

GOVT.KANGLA MANJHI COLLEGE
"PGDCA"JANBHAGIDARI PRABANDHAN
STHANIYA SAMITI , DONDI
DIST. BALOD (C.G.)

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 "PGDCA" 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 Receipts & 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

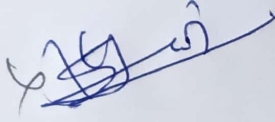
Date :- 26/11/2024

Udin :- 24074914BKAGVJ9013

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

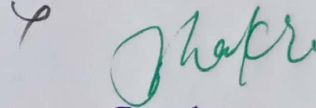
BALANCE SHEET AS ON 31 MARCH 2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT		
CAPITAL ACCOUNT		FIXED ASSETS			
Opening Balance	831700.00	Books & Periodicals	86874.00		
Add:-Excess of Income over Expenditure during the year	223427.00	1055127.00	Computer	504880.00	
			Cooler	11600.00	
			LOANS AND ADVANCE		
			Shri Praveen kumar Sarva, Dondi	2.00	
			CASH & BANK BALANCE		
			Cash in Hand	190.00	
			Dena Bank Saving A/c , Narratola (A/c No.87070100017328)	451581.00	451771.00
TOTAL	1055127.00	TOTAL	1055127.00		



अध्यक्ष

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



Principal

Govt. Kanglamanjhi College
Doundi, Dist: Balod (C.G.)

" AS PER OUR SEPARATE CERTIFICATE ANNEXED "

FOR JAIN, JAIN & JAIN
CHARTERED ACCOUNTANTS


(MUKESH KUMAR JAIN)
PARTNER

PLACE :- BALOD
DATED :- 26/11/2024



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

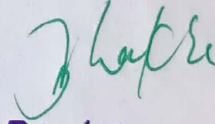
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary & Remuneration	329666.00	By Fees Collection PGDCA	593900.00
To Computer Repairing & Maintenance	28050.00	By Bank Interest	7658.00
To Printing & Stationary	3125.00		
To Audit Fees	12000.00		
To Electric Repairing Expenses	4590.00		
To Misc. Expenses	700.00		
To Excess of Income Over Expenditure during the year	223427.00		
TOTAL	601558.00	TOTAL	601558.00



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

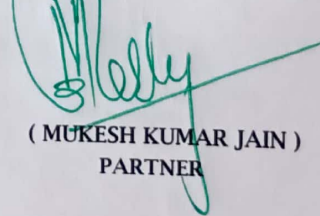


Principal

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 :- 26/11/2024



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

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS	
TO OPENING BALANCE				AMOUNT	AMOUNT
Cash in Hand	190.00		By Salary & Remuneration		329666.00
Dena Bank Saving A/c , Narratola (A/c No.87070100017328)	228156.00	228346.00	By Computer Repairing & Maintenance		28050.00
To Fees Collection From PGDCA		593900.00	By Printing & Stationary		3125.00
To Bank Interest		7658.00	By Audit Fees		12000.00
To Loan & Advance Return From Shri Praveen kumar Sarva, Dondi		208403.00	By Electric Repairing Expenses		4590.00
			By Misc. Expenses		700.00
			By Loan & Advance Return To Shri Praveen kumar Sarva, Dondi		208405.00
			BY CLOSING BALANCE		
			Cash in hand	190.00	
			Dena Bank Saving A/c , Narratola (A/c No.87070100017328)	451581.00	451771.00
TOTAL		1038307.00	TOTAL		1038307.00

[Handwritten Signature]

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

[Handwritten Signature]

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

" AS PER OUR SEPARATE CERTIFICATE ANNEXED "

PLACE :-BALOD
DATE :- 26/11/2024



FOR JAIN, JAIN & JAIN
CHARTERED ACCOUNTANTS

[Handwritten Signature]
(MUKESH KUMAR JAIN)
PARTNER