

MAHAVIDYALAYA JANBHAGIDARI
SAMITI CHANDULAL CHANDRAKAR
ATRS AND COMMERCE COLLEGE
DHAMDHA (C.G.)



POOJA SHARMA & CO.
G-16 Navkar Bhawan, Choubey Colony, Raipur (C.G.)

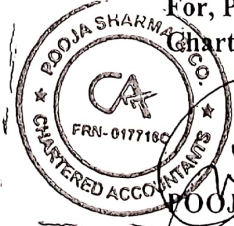
AUDITOR'S REPORT


To,
The Secretary
Mahavidyalaya Janbhagidari Samiti,
Chandulal Chandrakar Govt. Arts and Commerce College
Dhamdha, Distt. Durg (C.G.)

I have audited the attached receipts and Payment accounts of the "Mahavidyalaya Janbhagidari Samiti, Chandulal Chandrakar Govt. Arts and Commerce College" Dhamdha, Dist- Durg (C.G) as at 31st March 2024 and Income & Expenditure Account for the year ended on that date annexed there to and report that:

- A. I have obtained all the information and explanation which to the best of my knowledge and belief were necessary for the purpose of the audit.
- B. The Receipts and Payment and Income & Expenditure Account referred to in this report are in agreement with the books of account.
- C. In my opinion and to the best of my information and according to the explanation given to me the statement attached herewith gives a true and fair view.
 1. In the case of receipts and Payment accounts, of the statement of affairs of the society as at 31st March 2024 and
 2. In the case of Income & Expenditure Account, for the year ended on that date.

PLACE: RAIPUR
DATE:-25/11/24
UDIN:-24421607BKCYZY4091

For, Pooja Sharma & Co.
Chartered Accountant

POOJA SHARMA
PROPRIETOR
M.NO. 421607


Principal
Chandulal Chandrakar Government
Arts & Commerce College,
DHAMDHA, Distt Durg (Chhatkesh)

MAHAVIDYALAYA JANBHAGIDARI SAMITI
CHANDULAL CHANDRAKAR ATRS AND COMMERCE COLLEGE
DHAMDHA DISTT- DURG (C.G.)
RECEIPT AND PAYMENT ACCOUNT
(FOR THE YEAR ENDED 31ST MARCH 2024)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		Affiliation Fees	10,450
Cash	41,479	Audit Fees	5,000
Bank	2,329,661	Bank Charges	832
		Books Purchase	148,860
Income		Consultancy Fees	8,130
Fees Received	1,727,100	Cultural Expenses	10,897
Interest on SB Account	47,823	Electricity Expenses	46,905
NAAC Valuation Fees Received	236,000	Electrical Equipment and fitting Expenses	30,360
Canteen Rent	5,000	Fees Return Pendravan	39,671
Refund of Expenses (Electricity and Telephone Bill)	54,634	Flex Printing	21,809
Cash Prize	2,100	Honorarium	6,900
		Labour Charges	117,350
		Lodging and Boarding Expenses	7,728
		Memento and Prize	53,195
		Office and Misc Expenses	236,575
		Painting Expenses	56,700
		Photography	15,000
		Printing and Stationery Expenses	198,918
		Refreshment Expenses	44,111
		Repair and Maintenance	124,128
		Repair and Maintenance Building	167,075
		Repair and Maintenance Computer	47,000
		Salary	628,058
		Transportation Expenses	1,500
		Travelling Expenses	23,556
		Telephone Expenses	21,252
		AC	80,000
		Battery	108,500
		Furniture and Fixture Purchase	372,500
		Induction	2,700
		Laptop	56,000
		Office Equipments	6,800
		RO	8,500
		Closing Balance	3,616
		Cash	1,733,222
		Bank	
Total	4,443,797	Total	4,443,797

POOJA SHARMA & CO.
Chartered Accountant



Place: Raipur

Date: 2/12/24

UDIN-24421607BKZAM3391


For MAHAVIDYALAYA JANBHAGIDARI SAMITI

Secretary

MAHAVIDYALAYA JAN BHAGIDARI SAMITI
CHANDULAL CHANDRAKAR ARTS AND COMMERCE COLLEGE
DHAMDHA DISTT- DURG (C.G.)
BALANCE SHEET
(FOR THE YEAR ENDED 31ST MARCH 2024)

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND			FIXED ASSETS	
OPENING BALANCE	4,936,942		AC	286,800
ADD:- SURPLUS			Battery	108,500
TRF:- FROM INCOME & EXP. A/C	14,221	4,951,163	Building	65,781
			CCTV	188,000
			Office Equipments and Electronic Item	18,000
			Furniture and Fixture	2,281,100
			Internet Connection	75,700
			Laptop	56,000
			Statue	14,000
			Television	42,000
			LOANS AND ADVANCES	
			Expenses Recoverable	
			Electricity Expenses	76,866
			Telephone and Internet Expenses	1,578
			CURRENT ASSETS:	
			BANK ACCOUNTS	1,733,222
			CASH BALANCE	3,616
Total		4,951,163	Total	4,951,163

POOJA SHARMA & CO.
Chartered Accountant


Pooja Sharma
 M.No. 421607
 Place: Raipur
 Date: 2/12/24

For Mahavidyalaya Jan Bhagidari Samiti


Secretary

MAHAVIDYALAYA JANBHAGIDARI SAMITI
CHANDULAL CHANDRAKAR ATRS AND COMMERCE COLLEGE

DHAMDHIA DISTT- DURG (C.G.)
INCOME AND EXPENDITURE ACCOUNT
(FOR THE YEAR ENDED 31ST MARCH 2024)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Affiliation Fees	10,450	By Fees Received	1,727,100
To Audit Fees	5,000	By Interest on SB Accounts	47,823
To Bank Charges	832	By NAAC Valuation fees	236,000
To Book	148,860	By Canteen Rent	5,000
To Consultancy Fees	8,130	By Cash Prize	2,100
To Cultural Expenses	10,897		
To Electrical Equipment and Fitting Expenses	30,360		
To Fees Return Pendravan	39,671		
To Flex Printing	21,809		
To Honorarium	6,900		
To Labour Charges	117,350		
To Lodging and Boarding Expenses	7,728		
To Memento and Prize	53,195		
To Office and Misc Expenses	236,575		
To Painting Expenses	56,700		
To Photography Expenses	15,000		
To Printing and Stationery Expenses	198,918		
To Refreshment Expenses	44,111		
To Repair and Mentenance	124,128		
To Repair and Mentenance Building	167,075		
To Repair and Mentenance Computer	47000		
To Salary Expenses	628,058		
To Traveling Expenses	23,556		
To Transportation Expenses	1,500		
To Net Surplus-Excess of Income	14,221		
Total	2,018,023	Total	2,018,023

POOJA SHARMA & CO.
Chartered Accountant
Pooja Sharma
No. 421607
Place: Raipur
Date: 2/12/24



For MAHAVIDYALAYA JANBHAGIDARI SAMITI

Secretary

NOTES ON ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2024

1. ACCOUNTING POLICY

Financial statements are prepared under the historical cost convention, on cash basis, on the basis of going concern so as to comply in all material aspects with applicable accounting principle in India.

2. CONTINGENT LIABILITIES

There is no system ascertain for contingent liabilities.

3. EVENT OCCURING AFTER THE BALANCE SHEET DATE

There are no significant items.

4. CHANGES IN ACCOUNTING POLICIES

As explained to us, there are no changes in accounting policies as compared to previous year.

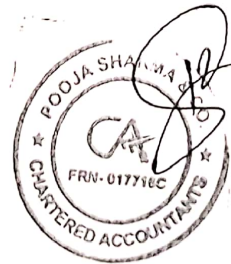
5. BANK BALANCES

Bank balance reconciled with Bank.

6. CASH BALANCE

In case where payee receipts, acknowledgement, supporting and evidence are available, the amount has been assumed as spent for the purpose of affairs of the society.

We are suggested herewith expenses of Rs 10000/- and above must be paid through cheque /NEFT/RTGS, during the verification we found that most of the expenses are paid through cash.



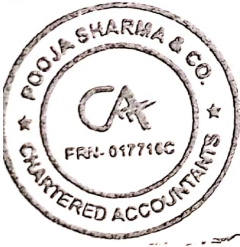

7. INCOME AND EXPENDITURE

We confirm that, the financial statements of society disclosed all material transactions which are recurring in nature and the results for the year were not materially affected by.

1. Transaction of the nature not usually undertaken by the Smiti;
2. Circumstances of an exceptional or non-recurring nature; expenses related to purchase of fixed assets and reimbursable expenses i.e. Electricity and Telephone expenses are not considered in Income and Expenditure Accounts of the Society.
3. Depreciation not charged on Fixed Assets installed in the Samiti.
4. Charges or credit related to previous year;
5. Changes in accounting policy.

For, Pooja Sharma & Co.
Chartered Accountant

For Mahavidyalaya Janbhagidari Samiti
Prabandhan Samiti



POOJA SHARMA
PROPRIETOR
M.NO. 421607
PLACE: RAIPUR
DATE:- 25/11/24

(Secretary)