPRECIATION :

Depreciation on the Fixed Assets is not charged.

4. INVENTORIES :

Stocks are valued at Cost (app.), however no stock lying at the year end.

5. CONTINGENT LIABILITIES :

There is no system to estimate Contingent Liabilities .

6. There are no extraordinary items or material events occurring after the balance sheet date.

7. CONFIRMATION OF BALANCES/ACCOUNTS :

Parties Balances and their Accounts are subject to Reconciliation and Confirmation .

Signature to Schedules '1' to '1'

For, Janbhagidari Samiti, Rajnandgaon

PRESIDENT

SECRETARY

शास. डॉ. बाबा साहेब भी. रा.
अम्बेडकर महाविद्यालय डोंगरगाँव



SELF - FINANCE
GOVT. DR. BABA SAHEB BHIMRAO AMBEDKAR COLLEGE DONGARGAON,
 Distt. RAJNANDGAON (C.G.)
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD
01.04.2016 TO 31.03.2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO <u>CONTINGENCIES</u>		BY INTEREST FROM BANK	21976.00
HONORARIUM EXPENSES	171700.00		
AUDIT FEES	10500.00	BY MISC. FEES & INCOME	538000.00
LAB EXPENSES	6000.00		
RETURN TO FEES	800.00		
COMPUTER REPAIRING EXP.	59582.00		
PRINTING & STATIONERY	11071.00		
BUILDING REPAIRING EXP.	20310.00		
BANK CHARGES	688.00		
VAT TAX	17293.00		
MISCELLANEOUS EXPENSES	23281.00		
TO SURPLUS DURING THE YEAR	238751.00		
TOTAL	559976.00	TOTAL	559976.00

For, Govt. Dr. Baba Saheb Bhimrao Ambedkar College

Prasanna
 प्रो. साहू
 शास. डॉ. बाबा साहेब भीमराव
 अम्बेडकर महाविद्यालय डोंगरगाँव

AS PER OUR REPORT OF EVEN DATE
 For, PARAS CHHAJED & CO.
 CHARTERED ACCOUNTANTS

Parasmal Jain
 PARASMAL JAIN
 (Partner)
 M. No. 072368

PLACE : RAJNANDGAON
 DATE : 27/05/2021

27/05/2021



FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31st March, 2017

SELF - FINANCE

GOVT. DR. BABA SAHEB BHIMRAO AMBEDKAR COLLEGE,

DONGARGAON DISTT. RAJNANDGAON (C.G.)

PARAS CHHAJED & CO.
CHARTERED ACCOUNTANTS
OPP. GAUSHALA, AZAD CHOWK
RAJNANDGAON (C.G.) 491 441
Ph. : (07744) 224246, 403903
Mobile : 94252-40246
E-mail : paraschhajed@gmail.com

SELF - FINANCE
GOVT. DR. BABA SAHEB BHIMRAO AMBEDKAR COLLEGE DONGARGAON,

Distt. RAJNANDGAON (C.G.)
BALANCE SHEET AS AT 31.03.2017

FUND & LIABILITIES		AMOUNT	PROPERTIES & ASSETS		AMOUNT
GENERAL FUND B/f	596288.00	835039.00	FURNITURE B/f	46676.00	200316.00
SURPLUS DURING THE YEAR	238751.00		Add: during the year	153640.00	
			C C TV CAMERA		4210.00
			NETWORK CONECTION		31190.00
			CLOSING BALANCE		
			CASH IN HAND	0.00	
			IN SAVING A/c WITH SBI COLLECTRA1	599323.00	599323.00
TOTAL		835039.00	TOTAL		835039.00

For, Govt. Dr. Baba Saheb Bhimrao Ambedkar College


प्रद्युम्न
शास. डॉ. बाबा साहेब भीमराव
अम्बेडकर महाविद्यालय डोंगरगाँव

AS PER OUR REPORT OF EVEN DATE
For, PARAS CHHAJED & CO.
CHARTERED ACCOUNTANTS


PARASMAL JAIN
(Partner)
M. No. 072368

PLACE : RAJNANDGAON

DATE : 27/05/2021

27/05/2021



SELF - FINANCE
GOVT. DR. BABA SAHEB BHIMRAO AMBEDKAR COLLEGE DONGARGAON,
Distt. RAJNANDGAON (C.G.)
BANK RECONSILASION AS ON 31.03.2017

BALANCE AS PER CASH BOOK

599323.00

ADD: CHQUE ISSUED BUT NOT CLEAR IN BANK

0.00

BANK BALANCE AS ON 31.03.2017

599323.00

For, Govt. Dr. Baba Saheb Bhimrao Ambedkar College

AS PER OUR REPORT OF EVEN DATE

For, PARAS CHHAJED & CO.

CHARTERED ACCOUNTANTS

प्रो. चै. यि
शास. डॉ. बाबा साहेब भीमराव
अम्बेडकर महाविद्यालय डोंगरगाँव

PARASMAL JAIN

(Partner)

M. No. 072368

PLACE: RAJNANDGAON

Date: 27/05/2021

27/05/2021



SELF - FINANCE
GOVT. DR. BABA SAHEB BHIMRAO AMBEDKAR COLLEGE DONGARGAON,
 Dist. RAJNANDGAON (C.G.)
RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD
01.04.2016 TO 31.03.2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
BY <u>OPENING BALANCE</u>		TO <u>CONTINGENCIES</u>	
CASH IN HAND	0.00	HONORARIUM EXPENSES	171700.00
IN SAVING A/c WITH SBI COLLECTRATE	562112.00	AUDIT FEES	10500.00
	562112.00	LAB EXPENSES	6000.00
BY INTEREST FROM BANK	21976.00	BUILDING REPAIRING EXP.	20310.00
		RETURN TO FEES	800.00
BY MISC. FEES & INCOME	538000.00	COMPUTER REPAIRING EXP.	59582.00
		PRINTING & STATIONERY	11071.00
		VAT TAX	17293.00
		BANK CHARGES	688.00
		MISCELLANEOUS EXPENSES	23281.00
			321225.00
		TO PAY TO RAM ENTERPRISES	12500.00
		TO CCTV CAMERA	4210.00
		TO NETWAOK CONECTION	31190.00
		TO FURNITURE	153640.00
		TO <u>CLOSING BALANCE</u>	
		CASH IN HAND	0.00
		IN SAVING A/c WITH SBI COLLECTRATE	599323.00
			599323.00
TOTAL	1122088.00	TOTAL	1122088.00

For, Govt. Dr. Baba Saheb Bhimrao Ambedkar College

प्रधान
 शास. डॉ. बाबा साहेब भीमराव
 अम्बेडकर महाविद्यालय डोंगरगाँव

AS PER OUR REPORT OF EVEN DATE
 For, PARAS CHHAJED & CO.
 CHARTERED ACCOUNTANTS


 PARASMAL JAIN
 (Partner)
 M. No. 072368

PLACE : RAJNANDGAON

DATE : 27/05/2021

27/05/2021



कार्यालय प्राचार्य शासकीय डॉ. बाबा साहेब भीमराव अम्बेडकर स्नातकोत्तर महाविद्यालय डोंगरगांव

सत्र - 2016-17

स्व-वित्तीय मददार व्यय विवरण 01.04.2016 से 31.03.2017 तक

दिनांक	आय प्राप्ति	राशि	क.	विवरण	फर्नीचर	मानदेय	पत्रिकाएं छपाई कार्य	कम्प्यूटर उपकरण/ प्रायो. सा.	निर्माण कार्य	वेट टेक्स	हार्ड वेयर	विजली कार्य	अन्य	योग
05.04.2016			1	मानदेय		9000								9000
12.04.2016			2	वेट टेक्स						3010				3010
12.04.2016			3	महावीर कम्प्यूटर		21500								21500
16.04.2016			4	महावीर कम्प्यूटर		21500								21500
16.04.2016			5	वेट टेक्स						3010				3010
20.04.2016			6	नवलाल हार्डवेयर							4650			4650
20.04.2016			7	सोनु इलेक्ट्रीकल्स								7150		7150
27.04.2016	स्व-वित्तीय	99500	8											
03.05.2016	स्व-वित्तीय	4000	9											
09.05.2016			10	मानदेय		6400								6400
09.05.2016			11	श्री बुक्स एम्पोरियम			504							504
09.05.2016			12	शिवम बुक डिपो			96							96
12.05.2016			13	महावीर कम्प्यूटर		15900								15900
16.05.2016			14	वेट टेक्स						2226				2226
31.05.2016	ब्याज	5579	15											
11.06.2016			16	बैंक ब्यज चार्ज									12	12
13.06.2016			17	यश सोल्युसन				6000						6000
13.06.2016			18	कुपुण इलेक्ट्रिकल्स								4740		4740
13.06.2016			19	के.आर.इंटरप्राइजेस				4260						4260
15.06.2016			20	सेफी सविसेस		12930								12930
17.06.2016			21	महावीर कम्प्यूटर		11260								11260
23.06.2016			22	जैन बुक डिपो			5143							5143
23.06.2016			23	मानदेय		2800								2800
27.06.2016			24	बैंक ब्यज चार्ज									175	175

प्रभारी प्राध्यापक (लेखा)

शासकीय महाविद्यालय डोंगरगांव
राजनांदगांव (छ. ग.)

राजकीय माध्यमिक शिक्षण संस्थान, काठमाडौं
 वार्षिक प्रतिवेदन २०१६/१७
 वार्षिक प्रतिवेदन २०१६/१७
 वार्षिक प्रतिवेदन २०१६/१७

12.07.2016	25	किरण इलेक्ट्रिकल्स							4800	4800		4800
12.07.2016	26	यश कम्प्यूटर							12750	12750		12750
26.07.2016	26	संगल कम्प्यूटर							1100	1100		1100
26.07.2016	27	आईको लैब साप्टवेयर							3800	3800		3800
22.08.2016	28	स्व-वित्तीय	2500						2970	2970		2970
07.09.2016	29	के.आर.इंटरप्राइजेस							550	550	149	149
07.09.2016	30	वेट टेक्स										
07.09.2016	31	यश कम्प्यूटर										
10.09.2016	30	बैंक ब्याज	5159									
18.09.2016	31	बैंक ब्याज										12
04.10.2016	32	मानदेय					16800					16800
13.10.2016	33	मानदेय	1400				4600					4600
13.10.2016		के.आर.इंटरप्राइजेस							535	535		535
15.10.2016	34	के.आर.इंटरप्राइजेस							6240	6240		6240
15.10.2016	35	मानदेय					27500					27500
26.10.2016	36	स्व-वित्तीय	1400									
10.11.2016	37	स्व-वित्तीय	24000									
11.11.2016	38	स्व-वित्तीय	9700									
18.11.2016	39	स्व-वित्तीय	10900									
01.12.2016	40	स्व-वित्तीय	9600									
03.12.2016	41	अतिरिक्त राशि वापसी									800	800
03.12.2016	41	मानदेय					27500					27500
08.12.2016	42	स्व-वित्तीय	17400									
09.12.2016	43	स्व-वित्तीय	12600									
15.12.2016	42	बैंक ब्याज										12
18.12.2016	44	बैंक ब्याज	4782									
19.12.2016	45	स्व-वित्तीय	12600									
21.12.2016	46	स्व-वित्तीय	15000									
31.12.2016	47	स्व-वित्तीय	8400									
03.01.2017	48	स्व-वित्तीय	28200									
09.01.2017	49	स्व-वित्तीय	38600									

प्रभारी प्राध्यापक (लेखा)
 राजकीय माध्यमिक शिक्षण संस्थान, काठमाडौं
 राजकीय माध्यमिक शिक्षण संस्थान, काठमाडौं

१५००
 २४५००
 १०/१

PARAS CHHAJED & CO.
Chartered Accountants



CA Paras Chhajed
B.Com., FCA, DISA (ICA) (Mobile 9425240246)

Opp. Gaushala, Azad Chowk
RAJNANDGAON (C.G.)
491 441
Phone (07744) 224246; 403903
E-mail: paraschhajed@gmail.com

INDEPENDENT AUDITOR'S REPORT

To the Principal

We have audited the accompanying financial statements of, **SELF - FINANCE GOVT. DR. BABA SAHEB BHIMRAO AMBEDKAR COLLEGE, DONGARGAON (C.G.)**, which comprise the Balance Sheet as at **March 31, 2017**, and the Income and Expenditure Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements in accordance with Chhattisgarh Society Registration Act'1973. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's 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 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 disclosures in the financial statements. The procedures selected depend on the auditor's judgement, 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 internal control relevant to the Society'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 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.

Opinion

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 Society as at **March 31, 2017**;
(b) In the case of the Income and Expenditure Account, of the **Surplus** for the year ended on that date ;

For, PARAS CHHAJED & CO.
Firm Registration No. 003302C
CHARTERED ACCOUNTANTS

Place : Rajnandgaon

Dated : 27/05/2021

27/05/2021
UDIN - 21072368AAAAFX4718



PARASMAL JAIN
(Partner)
M. No. 072368

SELF - FINANCE
GOVT. DR. BABA SAHEB BHIMRAO AMBEDKAR COLLEGE, DONGARGAON
 DISTT. RAJNANDGAON (C.G.)
RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD
01.04.2017 TO 31.03.2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
BY <u>OPENING BALANCE</u>		TO <u>CONTINGENCIES</u>	
CASH IN HAND	0.00	HONORARIUM EXPENSES	213740.00
IN SAVING A/c WITH SBI COLLECTRATE	599323.00	LAB EXPENSES	54734.00
	599323.00	BUILDING REPAIRING MANTENANCE EXP	35912.00
BY INTEREST FROM BANK	20653.00	ELECTRICAL REPAIRNG EXP.	14510.00
		COMPUTER REPAIRING MANTENANCE E	55877.00
BY MISC. FEES & INCOME	588134.00	FURNITURE REPAIRNG EXP.	7600.00
		PRINTING & STATIONERY	14093.00
BY ADVANCE RECEIPT FROM A F A/C	20000.00	BANK CHARGES	46.90
		MISCELLANEOUS EXPENSES	5620.00
			402132.90
		TO ADVANCE TO A F A/C	20000.00
		TO CCTV CAMERA	7000.00
		TO NETWAOK CONECTION	8516.00
		TO LANGUAGE TRANSLATION MACHINE	25000.00
			40516.00
		TO <u>CLOSING BALANCE</u>	
		CASH IN HAND	0.00
		IN SAVING A/c WITH SBI COLLECTRATE	765461.10
			765461.10
TOTAL	1228110.00	TOTAL	1228110.00

For, Govt. Dr. Baba Saheb Bhimrao Ambedkar College

प्रो. श. डॉ. बाबा साहेब भीमराव
अम्बेडकर महाविद्यालय डोंगरगाँव

AS PER OUR REPORT OF EVEN DATE
For, PARAS CHHAJED & CO.
CHARTERED ACCOUNTANTS


PARASMAL JAIN
(Partner)
M. No. 072368

PLACE : RAJNANDGAON

DATE : 27/05/2021

27/05/2021



SELF - FINANCE

GOVT. DR. BABA SAHEB BHIMRAO AMBEDKAR COLLEGE, DONGARGAON

Distt. RAJNANDGAON (C.G.)

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD

01.04.2017 TO 31.03.2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO <u>CONTINGENCIES</u>		BY INTEREST FROM BANK	20653.00
HONORARIUM EXPENSES	213740.00		
FURNITURE REPAIRING EXP.	7600.00	BY MISC. FEES & INCOME	588134.00
LAB EXPENSES	54734.00		
ELECTRICAL REPAIRING EXP.	14510.00		
COMPUTER REPAIRING MAINTENANCE EXP.	55877.00		
PRINTING & STATIONERY	14093.00		
BUILDING REPAIRING MAINTENANCE EXP.	35912.00		
BANK CHARGES	46.90		
MISCELLANEOUS EXPENSES	5620.00		
TO SURPLUS DURING THE YEAR	206654.10		
TOTAL	608787.00	TOTAL	608787.00

For, Govt. Dr. Baba Saheb Bhimrao Ambedkar College


प्राचार्य
शास. डॉ. बाबा साहेब भीमराव
अम्बेडकर महाविद्यालय डोंगरगाँव

AS PER OUR REPORT OF EVEN DATE
For, PARAS CHHAJED & CO.
CHARTERED ACCOUNTANTS


PARASMAL JAIN
(Partner)
M. No. 072368

PLACE : RAJNANDGAON

DATE : 27/05/2021

27/05/2021



SELF - FINANCE

GOVT. DR. BABA SAHEB BHIMRAO AMBEDKAR COLLEGE, DONGARGAON
Distt. RAJNANDGAON (C.G.)

SCHEDULE ANNEXED TO AND FORMING PART OF BALANCE SHEET AS AT
31.03.2018 & INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR THEN
ENDED.

SCHEDULE '1' - NOTES ON ACCOUNTS :

DISCLOSURE OF ACCOUNTING POLICIES AND NOTES TO ACCOUNTS :

1. METHOD OF ACCOUNTING :

Accounts relating to carrying out an educational institution activities of the concern are

2. FIXED ASSETS :

Fixed Assets are stated at cost.

3. DEPRECIATION :

Depreciation on the Fixed Assets is not charged.

4. INVENTORIES :

Stocks are valued at Cost (app.), however no stock lying at the year end.

5. CONTINGENT LIABILITIES :

There is no system to estimate Contingent Liabilities .

6. There are no extraordinary items or material events occurring after the balance sheet

7. CONFIRMATION OF BALANCES/ACCOUNTS :

Parties Balances and their Accounts are subject to Reconciliation and Confirmation .

8. In Cash book there are various overwritings and cuttings which should be avoided. Overwriting have not been authenticated properly.

9. Ledger has not been maintained properly by Society.

Signature to Schedules '1' to '1'
For, Govt. Dr. Baba Saheb Bhimrao Ambedkar College



प्रो. डॉ. बाबा साहेब भीमराव
अम्बेडकर महाविद्यालय उोंगरगाँव

27/06/2017	स्ववित्तिय शुल्क	12000								11.50	11.50
21	मेसर्स जैन बुक डिपो									7650	7650
22	मेसर्स जैन बुक डिपो वेस्टेक्स									383	383
23	पारिश्रमिक	19700			6500						6500
24	आदित्यम् कम्प्युटर	7900						4500			4500
25	Icolab softwares	18000						3800			3800
21/07/2017	स्ववित्तिय शुल्क	15000									
26	लोकेश पारिश्रमिक जुलाई				3500						3500
27	सोमिन बाई	10400			3000						3000
05/08/2017	स्ववित्तिय शुल्क	13000									
17/08/2017	स्ववित्तिय शुल्क	48400									
29/08/2017	स्ववित्तिय शुल्क	42400									
01/09/2017	स्ववित्तिय शुल्क	30000									
08/09/2017	स्ववित्तिय शुल्क								700		700
28	विनोद सार्वी										
29	पारिश्रमिक				18300						18300
30	पुस्तक क्रय									20000	20000
13/09/2017	स्ववित्तिय शुल्क	52000									
13/09/2017	स्ववित्तिय शुल्क	25200									
18/09/2017	बैंक ब्याज	6434									
31	बैंक ब्याज									11.80	11.80
32	ऋषभ मंगलम इलेक्टोनिक्स									8710	8710
33	विनोद सार्वी								900		900
34	पारिश्रमिक				27500						27500
35	दरवाजा फिटिंग मजदुरी									2200	2200
36	दरवाजा फिटिंग मजदुरी	13200								1440	1440
37	फून्डे वेल्डिंग वर्कशाप	20000								4900	4900
38	फून्डे वेल्डिंग वर्कशाप									4950	4950
39	फून्डे वेल्डिंग वर्कशाप									4500	4500

प्रभारी प्राध्यापक (लेखा)

शास. डॉ. बाबा साहेब भीमराव
अम्बेडकर महाविद्यालय डोंगरगाँव

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31st March, 2018

SELF - FINANCE

GOVT. DR. BABA SAHEB BHIMRAO AMBEDKAR COLLEGE,

DONGARGAON, DISTT. RAJNANDGAON (C.G.)

**PARAS CHHAJED & CO.
CHARTERED ACCOUNTANTS
OPP. GAUSHALA, AZAD CHOWK
RAJNANDGAON (C.G.) 491 441
Ph. : (07744) 224246, 403903
Mobile : 94252-40246
E-mail : paraschhajer@gmail.com**

SELF - FINANCE

GOVT. DR. BABA SAHEB BHIMRAO AMBEDKAR COLLEGE, DONGARGAON

Distt. RAJNANDGAON (C.G.)

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD

01.04.2017 TO 31.03.2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO <u>CONTINGENCIES</u>		BY INTEREST FROM BANK	20653.00
HONORARIUM EXPENSES	213740.00		
FURNITURE REPAIRING EXP.	7600.00	BY MISC. FEES & INCOME	588134.00
LAB EXPENSES	54734.00		
ELECTRICAL REPAIRING EXP.	14510.00		
COMPUTER REPAIRING MAINTENANCE EXP.	55877.00		
PRINTING & STATIONERY	14093.00		
BUILDING REPAIRING MAINTENANCE EXP.	35912.00		
BANK CHARGES	46.90		
MISCELLANEOUS EXPENSES	5620.00		
TO SURPLUS DURING THE YEAR	206654.10		
TOTAL	608787.00	TOTAL	608787.00

For, Govt. Dr. Baba Saheb Bhimrao Ambedkar College


प्राचार्य
शास. डॉ. बाबा साहेब भीमराव
अम्बेडकर महाविद्यालय डोंगरगाँव

AS PER OUR REPORT OF EVEN DATE
For, PARAS CHHAJED & CO.
CHARTERED ACCOUNTANTS


PARASMAL JAIN
(Partner)
M. No. 072368

PLACE : RAJNANDGAON

DATE : 27/05/2021

27/05/2021



SELF - FINANCE
GOVT. DR. BABA SAHEB BHIMRAO AMBEDKAR COLLEGE, DONGARGAON
 Distt. RAJNANDGAON (C.G.)
BALANCE SHEET AS AT 31.03.2018

FUND & LIABILITIES		AMOUNT	PROPERTIES & ASSETS		AMOUNT
GENERAL FUND B/f	835039.00	1041693.10	FURNITURE B/f	200316.00	200316.00
SURPLUS DURING THE YEAR	206654.10		Add: during the year	0.00	
			C C TV CAMERA	4210.00	11210.00
			ADD: DURING THE YEAR	7000.00	
			NETWORK CONECTION	31190.00	39706.00
			ADD : DURING THE YEAR	8516.00	
			LANGUAGE TRANSLATION MACHINE		25000.00
			CLOSING BALANCE		
			CASH IN HAND	0.00	765461.10
			IN SAVING A/c WITH SBI COLLECTRATE	765461.10	
TOTAL		1041693.10	TOTAL		1041693.10

For, Govt. Dr. Baba Saheb Bhimrao Ambedkar College

Prasmiy
 शास. डॉ. बाबा साहेब भीमराव
 अम्बेडकर महाविद्यालय डोंगरगाँव

AS PER OUR REPORT OF EVEN DATE
 For, PARAS CHHAJED & CO.
 CHARTERED ACCOUNTANTS

Parasmal Jain
 PARASMAL JAIN
 (Partner)
 M. No. 072368

PLACE : RAJNANDGAON

DATE : 27/05/2021
 27/05/2021



			54	श्री बुक्स एम्पोरियम					4598					4598
				योग	25100	104600	83762	15410	67093	301293				
योग		440438												

445078 पूर्व का शेष
 440438 + वर्तमान सत्र में प्राप्त आय
885516 कुल योग
 286193 - वर्तमान सत्र में किये व्यय
599323 शेष राशि


 प्रभारी प्राध्यापक (लेखा)


 प्राचार्य
 शास. डॉ. बाला सहदेव भी. रा.
 अखंडकर महाविद्यालय डॉ.एसपी.वि

SELF - FINANCE
GOVT. DR. BABA SAHEB BHIMRAO AMBEDKAR COLLEGE DONGARGAON,
 Distt. RAJNANDGAON (C.G.)
RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD
01.04.2016 TO 31.03.2017

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
BY OPENING BALANCE			TO CONTINGENCIES		
CASH IN HAND	0.00		HONORARIUM EXPENSES	171700.00	
IN SAVING A/c WITH SBI COLLECTRATE	562112.00	562112.00	AUDIT FEES	10500.00	
BY INTEREST FROM BANK			LAB EXPENSES	6000.00	
		21976.00	BUILDING REPAIRING EXP.	20310.00	
BY MISC. FEES & INCOME			RETURN TO FEES	800.00	
		538000.00	COMPUTER REPAIRING EXP.	59582.00	
			PRINTING & STATIONERY	11071.00	
			VAT TAX	17293.00	
			BANK CHARGES	688.00	
			MISCELLANEOUS EXPENSES	23281.00	371275.00
			TO PAY TO RAM ENTERPRISES		12500.00
			TO CCTV CAMERA	4210.00	
			TO NETWAOK CONECTION	31190.00	
			TO FURNITURE	153640.00	189040.00
			TO CLOSING BALANCE		
			CASH IN HAND	0.00	
			IN SAVING A/c WITH SBI COLLECTRATE	599323.00	599323.00
TOTAL		1122088.00	TOTAL		1122088.00

For, Govt. Dr. Baba Saheb Bhimrao Ambedkar College

प्रधान
 शास. डॉ. बाबा साहेब भीमराव
 अम्बेडकर महाविद्यालय डोंगरगाँव

AS PER OUR REPORT OF EVEN DATE
 For, PARAS CHHAJED & CO.
 CHARTERED ACCOUNTANTS

Paras
 PARASMAL JAIN
 (Partner)
 M. No. 072368

PLACE : RAJNANDGAON
 DATE : 27/05/2021
 27/05/2021



SELF - FINANCE**GOVT. DR. BABA SAHEB BHIMRAO AMBEDKAR COLLEGE, DONGARGAON**

Distt. RAJNANDGAON (C.G.)


INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD**01.04.2017 TO 31.03.2018**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO <u>CONTINGENCIES</u>		BY INTEREST FROM BANK	20653.00
HONORARIUM EXPENSES	213740.00		
FURNITURE REPAIRING EXP.	7600.00	BY MISC. FEES & INCOME	588134.00
LAB EXPENSES	54734.00		
ELECTRICAL REPAIRING EXP.	14510.00		
COMPUTER REPAIRING MAINTENANCE EXP.	55877.00		
PRINTING & STATIONERY	14093.00		
BUILDING REPAIRING MAINTENANCE EXP.	35912.00		
BANK CHARGES	46.90		
MISCELLANEOUS EXPENSES	5620.00		
TO SURPLUS DURING THE YEAR	206654.10		
TOTAL	608787.00	TOTAL	608787.00

For, Govt. Dr. Baba Saheb Bhimrao Ambedkar College

प्राचार्य
 मास. डॉ. बाबा साहेब भीमराव
 अम्बेडकर महाविद्यालय डोंगरगाँव

AS PER OUR REPORT OF EVEN DATE
 For, PARAS CHHAJED & CO.
 CHARTERED ACCOUNTANTS


 PARASMAL JAIN
 (Partner)
 M. No. 072368

PLACE : RAJNANDGAON

DATE : 27/05/2021

27/05/2021



SELF - FINANCE
GOVT. DR. BABA SAHEB BHIMRAO AMBEDKAR COLLEGE, DONGARGAON
 DISTT. RAJNANDGAON (C.G.)
RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD
01.04.2017 TO 31.03.2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE		TO CONTINGENCIES	
CASH IN HAND	0.00	HONORARIUM EXPENSES	213740.00
IN SAVING A/c WITH SBI COLLECTRATE	599323.00	LAB EXPENSES	54734.00
	599323.00	BUILDING REPAIRING MAINTENANCE EXP	35912.00
INTEREST FROM BANK	20653.00	ELECTRICAL REPAIRING EXP.	14510.00
		COMPUTER REPAIRING MAINTENANCE EXP	55877.00
MISC. FEES & INCOME	588134.00	FURNITURE REPAIRING EXP.	7600.00
		PRINTING & STATIONERY	14093.00
ADVANCE RECEIPT FROM A F A/C	20000.00	BANK CHARGES	46.90
		MISCELLANEOUS EXPENSES	5620.00
			402132.90
		TO ADVANCE TO A F A/C	20000.00
		TO CCTV CAMERA	7000.00
		TO NETWORK CONECTION	8516.00
		TO LANGUAGE TRANSLATION MACHINE	25000.00
			40516.00
		TO CLOSING BALANCE	
		CASH IN HAND	0.00
		IN SAVING A/c WITH SBI COLLECTRATE	765461.10
			765461.10
TOTAL	1228110.00	TOTAL	1228110.00

For, Govt. Dr. Baba Saheb Bhimrao Ambedkar College

प्रो. डॉ. बाबा साहेब भीमराव
 अम्बेडकर महाविद्यालय डोंगरगाव

AS PER OUR REPORT OF EVEN DATE
 For, PARAS CHHAJED & CO.
 CHARTERED ACCOUNTANTS

PARASMAL JAIN
 (Partner)
 M. No. 072368

PLACE : RAJNANDGAON

DATE : 27/05/2021

27/05/2021



SELF - FINANCE
GOVT. DR. BABA SAHEB BHIMRAO AMBEDKAR COLLEGE, DONGARGAON

DISTT. RAJNANDGAON (C.G.)

BALANCE SHEET AS AT 31.03.2019

FUND & LIABILITIES		AMOUNT	PROPERTIES & ASSETS	AMOUNT
GENERAL FUND BY	1041693.10		FURNITURE BY	200316.00
SURPLUS DURING THE YEAR	255944.79	1297637.88	Add. during the year	13040.00
			C C TV CAMERA	11213.00
			ADD: DURING THE YEAR	25780.00
			NETWORK CORRECTION	39706.00
			ADD : DURING THE YEAR	190896.00
			FAN	9730.00
			LANGUAGE TRANSLATION MACHINE	25000.00
			CLOSING BALANCE	
			CASH IN HAND	0.00
			IN SAVING A/c WITH SBI COLLECTRATE	761959.88
TOTAL		1297637.88	TOTAL	1297637.88

For, Govt. Dr. Baba Saheb Bhimrao Ambedkar College

शार. डॉ. बाबा साहेब भीमराव
अम्बेडकर महाविद्यालय डोंगरगाँव

AS PER OUR REPORT OF EVEN DATE
For, PARAS CHHAJED & CO.
CHARTERED ACCOUNTANTS

PARASMAL JAIN
(Partner)
M. No. 072368

PLACE : RAJNANDGAON

DATE : 27/05/2021

27/05/2021




SELF - FINANCE
GOVT. DR. BABA SAHEB BHIMRAO AMBEDKAR COLLEGE, DONGARGAON
 DISTT. RAJNANDGAON (C.G.)
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD
01.04.2018 TO 31.03.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO CONTINGENCIES		BY INTEREST FROM BANK	26710.00
HONORARIUM EXPENSES	320005.00		
BUILDING REPAIRING MAINTENANCE EXP.	33978.00	BY MISC. FEES & INCOME	695800.00
WIFI EXPENSES(BSNL)	9220.00		
ELECTRICAL EXP.	7330.00		
COMPUTER REPAIRING MAINTENANCE EXP.	74473.00		
PRINTING & STATIONERY	11040.00		
BANK CHARGES	47.22		
MISCELLANEOUS EXPENSES	10272.00		
TO SURPLUS DURING THE YEAR	255944.78		
TOTAL	722510.00	TOTAL	722510.00

For, Govt. Dr. Baba Saheb Bhimrao Ambedkar College

प्रमाणित
 शास. डॉ. बाबा साहेब भीमराव
 अम्बेडकर महाविद्यालय डोंगरगाँव

AS PER OUR REPORT OF EVEN DATE
 For, PARAS CHHAJED & CO.
 CHARTERED ACCOUNTANTS


 PARASMAL JAIN
 (Partner)
 M. No. 072368

PLACE : RAJNANDGAON

DATE : 27/05/2021

27/05/2021



SELF - FINANCE
GOVT. DR. BABA SAHEB BHIMRAO AMBEDKAR COLLEGE,
 DISTT. RAJNANDGAON (C.G.)
BALANCE SHEET AS AT 31.03.2020

FUND & LIABILITIES		AMOUNT	PROPERTIES & ASSETS		AMOUNT
GRAND FUND B/F	1297637.88	1319334.33	FURNITURE B/F	233354.00	385281.00
PLUS DURING THE YEAR	21696.45		Add: during the year	151925.00	
			C C TV CAMERA	36990.00	36990.00
			ADD: DURING THE YEAR	0.00	
			NETWORK CONECTION	230602.00	230602.00
			ADD : DURING THE YEAR	0.00	
			FAN		9730.00
			LANGUAGE TRANSLATION MACHINE		25000.00
			A C PURCHASE		38999.00
			CLOSING BALANCE	0.00	
			CASH IN HAND	592732.33	592732.33
			IN SAVING A/c WITH SBI COLLECTRATE		
TOTAL		1319334.33	TOTAL		1319334.33

Govt. Dr. Baba Saheb Bhimrao Ambedkar College

प्राचार्य

डॉ. बाबा साहेब भीमराव
अम्बेडकर महाविद्यालय उरगगाव

AS PER OUR REPORT OF EVEN DATE
For, PARAS CHHAJED & CO.
CHARTERED ACCOUNTANTS

PARASMAL JAIN
(Partner)
M. No. 072368

PLACE : RAJNANDGAON

DATE : 27/05/2021

27/05/2021



SELF - FINANCE
GOVT. DR. BABA SAHEB BHIMRAO AMBEDKAR COLLEGE, DONGARGAON
 DISTT. RAJNANDGAON (C.G.)
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD
01.04.2019 TO 31.03.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO CONTINGENCIES		BY INTEREST FROM BANK	20527.00
HONORARIUM EXPENSES	476714.00		
BUILDING REPAIRING MAINTENANCE EXP.	80222.00	BY MISC. FEES & INCOME	756287.00
WIFI EXPENSES(BSNL)	27204.00		
COMPUTER REPAIRING MAINTENANCE EXP.	138024.00		
BANK CHARGES	67.55		
MISCELLANEOUS EXPENSES	32886.00		
TO SURPLUS DURING THE YEAR	21698.45		
TOTAL	776814.00	TOTAL	776814.00

For, Govt. Dr. Baba Saheb Bhimrao Ambedkar College

प्रो. वि.

डॉ. बाबा साहेब भीमराव
अम्बेडकर महाविद्यालय डोंगरगाँव

AS PER OUR REPORT OF EVEN DATE
For, PARAS CHHAJED & CO.
CHARTERED ACCOUNTANTS

PC

PARASMAL JAIN
(Partner)
M. No. 072368

PLACE : RAJNANDGAON

DATE : 27/05/2021

27/05/2021



SELF - FINANCE
GOVT. DR. BABA SAHEB BHIMRAO AMBEDKAR COLLEGE, DONGARGAON
 DISTT. RAJNANDGAON (C.G.)

BALANCE SHEET AS AT 31.03.2021

FUND & LIABILITIES		AMOUNT	PROPERTIES & ASSETS		AMOUNT
GENERAL FUND B/F SURPLUS DURING THE YEAR	1319134.33	1501444.83	FURNITURE B/F	385281.00	385281.00
	182119.30		Add: during the year	0.00	
			C C TV CAMERA	36990.00	36990.00
			ADD: DURING THE YEAR	0.00	
			NETWORK CONECTION	230602.00	230602.00
			ADD : DURING THE YEAR	0.00	
			FAN		9730.00
			LANGUAGE TRANSLATION MACHINE		25000.00
			A C B/F		38999.00
			CLOSING BALANCE	0.00	
			CASH IN HAND	774842.63	774842.63
			IN SAVING A/c WITH SBI COLLECTRATE		
TOTAL		1501444.83	TOTAL		1501444.83

Govt. Dr. Baba Saheb Bhimrao Ambedkar College

AS PER OUR REPORT OF EVEN DATE
 For, PARAS CHHAJED & CO.
 CHARTERED ACCOUNTANTS

सचिव, डॉ. बाबा साहेब भीमराव
 अम्बेडकर महाविद्यालय, दोंगर्गाव



PARASMAI JAIN
 (Partner)
 M. No. 072368

PLACE : RAJNANDGAON
 DATE : 27.09.2021

07/09/2021

SELF - FINANCE
GOVT. DR. DADA SAHEB DHIMRAO AMBEDKAR COLLEGE, DONGARGAON
 DISTT. RAJNANDGAON (C.G.)
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD
01.04.2020 TO 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO CONTINGENCIES		BY INTEREST FROM BANK	18044.00
HONORARIUM EXPENSES	349184.00		
COMPUTER REPAIRING MAINTENANCE EXP.	38308.00	BY MISC. FEES & INCOME	579620.00
WIFI EXPENSES(BSNL)	29005.00		
BANK CHARGES	88.70		
MISCELLANEOUS EXPENSES	2000.00		
TO SURPLUS DURING THE YEAR	182110.30		
TOTAL	697664.00	TOTAL	697664.00

For, Govt. Dr. Baba Saheb Dhimrao Ambedkar College

(Signature)
 शा. डॉ. बाबा साहेब भीमराव
 अम्बेडकर महाविद्यालय, डोंगरगाँव



AS PER OUR REPORT OF EVEN DATE
 For, PARAS CHHAJED & CO.
 CHARTERED ACCOUNTANTS

(Signature)
PARASMAL JAIN
 (Partner)
 M. No. 072368

PLACE : RAJNANDGAON
 DATE : 07.08.2021

07/09/2021

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31st March, 2019

JANBHAGIDARI SAMITI

DONGARGAON COLLEGE,

Dist : RAJNANDGAON (C.G.)

PARAS CHHAJED & CO.
CHARTERED ACCOUNTANTS
OPP. GAUSHALA, AZAD CHOWK
RAJNANDGAON (C.G.) 491 441
Ph. : (07744) 224246, 403903
Mobile : 94252-40246, 94252-86047
E-mail : paraschhajed@gmail.com

PARAS CHHAJED & CO.
Chartered Accountants



CA Paras Chhajed
B.Com., FCA, DISA (ICA) (Mobile 9425240246)
CA Ajay Kumar Jain
B.Com., FCA, (Mobile 9425286047)

Opp. Gaushala, Azad Chowk
RAJNANDGAON (C.G.)
491 441
Phone (07744) 224246; 403903
E-mail: paraschhajed@gmail.com

INDEPENDENT AUDITOR'S REPORT

To the Members of Janbhagidari Samiti, Dongargaon (C.G.)

We have audited the accompanying financial statements of **Janbhagidari Samiti, Dongargaon (C.G.)**, which comprise the Balance Sheet as at **March 31, 2019**, and the Income and Expenditure Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements in accordance with Chhattisgarh Society Registration Act'1973. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's 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 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 disclosures in the financial statements. The procedures selected depend on the auditor's judgement, 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 internal control relevant to the Society'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 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.

Opinion

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 Society as at **March 31, 2019**;
(b) In the case of the Income and Expenditure Account, of the **Surplus** for the year ended on that date ;

For, PARAS CHHAJED & CO.
Firm Registration No. 003302C
CHARTERED ACCOUNTANTS

Place : Rajnandgaon
Dated : 27/02/2020

UDIN - 20072368 AAAA CV 3872




PARASMAL JAIN
(Partner)
M. No. 072368

JAN BHAGIDARI SAMITI, DONGARGAON

[RUNs :- GOVERNMENT COLLEGE, DONGARGAON (C.G.)]

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD

01.04.2018 TO 31.03.2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
BY <u>OPENING BALANCE</u>		TO <u>EXPENSE</u>	
CASH IN HAND 840.00		HONORARIUM EXPENSES 580222.00	
IN SAVING A/c WITH SBI COLLECTRATE 1088.65		LAB EXPENSE 66913.00	
IN SAVING A/c WITH CBI COLLECTRATE 1052622.00		REFRESHMENT EXPESE 800.00	
SBI FDR A/C 115000.00	1169550.65	MISCELLANEOUS EXPENSES 207358.10	
		WAGES EXPENSE 22640.00	
BY INTEREST FROM BANK 52008.00	52008.00	PRINTING EXPENSE 41399.00	
BY MISC. FEES & INCOME 2075783.00	2075783.00	BUILDING CONSTRUCTION 263672.00	
BY RECEIPT FROM GOVT. 116400.00	116400.00	ELECTRICITY 165759.00	1348763.10
		TO <u>CLOSING BALANCE</u>	
		CASH IN HAND 0.00	
		IN SAVING A/c WITH SBI COLLECTRATE 1088.65	
		IN SAVING A/c WITH CBI COLLECTRATE 1948889.90	
		SBI FDR A/C 115000.00	2064978.55
TOTAL	3413741.65	TOTAL	3413741.65

For, JAN BHAGIDARI SAMITI, DONGARGAON

PRESIDENT

PLACE : RAJNANDGAON
DATE : 27/02/2020

SECRETARY

प्राचार्य
शास. डॉ. बाबा साहेब भी. रा.
अम्बेडकर महाविद्यालय डोंगरगाँव

AS PER OUR REPORT OF EVEN DATE

For, PARAS CHHAJED & CO.
CHARTERED ACCOUNTANTS

PARASMAL JAIN

(Partner)

M. No. 072368



JAN BHAGIDARI SAMITI, DONGARGAON

[RUNs :- GOVERNMENT COLLEGE, DONGARGAON (C.G.)]

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD

01.04.2018 TO 31.03.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO EXPENSE		BY MISC. FEES & INCOME	2075783.00
HONORARIUM EXPENSES	580222.00		
REFRESHMENT EXPESE	800.00	BY INTEREST FROM BANK	52008.00
WAGES EXPENSE	22640.00		
PRINTING EXPENSE	41399.00	BY RECEIPT FROM GOVT.	116400.00
MISCELLANEOUS EXPENSES	207358.10		
ELECTRICITY	165759.00		
TO SURPLUS DURING THE YEAR	1226012.90		
TOTAL	2244191.00	TOTAL	2244191.00

For, JAN BHAGIDARI SAMITI, DONGARGAON

PRESIDENT

PLACE : RAJNANDGAON

DATE : 27/02/2020

SECRETARY

प्राचार्य
शास. डॉ. बाबा साहेब भी. रा.
अम्बेडकर महाविद्यालय डोंगरगाँव

AS PER OUR REPORT OF EVEN DATE

For, PARAS CHHAJED & CO.

CHARTERED ACCOUNTANTS

PARASMAL JAIN

(Partner)

M. No. 072368



JAN BHAGIDARI SAMITI, DONGARGAON

[RUNS :- GOVERNMENT COLLEGE, DONGARGAON (C.G.)]

BALANCE SHEET AS AT 31.03.2019

FUND & LIABILITIES	AMOUNT	PROPERTIES & ASSETS	AMOUNT
GENERAL FUND B/f	5773723.65	FURNITURE B/f	764335.00
Add : SURPLUS DURING THE YEAR	1226012.90	Add: during the year	0.00
	6999736.55		764335.00
PUSHPA GANJIR	2970.00	COMPUTER B/f	40196.00
		Add: during the year	0.00
			40196.00
		BUILDING B/F	3385363.00
		Add: during the year	263672.00
			3649035.00
		AQUAGUARD B/F	37970.00
		Add: during the year	0.00
			37970.00
		EQUIPMENT	379279.00
		Add: during the year	66913.00
			446192.00
		CLOSING BALANCE	
		CASH IN HAND	0.00
		IN SAVING A/c WITH SBI COLLECTRATE	1088.65
		IN SAVING A/c WITH CBI COLLECTRATE	1948889.90
		FD	115000.00
			2064978.55
TOTAL	7002706.55	TOTAL	7002706.55

For, JAN BHAGIDARI SAMITI, DONGARGAON

AS PER OUR REPORT OF EVEN DATE

For, PARAS CHHAJED & CO.

CHARTERED ACCOUNTANTS

PRESIDENT

SECRETARY

PARASMAL JAIN

(Partner)

M. No. 072368

PLACE : RAJNANDGAON

DATE : 27/02/2020

प्राचार्य
शास. डॉ. बाबा साहेब भी. रा.
अम्बेडकर महाविद्यालय डोंगरगाँव



JAN BHAGIDARI SAMITI, DONGARGAON

[RUNs :- GOVERNMENT COLLEGE, DONGARGAON (C.G.)]

BANK RECONCILIATION AS ON 31.03.2019

BALANCE AS PER CASH BOOK

1948889.90

ADD: CHEQUE ISSUED BUT NOT PRESENT FOR PAYMENT IN BANK

CH. NO. 054110

1180.00

CH. NO. 054112

7000.00

CH. NO. 054048

1060.00

BANK BALANCE AS ON 31.03.2019

1958129.90

For, JAN BHAGIDARI SAMITI, DONGARGAON

AS PER OUR REPORT OF EVEN DATE

For, PARAS CHHAJED & CO.

CHARTERED ACCOUNTANTS

PRESIDENT

SECRETARY

**प्राचार्य
शास. डॉ. बाबा साहेब भी. रा.
अम्बेडकर महाविद्यालय डोंगरगाँव**

PARASMAL JAIN

(Partner)

M. No. 072368

PLACE : RAJNANDGAON

DATE : 27/02/2020



JANBHAGIDARI SAMITI
DONGARGAON COLLEGE,
DIST - RAJNANDGAON (C.G.)

SCHEDULE ANNEXED TO AND FORMING PART OF BALANCE SHEET AS AT 31.03.2019 & INCOME
AND EXPENDITURE ACCOUNT FOR THE YEAR THEN ENDED.

SCHEDULE '1' - NOTES ON ACCOUNTS :

DISCLOSURE OF ACCOUNTING POLICIES AND NOTES TO ACCOUNTS :

1. METHOD OF ACCOUNTING :

Accounts relating to carrying out an educational institution activities of the concern are maintained on Cash Basis .

2. FIXED ASSETS :

Fixed Assets are stated at cost.

3. DEPRECIATION :

Depreciation on the Fixed Assets is not charged.

4. INVENTORIES :

Stocks are valued at Cost (app.), however no stock lying at the year end.

5. CONTINGENT LIABILITIES :

There is no system to estimate Contingent Liabilities .

6. There are no extraordinary items or material events occurring after the balance sheet date.

7. CONFIRMATION OF BALANCES/ACCOUNTS :

Parties Balances and their Accounts are subject to Reconciliation and Confirmation .

Signature to Schedules '1' to '1'

For, Janbhagidari Samiti, Rajnandgaon

PRESIDENT

SECRETARY

शास. डॉ. बाबा साहेब भी. रा.
अम्बेडकर महाविद्यालय डोंगरगाँव



JAN BHAGIDARI SAMITI, DONGARGAON

[RUNs :- GOVERNMENT COLLEGE, DONGARGAON (C.G.)]

BALANCE SHEET AS AT 31.03.2016

FUND & LIABILITIES		AMOUNT	PROPERTIES & ASSETS	AMOUNT	
GENERAL FUND B/f	3298298.65	3952937.65	FURNITURE B/f	702045.00	
Add : SURPLUS DURING THE YEAR	654639.00		Add: during the year	0.00	702045.00
			COMPUTER B/f	40196.00	
			Add: during the year	0.00	40196.00
			BUILDING B/F	830914.00	
			Add: during the year	663212.00	1494126.00
			AQUAGUARD B/F	37970.00	
			Add: during the year	0.00	37970.00
			ADVANCE TO K.K SAHU	40000.00	40000.00
			EQUIPMENT	10400.00	
			Add: during the year	0.00	10400.00
			CLOSING BALANCE		
			CASH IN HAND	57648.00	
			IN SAVING A/c WITH SBI COLLECTRATE	1088.65	
			IN SAVING A/c WITH CBI COLLECTRATE	1454464.00	
			FD	115000.00	1628200.65
TOTAL		3952937.65	TOTAL		3952937.65

For, JAN BHAGIDARI SAMITI, DONGARGAON

AS PER OUR REPORT OF EVEN DATE

For, PARAS CHHAJED & CO.
CHARTERED ACCOUNTANTS

अध्यक्ष/सचिव
स्थानीय प्रबंधन समिति
शासकीय डॉ. बा. सा. भीमराव
अम्बेडकर महाविद्यालय डोंगरगांव
DONGARGAON
DATE: 16.01.2017

SECRETARY
स्थानीय प्रबंधन समिति
शासकीय डॉ. बा. सा. भीमराव
अम्बेडकर महाविद्यालय डोंगरगांव

PARASMAL JAIN
(Partner)
M. No. 072368



JAN BHAGIDARI SAMITI, DONGARGAON

[RUNS :- GOVERNMENT COLLEGE, DONGARGAON (C.G.)]

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD

01.04.2015 TO 31.03.2016

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
BY <u>OPENING BALANCE</u>		TO <u>EXPENSE</u>	
CASH IN HAND	1247.00	HONORARIUM EXPENSES	625130.00
IN SAVING A/c WITH SBI COLLECTRATE	1088.65	PROGRAM EXPENSE	61620.00
IN SAVING A/c WITH CBI COLLECTRATE	1519438.00	LAB EXPENSE	68020.00
SBI FDR A/C	115000.00	REFRESHMENT EXPESE	14254.00
	1636773.65	REPAIRING CHARGES	88331.00
BY INTEREST FROM BANK	64835.00	MISCELLANEOUS EXPENSES	195577.00
BY MISC. FEES & INCOME	1869836.00	WAGES EXPENSE	105400.00
		PRINTING EXPENSE	9000.00
		SPORTS EXPENSE	23865
		NEWSPAPER EXPENSE	14390.00
		CONSTRUCTION EXPENSE	663212.00
		AFFILIATION FEES	11500.00
		TRAVELLING EXPENSE	28700.00
		STATIONERY EXPENSE	34245.00
			1943244.00
		TO <u>CLOSING BALANCE</u>	
		CASH IN HAND	57648.00
		IN SAVING A/c WITH SBI COLLECTRATE	1088.65
		IN SAVING A/c WITH CBI COLLECTRATE	1454464.00
		SBI FDR A/C	115000.00
			1628200.65
TOTAL	3571444.65	TOTAL	3571444.65

For, JAN BHAGIDARI SAMITI, DONGARGAON

AS PER OUR REPORT OF EVEN DATE
For, PARAS CHHAJED & CO.
CHARTERED ACCOUNTANTS

[Handwritten Signature]
अध्यक्ष/सचिव
स्थानीय प्रबंधन समिति
शासकीय डॉ. वा. सा. भीमराव
अम्बेडकर महाविद्यालय डोंगरगांव
18.01.2017

[Handwritten Signature]
SECRETARY
अध्यक्ष/सचिव
स्थानीय प्रबंधन समिति
शासकीय डॉ. वा. सा. भीमराव
अम्बेडकर महाविद्यालय डोंगरगांव

[Handwritten Signature]
PARASMAL JAIN
(Partner)
M. No. 072368



JAN BHAGIDARI SAMITI, DONGARGAON

[RUNs :- GOVERNMENT COLLEGE, DONGARGAON (C.G.)]

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2015 TO 31.03.2016

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO EXPENSE		BY MISC. FEES & INCOME	1869836.00
HONORARIUM EXPENSES	625130.00		
PROGRAM EXPENSE	61620.00	BY INTEREST FROM BANK	64835.00
LAB EXPENSE	68020.00		
MISCELLANEOUS EXPENSES	195577.00		
WAGES EXPENSE	105400.00		
REPAIRING CHARGES	88331.00		
PRINTING EXPENSE	9000.00		
SPORTS EXPENSE	23865.00		
NEWSPAPER EXPENSE	14390.00		
AFFILIATION FEES	11500.00		
TRAVELLING EXPENSE	28700.00		
REFRESHMENT EXPENSE	14254.00		
STATIONERY	34245.00		
TO SURPLUS DURING THE YEAR	654639.00		
TOTAL	1934671.00	TOTAL-	1934671.00


For, JAN BHAGIDARI SAMITI, DONGARGAON

AS PER OUR REPORT OF EVEN DATE

For, PARAS CHHAJED & CO.

CHARTERED ACCOUNTANTS


PRESIDENT
अध्यक्ष/सचिव
स्थानीय प्रबंधन समिति
PLACE RAJNANDGAON
श.स. पी.स.स.
अम्बेडकर महाविद्यालय डोंगरगांव
DATE: 16.01.2017


SECRETARY
अध्यक्ष/सचिव
स्थानीय प्रबंधन समिति
शासकीय डॉ. बा. सा. पी.स.स.
अम्बेडकर महाविद्यालय डोंगरगांव


PARASMAL JAIN
(Partner)
M. No. 072368



FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31st March, 2017

JANBHAGIDARI SAMITI

DONGARGAON COLLEGE,

Dist : RAJNANDGAON (C.G.)

PARAS CHHAJED & CO.
CHARTERED ACCOUNTANTS
OPP. GAUSHALA, AZAD CHOWK
RAJNANDGAON (C.G.) 491 441
Ph. : (07744) 224246, 403903
Mobile : 94252-40246, 94252-86047
E-mail : paraschhajed@gmail.com

PARAS CHHAJED & CO.
Chartered Accountants



Opp. Gaushala, Azad Chowk

RAJNANDGAON (C.G.)

491 441

Phone (07744) 224246; 403903

E-mail: paraschhajed@gmail.com

CA Paras Chhajed

B.Com., FCA, DISA (ICA) (Mobile 9425240246)

CA Ajay Kumar Jain

B.Com., FCA, (Mobile 9425286047)

INDEPENDENT AUDITOR'S REPORT

To the Members of Janbhagidari Samiti, Dongargaon (C.G.)

We have audited the accompanying financial statements of **Janbhagidari Samiti, Dongargaon (C.G.)**, which comprise the Balance Sheet as at **March 31, 2017**, and the Income and Expenditure Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements in accordance with Chhattisgarh Society Registration Act'1973. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's 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 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 disclosures in the financial statements. The procedures selected depend on the auditor's judgement, 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 internal control relevant to the Society'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 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.

Opinion

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 Society as at **March 31, 2017**;
- (b) In the case of the Income and Expenditure Account, of the **Surplus** for the year ended on that date ;

For, PARAS CHHAJED & CO.

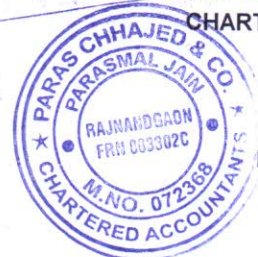
Firm Registration No. 003302C

CHARTERED ACCOUNTANTS

Place : Rajnandgaon

Dated : 27/02/2020

UDIN - 20072368AAAACT 5270



PARASMAI JAIN

(Partner)

M. No. 072368

JAN BHAGIDARI SAMITI, DONGARGAON

[RUNs :- GOVERNMENT COLLEGE, DONGARGAON (C.G.)]

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD


01.04.2016 TO 31.03.2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
BY OPENING BALANCE		TO EXPENSE	
CASH IN HAND	57648.00	HONORARIUM EXPENSES	571700.00
IN SAVING A/c WITH SBI COLLECTRATE	1088.65	PROGRAM EXPENSE	162652.00
IN SAVING A/c WITH CBI COLLECTRATE	1454464.00	LAB EXPENSE	53673.00
SBI FDR A/C	115000.00	REFRESHMENT EXPESE	2275.00
	1628200.65	REPAIRING CHARGES	190308.00
BY INTEREST FROM BANK	85744.00	MISCELLANEOUS EXPENSES	126044.00
BY MISC. FEES & INCOME	1838076.00	WAGES EXPENSE	63860.00
BY PUSHPA GANJIR	2970.00	PRINTING EXPENSE	23510.00
		SPORTS EXPENSE	16530
		NAAC/WI-FI/INTERNET	202705.00
		BUILDING CONSTRUCTION	320371.00
		AFFILIATION FEES	15600.00
		TRAVELLING EXPENSE	19840.00
			1769068.00
		TO CLOSING BALANCE	
		CASH IN HAND	40840.00
		IN SAVING A/c WITH SBI COLLECTRATE	1088.65
		IN SAVING A/c WITH CBI COLLECTRATE	1628994.00
		SBI FDR A/C	115000.00
			1785922.65
TOTAL	3554990.65	TOTAL	3554990.65

For, JAN BHAGIDARI SAMITI, DONGARGAON

AS PER OUR REPORT OF EVEN DATE
For, PARAS CHHAJED & CO.
CHARTERED ACCOUNTANTS

PRESIDENT


SECRETARY
X


PARASMAL JAIN
(Partner)
M. No. 072368



PLACE : RAJNANDGAON
DATE : 27/02/2020

JAN BHAGIDARI SAMITI, DONGARGAON

[RUNs :- GOVERNMENT COLLEGE, DONGARGAON (C.G.)]

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2016 TO 31.03.2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO <u>EXPENSE</u>		BY MISC. FEES & INCOME	1838076.00
HONORARIUM EXPENSES	571700.00		
PROGRAM EXPENSE	162652.00	BY INTEREST FROM BANK	85744.00
LAB EXPENSE	53673.00		
MISCELLANEOUS EXPENSES	126044.00		
WAGES EXPENSE	63860.00		
REPAIRNG CHARGES	190308.00		
PRINTING EXPENSE	23510.00		
SPORTS EXPENSE	16530.00		
AFFILIATION FEES	15600.00		
TRAVELLING EXPENSE	19840.00		
REFRESHMENT EXPENSE	2275.00		
TO SURPLUS DURING THE YEAR	677828.00		
TOTAL	1923820.00	TOTAL	1923820.00

For, JAN BHAGIDARI SAMITI, DONGARGAON

AS PER OUR REPORT OF EVEN DATE

For, PARAS CHHAJED & CO.

CHARTERED ACCOUNTANTS

PRESIDENT

SECRETARY

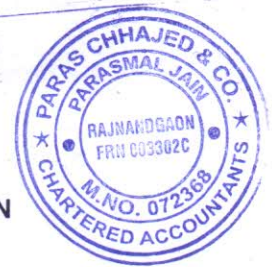
PARASMAL JAIN

(Partner)

M. No. 072368

PLACE : RAJNANDGAON

DATE : 21/02/2020



JAN BHAGIDARI SAMITI, DONGARGAON

[RUNs :- GOVERNMENT COLLEGE, DONGARGAON (C.G.)]

BALANCE SHEET AS AT 31.03.2017

FUND & LIABILITIES	AMOUNT	PROPERTIES & ASSETS	AMOUNT
GENERAL FUND B/f	3952937.65	FURNITURE B/f	702045.00
Add : SURPLUS DURING THE YEAR	677828.00	Add: during the year	0.00
	4630765.65		702045.00
PUSHPA GANJIR	2970.00	COMPUTER B/f	40196.00
		Add: during the year	0.00
			40196.00
		BUILDING B/F	1494126.00
		Add: during the year	320371.00
			1814497.00
		AQUAGUARD B/F	37970.00
		Add: during the year	0.00
			37970.00
		EQUIPMENT	10400.00
		Add: during the year	202705.00
			213105.00
		ADVANCE	
		K K SAHU	40000.00
		<u>CLOSING BALANCE</u>	
		CASH IN HAND	40840.00
		IN SAVING A/c WITH SBI COLLECTRATE	1088.65
		IN SAVING A/c WITH CBI COLLECTRATE	1628994.00
		FD	115000.00
			1785922.65
TOTAL	4633735.65	TOTAL	4633735.65

For, JAN BHAGIDARI SAMITI, DONGARGAON

AS PER OUR REPORT OF EVEN DATE

For, PARAS CHHAJED & CO.

CHARTERED ACCOUNTANTS

PRESIDENT

SECRETARY

PARASMAL JAIN

(Partner)

M. No. 072368



PLACE : RAJNANDGAON

DATE : 27/02/2020

JAN BHAGIDARI SAMITI, DONGARGAON

[RUNs :- GOVERNMENT COLLEGE, DONGARGAON (C.G.)]

BANK RECONCILIATION AS ON 31.03.2017

BALANCE AS PER CASH BOOK 1628994.00

ADD: CHEQUE ISSUED BUT NOT PRESENT IN BANK

DATE 23.03.2017 CHQ.NO.044621	41595	
DATE 24.03.2017 CHQ.NO.044625	17040	
DATE 28.03.2017 CHQ.NO.044626	16540	
DATE 28.03.2017 CHQ.NO.044627	5700	
DATE 28.03.2017 CHQ.NO.044628	1500.00	82375

LESS: BANK CHARGES 115

BANK BALANCE AS ON 31.03.2017 1711254.00

For, JAN BHAGIDARI SAMITI, DONGARGAON

AS PER OUR REPORT OF EVEN DATE

For, PARAS CHHAJED & CO.

CHARTERED ACCOUNTANTS

PRESIDENT

SECRETARY



PARASMAL JAIN

(Partner)

M. No. 072368

PLACE : RAJNANDGAON

DATE : 27/02/2020

JANBHAGIDARI SAMITI
DONGARGAON COLLEGE,
DIST - RAJNANDGAON (C.G.)

SCHEDULE ANNEXED TO AND FORMING PART OF BALANCE SHEET AS AT 31.03.2017 & INCOME
AND EXPENDITURE ACCOUNT FOR THE YEAR THEN ENDED.

SCHEDULE '1' - NOTES ON ACCOUNTS :

DISCLOSURE OF ACCOUNTING POLICIES AND NOTES TO ACCOUNTS :

1. METHOD OF ACCOUNTING :

Accounts relating to carrying out an educational institution activities of the concern are maintained on Cash Basis .

2. FIXED ASSETS :

Fixed Assets are stated at cost.

3. DEPRECIATION :

Depreciation on the Fixed Assets is not charged.

4. INVENTORIES :

Stocks are valued at Cost (app.), however no stock lying at the year end.

5. CONTINGENT LIABILITIES :

There is no system to estimate Contingent Liabilities .

6. There are no extraordinary items or material events occurring after the balance sheet date.

7. CONFIRMATION OF BALANCES/ACCOUNTS :

Parties Balances and their Accounts are subject to Reconciliation and Confirmation .

Signature to Schedules '1' to '1'

For, Janbhagidari Samiti, Rajnandgaon




PRESIDENT


SECRETARY

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31st March, 2018

JANBHAGIDARI SAMITI

DONGARGAON COLLEGE,

Dist : RAJNANDGAON (C.G.)

**PARAS CHHAJED & CO.
CHARTERED ACCOUNTANTS**

OPP. GAUSHALA, AZAD CHOWK

RAJNANDGAON (C.G.) 491 441

Ph. : (07744) 224246, 403903

Mobile : 94252-40246, 94252-86047

E-mail : paraschhajed@gmail.com

PARAS CHHAJED & CO.
Chartered Accountants



CA Paras Chhajed
B.Com., FCA, DISA (ICA) (Mobile 9425240246)
CA Ajay Kumar Jain
B.Com., FCA, (Mobile 9425286047)

Opp. Gaushala, Azad Chowk
RAJNANDGAON (C.G.)
491 441
Phone (07744) 224246; 403903
E-mail: paraschhajed@gmail.com

INDEPENDENT AUDITOR'S REPORT

To the Members of Janbhagidari Samiti, Dongargaon (C.G.)

We have audited the accompanying financial statements of **Janbhagidari Samiti, Dongargaon (C.G.)**, which comprise the Balance Sheet as at **March 31, 2018**, and the Income and Expenditure Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements in accordance with Chhattisgarh Society Registration Act'1973. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's 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 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 disclosures in the financial statements. The procedures selected depend on the auditor's judgement, 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 internal control relevant to the Society'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 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.

Opinion

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 Society as at **March 31, 2018**;
(b) In the case of the Income and Expenditure Account, of the **Surplus** for the year ended on that date ;

For, PARAS CHHAJED & CO.
Firm Registration No. 003302C
CHARTERED ACCOUNTANTS

Place : Rajnandgaon
Dated ~~17~~02/2020

UDIN 20072368AAAA CU 18 97




PARASMAL JAIN
(Partner)
M. No. 072368

JAN BHAGIDARI SAMITI, DONGARGAON

[RUNs :- GOVERNMENT COLLEGE, DONGARGAON (C.G.)]

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD
01.04.2017 TO 31.03.2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
BY <u>OPENING BALANCE</u>		TO <u>EXPENSE</u>	
CASH IN HAND 40840.00		HONORARIUM EXPENSES 205739.00	
IN SAVING A/c WITH SBI COLLECTRATE 1088.65		PROGRAM EXPENSE 61862.00	
IN SAVING A/c WITH CBI COLLECTRATE 1628994.00		LAB EXPENSE 166174.00	
SBI FDR A/C 115000.00	1785922.65	REFRESHMENT EXPESE 38315.00	
BY INTEREST FROM BANK 35629.00		MISCELLANEOUS EXPENSES 193348.00	
BY MISC. FEES & INCOME 1750100.00		WAGES EXPENSE 69060.00	
BY ADVANCE RECEIVED 40000.00		PRINTING EXPENSE 26000.00	
		FURNITURE PURCHASE 62290	
		FLAX EXPENSE 2804.00	
		BUILDING CONSTRUCTION 1570866.00	
		ELECTRICITY 8975.00	
		TRAVELLING EXPENSE 36668.00	2442101.00
		TO <u>CLOSING BALANCE</u>	
		CASH IN HAND 840.00	
		IN SAVING A/c WITH SBI COLLECTRATE 1088.65	
		IN SAVING A/c WITH CBI COLLECTRATE 1052622.00	
		SBI FDR A/C 115000.00	1169550.65
TOTAL	3611651.65	TOTAL	3611651.65

For, JAN BHAGIDARI SAMITI, DONGARGAON

AS PER OUR REPORT OF EVEN DATE
For, PARAS CHHAJED & CO.
CHARTERED ACCOUNTANTS

PRESIDENT

SECRETARY

PARASMAL JAIN
(Partner)
M. No. 072368



PLACE : RAJNANDGAON
DATE : 27/02/2020

JAN BHAGIDARI SAMITI, DONGARGAON

[RUNs :- GOVERNMENT COLLEGE, DONGARGAON (C.G.)]

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD
01.04.2017 TO 31.03.2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO <u>EXPENSE</u>		BY MISC. FEES & INCOME	1750100.00
HONORARIUM EXPENSES	205739.00		
PROGRAM EXPENSE	61862.00	BY INTEREST FROM BANK	35629.00
REFRESHMENT EXPESE	38315.00		
WAGES EXPENSE	69060.00		
PRINTING EXPENSE	26000.00		
MISCELLANEOUS EXPENSES	193348.00		
FLAX EXPENSES	2804.00		
TRAVELLING EXPENSE	36668.00		
ELECTRICITY	8975.00		
TO SURPLUS DURING THE YEAR	1142958.00		
TOTAL	1785729.00	TOTAL	1785729.00

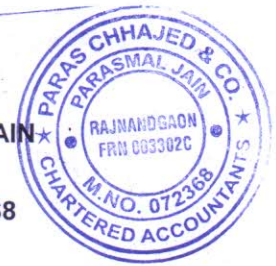
For, JAN BHAGIDARI SAMITI, DONGARGAON

AS PER OUR REPORT OF EVEN DATE
For, PARAS CHHAJED & CO.
CHARTERED ACCOUNTANTS

PRESIDENT

SECRETARY

PARASMAL JAIN
(Partner)
M. No. 072368



PLACE : RAJNANDGAON
DATE : 27/02/2020

JAN BHAGIDARI SAMITI, DONGARGAON

[RUNs :- GOVERNMENT COLLEGE, DONGARGAON (C.G.)]

BALANCE SHEET AS AT 31.03.2018

FUND & LIABILITIES		AMOUNT	PROPERTIES & ASSETS		AMOUNT
GENERAL FUND B/f	4630765.65	5773723.65	FURNITURE B/f	702045.00	764335.00
Add : SURPLUS DURING THE YEAR	1142958.00		Add: during the year	62290.00	
PUSHPA GANJIR		2970.00	COMPUTER B/f	40196.00	40196.00
			Add: during the year	0.00	
			BUILDING B/F	1814497.00	3385363.00
			Add: during the year	1570866.00	
			AQUAGUARD B/F	37970.00	37970.00
			Add: during the year	0.00	
			EQUIPMENT	213105.00	379279.00
			Add: during the year	166174.00	
			<u>CLOSING BALANCE</u>		
			CASH IN HAND	840.00	1169550.65
			IN SAVING A/c WITH SBI COLLECTRATE	1088.65	
			IN SAVING A/c WITH CBI COLLECTRATE	1052622.00	
			FD	115000.00	
TOTAL		5776693.65	TOTAL		5776693.65

For, JAN BHAGIDARI SAMITI, DONGARGAON

AS PER OUR REPORT OF EVEN DATE

For, PARAS CHHAJED & CO.

CHARTERED ACCOUNTANTS

PRESIDENT

SECRETARY

PARASMAL JAIN

(Partner)

M. No. 072368

PLACE : RAJNANDGAON

DATE : 27/02/2020



JAN BHAGIDARI SAMITI, DONGARGAON

[RUNs :- GOVERNMENT COLLEGE, DONGARGAON (C.G.)]

BANK RECONCILIATION AS ON 31.03.2018

	BALANCE AS PER CASH BOOK	1052622.00
ADD:	AMOUNT DEPOSITED IN BANK BUT NOT RECORDED INCASH BOOK	20233.00
	INTEREST RECEIVED BUT NOT RECORDED IN CASH BOOK	11087.00
LESS:	AMOUNT NOT DEBITED IN BANK COLUMN OF CASH BOOK	5850.00
	BANK BALANCE AS ON 31.03.2018	1078092.00

For, JAN BHAGIDARI SAMITI, DONGARGAON


PRESIDENT

SECRETARY



AS PER OUR REPORT OF EVEN DATE
For, PARAS CHHAJED & CO.
CHARTERED ACCOUNTANTS




PARASMAL JAIN
(Partner)
M. No. 072368

PLACE : RAJNANDGAON
DATE : 27/02/2020

JANBHAGIDARI SAMITI
DONGARGAON COLLEGE,
DIST - RAJNANDGAON (C.G.)

SCHEDULE ANNEXED TO AND FORMING PART OF BALANCE SHEET AS AT 31.03.2018 & INCOME
AND EXPENDITURE ACCOUNT FOR THE YEAR THEN ENDED.

SCHEDULE '1' - NOTES ON ACCOUNTS :

DISCLOSURE OF ACCOUNTING POLICIES AND NOTES TO ACCOUNTS :

1. METHOD OF ACCOUNTING :

Accounts relating to carrying out an educational institution activities of the concern are maintained on Cash Basis .

2. FIXED ASSETS :

Fixed Assets are stated at cost.

3. DEPRECIATION :

Depreciation on the Fixed Assets is not charged.

4. INVENTORIES :

Stocks are valued at Cost (app.), however no stock lying at the year end.

5. CONTINGENT LIABILITIES :

There is no system to estimate Contingent Liabilities .

6. There are no extraordinary items or material events occurring after the balance sheet date.

7. CONFIRMATION OF BALANCES/ACCOUNTS :

Parties Balances and their Accounts are subject to Reconciliation and Confirmation .

Signature to Schedules '1' to '1'

For, Janbhagidari Samiti, Rajnandgaon



PRESIDENT

SECRETARY

विभाग का नाम

भौतिक सत्यापन वर्ष

प्रति,

प्राचार्य,

शासकीय डॉ.बाबा साहेब भीमराव

अम्बेडकर महाविद्यालय डोंगरगांव

विषय :-

प्रायोगिक विभाग का भौतिक सत्यापन के संबंध में।

संदर्भ :-

आपका पत्र क्रमांक 1142 डोंगरगांव दिनांक 12.03.2018

महोदय,

उपरोक्त संदर्भित विषयांतर्गत लेख है कि मेरे द्वारा वर्ष 2017-18 में प्रायोगिक विभाग का भौतिक सत्यापन किया गया। जिसमें स्टाक रजिस्टर के स्थायी स्कंध के अनुसार प्रायोगिक कक्षा/परीक्षा के उपरांत स्थायी समाग्री/उपकरण सही पाया गया। कुछ सामग्री प्रायोगिक कक्षा/परीक्षा के दौरान टूटी फुटी अवस्था में अथवा उपयोग में न आने की स्थिति में पायी गयी है।

संलग्न - सूची

SEEN
प्राचार्य
शास. डॉ. बाबा साहेब भीमराव
अम्बेडकर महाविद्यालय डोंगरगांव

भौतिक सत्यापनकर्ता अधिकारी
नाम डॉ. के. आर. हाकुर
पदनाम (शास. प्रा.)

भौतिक सत्यापन वर्ष 2017-18

विभाग का नाम

- प्राणीशास्त्र

विभागाध्यक्ष का नाम

- सुश्री रेगुला ठाकुर

भौतिक सत्यापन करने वाले अधिकारी का नाम

- प्रो. जे. आर. ठाकुर

सत्र 2017 - 18 के लिए

विभाग के लिए समस्त सामग्रियों का भौतिक सत्यापन

निम्नलिखित पंजियों के अनुसार किया गया।

1. रिफ्लेक्टर क्रमोंक 01 के फ्लैट क्रमोंक 01 से 20 तक स्थायी स्लैड
2. पेंसिल के अडला सही उपकरण / सामग्री सही पायी गई।
2. रिफ्लेक्टर क्रमोंक 02 के फ्लैट क्रमोंक 02 से 22 तक स्थायी
4. स्लैड पेंसिल के अडला सही उपकरण / सामग्री सही पायी गई।
5.
6.
7.

भौतिक सत्यापन में निम्नलिखित सामग्रियों टूटी - फुटी अवस्था में अथवा उपयोग में न आने की स्थिति में पाई गई हैं।

क्र.	वस्तु का नाम	रजि.कं.व पृ.कं	दर	कुल कीमत	रिमांक
1.	Specimen (03 nos)	$\frac{01}{16}$	150/-	450 /-	
2.	Permanent slide (15 nos)	$\frac{02}{09}$	15 /-	225 /-	
3.	Test tube (50 nos)	$\frac{02}{13}$	03 /-	150 /-	
4.	Bird (Powl) bone (1 set)	$\frac{01}{70}$	400 /-	400 /-	
5.	Frog bone (1 set)	$\frac{01}{88}$	175 /-	175 /-	
6.	Beaker (250 ml) 7 nos	$\frac{02}{69}$	118 /-	826 /-	
7.	Conical flask (8 nos)	$\frac{02}{65}$	205 /-	1640 /-	
8.	Spirit lamp (06 nos)	$\frac{01}{17}$	189 /-	1134 /-	
9.				<u>5000 /-</u>	
10.					

Five Thousand only.

Reeta
विभागाध्यक्ष

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Prady
प्राचार्य
शा. उ. क. सा. भीमराव
राज्य प्रशासनिक सेवा दौंगरगाँव

सामग्रियों के टूट-फुट अथवा गुमाये जाने के लिए संबंधित व्यक्तियों से नगि Nil (अक्षरी
Nil) वसुल किया जा रहा है

भौतिक सत्यापन समिति के सदस्य के हस्ताक्षर

- 1.
- 2.
- 3.

Ramka
विभागाध्यक्ष

अपलेखन समिति की अनुशंसा

उपरोक्त प्राचीन शास्त्र विभाग के उपयोग में प्रयुक्त न होने वाली सामग्रियों का अवलोकन कर उन्हें उपयोग के उपयुक्त न होने के कारण नष्ट कर दिया गया/नीलामी की अनुशंसा की जाती है एवं अपलेखन की अनुशंसा की जाती है।

1. SOHAN LAL SAMU - Sh
2. Nutan Sahi N
3. Ramka
Sh हस्ताक्षर
अपलेखन समिति के सदस्यगण

प्राचार्य का आदेश
उपरोक्त सामग्रियों के अपलेखन की स्वीकृति प्रदान की जाती है।

Dr. K. E. Patil
(डॉ.के.एल.टाण्डेकर)
प्राचार्य,
शासकीय डॉ.बाबासाहेब भीमराव
शास. डॉ.बाबासाहेब भीमराव
अमोघविद्यालय, डोंगरगाँव

भौतिक सत्यापन वर्ष 2016-17

- प्राणीशास्त्र विभाग

- पारथ साहू

प्रो. सी. के. साहू

विभाग का नाम
विभागाध्यक्ष का नाम
भौतिक सत्यापन करने वाले अधिकारी का नाम :-

सत्र 2016 - 17 के लिए प्राणीशास्त्र विभाग के लिए समस्त सामग्रियों का भौतिक सत्यापन निम्नलिखित पंजियों के अनुसार किया गया।

1. रजिस्टर क्र. 01 के पृष्ठ क्र. 01 से 23 तक स्थायी स्केच पंजी के अनुसार सभी उपकरण / सामग्री सही पायी गई।
2. रजिस्टर क्र. 02 के पृष्ठ क्र. 02 से 22 तक स्थायी स्केच पंजी के अनुसार सभी उपकरण / सामग्री सही पायी गई।
3.
4.
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7.

भौतिक सत्यापन में निम्नलिखित सामग्रियों टूटी - फुटी अवस्था में अथवा उपयोग में न आने की स्थिति में पाई गई हैं।

क्र.	वस्तु का नाम	रजि.क्र. व पृ.क्र. / दर	कुल कीमत	रिर्माक	
1.	Specimen (03 nose)	01 / 08	85=00	225=00	
2.	Swabing vial 12 hole (03 nose)	01 / 10	220=00	660=00	
3.	Spirit lamp (06 nose)	01 / 17.	40=00	240=00	
4.	Blood group testing kit (01 nose)	01 / 21	1558=00	1558=00	
5.	permanent slide (15 nose)	02 / 09.	15=00	225=00	
6.	Haemoglobinometer (02 nose)	02 / 15	850=00	1700=00	
7.	Watch glass (14+34)	01 / 13	14x4=00 34x6=00	56=00 204=00	
8.		Total		4898=00	
9.	four thousand eight hundred ninety eight only				
10.					

Paly
विभागाध्यक्ष

Onley

Pracharya
प्राचार्य
शास. डॉ. बाबा साहेब भीमराव
अम्बेडकर महाविद्यालय डोंगरगाँव


सामग्रियों के टूट-फुट अथवा गुमाये जाने के लिए संबंधित व्यक्तियों से राशि Nil (अक्षरों
Nil.....) वसूल किया जा रहा है।


सत्यापन समिति के सदस्य के हस्ताक्षर


विभागाध्यक्ष

अपलेखन समिति की अनुशंसा

उपरोक्त प्राणीशास्त्र विभाग के उपयोग में प्रयुक्त न होने वाली सामग्रियों का अवलोकन कर उन्हें उपयोग के उपयुक्त न होने के कारण नष्ट कर दिया गया/नीलामी की अनुशंसा की जाती है.एवं अपलेखन की अनुशंसा की जाती है।

1. SONAN LAL SAHU 

2. Mutan Sahu 

3. 

हस्ताक्षर

अपलेखन समिति के सदस्यगण

प्राचार्य का आदेश

उपरोक्त सामग्रियों के अपलेखन की स्वीकृति प्रदान की जाती है।


(डॉ. के. ए. टाण्डेकर)

प्राचार्य

शास्त्रज्ञ डॉ. राजेश भीमराव
अपलेखन महाविद्यालय डोंगरगाव
मुंबई

भौतिक सत्यापन वर्ष 2016-17

का नाम

रुथाई स्टोर

अध्यक्ष का नाम

(रुथाई प्रभारी) मारु एल. धुव

भौतिक सत्यापन करने वाले अधिकारी का नाम :-

प्रो. वी. महोविषा

वर्ष 2015 - 16 के लिए रुथाई स्टोर विभाग के लिए समस्त सामग्रियों का भौतिक सत्यापन निम्नलिखित पंजियों के अनुसार किया गया।

1. रुथाई स्टोर क्र. 05 के फ्लोर क्र. 06 से 168 तक रुथाई रुकंड पंजी के अनुसार सभी सामग्री सही पायी गई।
2. रुथाई स्टोर क्र. 06 के फ्लोर क्र. 01 से 47 तक रुथाई रुकंड पंजी के अनुसार सभी सामग्री सही पायी गई।
3.
4.
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7.

भौतिक सत्यापन में निम्नलिखित सामग्रियों टूटी - फुटी अवस्था में अथवा उपयोग में न आने की स्थिति में पाई गई हैं।

क्र.	वस्तु का नाम	रजि.क्र.व पृ.क्र.	दर प्रति मी	कुल कीमत	रिमांक
1.	बोटिंग बोर्ड (01 नम)	05/10	400/-	400 = 00	
2.	गोदरेज ताला (20 Nos)	05/20	90/-	1800 = 00	
3.	द्वार कुर्सी (लकड़ी) (25 Nos)	05/24	99/-	2475 = 00	
4.	द्वार टेबल (लकड़ी) (25 Nos)	05/35	196/-	4900 = 00	
5.	स्टील कुर्सी (द्वार) (20 Nos)	05/45	525/-	10500 = 00	
6.	दरी (02 Nos)	05/61	1600/-	3200 = 00	
7.	पेट्रोमेकस (04 Nos)	05/70	02 300/-	600 = 00	
			02 350/-	700 = 00	
8.	तराजू काट (01 Nos)	05/135	331/-	331 = 00	
9.				1	
10.	कुल			24906 = 00	

(चर्चितम द्वारा बी.सी.ई. उपर्युक्त मात्र)

प्रभारी

शास. डॉ. बाबा साहेब भीमराव अम्बेडकर महाविद्यालय डोंगरगाँव

श्रीमती प्रतिमा मेघाम (अतिथि लाइब्रेर) गृह विज्ञान)
शासकीय डॉ. बाबा साहेब आंबेडकर मध्याह्निक
के पुस्तकालय में गृह विज्ञान के पुस्तकों का शौचिक
सत्यापन सत्र - 2019-20 में किया गया, जिसमें कुल पुस्तकें
60 हैं,

Total Book - 60
Binding - Nil
Available Book - 60

Date
9/10/20

HS
/R

प्रतिमा
श्रीमती प्रतिमा मेघाम
अतिथि लाइब्रेर
गृह विज्ञान विभाग

रसायन कीर्तिक कक्षापत्र

कक्षा दिनांक 07/03/2020 के मेरे द्वारा रसायन व्याख्यान शैक्षणिक
कक्ष के कक्षापत्र विषयगत विभागों द्वारा उपलब्ध,
Instrumentation का कीर्तिक कक्षापत्र विषयगत विभागों
उपलब्ध list की रक्की कक्षापत्र के सदर्भ में मासिक
का विवरण मेरे द्वारा प्रस्तुत किया गया है। विभाग द्वारा
46 सामग्री की listing की गई है। और साथ ही 10
सामग्री की मरम्मत में गयी सामग्री की मरम्मत की
इसे नया प्रकार गेज सामग्री का विवरण मेरे द्वारा
दिया गया है।

Total material/apparatus - (TYPE) :- 46

Total Recalled material :- 50

Total Repairing material :- 25 (Partnership)

Total ok condition material :- 341

HC
R

~~Dr. R. K. Sharma~~
Dr. R. K. Sharma

दीपक भागवत
अभिनि भागवत
कीर्तिक कक्षापत्र

~~Dr. R. K. Sharma~~
Dr. R. K. Sharma

(रसायन शास्त्र)

प्रति,

प्राचार्य,
शासकीय डॉ.बाबा साहेब भीमराव
अम्बेडकर महाविद्यालय डोंगरगांव

विषय :-

गुणवत्ता... विभाग का भौतिक सत्यापन के संबंध में।

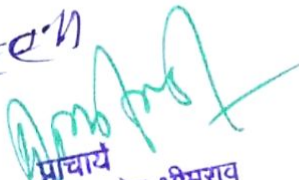
संदर्भ :-

आपका पत्र क्रमांक 1142 डोंगरगांव दिनांक 12.03.2018

महोदय,

उपरोक्त संदर्भित विषयांतर्गत लेख है कि मेरे द्वारा वर्ष 2017-18 में गुणवत्ता विभाग का भौतिक सत्यापन किया गया। जिसमें स्टाक रजिस्टर के स्थायी स्कंध के अनुसार प्रयोगिक कक्षा/परीक्षा के उपरांत स्थायी समाग्री/उपकरण सही पाया गया। कुछ सामग्री प्रायोगिक कक्षा/परीक्षा के दौरान टूटी फुटी अवस्था में अथवा उपयोग में न आने की स्थिति में पायी गयी है।

संलग्न - सूची

SEE-11

प्राचार्य
शास. डॉ. बाबा साहेब भीमराव
अम्बेडकर महाविद्यालय डोंगरगांव

Leansh
भौतिक सत्यापनकर्ता अधिकारी

नाम

प्रो. राजेश नेताम

पदनाम

(सहा. प्रा.)

भौतिक सत्यापन वर्ष 2017-18

नाम

- भुगोल

अध्यक्ष का नाम

- श्री चन्द्रलाल वर्मा

सत्यापन करने वाले अधिकारी का नाम :-

प्रो. गणेश नेताम

सत्र 2017 - 18 के लिए

विभाग के लिए समस्त सामग्रियों का भौतिक सत्यापन

निम्नलिखित पंजियों के अनुसार किया गया।

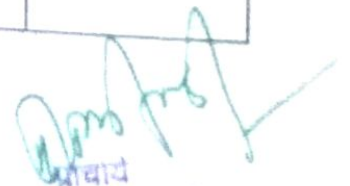
1. शीट्स के 01 पृ. क्र. 02 से तक उथाई स्टोक पंजी
2. अनुसार सभी उपकरण/सामग्री सही पाई गई।
3.
4.
5.
6.
7.

भौतिक सत्यापन में निम्नलिखित सामग्रियों टूटी - फुटी अवस्था में अथवा उपयोग में न आने की स्थिति में पाई गई हैं।

क्र.	वस्तु का नाम	रजि.क्र.व पृ.क्र.	कुल कीमत	रिर्माक
1.				
2.				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				



Ganesh
GANESHKUMAR



प्रो. गणेश नेताम
शास. डॉ. जय साहेब भीमराव
अनुसंधान महविद्यालय डॉंगरगाँव

सामग्रियों के टूट-फूट अथवा गुमाये जाने के लिए संबंधित व्यक्तियों से राशि ₹ 1000 (अक्षरी ₹ 1000) वसूल किया जा रहा है।

उक्त सत्यापन समिति के सदस्य के हस्ताक्षर

- 1.
- 2.
- 3.


विभागाध्यक्ष


अपलेखन समिति की अनुशंसा

उपरोक्त ₹ 1000 विभाग के उपयोग में प्रयुक्त न होने वाली सामग्रियों का अवलोकन कर उन्हें उपयोग के उपयुक्त न होने के कारण नष्ट कर दिया गया/नीलामी की अनुशंसा की जाती है एवं अपलेखन की अनुशंसा की जाती है।

1. SOHAN LAL SAHU 

2. Nutan Sahu 

3. Ramita



हस्ताक्षर

अपलेखन समिति के सदस्यगण

प्राचार्य का आदेश

उपरोक्त सामग्रियों के अपलेखन की स्वीकृति प्रदान की जाती है।


(डॉ.के.एल.टाण्डेकर)

प्राचार्य,

शासकीय डॉ.बाबा साहेब भीमराव

अम्बेडकर

महाविद्यालय डॉ.बाबा साहेब भीमराव
अम्बेडकर महाविद्यालय डॉ.बाबा साहेब भीमराव

CGST-053/DRG/1/XXX/VII/3625/7

PRASAD SCIENTIFIC WORKS

Mob.98261-42282

CST NO-2125

Ranilaxmi bai chowk Kelabari Durg.(C.G.)

84589-49825

GST-22AIUPP7132J1ZV

NO. 89

E-Mail: prasadsciwork@gmail.com**BILL ZOO REAPARING**

DATE 26/2/2021

To,

The Principal
Govt. College Dongargaon
DONGARGAON (RAJNANDGAON) C.G.

Your No.

DATE

SL.	Particular	Qty.	Rate	Per	Amount
1	Stablizer Meter	1 Nos	1200/00	Each	1200=00
2	Wet Machine	1 Nos	2000/00	Each	2000=00
3	Colorimeter	1 Nos	1500/00	Each	1500=00
4	Photo Spectrometer	1 Nos	3500/00	Each	3500=00
5	PH Meter	1 Nos	1500/00	Each	1500=00
6	Hot Plate	1 Nos	298/00	Each	298=00
7					

paid & Cancelled Rs. ~~9998=00~~

Principal

Passed for Payment Rs. ~~9998=00~~
Nine Thousand Nine Hundred & Ninety Eight Only

Principal

	TOTAL	9998=00
GRAND	TOTAL	9998=00

Rs (in Words) Nine Thousand Nine
Hundred Ninety-Eight Only.

Prasad Scientific Work
Ranilaxmi Bai Chowk Kelabari Durg. (C.G.)
GSTIN-22AIUPP7132J1ZV