

**DETAILS OF INCOME AND EXPENDITURE FROM 2016-17 TO 2020-21 (INCLUDING SALARY)**

SESSION	GOVERNMENT		NON GOVERNMENT		JANBHAGIDARI		SELF FINANCE		TOTAL	
	INCOME	EXPENDITURE	INCOME	EXPENDITURE	INCOME	EXPENDITURE	INCOME	EXPENDITURE	INCOME	EXPENDITURE
2016-17	23576400	18298994	1188290	1088357	856222	649353	440438	286193	26061350	20322897
2017-18	16313950	10778702	1821237	1428334	1825729	2442098	628787	462649	20589703	15111783
2018-19	18729900	25238999	2334957	2036125	2236321	1340894	835210	815501	24136388	29431519
2019-20	23929803	22404274	22773201	1746367	2573866	1230159	848159	1017387	50125029	26398187
2020-21	18831513	18398859	2393718	679422	1451218	819820	759340	577230	23435789	20475331

**DETAILS OF INCOME AND EXPENDITURE FROM 2016-17 TO 2020-21 (EXCLUDING SALARY)**

SESSION	GOVERNMENT		NON GOVERNMENT		JANBHAGIDARI		SELF FINANCE		TOTAL	
	INCOME	EXPENDITURE	INCOME	EXPENDITURE	INCOME	EXPENDITURE	INCOME	EXPENDITURE	INCOME	EXPENDITURE
2016-17	8689400	5195693	1188290	1063175	856222	330053	440438	181593	11174350	6770514
2017-18	1521950	1505097	1821237	1298273	1825729	2167299	628787	252549	5797703	5223218
2018-19	4621900	4604724	2334957	1733715	2236321	738872	835210	506426	10028388	7583737
2019-20	2466150	2417989	22773201	1517945	2573866	859931	848159	513273	28661376	5309138
2020-21	1984000	1931367	2393718	568422	1451218	320842	759340	228046	6588276	3048677


**EXPENDITURE ON PHYSICAL AND ACADEMIC MAINTENANCE (EXCLUDING SALARY)**

SESSION	GOVERNMENT		NON GOVERNMENT		JANBHAGIDARI		SELF FINANCE		TOTAL EXPENDITURE		
	PHYSICAL	ACADEMIC	PHYSICAL	ACADEMIC	PHYSICAL	ACADEMIC	PHYSICAL	ACADEMIC	PHYSICAL	ACADEMIC	TOTAL
2016-17	0	0	164649	37892	48376	0	99172	5328	312197	43220	355417
2017-18	0	0	195430	0	1570866	0	190105	3975	1956401	3975	1960376
2018-19	50000	0	442450	57575	263672	0	354476	3840	1110598	61415	1172013
2019-20	150000	0	588283	63357	424909	0	237949	22125	1401141	85482	1486623
2020-21	25000	0	102985	0	30500	0	64311	0	222796	0	222796

  
**PRINCIPAL**  
**Govt. Dr. B.S.B.A. P.G. College**  
**Dengargaon, Distt. Rajnandgaon (C.G.)**


आय व्यय विवरण

सत्र	शासकीय वेतन भत्ते		अशासकीय मजदूरी सहित		जनभागीदारी		स्ववित्तीय		शासकीय वेतन		अशासकीय		जनभागीदारी		स्ववित्तीय	
	आय	व्यय	आय	व्यय	आय	व्यय	आय	व्यय	आय	व्यय	आय	व्यय	आय	व्यय	आय	व्यय
2016-17	23576400	18298994	1188290	1088375	856222	649353	440438	286193	8689400	5195693	1188290	1063175	856222	330053	440438	181593
2017-18	16313950	10778702	1821237	1428334	1825729	2442098	628787	462648.90	1521950	1505097	1821237	1298273	1825729	2167299.20	628787	252548.90
2018-19	18729900	25238999	2334957	2036125	2236321	1340893.90	835210	815501.22	4621900	4694724	2334957	1733715	2236321	739871.90	835210	506426.22
2019-20	23929803	22404274	22773201	1746367	2573866	1230159.95	848159	1017386.55	2466150	2417989	22773201	1517945	2573866	859930.95	848159	513272.55
2020-21	18831513	18398859	2393718	679422	1451218	819819.50	759340	577229.7	1904000	1931367	2393718	568422	1451218	320841.5	759340	228045.7

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

सिर्फ रख रखाव पर खर्च (Academic & Physical Maintenance)

वर्ष	शासकीय		अशासकीय		जनभागीदारी		स्ववित्तीय	
	Physical	Academic	Physical	Academic	Physical	Academic	Physical	Academic
2016-17			164649	37892	48376		99172	5328
2017-18			195430		1570866		190105	3975
2018-19	50000		442450	57575	263672		354476	3840
2019-20	150000		588283	63357	424909		237949	22125
2020-21	25000		102985		30500		64311	

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

### Budget Allocation Report(With Works Data)

Select Report Type: Budget Allotment Report

Financial Year: 2016\_17

From Date: 01/04/2016

To Date: 31/03/2017

BCO Code/DDO Code: 0938003 प्राचार्य, शास. महाविद्यालय, डोंगरगांव

Budget Type: ALL

Demand Number(Optional):

### ALL Budget Allocation Report(in Rupees) Financial Year:2016\_17

S.NO.	BCOCODE/DDOCODE	Head Details	Total Budget Allocated	Total Budget Distributed	Self Expenditure	Balance	Total Expenditure of DDO's	Total Expenditure(Self Exp + Exp of DDO's)
1	0938003	41-2202-03-103-0102-9805-11-013-V	63,850	0	63,793	57	0	63,793
2	0938003	44-2202-03-103-0000-0798-01-001-V	64,92,000	0	62,75,203	2,16,797	0	62,75,203
3	0938003	44-2202-03-103-0000-0798-01-003-V	81,15,000	0	63,40,458	17,74,542	0	63,40,458
4	0938003	44-2202-03-103-0000-0798-01-006-V	2,00,000	0	3,70,507	-1,70,507	0	3,70,507
5	0938003	44-2202-03-103-0000-0798-01-014-V	30,000	0	45,265	-15,265	0	45,265
6	0938003	44-2202-03-103-0000-0798-01-015-V	45,000	0	31,868	13,132	0	31,868
7	0938003	44-2202-03-103-0000-0798-01-020-V	5,000	0	40,000	-35,000	0	40,000
8	0938003	44-2202-03-103-0000-0798-03-001-V	13,000	0	12,558	442	0	12,558
9	0938003	44-2202-03-103-0000-0798-04-001-V	3,000	0	3,000	0	0	3,000
10	0938003	44-2202-03-103-0000-0798-04-002-V	10,000	0	10,000	0	0	10,000
11	0938003	44-2202-03-103-0000-0798-04-004-V	2,00,000	0	2,00,000	0	0	2,00,000
12	0938003	44-2202-03-103-0000-0798-04-005-V	70,000	0	70,000	0	0	70,000
13	0938003	44-2202-03-103-0000-0798-04-006-V	5,000	0	4,973	27	0	4,973
14	0938003	44-2202-03-103-0000-0798-04-007-V	15,000	0	14,986	14	0	14,986
15	0938003	44-2202-03-103-0000-0798-04-008-V	5,000	0	4,585	415	0	4,585
16	0938003	44-2202-03-103-0000-0798-10-009-V	9,000	0	9,000	0	0	9,000
17	0938003	44-2202-03-103-0101-0798-01-001-V	22,88,000	0	8,45,073	14,42,927	0	8,45,073
18	0938003	44-2202-03-103-0101-0798-01-003-V	28,60,000	0	8,30,555	20,29,445	0	8,30,555
19	0938003	44-2202-03-103-0101-0798-01-006-V	50,000	0	46,178	3,822	0	46,178
20	0938003	44-2202-03-103-0101-0798-01-014-V	20,000	0	8,650	11,350	0	8,650
21	0938003	44-2202-03-103-0101-0798-01-015-V	0	0	0	0	0	0
22	0938003	44-2202-03-103-0101-0798-01-020-V	5,000	0	0	5,000	0	0
23	0938003	44-2202-03-103-0101-0798-25-004-V	1,00,000	0	99,792	208	0	99,792
24	0938003	44-2202-03-103-0101-5671-04-004-V	20,000	0	20,000	0	0	20,000
25	0938003	44-2202-03-103-0101-7751-03-001-V	1,00,000	0	1,00,000	0	0	1,00,000
26	0938003	44-2202-03-103-0101-7751-10-009-V	50,000	0	50,000	0	0	50,000
27	0938003	44-2202-03-107-0101-5672-11-013-V	27,33,900	0	27,33,900	0	0	27,33,900
28	0938003	64-2202-03-103-0103-4699-11-004-V	68,650	0	68,650	0	0	68,650
<b>Total</b>			<b>235,76,400</b>	<b>0</b>	<b>182,98,994</b>	<b>52,77,406</b>	<b>0</b>	<b>182,98,994</b>

  
**प्राचार्य**  
**शास.डी.याबा साहेब भीमराव अम्बेडकर**  
**स्नातकोत्तर महाविद्यालय, डोंगरगांव**

**Budget Allocation Report(With Works Data)**

Select Report Type: Budget Allotment Report

Financial Year: 2017\_18 From Date: 01/04/2017 To Date: 31/03/2018

BCO Code/DDO Code 0938003 प्राचार्य, शास. महाविद्यालय, डोंगरगांव

Budget Type ALL

Demand Number(Optional)

Show Report Export To Excel

**ALL Budget Allocation Report(in Rupees) Financial Year:2017\_18**

S.NO.	BCOCODE/DDOCODE	Head Details	Total Budget Allocated	Total Budget Distributed	Self Expenditure	Balance	Total Expenditure of DDO's	Total Expenditure(Self Exp + Exp of DDO's)
1	0938003	41-2202-03-103-0102-9805-11-013-V	60,950	0	60,950	0	0	60,950
2	0938003	44-2202-03-003-0101-0798-01-001-V	0	0	38,551	-38,551	0	38,551
3	0938003	44-2202-03-103-0000-0798-01-001-V	0	0	30,81,672	-30,81,672	0	30,81,672
4	0938003	44-2202-03-103-0000-0798-01-003-V	0	0	31,50,474	-31,50,474	0	31,50,474
5	0938003	44-2202-03-103-0000-0798-01-006-V	0	0	1,57,344	-1,57,344	0	1,57,344
6	0938003	44-2202-03-103-0000-0798-01-014-V	0	0	26,117	-26,117	0	26,117
7	0938003	44-2202-03-103-0000-0798-01-015-V	0	0	0	0	0	0
8	0938003	44-2202-03-103-0000-0798-01-020-V	0	0	0	0	0	0
9	0938003	44-2202-03-103-0101-0798-01-001-V	71,20,000	0	56,66,310	14,53,690	0	56,66,310
10	0938003	44-2202-03-103-0101-0798-01-003-V	71,71,000	0	33,41,385	38,29,615	0	33,41,385
11	0938003	44-2202-03-103-0101-0798-01-006-V	4,17,000	0	2,05,699	2,11,301	0	2,05,699
12	0938003	44-2202-03-103-0101-0798-01-014-V	54,000	0	30,211	23,789	0	30,211
13	0938003	44-2202-03-103-0101-0798-01-015-V	0	0	0	0	0	0
14	0938003	44-2202-03-103-0101-0798-01-020-V	40,000	0	24,000	16,000	0	24,000
15	0938003	44-2202-03-103-0101-0798-02-004-V	30,000	0	30,000	0	0	30,000
16	0938003	44-2202-03-103-0101-0798-03-001-V	38,000	0	38,000	0	0	38,000
17	0938003	44-2202-03-103-0101-0798-04-001-V	8,000	0	8,000	0	0	8,000
18	0938003	44-2202-03-103-0101-0798-04-002-V	13,000	0	13,000	0	0	13,000
19	0938003	44-2202-03-103-0101-0798-04-003-V	73,000	0	73,000	0	0	73,000
20	0938003	44-2202-03-103-0101-0798-04-004-V	2,00,000	0	1,99,898	102	0	1,99,898
21	0938003	44-2202-03-103-0101-0798-04-005-V	4,47,000	0	4,47,000	0	0	4,47,000
22	0938003	44-2202-03-103-0101-0798-04-006-V	13,000	0	13,000	0	0	13,000
23	0938003	44-2202-03-103-0101-0798-04-007-V	33,000	0	32,864	136	0	32,864
24	0938003	44-2202-03-103-0101-0798-04-008-V	10,000	0	10,000	0	0	10,000
25	0938003	44-2202-03-103-0101-0798-10-009-V	9,000	0	9,000	0	0	9,000
26	0938003	44-2202-03-103-0101-0798-25-001-V	1,30,000	0	1,29,942	58	0	1,29,942
27	0938003	44-2202-03-103-0101-0798-25-004-V	1,97,000	0	1,96,444	556	0	1,96,444
28	0938003	44-2202-03-103-0101-0798-28-006-V	80,000	0	80,000	0	0	80,000
29	0938003	44-2202-03-103-0101-5671-04-004-V	38,000	0	38,000	0	0	38,000
30	0938003	44-2202-03-103-0101-7751-25-001-V	70,000	0	70,000	0	0	70,000
31	0938003	64-2202-03-103-0103-4699-11-004-V	62,000	0	61,999	1	0	61,999
<b>Total</b>			<b>163,13,950</b>	<b>0</b>	<b>172,32,860</b>	<b>-9,18,910</b>	<b>0</b>	<b>172,32,860</b>

  
**प्राचार्य**  
**शास. डोंगरगांव शाखे भीमराव अम्बेडकर**  
**स्नातकोत्तर महाविद्यालय, डोंगरगांव**

### Budget Allocation Report(With Works Data)

Select Report Type:	Budget Allotment Report		
Financial Year:	2018_19	From Date:	01/04/2018
		To Date:	31/03/2019
BCO Code/DDO Code	0938003 प्राचार्य, शास. महाविद्यालय, डोंगरगांव		
Budget Type	ALL		
Demand Number(Optional)			

### ALL Budget Allocation Report(in Rupees) Financial Year:2018\_19

S.NO.	BCOCODE/DDOCODE	Head Details	Total Budget Allocated	Total Budget Distributed	Self Expenditure	Balance	Total Expenditure of DDO's	Total Expenditure(Self Exp + Exp of DDO's)
1	0938003	41-2202-03-103-0102-0798-01-001-V	0	0	0	0	0	0
2	0938003	41-2202-03-103-0102-0798-01-003-V	0	0	0	0	0	0
3	0938003	41-2202-03-103-0102-0798-01-006-V	0	0	0	0	0	0
4	0938003	41-2202-03-103-0102-0798-01-014-V	0	0	0	0	0	0
5	0938003	41-2202-03-103-0102-0798-01-020-V	0	0	0	0	0	0
6	0938003	41-2202-03-103-0102-0798-03-001-V	0	0	0	0	0	0
7	0938003	41-2202-03-103-0102-0798-04-001-V	0	0	0	0	0	0
8	0938003	41-2202-03-103-0102-0798-04-002-V	0	0	0	0	0	0
9	0938003	41-2202-03-103-0102-0798-04-005-V	0	0	0	0	0	0
10	0938003	41-2202-03-103-0102-0798-04-007-V	0	0	0	0	0	0
11	0938003	41-2202-03-103-0102-0798-04-008-V	0	0	0	0	0	0
12	0938003	41-2202-03-103-0102-9805-11-013-V	77,950	0	77,950	0	0	77,950
13	0938003	44-2202-03-103-0101-0798-01-001-V	120,33,000	0	156,86,336	-36,53,336	0	156,86,336
14	0938003	44-2202-03-103-0101-0798-01-003-V	15,64,000	0	44,95,982	-29,31,982	0	44,95,982
15	0938003	44-2202-03-103-0101-0798-01-006-V	4,17,000	0	3,92,929	24,071	0	3,92,929
16	0938003	44-2202-03-103-0101-0798-01-014-V	54,000	0	59,028	-5,028	0	59,028
17	0938003	44-2202-03-103-0101-0798-01-015-V	0	0	0	0	0	0
18	0938003	44-2202-03-103-0101-0798-01-020-V	40,000	0	40,000	0	0	40,000
19	0938003	44-2202-03-103-0101-0798-02-004-V	40,000	0	39,950	50	0	39,950
20	0938003	44-2202-03-103-0101-0798-03-001-V	1,03,000	0	47,611	55,389	0	47,611
21	0938003	44-2202-03-103-0101-0798-04-001-V	3,000	0	3,000	0	0	3,000
22	0938003	44-2202-03-103-0101-0798-04-002-V	5,000	0	5,000	0	0	5,000
23	0938003	44-2202-03-103-0101-0798-04-003-V	10,000	0	10,000	0	0	10,000
24	0938003	44-2202-03-103-0101-0798-04-004-V	8,88,000	0	8,87,991	9	0	8,87,991
25	0938003	44-2202-03-103-0101-0798-04-005-V	1,85,000	0	1,85,000	0	0	1,85,000
26	0938003	44-2202-03-103-0101-0798-04-006-V	0	0	0	0	0	0
27	0938003	44-2202-03-103-0101-0798-04-007-V	64,000	0	63,993	7	0	63,993
28	0938003	44-2202-03-103-0101-0798-04-008-V	25,000	0	24,869	131	0	24,869
29	0938003	44-2202-03-103-0101-0798-04-009-V	9,00,000	0	8,99,959	41	0	8,99,959
30	0938003	44-2202-03-103-0101-0798-10-009-V	16,400	0	16,400	0	0	16,400
31	0938003	44-2202-03-103-0101-0798-17-000-V	1,50,000	0	1,50,000	0	0	1,50,000
32	0938003	44-2202-03-103-0101-0798-18-000-V	40,000	0	40,000	0	0	40,000
33	0938003	44-2202-03-103-0101-0798-24-002-V	50,000	0	49,982	18	0	49,982
34	0938003	44-2202-03-103-0101-0798-25-001-V	4,00,000	0	3,99,601	399	0	3,99,601
35	0938003	44-2202-03-103-0101-0798-25-004-V	4,00,000	0	3,98,957	1,043	0	3,98,957
36	0938003	44-2202-03-103-0101-0798-28-006-V	2,50,000	0	2,49,954	46	0	2,49,954
37	0938003	44-2202-03-103-0101-5671-04-004-V	30,000	0	30,000	0	0	30,000
38	0938003	44-2202-03-103-0101-7751-10-009-V	5,00,000	0	4,99,999	1	0	4,99,999
39	0938003	44-2202-03-103-0101-7751-25-001-V	4,00,000	0	3,99,958	42	0	3,99,958
40	0938003	64-2202-03-103-0103-4699-11-004-V	84,550	0	84,550	0	0	84,550
<b>Total</b>			<b>187,29,900</b>	<b>0</b>	<b>252,38,999</b>	<b>-65,09,099</b>	<b>0</b>	<b>252,38,999</b>

  
 प्राचार्य  
 शास.डी.बाबा साहेब भीमराव अम्बेडकर  
 स्नातकोत्तर महाविद्यालय, डोंगरगांव

**Budget Allocation Report(With Works Data)**

Select Report Type: Budget Allotment Report

Financial Year: 2019\_20 From Date: 01/04/2019 To Date: 31/03/2020

BCO Code/DDO Code: 0938003 प्राचार्य, शास. महाविद्यालय, डोंगरगांव

Budget Type: ALL

Demand Number(Optional)

Show Report Export To Excel

**ALL Budget Allocation Report(in Rupees) Financial Year:2019\_20**

S.NO.	BCOCODE/DDOCODE	Head Details	Total Budget Allocated	Total Budget Distributed	Self Expenditure	Balance	Total Expenditure of DDO's	Total Expenditure(Self Exp + Exp of DDO's)
1	0938003	41-2202-03-103-0102-0798-01-001-V	0	0	59,504	-59,504	0	59,504
2	0938003	41-2202-03-103-0102-0798-01-003-V	0	0	0	0	0	0
3	0938003	41-2202-03-103-0102-0798-01-006-V	0	0	0	0	0	0
4	0938003	41-2202-03-103-0102-0798-01-014-V	0	0	0	0	0	0
5	0938003	41-2202-03-103-0102-0798-01-020-V	0	0	0	0	0	0
6	0938003	41-2202-03-103-0102-9805-11-013-V	38,250	0	38,250	0	0	38,250
7	0938003	44-2202-03-103-0101-0798-01-001-V	185,30,432	0	180,56,904	4,73,528	0	180,56,904
8	0938003	44-2202-03-103-0101-0798-01-003-V	23,56,332	0	14,22,680	9,33,652	0	14,22,680
9	0938003	44-2202-03-103-0101-0798-01-006-V	5,22,889	0	3,68,954	1,53,935	0	3,68,954
10	0938003	44-2202-03-103-0101-0798-01-014-V	54,000	0	62,747	-8,747	0	62,747
11	0938003	44-2202-03-103-0101-0798-01-015-V	0	0	0	0	0	0
12	0938003	44-2202-03-103-0101-0798-01-020-V	40,000	0	32,000	8,000	0	32,000
13	0938003	44-2202-03-103-0101-0798-02-004-V	75,000	0	75,000	0	0	75,000
14	0938003	44-2202-03-103-0101-0798-03-001-V	85,000	0	63,979	21,021	0	63,979
15	0938003	44-2202-03-103-0101-0798-04-001-V	3,000	0	3,000	0	0	3,000
16	0938003	44-2202-03-103-0101-0798-04-002-V	5,000	0	4,787	213	0	4,787
17	0938003	44-2202-03-103-0101-0798-04-003-V	2,00,000	0	1,99,740	260	0	1,99,740
18	0938003	44-2202-03-103-0101-0798-04-004-V	3,00,000	0	2,97,746	2,254	0	2,97,746
19	0938003	44-2202-03-103-0101-0798-04-005-V	1,00,000	0	99,640	360	0	99,640
20	0938003	44-2202-03-103-0101-0798-04-007-V	15,000	0	14,998	2	0	14,998
21	0938003	44-2202-03-103-0101-0798-04-008-V	45,000	0	45,000	0	0	45,000
22	0938003	44-2202-03-103-0101-0798-04-009-V	1,85,000	0	1,84,999	1	0	1,84,999
23	0938003	44-2202-03-103-0101-0798-17-000-V	1,00,000	0	1,00,000	0	0	1,00,000
24	0938003	44-2202-03-103-0101-0798-18-000-V	25,000	0	25,000	0	0	25,000
25	0938003	44-2202-03-103-0101-0798-24-002-V	50,000	0	49,950	50	0	49,950
26	0938003	44-2202-03-103-0101-0798-24-012-V	1,00,000	0	1,00,000	0	0	1,00,000
27	0938003	44-2202-03-103-0101-0798-25-001-V	2,00,000	0	1,99,995	5	0	1,99,995
28	0938003	44-2202-03-103-0101-0798-25-004-V	3,25,000	0	3,24,631	369	0	3,24,631
29	0938003	44-2202-03-103-0101-0798-28-006-V	2,00,000	0	1,99,970	30	0	1,99,970
30	0938003	44-2202-03-103-0101-5671-04-004-V	1,00,000	0	99,965	35	0	99,965
31	0938003	44-2202-03-103-0101-7751-25-001-V	2,00,000	0	1,99,998	2	0	1,99,998
32	0938003	64-2202-03-103-0103-4699-11-004-V	74,900	0	74,837	63	0	74,837
<b>Total</b>			<b>239,29,803</b>	<b>0</b>	<b>224,04,274</b>	<b>15,25,529</b>	<b>0</b>	<b>224,04,274</b>

प्राचार्य  
शास.खी.नाबा साहेब भीमराव अम्बेडकर  
स्नातकोत्तर महाविद्यालय, डोंगरगांव

**Budget Allocation Report(With Works Data)**

Select Report Type: Budget Allotment Report

Financial Year: 2020\_21 From Date: 01/04/2020 To Date: 31/03/2021

BCO Code/DDO Code 0938003 प्राचार्य, शास. महाविद्यालय, डोंगरगांव

Budget Type ALL

Demand Number(Optional)

Show Report Export To Excel

**ALL Budget Allocation Report(in Rupees) Financial Year:2020\_21**

S.NO.	BCOCODE/DDOCODE	Head Details	Total Budget Allocated	Total Budget Distributed	Self Expenditure	Balance	Total Expenditure of DDO's	Total Expenditure(Self Exp + Exp of DDO's)
1	0938003	41-2202-03-103-0102-0798-01-001-V	0	0	0	0	0	0
2	0938003	41-2202-03-103-0102-0798-01-003-V	0	0	0	0	0	0
3	0938003	41-2202-03-103-0102-0798-01-006-V	0	0	0	0	0	0
4	0938003	41-2202-03-103-0102-0798-01-014-V	0	0	0	0	0	0
5	0938003	41-2202-03-103-0102-0798-01-020-V	0	0	0	0	0	0
6	0938003	41-2202-03-103-0102-9805-11-013-V	2,48,350	0	2,48,350	0	0	2,48,350
7	0938003	44-2202-03-103-0101-0798-01-001-V	145,60,000	0	143,77,594	1,82,406	0	143,77,594
8	0938003	44-2202-03-103-0101-0798-01-003-V	17,47,000	0	16,35,445	1,11,555	0	16,35,445
9	0938003	44-2202-03-103-0101-0798-01-006-V	4,17,000	0	3,61,798	55,202	0	3,61,798
10	0938003	44-2202-03-103-0101-0798-01-014-V	94,000	0	63,142	30,858	0	63,142
11	0938003	44-2202-03-103-0101-0798-01-015-V	19,513	0	19,513	0	0	19,513
12	0938003	44-2202-03-103-0101-0798-01-020-V	40,000	0	24,000	16,000	0	24,000
13	0938003	44-2202-03-103-0101-0798-02-004-V	10,000	0	10,000	0	0	10,000
14	0938003	44-2202-03-103-0101-0798-03-001-V	25,000	0	24,750	250	0	24,750
15	0938003	44-2202-03-103-0101-0798-03-002-V	30,000	0	0	30,000	0	0
16	0938003	44-2202-03-103-0101-0798-04-001-V	2,500	0	2,500	0	0	2,500
17	0938003	44-2202-03-103-0101-0798-04-002-V	12,000	0	12,000	0	0	12,000
18	0938003	44-2202-03-103-0101-0798-04-003-V	20,000	0	19,824	176	0	19,824
19	0938003	44-2202-03-103-0101-0798-04-004-V	3,50,000	0	3,49,511	489	0	3,49,511
20	0938003	44-2202-03-103-0101-0798-04-005-V	80,000	0	79,940	60	0	79,940
21	0938003	44-2202-03-103-0101-0798-04-006-V	5,000	0	0	5,000	0	0
22	0938003	44-2202-03-103-0101-0798-04-007-V	27,000	0	26,924	76	0	26,924
23	0938003	44-2202-03-103-0101-0798-04-009-V	2,00,000	0	1,99,999	1	0	1,99,999
24	0938003	44-2202-03-103-0101-0798-25-001-V	1,25,000	0	1,24,995	5	0	1,24,995
25	0938003	44-2202-03-103-0101-0798-25-004-V	2,50,000	0	2,49,484	516	0	2,49,484
26	0938003	44-2202-03-103-0101-0798-28-006-V	2,00,000	0	1,99,999	1	0	1,99,999
27	0938003	44-2202-03-103-0101-0798-33-003-V	25,000	0	24,989	11	0	24,989
28	0938003	44-2202-03-103-0101-5671-04-004-V	50,000	0	50,000	0	0	50,000
29	0938003	44-2202-03-103-0101-7751-25-001-V	2,00,000	0	1,99,964	36	0	1,99,964
30	0938003	64-2202-03-103-0103-4699-11-004-V	94,150	0	94,138	12	0	94,138
<b>Total</b>			<b>188,31,513</b>	<b>0</b>	<b>183,98,859</b>	<b>4,32,654</b>	<b>0</b>	<b>183,98,859</b>

प्राचार्य

शास.सर्व.प्रशा. साहेब भीमराव अम्बेडकर  
स्नातकोत्तर महाविद्यालय, डोंगरगांव



शा.डा.बा.सा.भीमराव अम्बेडकर महाविद्यालय, डोंगरगांव  
शासकीय बजट सत्र 2017-18

मांक	मद का नाम	2017-18			
		शुल्क	छात्र संख्या	आय	व्यय
1	पुस्तकालय	40	1921	76840	
2	क्रीड़ा शुल्क	12	1921	23052	
3	सम्मिलित निधि	20	1921	38420	
4	सांस्कृतिक कार्यक्रम	50	1921	96050	
5	छात्र कल्याण	50	1921	96050	
6	महा.पत्रिका	50	1921	96050	
7	निर्धन सहायता	5	1921	9605	
3	व्यक्तित्व विकास	50	1921	96050	
9	महा.विकास	100	1921	192100	
0	चिकित्सा	5	1921	9605	
1	सायकल स्टैण्ड	100	1921	192100	
2	0शारिक.कल्याण	150	1921	288150	
3	पी.जी.पुस्ता.	50	1921	96050	
4	छात्रा.कक्ष	25	1921	48025	
5	वाचनालय	25	1921	48025	
6	परिचय पत्र	40	1921	76840	
7	सुरक्षा निधि	100	1921	92800	
8	नामांकन	0	1921	0	
9	स्थानीय परीक्षा	50	1921	96050	
0	रेडकास	25	1921	48025	
1	अन्य	0	1921	101350	
2	प्रवेश फार्म	0	1921	0	
3	प्रयोगिक शुल्क	0	1921	0	
4	योग -			1821237	0

*[Handwritten signature]*

शा.डा.बा.सा.भीमराव अम्बेडकर महाविद्यालय, डोंगरगांव

शासकीय बजट सत्र 2018-19

मांक	मद का नाम	2018-19			
		शुल्क	छात्र संख्या	आय	व्यय
1	पुस्तकालय	50	2268	113400	
2	क्रीड़ा शुल्क	12	2268	27217	
3	सम्मिलित निधि	20	2268	45360	
4	सांस्कृतिक कार्यक्रम	50	2268	113400	
5	छात्र कल्याण	50	2268	113400	
6	महा.पत्रिका	50	2268	113400	
7	निर्धन सहायता	5	2268	11340	
8	व्यक्तित्व विकास	50	2268	113400	
9	महा.विकास	100	2268	226800	
10	चिकित्सा	5	2268	11340	
11	सायकल स्टैण्ड	100	2268	226800	
12	0शारिक.कल्याण	150	0	337200	
13	पी.जी.पुस्ता.	50	2268	113400	
14	छात्रा.कक्ष	30	2268	68010	
15	वाचनालय	30	2268	68010	
21	अन्य	0	0	1200	
22	प्रवंश फार्म	50	3674	183700	
23	प्रयोगिक शुल्क	245	48	11760	
24	विलम्ब शुल्क	100	0	22700	
25	परिचय पत्र	50	2268	113400	
26	सुरक्षा निधि	100	0	107000	
27	नामांकन	0	0	0	
28	स्थानीय परीक्षा	60	2268	136020	
29	रेडकास	25	2268	56700	
	योग -			2334957	0

शास. डॉ. बाबा साहेब भीमराव  
अम्बेडकर महाविद्यालय डोंगरगांव

शा.डा.बा.सा.भीमराव अम्बेडकर महाविद्यालय, डोंगरगांव  
अशासकीय बजट सत्र 2019-20

क्रमांक	मद का नाम	2018-19			
		शुल्क	छात्र संख्या	आय	व्यय
1	पुस्तकालय	50	2373	118650	
2	क्रीडा शुल्क	12	2373	28476	
3	सम्मिलित निधि	20	2373	47460	
4	सांस्कृतिक कार्यक्रम	50	2373	118650	
5	छात्र कल्याण	50	2373	118650	
6	महा.पत्रिका	50	2373	118650	
7	निर्धन सहायता	5	2373	11865	
8	व्यक्तित्व विकास	50	2373	118650	
9	महा.विकास	100	2373	237300	
10	चिकित्सा	5	2373	11865	
11	सायकल स्टैण्ड	100	2373	237300	
12	0शारिक.कल्याण	150	2373	355950	
13	पी.जी.पुस्ता.	50	2373	118650	
14	छात्रा.कक्ष	30	2373	71190	
15	वाचनालय	30	2373	71190	
21	अन्य	0	0		
22	प्रवंश फार्म			57650	
23	प्रयोगिक शुल्क	0	0		
24	विलम्ब शुल्क	0	0	7100	
25	परिचय पत्र	50	2373	118650	
26	सुरक्षा निधि	100	2373	103600	
27	नामांकन	0	0		
28	स्थानीय परीक्षा	60	2373	142380	
29	रेडकास	25	2373	59325	
	योग -	987	45087	2273201	0

शा.डा.बा.सा.भीमराव अम्बेडकर महाविद्यालय शुल्क 250  
(पुस्तक)

16 4000

शासकीय डॉ.बा.सा.भीमराव अम्बेडकर स्नातकोत्तर महाविद्यालय, डॉंगरगांव  
अशासकीय बजट सत्र 2020-21

क्रमांक	मद का नाम	2020-21			
		शुल्क	छात्र संख्या	आय	व्यय
1	पुस्तकालय	50	2593	129650	
2	कीड़ा शुल्क	12	2593	31116	
3	सम्मिलित निधि	20	2593	51860	
4	सांस्कृतिक कार्यक्रम	50	2593	129650	
5	छात्र कल्याण	50	2593	129650	
6	महा.पत्रिका	50	2593	129650	
7	निर्धन सहायता	5	2593	12965	
8	व्यक्तित्व विकास	50	2593	129650	
9	महा.विकास	100	2593	259300	
10	चिकित्सा	5	2593	12965	
11	सायकल स्टैण्ड	100	2593	259300	
12	पी.जी.पुस्ता.	50	2593	129650	
13	शारीरिक.कल्याण	150	2593	388950	
14	विलम्ब शुल्क	100	1	100	
15	छात्रा.कक्ष	30	2593	77790	
16	वाचनालय	30	2593	77790	
17	परिचय पत्र	50	2593	129650	
18	सुरक्षा निधि	100	2593	93500	
19	स्थानीय परीक्षा	60	2593	155580	
20	रेडकास	25	2593	64825	
21	अन्य	0	0	127	
22	प्रवेश फार्म	0	0	0	
23	प्रयोगिक शुल्क	0	0	0	
	योग -			2393718	0

शासकीय महाविद्यालय डॉंगरगांव  
राजनांदगांव (छ. ग.)

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

For, JAN BHAGIDARI SAMITI, DONGARGAON

AS PER OUR REPORT OF EVEN DATE

For, PARAS CHHAJED & CO.  
CHARTERED ACCOUNTANTS

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

*(Signature)*  
SECRETARY  
स्थानीय प्रबंधन समिति  
शासकीय डॉ. बा. सा. भीमराव  
अम्बेडकर महाविद्यालय डोंगरगांव

*(Signature)*  
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
<b>TOTAL</b>	<b>3571444.65</b>	<b>TOTAL</b>	<b>3571444.65</b>

For, JAN BHAGIDARI SAMITI, DONGARGAON

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

*(Signature)*  
अध्यक्ष/सचिव  
स्थानीय प्रबंधन समिति  
शासकीय डॉ. बा. सा. भीमराव  
अम्बेडकर महाविद्यालय डोंगरगांव  
18.01.2017

*(Signature)*  
SECRETARY  
अध्यक्ष/सचिव  
स्थानीय प्रबंधन समिति  
शासकीय डॉ. बा. सा. भीमराव  
अम्बेडकर महाविद्यालय डोंगरगांव

*(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

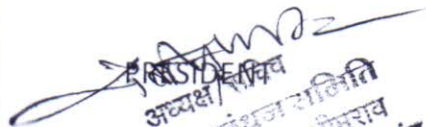
EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO EXPENSE		BY MISC. FEES & INCOME	1869836.00
HONORARIUM EXPENSES	625130.00		
PROGRAM EXPENSE	61620.00	BY INTEREST FROM BANK	64835.00
LAB EXPENSE	68020.00		
MISCELLANEOUS EXPENSES	195577.00		
WAGES EXPENSE	105400.00		
REPAIRING CHARGES	88331.00		
PRINTING EXPENSE	9000.00		
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		
<b>TOTAL</b>	<b>1934671.00</b>	<b>TOTAL-</b>	<b>1934671.00</b>


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  
शासकीय डॉ. बा. सा. भीमराव  
अम्बेडकर महाविद्यालय डोंगरगांव  
DATE: 16.01.2017

  
SECRETARY  
अध्यक्ष/सचिव  
स्थानीय प्रबंधन समिति  
शासकीय डॉ. बा. सा. भीमराव  
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.

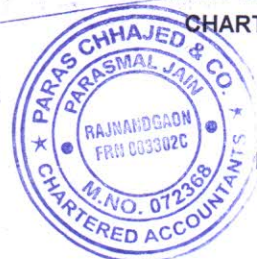
- (a) In the case of the Balance Sheet, of the state of affairs of the Society as at **March 31, 2017**;
- (b) In the case of the Income and Expenditure Account, of the **Surplus** for the year ended on that date ;

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

Place : Rajnandgaon

Dated : 27/02/2020

UDIN - 20072368AAAACT5270



PARASMAL 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
<b>BY OPENING BALANCE</b>		<b>TO EXPENSE</b>	
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
<b>BY INTEREST FROM BANK</b>	85744.00	MISCELLANEOUS EXPENSES	126044.00
<b>BY MISC. FEES &amp; INCOME</b>	1838076.00	WAGES EXPENSE	63860.00
<b>BY PUSHPA GANJIR</b>	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
		<b>TO CLOSING BALANCE</b>	
		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
<b>TOTAL</b>	<b>3554990.65</b>	<b>TOTAL</b>	<b>3554990.65</b>

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**

<b>EXPENDITURE</b>	<b>AMOUNT</b>	<b>INCOME</b>	<b>AMOUNT</b>
TO <b>EXPENSE</b>		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 <b>SURPLUS DURING THE YEAR</b>	677828.00		
<b>TOTAL</b>	<b>1923820.00</b>	<b>TOTAL</b>	<b>1923820.00</b>

For, JAN BHAGIDARI SAMITI, DONGARGAON

AS PER OUR REPORT OF EVEN DATE

For, PARAS CHHAJED & CO.

CHARTERED ACCOUNTANTS

PRESIDENT

SECRETARY

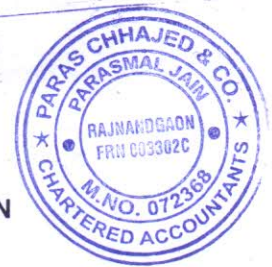
PARASMAL JAIN

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

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

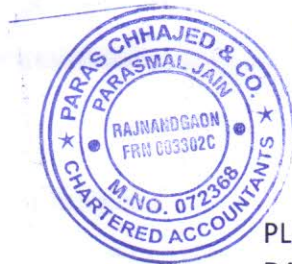
AS PER OUR REPORT OF EVEN DATE

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 20072368 AAAA 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
<b>TOTAL</b>	<b>3611651.65</b>	<b>TOTAL</b>	<b>3611651.65</b>

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		
<b>TOTAL</b>	<b>1785729.00</b>	<b>TOTAL</b>	<b>1785729.00</b>

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	
			<b>CLOSING BALANCE</b>		
			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	
<b>TOTAL</b>		<b>5776693.65</b>	<b>TOTAL</b>		<b>5776693.65</b>

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**

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

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

# **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
<b>TOTAL</b>	<b>3413741.65</b>	<b>TOTAL</b>	<b>3413741.65</b>

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 <b>EXPENSE</b>		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 <b>SURPLUS DURING THE YEAR</b>	1226012.90		
<b>TOTAL</b>	<b>2244191.00</b>	<b>TOTAL</b>	<b>2244191.00</b>

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
		<b>CLOSING BALANCE</b>	
		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
<b>TOTAL</b>	<b>7002706.55</b>	<b>TOTAL</b>	<b>7002706.55</b>

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



**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

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,**  
 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
<b>TOTAL</b>	<b>1122088.00</b>	<b>TOTAL</b>	<b>1122088.00</b>

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



**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		
<b>TOTAL</b>	<b>559976.00</b>	<b>TOTAL</b>	<b>559976.00</b>

For, Govt. Dr. Baba Saheb Bhimrao Ambedkar College

*Prasanna*  
 प्रो. साय  
 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





**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
			<b>CLOSING BALANCE</b>		
			CASH IN HAND	0.00	
			IN SAVING A/c WITH SBI COLLECTRA1	599323.00	599323.00
<b>TOTAL</b>		<b>835039.00</b>	<b>TOTAL</b>		<b>835039.00</b>

For, Govt. Dr. Baba Saheb Bhimrao Ambedkar College

*(Signature)*  
प्राचार्य  
शास. 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 : 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  
Distt. 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

##### 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'  
SELF - FINANCE

For, Govt. Dr. Baba Saheb Bhimrao Ambedkar College

प्र. सा. डॉ. बाबा साहेब भीमराव  
अम्बेडकर महाविद्यालय, डोंगरगाँव

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

सत्र - 2016-17

स्व-वित्तीय मदवार व्यय विवरण 10.11.2016 से 31.03.2017 तक

दिनांक	आय प्राप्ति	राशि	क.	विवरण	फर्नीचर	मानदेय	पत्रिकाएं छपाई कार्य	कम्प्युटर उपकरण/ प्रायो.सा.	बिजली कार्य	निर्माण कार्य	अन्य	योग
10/11/2016	स्ववित्तीय शुल्क	24000	1	अतिरिक्त राशि वापसी							800	800
11/11/2016	स्ववित्तीय शुल्क	9700	2	मानदेय		6000						6000
18/11/2016	स्ववित्तीय शुल्क	10900	3	मानदेय		6000						6000
01/12/2016	स्ववित्तीय शुल्क	9600	4	मानदेय		6000						6000
			5	मानदेय		6000						6000
			6	मानदेय		3500						3500
08/12/2016	स्ववित्तीय शुल्क	17400	7	बैंक ब्याज							12	12
15/12/2016	स्ववित्तीय शुल्क	12600	8	मानदेय		6000						6000
19/12/2016	स्ववित्तीय शुल्क	4782	9	मानदेय		6000						6000
21/12/2016	स्ववित्तीय शुल्क	12600	10	मानदेय		6000						6000
	स्ववित्तीय शुल्क	15000	11	मानदेय		3500						3500
31/12/2016	स्ववित्तीय शुल्क	8400	12	मानदेय		3000						3000

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

प्रभारी प्राध्यापक (लेखा)





			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

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	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.)



रिपोर्टिंग प्रणाली में प्रविष्टि के अनुसार  
 3400000  
 12750  
 1100  
 3800  
 2970  
 550  
 535  
 6240  
 27500  
 800  
 27500  
 12  
 12  
 24500

12.07.2016	25	किरण इलेक्ट्रिकल्स							4800	4800		
12.07.2016	26	यश कम्प्यूटर							12750			12750
26.07.2016	26	मंगल कम्प्यूटर							1100			1100
26.07.2016	27	आईको लैब साप्टवेयर							3800			3800
22.08.2016	28	स्व-वित्तीय	2500						2970			2970
07.09.2016	29	के.आर.इंटरप्राइजेश							550	149		149
07.09.2016	30	वेट टेक्स										550
07.09.2016	31	यश कम्प्यूटर										550
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.इंटरप्राइजेश							535			535
15.10.2016	34	के.आर.इंटरप्राइजेश							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						
09.01.2017	49	स्व-वित्तीय	38600									

राजनांदगांव (छ. ग.)  
 राजनांदगांव (छ. ग.)

प्रभारी प्राध्यापक (लेखा)

प्राचार्य



गणित प्रवेश परीक्षा 2017 में उत्तीर्ण "A" ग्रेड प्राप्त करने वाले विद्यार्थी

03.03.2017	स्व-वित्तीय	3600	पितेश्वर गंजीर कम्प्यूटर	13000	1960	1960	1960
08.03.2017	स्व-वित्तीय	3600					
10.03.2017			राम इटरप्राइजेश	22875			22875
12.05.2017			बैंक ब्याज				12
16.03.2017			पारिश्रमिक				12
18.03.2017			Icolaab Soft.Pvt.Ltd.	27500			27500
24.03.2017	स्व-वित्तीय	4000	के.आर.इटरप्राइजेश	2413112	7000		7000
28.03.2017			श्री बुक्स एम्पोरियम	6000	9977		9977
			योग	175080	11071	62852	4598
<b>योग</b>		559976		171700	15660	17293	4650
							35269

(-10000 - 800 - 188) 8/2

<b>549612</b>	पूर्व का शेष
<b>559976</b>	+ वर्तमान सत्र में प्राप्त आय
<b>1109588</b>	कुल योग
<b>510265</b>	- वर्तमान सत्र में किये व्यय
<b>599323</b>	शेष राशि

प्रभारी प्राध्यपक (लेखा)

प्रासकीय महाविद्यालय डोंगरगाँव  
राजनंदगाँव (छ. ग.)

**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

**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, 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 ;

Place : Rajnandgaon

Dated : 27/05/2021  
27/05/2021

UDIN - 21072368 AAAA FY 7036



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

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 MAINTENANCE EXP	35912.00
BY INTEREST FROM BANK	20653.00	ELECTRICAL REPAIRNG EXP.	14510.00
		COMPUTER REPAIRING MAINTENANCE 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
<b>TOTAL</b>	<b>1228110.00</b>	<b>TOTAL</b>	<b>1228110.00</b>

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		
<b>TOTAL</b>	<b>608787.00</b>	<b>TOTAL</b>	<b>608787.00</b>

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
			<b>CLOSING BALANCE</b>		
			CASH IN HAND	0.00	765461.10
			IN SAVING A/c WITH SBI COLLECTRATE	765461.10	
<b>TOTAL</b>		<b>1041693.10</b>	<b>TOTAL</b>		<b>1041693.10</b>

For, Govt. Dr. Baba Saheb Bhimrao Ambedkar College

*प्रति*  
 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**

**BANK RECONSILASION AS ON 31.03.2018**

BALANCE AS PER CASH BOOK

765461.10

ADD: CHQUE ISSUED BUT NOT CLEAR IN BANK

0.00

BANK BALANCE AS ON 31.03.2017

765461.10

For, Govt. Dr. Baba Saheb Bhimrao Ambedkar College

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

प्रचार्य  
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**  
**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

कार्यालय प्राचार्य शासकीय डॉ. बाबा साहेब भीमराव अम्बेडकर स्नातकोत्तर महाविद्यालय डोंगरगांव  
सत्र - 2017-18

स्ववित्तिय मददार व्यय 01.04.2017 से 31.03.2018 तक

दिनांक	आय प्राप्ति	राशि	कमांक	विवरण	फर्नीचर	मानदेय	पत्रिका एवं अन्य छपाई	कम्प्युटर उपकरण. प्रयो. सा. C.C.T.V. कैमरा	B.S. N.L. Bill	निर्माण कार्य	अन्य	योग
1	2	3	4	5	6	7	8	9	10	11	12	13
27/04/2017	स्ववित्तिय शुल्क	45000	1	पारिश्रामिक मार्च		20700						20700
12/05/2017	स्ववित्तिय शुल्क	34500	2	Competent Infosystes				25000 Eng/isa amb अम्बेडकर				25000
15/05/2017	स्ववित्तिय शुल्क	12000	3	पारिश्रामिक अप्रैल		16100						16100
			4	गायत्री इण्डस्ट्रीज एवं वेल्लिंग वर्कशाप						1617		1617
			5	सुमीत बाजार							995	995
			6	साहू इलेक्ट्रिक वेल्लिंग							900	900
			7	चौधरी प्रिंटेर्स							250	250
			8	चौधरी प्रिंटेर्स							1770	1770
			9	अभिनव पुस्तक मंडार				25				25
			10	रानू ज्ञानू बुकडिपो				40				40
			11	Shri Shiv vitthal khadi				512				512
			12	बुरहानी स्टोर्स							140	140
			13	बुरहानी स्टोर्स							500	500
			14	गोपाल मिल एवं हार्डवेयर स्टोर्स						140		140
			15	रामलाल बोहरा							1000	1000
			16	बिलासा							624	624
			17	शुभम् कम्प्यूटर			3975					3975
			18	पारिश्रामिक		6382						6382
07/06/2017	बैंक ब्याज					6500						6500
			19	M/S लक्ष्मी इण्डस्ट्रीज		7600						7600

शास. डॉ. बाबा साहेब भीमराव  
अम्बेडकर महाविद्यालय डोंगरगांव

प्रभारी प्राध्यपक (लेखा)

27/06/2017	स्ववित्तिय शुल्क	12000							11.50	11.50
	बैंक ब्याज									
21	मेसर्स जैन बुक डिपो								7650	7650
22	मेसर्स जैन बुक डिपो वेस्टेक्स								383	383
03/07/2017	स्ववित्तिय शुल्क	19700		6500						6500
06/07/2017	स्ववित्तिय शुल्क	7900					4500			4500
14/07/2017	स्ववित्तिय शुल्क	18000					3800			3800
21/07/2017	स्ववित्तिय शुल्क	15000								
26	लोकेश पारिश्रमिक जुलाई			3500						3500
05/08/2017	स्ववित्तिय शुल्क	10400		3000						3000
17/08/2017	स्ववित्तिय शुल्क	13000								
29/08/2017	स्ववित्तिय शुल्क	48400								
01/09/2017	स्ववित्तिय शुल्क	42400								
08/09/2017	स्ववित्तिय शुल्क	30000								
28	विनोद सार्वी					700				700
29	पारिश्रमिक			18300						18300
30	पुस्तक कय								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
07/10/2017	स्ववित्तिय शुल्क	13200							1440	1440
12/10/2017	स्ववित्तिय शुल्क	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

				40	फून्डे वेल्डिंग वर्कशाप												2250
24/10/2017		स्ववित्तिय शुल्क	15000	41	Yeshisolution Systems				4200								4200
17/11/2017		स्ववित्तिय शुल्क	27000	42	पारिश्रमिक			27800									27800
18/11/2017		स्ववित्तिय शुल्क	14000	43	Yeshisolution Systems				4700								2700
				44	आर.के. वेल्डिंग वर्क्स										4940		4940
				45	वंशदर ट्रेवल्स											3000	3000
				46	चौपडा टाईल्स एवं सेनेटरी												1255
				47	आदित्यम कम्प्यूटर एवं इन्टरनेट												3200
27/11/2017		स्ववित्तिय शुल्क	14000														
01/12/2017		स्ववित्तिय शुल्क	10000														
02/12/2019		बैंक ब्याज	7168	48	पारिश्रमिक नवम्बर माह				26600								26600
				49	K.R. इन्टर प्राईजेस												11316
				50	बैंक चार्ज												11.80
29/12/2017		स्ववित्तिय शुल्क	13000	51	शिव इलेक्ट्रानिक												4900
				52	गुलाब साईटीफीक एण्ड स्पोर्ट्स												54734
				53	K.R. इन्टर प्राईजेस												10218
06/01/2018		स्ववित्तिय शुल्क	12000	54	पारिश्रमिक दिसम्बर माह				22000								22000
12/01/2018		स्ववित्तिय शुल्क	47000														
16/01/2018		स्ववित्तिय शुल्क	13000														
24/01/2018		स्ववित्तिय शुल्क	18000														
				55	पारिश्रमिक जनवरी माह				15800								15800
				56	A-1 डोर												9700
02/03/2019		बैंक ब्याज	7103	57	पारिश्रमिक फरवरी माह				15800								15800
				58	गोपाल मिल एवं हार्डवेयर स्टोर्स												1020
				59	Yeshisolution Systems												4400

प्रभारी प्राध्यापक (लेखा)

शा. डॉ. बाबा साहेब भीमराव  
अम्बेडकर महाविद्यालय डोंगरगाँव

									4948									4948			
60		Om Enterprises																			
61		बैंक SM.S. and GST Tax																	11.80		
62		Yeshisolution Systems																	18000		
	628787								7600	210100	3975							151193	38912	50869	462648.90

पूर्व शेष राशि -

599323.00

वर्तमान सत्र में प्राप्त राशि -

628787.00

1228110.00	कुल योग
------------	---------

वर्तमान सत्र में किया गया -

462648.90

1228110.00

व्यय -

765461.10

  
प्रभारी प्राध्यापक (लेखा)

  
प्राचार्य

शास. डॉ. बाला साहेब भीमराव  
अम्बेडकर महाविद्यालय डोंगसगाँव

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

सत्र - 2017-18

स्व-वित्तीय मदवार व्यय 01.04.2017 से 31.03.2018 तक

दिनांक	आय प्राप्ति	राशि	कमांक	विवरण	फर्नीचर	मानदेय/ पारिश्रमिक	पत्रिका एवं अन्य छपाई	कम्प्युटर उपकरण, प्रयो. सा. C.C.T.V. कैमरा	B.S.N. L. Bill कार्य	निर्माण कार्य	हाई वेयर	बिजली कार्य	अन्य	योग
1	2	3	4	5	6	7	8	9	10	11			12	13
13.04.2017				पारिश्रमिक		20700								20700
23.04.2017				Competant Infosytes				25000						25000
27.04.2017	स्व-वित्तीय	45000												
12.05.2017	स्व-वित्तीय	34500												
15.05.2017	स्व-वित्तीय	12000		पारिश्रमिक अप्रैल		16100								16100
15.05.2017				गायत्री इण्डस्ट्रीज एवं वेल्डिंग वर्कशॉप						1617				1617
15.05.2017				सुमीत बाजार									995	995
15.05.2017				साहू इलेक्ट्रिक वेल्डिंग								900		900
15.05.2017				चौधरी प्रिंटेर्स			2020							2020
15.05.2017				अभिनव पुस्तक भंडार			25							25
15.05.2017				रानु ज्ञानु बुक डिपॉ			40							40
15.05.2017				Shri Shiv Vitthal khadi				512						512
15.05.2017				बुरहानी हाई वेयर							640			640
15.05.2017				गोपाल मिल एवं हाईवेयर						140				140
15.05.2017				रामलाल बोहरा									1000	1000
15.05.2017				बिलासा									624	624
29.05.2017				शुभम कम्प्यूटर			3975							3975
07.06.2017	बैंक ब्याज	6352												
08.06.2017				पारिश्रमिक		6500								6500
13.06.2017				m/s Laxmi indstrise	7600									7600

प्रभारी प्राध्यापक (लेखा)

प्राचार्य

शासकीय महाविद्यालय डोंगरगांव  
राजनांदगांव (क. म.)

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

सत्र - 2017-18

स्व-वित्तीय मददार व्यय 01.04.2017 से 31.03.2018 तक

दिनांक	आय प्राप्ति	राशि	कमाक	विवरण	फर्नीचर	मानदेय/ पारिश्रमिक	पत्रिका एवं अन्य छपाई	कम्प्यूटर उपकरण प्रयो. सा. C.C.T.V. कैमरा	B.S.N. L. Bill कार्य	निर्माण कार्य	हार्ड वेयर	विजली कार्य	अन्य	योग
1	2	3	4	5	6	7	8	9	10	11			12	13
13.04.2017			1	पारिश्रमिक		20700								20700
23.04.2017			2	Competant Infosytes										25000
27.04.2017	स्व-वित्तीय	45000	3											
12.05.2017	स्व-वित्तीय	34500												
15.05.2017	स्व-वित्तीय	12000	4	पारिश्रमिक अप्रैल		16100								16100
15.05.2017			5	गायत्री इण्डस्ट्रीज एवं वेल्डिंग वर्कशॉप						1617				1617
15.05.2017			6	सुमीत बाजार									995	995
15.05.2017			7	साहू इलेक्ट्रिक वेल्डिंग								900		900
15.05.2017			8	चौधरी प्रिंटर्स										
15.05.2017			9	अभिनव पुस्तक भंडार			2020							2020
15.05.2017			10	रानु ज्ञानु बुक डिपों			25							25
15.05.2017			11	Shri Shiv Vitthal Khadi			40							40
15.05.2017			12	बुरहानी हार्ड वेयर										
15.05.2017			13	गोपाल मिल एवं हार्डवेयर							640			640
15.05.2017			14	रामलाल बोहरा										
15.05.2017			15	बिलासा										
29.05.2017			16	शुभम कम्प्यूटर										
07.06.2017	बैंक ब्याज	6382	17											3975
08.06.2017			18	पारिश्रमिक		6500								6500
13.06.2017			19	m/s Laxmi indtrise		7600								7600

प्रभारी प्राध्यक्षक (लेखा)

प्राचार्य

शासकीय महाविद्यालय डोंगरगांव  
राजनांदगांव (क. म.)



13.06.2017	20	बैंक ब्याज	पुस्तक सापेक्ष	युनिट	CC TV Cam	सामग्री	राजस्व	11.50	11.50
27.06.2017		स्व-वित्तीय							
29.06.2017	21	मेसर्स जैन बुक डिपो		7650					7650
03.07.2017	22	मेसर्स जैन बुक डिपो	✓	383					383
06.07.2017	23	स्व-वित्तीय							
10.07.2017	24	पारिश्रमिक		6500					6500
14.07.2017	25	आदित्यम कम्प्यूटर			4500	Rem			4500
15.07.2017		आईको लेब सॉफ्टवेयर			3800	Rem			3800
21.07.2017	26	स्व-वित्तीय		15000					
04.08.2017	27	लोकेश मानदेय जुलाई		3500					3500
05.08.2017		सोमिन बाई पारिश्रमिक		3000					3000
17.08.2017		स्व-वित्तीय		10400					
		स्व-वित्तीय		13000					
29.08.2017		स्व-वित्तीय		48400					
01.09.2017		स्व-वित्तीय		42400					
07.09.2017	28	पारिश्रमिक		18300					18300
08.09.2017	29	स्व-वित्तीय		30000					
09.09.2017	30	विनोद सार्व कम्प्यूटर			700				700
12.09.2017		पुस्तक क्रय	Adv. to A.F.P.D	20000					20000
13.09.2017		स्व-वित्तीय		52000					
13.09.2017		स्व-वित्तीय		25200					
18.09.2017	31	बैंक ब्याज		6434					11.80
03.10.2017	32	ऋषभ मंगलम इलेक्ट्रानिक्स							8710
03.10.2017	33	विनोद सार्व कम्प्यूटर			900				900
04.10.2017	34	पारिश्रमिक		27500					27500
06.10.2017	35	दरवाजा फिटिंग मजदूरी		1440					1440
07.10.2017	36	दरवाजा फिटिंग मजदूरी		2200					2200
12.10.2017	37	फुण्डे वेल्लिंग वर्कशाप					16600		16600
16.10.2017	38	यश साल्युशन सिस्टम			4200				4200

प्रभारी प्राध्यापक (लेखा)

प्राध्यापक

शासकीय महाविद्यालय डोंगराँहि  
राजनांदगाँव (छ. म.)

CCTV  
Camera

युक्तिगत मासिक पत्रिका (सालाना) के अंतर्गत विवरण

24.10.2017	स्व-वित्तीय	15000	39	पारिश्रमिक	27800				27800
17.11.2017	स्व-वित्तीय	27000	40	यश साल्युशन सिस्टम	4700				4700
17.11.2017			41	आर.के.वेल्डिंग वर्क्स				4940	4940
17.11.2017				वशटूर ट्रेवल्स					3000
17.11.2017			42	चोपड़ा टाईल्स एवं सेनेटरी				1255	1255
17.11.2017				आदित्यम कम्प्यूटर					3200
18.01.2017	स्व-वित्तीय	14000	43						
27.11.2017	स्व-वित्तीय	14000	44						
01.12.2017	स्व-वित्तीय	10000	45						
02.12.2017	बैंक ब्याज	7168	46						
08.12.2017			47	पारिश्रमिक	26600				26600
11.12.2017				के.आर.इंटरप्राइजेज					11316
11.12.2017				बैंक चार्ज					11.80
28.12.2017			48	शिव इलेक्ट्रानिक्स					4900
29.12.2017	स्व-वित्तीय	13000	49						
04.01.2018			50	गुलाब साइडिफिक एण्ड स्पोर्ट्स					54734
04.01.2018			51	के.आर.इंटरप्राइजेज					10218
06.01.2018	स्व-वित्तीय	12000	52	पारिश्रमिक दिसम्बर माह	22000				22000
12.01.2018	स्व-वित्तीय	47000	53						
16.01.2018	स्व-वित्तीय	13000	54						
24.01.2018	स्व-वित्तीय	18000							
05.02.2018				पारिश्रमिक जनवरी माह	15800				15800
06.02.2018				A-1 डोर	9700				9700
02.03.2018	बैंक ब्याज	7103	55	पारिश्रमिक फरवरी माह	15800				15800
09.03.2018			56	गोपाल मिल एवं हार्डवेयर					1020
09.03.2018			57	यश साल्युशन सिस्टम					4400
09.03.2018			58	ओम इंटरप्राइजेज					4948

ब्राह्मण

शासकीय महाविद्यालय डोंगरगाँव  
राजनांदगाँव (छ. ग.)

प्रभारी प्राध्यापक (लेखा)

प्रमाण पत्र (प्रमाणित) कागजातों का विवरण

09.03.2018	59	Bank sms and Gst Charge	7600	213740	34093	151128	1660	14510	5666	11.80	11.80
12.03.2018	60	यश साल्युशन सिस्टम				18000					18000
	61										
	62										
योग			7600	213740	34093	151128	1660	14510	5666		462648.90

**599323**  
 पूर्व का शेष  
 + वर्तमान सत्र में प्राप्त आय  
**628787**  
 कुल योग  
**1228110**  
 - वर्तमान सत्र में किये व्यय  
 शेष राशि  
**462648.90**  
**765461.10**

प्रभारी प्राध्यापक (लेखा)

ब्राह्मण

शासकीय महाविद्यालय डोंगरगाँव  
राजनंदगाँव (छ. ग.)

2800 + 4200 . CCTV  
 8516 network  
 54734 Lab  
 25000 Tr. machine

बैंक ब्याज - 20653

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31st March, 2019**

**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**

**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, 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 ;

Place : Rajnandgaon

Dated : 27/05/2021

27/05/2021

UDIN - 21072368AAAFZ 3954



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

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**  
**01.04.2018 TO 31.03.2019**

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
BY <u>OPENING BALANCE</u>			TO <u>CONTINGENCIES</u>		
CASH IN HAND	0.00		HONORARIUM EXPENSES	320005.00	
IN SAVING A/c WITH SBI COLLECTRATE	765461.10	765461.10	BUILDING REPAIRING MAINTENANCE EXP.	33978.00	
			ELECTRICAL EXP.	7530.00	
BY INTEREST FROM BANK		26710.00	COMPUTER REPAIRING MAINTENANCE EXP.	74473.00	
			WIFI EXPENSES(BSNL)	9220.00	
BY MISC. FEES & INCOME		695800.00	PRINTING & STATIONERY	11040.00	
			BANK CHARGES	47.22	
BY ADVANCE RECEIPT FROM P D A/C		112700.00	MISCELLANEOUS EXPENSES	10272.00	466565.22
			TO ADVANCE RETURN TO P D A/C		112700.00
			TO FAN	9730.00	
			TO FURNITURE	33040.00	
			TO CCTV CAMERA	25780.00	
			TO NETWAOK CONECTION	190896.00	259446.00
			TO <u>CLOSING BALANCE</u>		
			CASH IN HAND	0.00	
			IN SAVING A/c WITH SBI COLLECTRATE	761959.88	761959.88
<b>TOTAL</b>		<b>1600671.10</b>	<b>TOTAL</b>		<b>1600671.10</b>

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.)  
**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD**  
**01.04.2018 TO 31.03.2019**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO <u>CONTINGENCIES</u>		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.	7530.00		
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		
<b>TOTAL</b>	<b>722510.00</b>	<b>TOTAL</b>	<b>722510.00</b>

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, DONGARGAON**  
 DISTT. RAJNANDGAON (C.G.)  
**BALANCE SHEET AS AT 31.03.2019**

FUND & LIABILITIES	AMOUNT	PROPERTIES & ASSETS	AMOUNT
GENERAL FUND B/f	1041693.10	FURNITURE B/f	200316.00
SURPLUS DURING THE YEAR	255944.78	Add: during the year	33040.00
	1297637.88		233356.00
		C C TV CAMERA	11210.00
		ADD: DURING THE YEAR	25780.00
			36990.00
		NETWORK CONECTION	39706.00
		ADD : DURING THE YEAR	190896.00
			230602.00
		FAN	9730.00
		LANGUAGE TRANSLATION MACHINE	25000.00
		<u>CLOSING BALANCE</u>	
		CASH IN HAND	0.00
		IN SAVING A/c WITH SBI COLLECTRATE	761959.88
			761959.88
<b>TOTAL</b>	<b>1297637.88</b>	<b>TOTAL</b>	<b>1297637.88</b>

For, Govt. Dr. Baba Saheb Bhimrao Ambedkar College

*Prasanna*  
 प्रो. 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





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

**BANK RECONSILASION AS ON 31.03.2019**

BALANCE AS PER CASH BOOK	761959.88
ADD: CHQUE ISSUED BUT NOT CLEAR IN BANK CH. NO. 915982 DATE 30.03.2019	23210
	0.00
BANK BALANCE AS ON 31.03.2017	785169.88

For, Govt. Dr. Baba Saheb Bhimrao Ambedkar College

*प्रो. साहू*  
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.)**

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

#### **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. सा. ध.  
शास. डॉ. बाबा साहेब भीमराव  
अम्बेडकर महाविद्यालय डोंगरगाँव

कार्यालय प्राचार्य शासकीय डॉ. बाबा साहेब भीमराव अम्बेडकर स्नातकोत्तर महाविद्यालय डोंगरगांव  
सत्र - 2018-19

स्व-वित्तीय मददार व्यय विवरण 01.04.2018 से 31.03.2019 तक

दिनांक	आय प्राप्ति	राशि	क.	विवरण	फर्नीचर	मानदेय	पत्रिकाएं छपाई कार्य	कम्प्युटर उपकरण/ प्रायो.सा.	बिजली कार्य/बी.एसएन. एल.बिल	निर्माण कार्य	अन्य	योग
1	2	3	4	5	6	7	8	9	10	11	12	13
			1	पारिश्रमिक		7600						7600
			2	विनोद सार्वी				1860				1860
			3	ऋषभ मंगलम							3300	3300
			4	आर.के.वेल्डिंग						5175		5175
			5	सोनु इलेक्ट्रिशियन					1030			1030
04.05.2018	स्ववित्तीय शुल्क	13000	6	के.आर.इंटरप्राइजेश				19172				19172
08.05.2018	स्ववित्तीय शुल्क	14000	7									
11.05.2018	स्ववित्तीय शुल्क	6000	8	पारिश्रमिक		14100						14100
03.06.2018	बैंक ब्याज	6715	9	येशी सल्युशन सिस्टम				28720				28720
			10	कृतिका सर्विसेस				4640				4640
			11	कृतिका सर्विसेस				4900				4900

प्रभारी प्राध्यापक (लेखा)

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



18.08.2018	स्ववित्तिय शुल्क	5000	36								
23.08.2018	स्ववित्तिय शुल्क	12700	37								
05.09.2018	बैंक ब्याज	6732	38								
06.09.2018	स्ववित्तिय शुल्क	85800	39								
07.09.2018	स्ववित्तिय शुल्क	28500	40	पारिश्रमिक	25780						25780
11.09.2018	स्ववित्तिय शुल्क	14700	41	के.आर.इंटरप्राइजेस		102365					102365
			42	नवीन सहकारी प्रेस		3840					3840
			43	SMS GST Tax						11.80	11.80
25.09.2018	स्ववित्तिय शुल्क	3200	44								
27.09.2018	स्ववित्तिय शुल्क	112700	45	शारीरिक कल्याण शुल्क						112700	112700
			46	डी.डी.दुर्ग कुलसचिव						0.02	0.02
04.10.2018	स्ववित्तिय शुल्क	15000	47								
			48	पारिश्रमिक	36240						36240
			49	पारिश्रमिक	2000						2000
10.10.2018	स्ववित्तिय शुल्क	3000	50								
			51	BSNL Durg					3189		3189
			52	महावीर प्रिंटर्स						4530	4530
			53	बाबुलाल हार्डवेयर					85		85
			54	ऋषभ मंगलम						3200	3200
			55	आदित्यम कम्प्यूटर			350				350
			56	प्रतीक टाईल्स					50		50
			57	गोपाल मिल एवं हार्ड.						508	508
			58	गोपाल मिल एवं हार्ड.						170	170
			59	श्री विजय इलेक्ट्रॉनिक					9730		9730

प्राप्त

शा.स. डॉ. बाबा साहेब भी. रा. अंबेडकर महाविद्यालय डोंगरगाँव

प्रभारी प्राध्यक्ष (लेखा)

																						82525
																						45654
																						39500
																						5730
26.11.2019	स्ववित्तिय शुल्क	9000	60	येसी सल्युशन सिस्टम																		
02.12.2019	बैंक ब्याज	7060	64	के.आर.इंटरप्राइजेश																		
04.12.2019	स्ववित्तिय शुल्क	15000	62	पारिश्रमिक					39500													
15.12.2018	स्ववित्तिय शुल्क	7500	63	संबद्धता																		
			64																			
			65																			
			66																			39500
			67																			3225
			68																			11.80
			69																			38750
05.01.2019	स्ववित्तिय शुल्क	14500	70	पारिश्रमिक																		
			71	BSNL Durg																		1403
21.01.2019	स्ववित्तिय शुल्क	19000	72																			
25.01.2019	स्ववित्तिय शुल्क	104500	73																			
02.02.2019	स्ववित्तिय शुल्क	102500	74																			
			75	पारिश्रमिक																		39850
			76	नरेन्द्र कुमार पेंटर																		5355
			77																			
08.02.2019	स्ववित्तिय शुल्क	35000	78	शिवम बुक डिपो																		2670
			79	विनोद सारवा																		850
21.02.2019	स्ववित्तिय शुल्क	6000	80																			
			81	BSNL Durg																		1403
			82	विनोद सारवा																		1050
			83	मजदूरी																		9800
																						200
																						10000

प्रभारी प्राध्यापक (लेखा)

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

06.03.2019	बैंक ब्याज	6203	84	मजदूरी						10000		10000
			85	पारिश्रमिक		38555						38555
15.03.2019	बैंक ब्याज	400	86									
			87	GST TAX							11.80	11.80
			88	नरेश साहू						4000		4000
			89	मजदूरी						5000		5000
				योग		309075	3840	300386	19980	34110	148110	815501.22
योग		835210										

765461.10 पूर्व का शेष  
+ 835210 वर्तमान सत्र में प्राप्त आय  
**1600671.10** कुल योग  
- 815501.22 वर्तमान सत्र में किये व्यय  
**785169.88** शेष राशि

  
**प्रभारी प्राध्यापक (लेखा)**

  
**प्रभारी**  
शा.स. डॉ. बाला साहेब भी. रा.  
अम्बेडकर महाविद्यालय, इंदौर

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

सत्र - 2018-19

स्व-वित्तीय मददार व्यय विवरण 01.04.2018 से 31.03.2019 तक

दिनांक	आय प्राप्ति	राशि	क.	विवरण	फर्नीचर	मानदेय/ पारिश्रमिक	पत्रिकाएं छपाई कार्य	कम्प्यूटर उपकरण/ प्रायो.सा.	बिजली कार्य/बी.एसएन. एल.बिल	हार्ड वेयर	निर्माण कार्य	अन्य	योग
1	2	3	4	5	6	7	8	9	10		11	12	13
04.04.2018			1	पारिश्रमिक		7600							7600
04.04.2018			2	विनोद सार्व कम्प्यूटर				1860					1860
12.04.2018			3	ऋषभ मंगलम इलेक्ट्रॉनिक					3300				3300
12.04.2018			4	आर.के.वेल्लिंग वर्क्स						5175			5175
12.04.2018			5	सोनु इलेक्ट्रिशियन					1030				1030
26.04.2018			6	के.आर.इंटरप्राइजेस					19172				19172
04.05.2018	स्व-वित्तीय	13000											
08.05.2018	स्व-वित्तीय	14000											
11.05.2018	स्व-वित्तीय	6000	7	पारिश्रमिक		14100							14100
03.06.2018	बैंक ब्याज	6715											
05.06.2018			8	येशी सल्युशन सिस्टम				28720					28720
07.06.2018			9	कृतिका सर्विसेस				4640					4640
07.06.2018			10	कृतिका सर्विसेस				4900					4900
07.06.2018			11	सैफी सर्विसेस				4900					4900
07.06.2018			12	पारिश्रमिक		9700							9700
08.06.2018			13	विनोद सार्व कम्प्यूटर				900					900
08.06.2018			14	शुभम प्रिंटेर्स			2500						2500
08.06.2018			15	श्री हस्त शिल्प								4500	4500

प्रभारी प्राध्यापक (लेखा)

शासकीय महाविद्यालय डोंगरगांव  
राजनांदगांव (छ. ग.)



श्री अ. क. चौधरी व्याख्यान सेवा केंद्र, पंजाब विश्वविद्यालय, लुधियाना

दिनांक	विवरण	अ. नं.	श्री अ. क. चौधरी व्याख्यान	अ. नं.	1000.00	1000.00
08.06.2018						
09.06.2018			श्रीमती आरती बोरकर	4200	4200	4200
21.06.2018	स्व-वित्तीय	3000	sms gst tax		11.80	11.80
29.06.2018	स्व-वित्तीय	6000				
30.06.2018	स्व-वित्तीय	7000				
02.07.2018	स्व-वित्तीय	23800				
03.07.2018	स्व-वित्तीय	1400				
04.07.2018	स्व-वित्तीय	5400				
05.07.2018	स्व-वित्तीय	2000	पारिश्रमिक	13700		13700
13.07.2018	स्व-वित्तीय	5400				
18.07.2018	स्व-वित्तीय	5000				
24.07.2018	स्व-वित्तीय	8000				
25.07.2018	स्व-वित्तीय	20000				
26.07.2018	स्व-वित्तीय	14000				
27.07.2018	स्व-वित्तीय	10000				
30.07.2018	स्व-वित्तीय	13500				
01.08.2018	स्व-वित्तीय	21000				
03.08.2018	स्व-वित्तीय	6500	पारिश्रमिक	3800		3800
18.08.2018	स्व-वित्तीय	29500				
18.08.2018	स्व-वित्तीय	5000				
23.08.2018	स्व-वित्तीय	12700				
05.09.2018	बैंक ब्याज	6732				
06.09.2018	स्व-वित्तीय	85800				
07.09.2018	स्व-वित्तीय	28500		25780		25780

प्राचार्य

शासकीय महाविद्यालय डोंगरवाँ  
राजनांदगाँव (छ. ग.)

प्रभारी प्राचार्य (लेखा)

कर्मचारी पेंशन फंड की सदस्यता नंबर निम्न

03.12.2018							39500														39500
04.12.2018	स्व-वित्तीय		15000																		
14.12.2018				बी.एस.एन.एल. दुर्ग बिल																	3225
14.12.2018				sms gst tax																11.80	11.80
15.12.2018	स्व-वित्तीय		7500																		
03.01.2019				पारिश्रमिक			38750														38750
05.01.2019	स्व-वित्तीय		14500																		
16.01.2019				बी.एस.एन.एल. दुर्ग बिल																	1403
21.01.2019	स्व-वित्तीय		19000																		
25.01.2019	स्व-वित्तीय		104500																		
02.02.2019	स्व-वित्तीय		102500				39850														39850
				नरेन्द्र कुमार पेंटर																	5355
08.02.2019	स्व-वित्तीय		35000	शिवम बुक डिपो			2670														2670
				विनोद सार्व कम्प्यूटर						850											850
21.02.2019	स्व-वित्तीय		6000																		
				बी.एस.एन.एल. दुर्ग बिल																	1403
				विनोद सार्व कम्प्यूटर						1050											1050
				पारिश्रमिक			9800														9800
06.03.2019	बैंक ब्याज		6203	पारिश्रमिक			10000														10000
				पारिश्रमिक			38555														38555
06.03.2019				gst tax																	11.80
14.03.2019				नरेश साहू																	4000
15.03.2019	शुल्क अंतर		400																		
18.03.2019				मजदरी			5000														5000

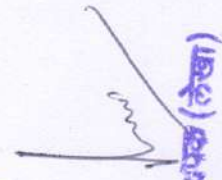
Office मालाजु पिन्हा कंप्यूटर Electricity कानून Mirror etc


11.09.2018	स्व-वित्तीय							14700																
12.09.2018		के.आर.इंटरप्राइजेश							102365	16756 Table 16284 Computer													102365	
13.09.2018		नवीन सहकारी प्रेस							3840														3840	
		sms gst tax																					11.80	
25.09.2018	स्व-वित्तीय							3200																
27.09.2018	स्व-वित्तीय	शारीरिक कल्याण शुल्क						112700															112700	
27.09.2018		डी.डी.दुर्ग कुलसचिव																					0.02	
04.10.2018	स्व-वित्तीय	पारिश्रमिक						15000	36240														36240	
05.10.2018		पारिश्रमिक						2000	2000														2000	
10.10.2018	स्व-वित्तीय							3000																
10.10.2018		बी.एस.एन.एल. दुर्ग बिल																					3189	
26.10.2018		महावीर प्रिंटर्स							4530														4530	
27.10.2018		बाबुलाल हार्डवेयर																					85	
		ऋषभ मंगलम इलेक्ट्रानिक																					3200	
		आदित्यम कम्प्यूटर																					350	
		प्रतीक टाईल्स एवं सेनेटरी																					50	
		गोपाल मिल एवं हार्डवेयर																					508	
27.10.2018		श्री विजय इलेक्ट्रानिक																					9730	
30.10.2018		येशी सल्युशन सिस्टम																					82525	
30.10.2018		के.आर.इंटरप्राइजेश																					45654	
01.11.2018		पारिश्रमिक						39500															39500	
13.11.2018		संबद्धता																					5730	
26.11.2018	स्व-वित्तीय							9000															5730.00	
02.12.2018	बैंक ब्याज							7060																

प्रभारी प्राचार्य (लेखा)  
शासकीय महाविद्यालय डॉंगरा  
राजनांदगाँव (छ. ग.)

30.03.2019		58	येशी सल्युशन सिस्टम			23210						23210
			योग	333875	13540	292124	55452	6408	4050	133732		839181.22
योग												

765461.10      पूर्व का शेष  
 + 835210      वर्तमान सत्र में प्राप्त आय  
**1600671.10**      कुल योग  
 - 839181.22      वर्तमान सत्र में किये व्यय  
**761489.88**      शेष राशि

  
 प्रभारी प्राध्यापक (लेखा)

  
 शासकीय महाविद्यालय डोंगसगाँव  
 राजनांदगाँव (छ. न.)

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31st March, 2020**

**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

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 31,2020**, 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, 2020**;  
(b) In the case of the Income and Expenditure Account, of the **Surplus** for the year ended on that date ;

Place : Rajnandgaon

Dated : 27/05/2021

27/05/2021

UDIN- 21072368AAAAG-A 3950



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

PARASMAL JAIN  
(Partner)  
M. No. 072368

**SELF - FINANCE**  
**GOVT. DR. BABA SAHEB BHIMRAO AMBEDKAR COLLEGE, DONGARGAON**  
 DISTT. RAJNANDGAON  
**RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD**  
**01.04.2019 TO 31.03.2020**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
BY <u>OPENING BALANCE</u>		TO <u>CONTINGENCIES</u>	
CASH IN HAND	0.00	HONORARIUM EXPENSES	476714.00
IN SAVING A/c WITH SBI COLLECTRATE	761959.88	BUILDING REPAIRING MAINTENANCE EXP.	80222.00
	761959.88	COMPUTER REPAIRING MAINTENANCE EXP.	138024.00
BY INTEREST FROM BANK	20527.00	WIFI EXPENSES(BSNL)	27204.00
BY MISC. FEES & INCOME	756287.00	BANK CHARGES	67.55
BY ADVANCE RECEIPT FROM P D A/C	22125.00	MISCELLANEOUS EXPENSES	32886.00
BY FEES RECEIPT FROM GIRLS HOSTAL A/C	41200.00	TO ADVANCE RETURN TO P D A/C	22125.00
		TO FEES RETURN TO GIRLS HOSTAL A/C	41200.00
		TO FURNITURE	151925.00
		TO A C PURCHASE	38999.00
		TO <u>CLOSING BALANCE</u>	
		CASH IN HAND	0.00
		IN SAVING A/c WITH SBI COLLECTRATE	592732.33
<b>TOTAL</b>	<b>1602098.88</b>	<b>TOTAL</b>	<b>1602098.88</b>

For, Govt. Dr. Baba Saheb Bhimrao Ambedkar College

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

  
 प्राचार्य  
 शास. डॉ. बाबा साहेब भीमराठ  
 अम्बेडकर महाविद्यालय डोंगरगाव

  
 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	21696.45		
<b>TOTAL</b>	<b>776814.00</b>	<b>TOTAL</b>	<b>776814.00</b>

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,**  
 DISTT. RAJNANDGAON (C.G.)  
**BALANCE SHEET AS AT 31.03.2020**

FUND & LIABILITIES	AMOUNT	PROPERTIES & ASSETS	AMOUNT
GENERAL FUND B/f	1297637.88	FURNITURE B/f	233356.00
SURPLUS DURING THE YEAR	21696.45	Add: during the year	151925.00
	1319334.33		385281.00
		C C TV CAMERA	36990.00
		ADD: DURING THE YEAR	0.00
			36990.00
		NETWORK CONECTION	230602.00
		ADD : DURING THE YEAR	0.00
			230602.00
		FAN	9730.00
		LANGUAGE TRANSLATION MACHINE	25000.00
		A C PURCHASE	38999.00
		<b>CLOSING BALANCE</b>	
		CASH IN HAND	0.00
		IN SAVING A/c WITH SBI COLLECTRATE	592732.33
			592732.33
<b>TOTAL</b>	<b>1319334.33</b>	<b>TOTAL</b>	<b>1319334.33</b>

For, Govt. Dr. Baba Saheb Bhimrao Ambedkar College

*(Signature)*  
 प्राचार्य  
 शास. डॉ. बाबा साहेब भीमराव  
 अम्बेडकर महाविद्यालय जोंगरगाँव

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

*(Signature)*  
 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**

**BANK RECONSILASION AS ON 31.03.2020**

	BALANCE AS PER CASH BOOK	592732.33
ADD:	CHQUE ISSUED BUT NOT CLEAR IN BANK CH. NO. 925473 DATE 23.03.2020	1533
		0.00
	BANK BALANCE AS ON 31.03.2017	594265.33

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 31.03.2020 & 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 .

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

प्राचार्य

शास. डॉ. बाबा साहेब भीमराव  
अम्बेडकर महाविद्यालय डोंगरगाँव



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

सत्र - 2019-20

स्व-वित्तीय मदवार व्यय विवरण 01.04.2019 से 31.03.2020 तक

दिनांक	आय प्राप्ति	राशि	क.	विवरण	फर्नीचर	मानदेय/ पारिश्रमिक	पत्रिकाएं छपाई कार्य	कम्प्युटर उपकरण/ प्रायो.सा.	बिजली कार्य/बी.एस.एन. एल.बिल	निर्माण कार्य	अन्य	योग
1	2	3	4	5	6	7	8	9	10	11	12	13
01.04.2019			1	मानदेय		42426						42426
01.04.2019			2	मजदूरी		7400				10000	2600	10000
06.04.2019			3	यश सल्युशन सिस्टम				13640				13640
11.04.2019			4	बुरहानी स्टोर्स						4840		4840
11.04.2019			5	बी.एस.एन.एल. बिल					2834			2834
11.04.2019			6	मजदूरी		20000				20000		20000
23.04.2019			7	गुरमित कौर							9915	9915
23.04.2019			8	के.आर.इंटरप्राइजेश								38999
02.05.2019			9	मानदेय		34160						34160
02.05.2019			10	अग्रिम राशि						30000	30000	30000
08.05.2019										26480		
08.05.2019												
08.05.2019												
08.05.2019												
08.05.2019												
08.05.2019												
08.05.2019												

प्रभारी प्राध्यापक (लेखा)

शासकीय महाविद्यालय डोंगरगांव  
राजनांदगांव (छ. ग.)

पुस्तिका मागदेम प्रतिके कष्ट वि.वि.दि फाइल क्र.सं.

08.05.2019																							
08.05.2019																							
11.05.2019	बैंक ब्याज	4347																					
15.05.2019	स्व-वित्तीय	19000																					
17.05.2019	स्व-वित्तीय	23000																					
23.05.2019	स्व-वित्तीय	7000																					
31.05.2019	स्व-वित्तीय	31000																					
03.06.2019						11 मानदेय				20800													20800
04.06.2019	स्व-वित्तीय	1000																					
20.06.2019						12 बी.एस.एन.एल. बिल																	4787
23.06.2019						13 बैंक ब्याज																	11.80
27.06.2019	स्व-वित्तीय	17400																					
29.06.2019	स्व-वित्तीय	28600								4280													4280
04.07.2019																							1180
05.07.2019						15 श्री कृष्णा कैंटीन																	7500
06.07.2019	स्व-वित्तीय	22800																					2708
16.07.2019	स्व-वित्तीय	13700																					
22.07.2019	स्व-वित्तीय	8100																					
31.07.2019	स्व-वित्तीय	21000																					

प्राध्यापक  
शासकीय महाविद्यालय डोंगसाँव  
राजनांदगाँव (छ. ग.)

प्रभारी प्राध्यापक (लेखा)

उत्तर : मासिक पत्रिका 9.8.2019 दिनांक 9.8.2019

02.08.2019			18	मानदेय		18900						18900
06.09.2019	बैंक ब्याज	5516										
07.08.2019	स्व-वित्तीय	37187	19	बी.एस.एन.एल. बिल				2708				2708
13.08.2019	स्व-वित्तीय	24600	20	येशु सल्युशन सिस्टम		9040						9040
13.08.2019			21	Gurmit Kaur		9980					9980	9980
13.08.2019			22	के.आर.इंटरप्राइजेस		51154		Computer software				51154
17.08.2019	स्व-वित्तीय	67500										
21.08.2019	स्व-वित्तीय	63300										
27.08.2019	स्व-वित्तीय	17200										
03.09.2019			23	छात्र खुबचंद फीस वापसी							3000	3000
03.09.2019			24	मानदेय		38436						38436
04.09.2019	स्व-वित्तीय	2400										
15.09.2019			25	बैंक							17.70	17.70
24.09.2019			26	बी.एस.एन.एल. बिल					2708			2708
01.10.2019			27	हास्टल खर्च							4000	4000
01.10.2019			28	मानदेय		32576						32576
03.10.2019	स्व-वित्तीय	3000	29	प्रतीक टाईल्स एवं सेनेटरी							18902	18902
15.10.2019			30	बुक बाईडिंग कार्य		22125						22125
16.10.2019			31	जनसेवा बाजार इलेक्ट्रा.							1330	1330
16.10.2019			32	आदित्यम कम्प्यूटर							3380	3380

प्रभारी प्राध्यापक (लेखा)

शासकीय महाविद्यालय डोंगसाँव  
राजनांदगाँव (छ. ग.)

प्राचार्य

युद्धात् मास पश्चात् २०१५ अन्तर्गत

21.10.2019			एस.के.इंडस्ट्रीज	151925					151925
22.10.2019			मानदेय	64544					64544
22.10.2019			बी.एस.एन.एल. बिल				2434		2434
23.10.2019			बैंक ब्याज					531	531
04.11.2019	अग्रिम राशि	22125							
07.11.2019	बैंक ब्याज	6111							
14.11.2019	स्व-वित्तीय	9000							
16.11.2019	शेष राशि जमा	3520							
25.11.2019			बी.एस.एन.एल. बिल				1533		1533
29.11.2019	स्व-वित्तीय	3000							
05.12.2019	स्व-वित्तीय	6000							
06.12.2019			मानदेय	55200					55200
12.12.2019	स्व-वित्तीय	20500							
13.12.2019			Digitac Word			2100			2100
14.12.2019			बैंक ब्याज					17.70	17.70
17.12.2019	स्व-वित्तीय	10500							
23.12.2019			B.snl Bill				1563		1563
26.12.2019	स्व-वित्तीय	32500							
01.01.2020	स्व-वित्तीय	35000							
01.01.2020			मानदेय	52822					52822
									52822

शासकीय महाविद्यालय डोंगरगाँव  
राजनांदगाँव (छ. ग.)

प्रभारी प्राध्यापक (लेखा)

यूएच मानव संसाधन विभाग दिल्ली नगर

01.01.2020				43	येशु सल्युशन सिस्टम				51440			51440
01.01.2020				44	गुरमित कौर				7270			7270
02.01.2020	स्व-वित्तीय	60700										
14.01.2020	स्व-वित्तीय	117500										
17.01.2020	स्व-वित्तीय	18000										
20.01.2020	स्व-वित्तीय	13000										
23.01.2020	स्व-वित्तीय	6000		45	B.snI Bill				1533			1533
28.01.2020	स्व-वित्तीय	6500										
01.02.2020	बैंक ब्याज	4553										
04.02.2020				46	मानदेय				53850			53850
19.02.2020	स्व-वित्तीय	5000		47	बी.एस.एन.एल. बिल				1533			1533
29.02.2020	स्व-वित्तीय	24000										
03.03.2020	स्व-वित्तीय	4000		48	मानदेय				23500			23500
03.03.2020				49	बैंक ब्याज						4500	4500
03.03.2020				50	बैंक ब्याज						2.65	2.65
05.03.2020	राशि वापसी	4500		51	मानदेय				8000			8000
07.03.2020	स्व-वित्तीय	4500										
12.03.2020	स्व-वित्तीय	4500		52	मानदेय				24000			24000
13.03.2020	स्व-वित्तीय	9500										
14.03.2020				53	बैंक ब्याज						17.70	17.70

शासकीयमहाविद्यालय डोंगसगाँव  
राजनांदगाँव (छ. ग.)

प्रभारी प्राध्यापक (लेखा)

प्राध्यापक




पुस्तक प्राप्ति सजिदा शुभ निवृत्ति फायदा नाम

19.03.2020		54	गर्ल्स हास्टल शुल्क	156205	504114	22125	138964	75243	23742	96994	41200	41200
23.03.2020		55	बी.एस.एन.एल. बिल					1533				1533
			योग									
				156205	504114	22125	138964	75243	23742	96994	41200	41200
योग	848159											

761489.88  
 848159  
**1609648.88**  
 1017386.55  
592262.33  
 592732.33

पूर्व का शेष  
 + वर्तमान सत्र में प्राप्त आय  
 कुल योग  
 - वर्तमान सत्र में किये व्यय  
 शेष राशि

  
 प्रभारी प्राचार्य (लखा)  
 शासकीय महाविद्यालय डोंगरगाँव  
 राजनांदगाँव (छ. ग.)