

*GOVT.KANGLA MANJHI COLLEGE
JANBHAGIDARI PRABANDHAN STHANIYA
SAMITI , DONDI*

*AUDIT REPORT
FOR
F.Y. 2023-24*

CONDUCTED BY
-: JAIN, JAIN & JAIN:-
CHARTERED ACCOUNTANT
CINAR COMPLEX, SADAR ROAD,
BALOD (C.G.) 491226
TEL: 07749-222501, 9425554501



AUDIT REPORT

We have Audited the enclosed Receipt & Payments Account, Income & Expenditure Account and Balance Sheet of " GOVT. KANGLA MANJHI COLLEGE JANBHAGIDARI STHANIYA PRABANDHAN SAMITI, DONDI DIST. BALOD (C.G.) for the year ended on 31st March 2024. These financial Statement are the responsibility of the management. Our responsibility is to express an opinion on financial Statements based on our audit.

- (1) Our Report is based on the basis of Books Record and information provided to us by the AO/Accountant and the office bearers of the Society.
- (2) Cash System Of Accounting employed by the Society.
- (3) Surplus during the year is credited to the General Fund Account
- (4) The Committee has not maintained the ledger therefore , the Reciepts & Payments Account has been Compiled from Balance Sheet abstracted from the cash and other record and Information provided to us.

Subject to above :-

- 1 We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of the Audit subject to our Comments given above.
2. In our opinion, the society has kept proper books of account so far as it appears from our examination of the books.
- 3 In our opinion and to the best of our information and according to the explanation given to us, the said accounts read with notes thereon, if any, given a true and fair view:
 - (a) In the case of the Balance sheet of the state of the affairs of the society as at 31st Mar. 2024, and
 - (b) In the case of the Income & Expenditure Account of the Surplus of the Income Over Expenditure for the year ended on 31st March 2024.

For Jain, Jain & Jain
CHARTERED ACCOUNTANTS

(MUKESH KUMAR JAIN)
PARTNER

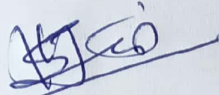


Place:- Balod
Date :- 28/11/2024
Udin :- 24074914BKAGVI2862

GOVT. KANGLA MANJHI COLLEGE JANBHAGIDHARI STHANIYA PRABANDHAN SAMITI, DONDI

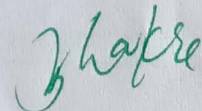
BALANCE SHEET AS ON 31 MARCH 2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL ACCOUNT</u>		<u>FIXED ASSETS</u>	
Opening Balance	603914.00	Building	191642.00
Add :- Surplus during the year	<u>38470.46</u> 642384.46	Furniture	108197.00
		Electric Instalation	8813.00
		Water Coolar	27668.00
		Water Purifier	7369.00
		Water Tank	7964.00
		Fan Purchase	2680.00
		Shed Construction	24400.00
		Books & Periodical	149414.00
		Fire Extinguisher	4248.00
		<u>CURRENT ASSETS</u>	
		V. K. VERMA	1932.00
		<u>CASH & BANK BALANCE</u>	
		Cash in Hand	126.00
		S.B.I. Saving A/c, Dondi	
		(A/c No.31612946725)	<u>107931.46</u> 108057.46
	642384.46	TOTAL	642384.46



अध्यक्ष

जनभागीदारी स्थानीय प्रबंधन समिति
शास. कंगलामांझी महाविद्यालय, डोण्डी (छ.ग.)



Principal

Govt. Kanglamanjhi College
Doundi, Distt. Balod (C.G.)

" AS PER OUR SEPARATE CERTIFICATE ANNEXED "

FOR JAIN, JAIN & JAIN
CHARTERED ACCOUNTANTS


(MUKESH KUMAR JAIN)
PARTNER

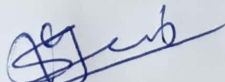
PLACE : BALOD
DATE : 28/11/2024



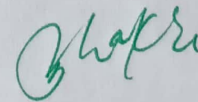
GOVT. KANGLA MANJHI COLLEGE, JANBHAGIDARI STHANIYA PRABANDHAN SAMITI, DONDI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 MARCH 2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary & Wages to Staff	320778.00	By Fees Collection	530800.00
To Printing & Stationary	32569.00	By Bank Interest	3510.00
To Internet Renewal Charges	6000.00	By Round Off (Bank Balance)	0.46
To Audit Fees	12000.00		
To Practical Expenses	19958.00		
To Electric Equipments Expenses	11345.00		
To Examination Expenses	25850.00		
To Affiliation Fees	10110.00		
To Mitting Expenses	2737.00		
To Books & Periodicals	2315.00		
To Function Expenses	7950.00		
To Computer Expenses	3930.00		
To Legal & Professional Fees	3410.00		
To Tender Notice Expenses	5000.00		
To Repairing & Maintenance	24538.00		
To Misc. Expenses	7350.00		
To Excess of Income over Expenditure During the year	38470.46		
TOTAL	534310.46	TOTAL	534310.46


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जन्मभागीदारी स्थानीय प्रबंधन समिति
शास. कंगलामांझी महाविद्यालय, डौण्डी (ज.ग.)



Principal
Govt. Kanglamanjhi College
Doundi, Distt. Balod (C.G.)

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FOR JAIN, JAIN & JAIN
CHARTERED ACCOUNTANTS


(MUKESH KUMAR JAIN)
PARTNER

PLACE:- BALOD
DATE :- 28/11/2024



GOVT. KANGLA MANJIH COLLEGE JANBHAGIDARI STHANIYA PRABANDHAN SAMITI, DONDI
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31 MARCH 2024

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCE			By Salary & Wages to Staff		320778.00
Cash in Hand	1591.00		By Printing & Stationary		32569.00
S.B.I Saving A/c, Dondi (A/c No.31612946725)	95076.00	96667.00	By Internet Renewal Charges		6000.00
To Fees Collection		530800.00	By Audit Fees		12000.00
To Bank Interest		3510.00	By Practical Expenses		19958.00
To Round Off (Bank Balance)		0.46	By Electric Equipments Expenses		11345.00
			By Examination Expenses		25850.00
			By Affiliation Fees		10110.00
			By Mitting Expenses		2737.00
			By Books & Periodicals		2315.00
			By Function Expenses		7950.00
			By Computer Expenses		3930.00
			By Legal & Professional Fees		3410.00
			By Fan Purchase		2680.00
			By Shed Construction		24400.00
			By Tender Notice Expenses		5000.00
			By Repairing & Maintenance		24538.00
			By Misc. Expenses		7350.00
			BY CLOSING BALANCE		
			Cash in hand	126.00	
			S.B.I. Saving A/c, Dondi (A/c No.31612946725)	107931.46	108057.46
TOTAL		630977.46	TOTAL		630977.46

[Signature]

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जनभागीदारी स्थानीय प्रबंधन समिति
शास. कंगलामांझी महाविद्यालय, डौण्डी (छ.ग.)

[Signature]

Principal

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Doundi, Distt. Balod (C.G.)

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