

## 6.4 Financial Management and Resource Mobilization

### 6.4.1 Institution conducts internal and external financial audits regularly

#### Response:

The college conducts both internal and external financial audits regularly.

#### External Audit:

External Audit is conducted by the following agency:

The college conducts both internal and external financial audits regularly.

#### Team of Higher education of Chhattisgarh


This team of auditors comes occasionally to audit. It is constituted by the Higher Education of Chhattisgarh Government.

#### Chartered Accountant of the Institute

The institution has an auditor, who audits annually all the vouchers and bills of the expenditure. After checking the bills and vouchers, auditing the expenditures, the C.A. generates a certificate for the college.

#### Internal Audit:

Internal audit is done by checking every bills and vouchers by a team of the college. Every year Principal constitutes this team, having one member from economics or from commerce. The cashier maintains the cashbook, receipt, bills and vouchers. It is checked by the internal team of auditor.

  
प्राचार्य  
शास. डॉ. बाबा साहेब भीमराव  
अम्बेडकर महाविद्यालय डोंगरगाँव

**JAN BHAGIDARI SAMITI, DONGARGAON**

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

**BALANCE SHEET AS AT 31.03.2016**

FUND & LIABILITIES		AMOUNT	PROPERTIES & ASSETS	AMOUNT	
GENERAL FUND B/f	3298298.65	3952937.65	FURNITURE B/f	702045.00	
Add : SURPLUS DURING THE YEAR	654639.00		Add: during the year	0.00	702045.00
			COMPUTER B/f	40196.00	
			Add: during the year	0.00	40196.00
			BUILDING B/F	830914.00	
			Add: during the year	663212.00	1494126.00
			AQUAGUARD B/F	37970.00	
			Add: during the year	0.00	37970.00
			ADVANCE TO K.K SAHU	40000.00	40000.00
			EQUIPMENT	10400.00	
			Add: during the year	0.00	10400.00
			<b>CLOSING BALANCE</b>		
			CASH IN HAND	57648.00	
			IN SAVING A/c WITH SBI COLLECTRATE	1088.65	
			IN SAVING A/c WITH CBI COLLECTRATE	1454464.00	
			FD	115000.00	1628200.65
<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	1636773.65	REFRESHMENT EXPESE 14254.00	
BY INTEREST FROM BANK 64835.00		REPAIRING CHARGES 88331.00	
BY MISC. FEES & INCOME 1869836.00		MISCELLANEOUS EXPENSES 195577.00	
		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

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

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

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



# JAN BHAGIDARI SAMITI, DONGARGAON

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

## INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2015 TO 31.03.2016

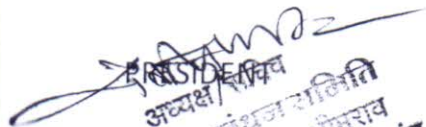
EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO EXPENSE		BY MISC. FEES & INCOME	1869836.00
HONORARIUM EXPENSES	625130.00		
PROGRAM EXPENSE	61620.00	BY INTEREST FROM BANK	64835.00
LAB EXPENSE	68020.00		
MISCELLANEOUS EXPENSES	195577.00		
WAGES EXPENSE	105400.00		
REPAIRING CHARGES	88331.00		
PRINTING EXPENSE	9000.00		
SPORTS EXPENSE	23865.00		
NEWSPAPER EXPENSE	14390.00		
AFFILIATION FEES	11500.00		
TRAVELLING EXPENSE	28700.00		
REFRESHMENT EXPENSE	14254.00		
STATIONERY	34245.00		
TO SURPLUS DURING THE YEAR	654639.00		
<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  
श.स. पी.स.स.  
अम्बेडकर महाविद्यालय डोंगरगांव  
DATE: 16.01.2017

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

  
PARASMAL JAIN  
(Partner)  
M. No. 072368



# **FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31st March, 2017**

**JANBHAGIDARI SAMITI**

**DONGARGAON COLLEGE,**

**Dist : RAJNANDGAON (C.G.)**

**PARAS CHHAJED & CO.**

**CHARTERED ACCOUNTANTS**

**OPP. GAUSHALA, AZAD CHOWK**

**RAJNANDGAON (C.G.) 491 441**

**Ph. : (07744) 224246, 403903**

**Mobile : 94252-40246, 94252-86047**

**E-mail : paraschhajed@gmail.com**

**PARAS CHHAJED & CO.**  
**Chartered Accountants**



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

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

## INDEPENDENT AUDITOR'S REPORT

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

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

### Management's Responsibility for the Financial Statements

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

### Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Society's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### Opinion

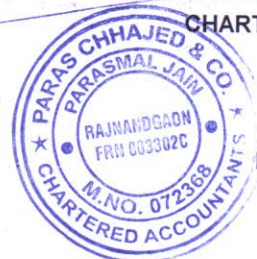
In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.

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

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

Place : Rajnandgaon  
Dated : 27/02/2020

UDIN - 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

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

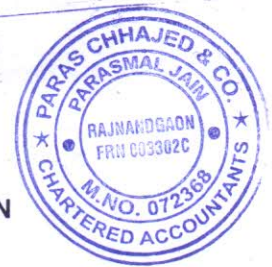
For, JAN BHAGIDARI SAMITI, DONGARGAON

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 20072368AAAA CU 18 97



  
PARASMAL JAIN  
(Partner)  
M. No. 072368

**JAN BHAGIDARI SAMITI, DONGARGAON**

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

**RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD**  
**01.04.2017 TO 31.03.2018**

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

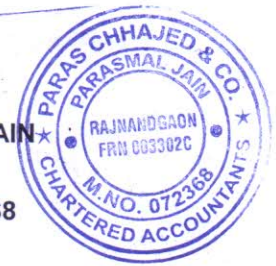
For, JAN BHAGIDARI SAMITI, DONGARGAON

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	52008.00	PRINTING EXPENSE 41399.00	
BY MISC. FEES & INCOME 2075783.00	2075783.00	BUILDING CONSTRUCTION 263672.00	
BY RECEIPT FROM GOVT. 116400.00	116400.00	ELECTRICITY 165759.00	1348763.10
		TO <u>CLOSING BALANCE</u>	
		CASH IN HAND 0.00	
		IN SAVING A/c WITH SBI COLLECTRATE 1088.65	
		IN SAVING A/c WITH CBI COLLECTRATE 1948889.90	
		SBI FDR A/C 115000.00	2064978.55
<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
		<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
		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. साहू  
 शास. डॉ. बाबा साहेब भीमराव  
 अम्बेडकर महाविद्यालय डोंगरगाँव

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

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

PLACE : RAJNANDGAON  
 DATE : 27/05/2021

27/05/2021



**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)

03/01/2017	स्ववित्तिय शुल्क	28200	13	मोहम्मद सलीम								10000
09/01/2017	स्ववित्तिय शुल्क	38600	14	महेन्द्र कु. वैष्णव							4000	4000
13/01/2017	स्ववित्तिय शुल्क	87000	15	महेन्द्र वैष्णव							3000	3000
18/01/2017	स्ववित्तिय शुल्क	77000	16									
25/01/2017	स्ववित्तिय शुल्क	57400	17									
01/02/2017	स्ववित्तिय शुल्क	13200	18									
			19	K.R. इन्टर प्राईजेस							6520	6520
			20	वेट टेक्स							326	326
			21	गोपाल कृषि सेवा केन्द्र							70	70
			22	साहू बिल्डिंग मटेरियल सप्लायर						4500		4500
			23	आर.के. वेल्लिंग वर्क्स						4640		4640
			24	आर.के. वेल्लिंग वर्क्स						2500		2500
			25	राहुल प्रिंटर एवं स्टेश्वरी					60			60
			26	राहुल प्रिंटर एवं स्टेश्वरी					370			370
			27	राहुल प्रिंटर एवं स्टेश्वरी					300			300
			28	महावीर कम्प्यूटर						1500		1500
			29	कोष्ठा फोटो स्टूडियो							250	250
			30	ओम फोटो गुड्स							1836	1836

प्रभारी प्राध्यापक (लेखा)

शास. डॉ. राजा सहदेव भी. स.  
अम्बेडकर महाविद्यालय डोंगराँव

																			700	700
		छ.ग. महा. सेल																	250	250
		बुरहानी																	100	100
		बैक ब्याज																	15	15
		बैक ब्याज																	8572	8572
		वेट टेक्स																		
		खेनुबाला			6000															6000
		शिल्पा वासनीक			6000															6000
		डोमन साहू			6000	25100														31100
		श्वेता अग्रवाल			3600															3600
		लोकेश			3500															3500
		Sagmaxhi Tech Industries								59115										59115
		सुमीत बाजार																	4505	4505
		सैफी सर्विसेस								4210										4210
		आर.के. वेल्डिंग वर्क्स														3770				3770
		यादव एवं ब्रदर्स के पेन्टींग वर्कशाप																	2400	2400
		कमल किशोर आडिटर																	10500	10500
		पितेश्वर गंजीर								1960										1960
		पारिश्रमिक																		27500
		बैक ब्याज																	350	350
		राम इन्टरप्राइजेस 238040																	22875	22875
		बैक ब्याज																	12	12
		icolab softwares Pvt. Ltd								7000										7000
		के.आर. इन्टर प्राइजेस मिलाई								9977										9977

प्रमारी प्राइमरिफ (लेखा)  
आर.डी. बाबा प्रोटेज एनी. प्रो.  
अम्बेडकर महाविद्यालय डोंगरगाँव

			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	व्याज	5579	15											
11.06.2016			16	बैंक बचत खाते									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 बचत खाते									175	175

प्रभारी प्राध्यापक (लेखा)

शासकीय महाविद्यालय डोंगरगांव  
राजनांदगांव (छ. ग.)

राजकीय माध्यमिक शिक्षण संस्थान, काठमाडौं  
 वार्षिक प्रतिवेदन २०७७/७८  
 (संशोधन)

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

राजकीय माध्यमिक शिक्षण संस्थान  
 काठमाडौं (छ. ग.)

प्रभारी प्राध्यापक (लेखा)

क्र.सं.	दिनांक	विवरण	मूल्य	प्राप्ति	मालिकता	पंजीकृत	विवरण	विवरण	विवरण	विवरण	विवरण	विवरण	विवरण	विवरण
13.01.2017	स्व-वित्तीय	87000	50	Chair Refinish	10000	✓								10000
18.01.2017	स्व-वित्तीय	77000	51	मोहम्मद सलीम										4000
25.01.2017	स्व-वित्तीय	57400	52	महेन्द्र वैष्णव (पोताई)	6000	✓								3000
01.02.2017	स्व-वित्तीय	13200	53	महेन्द्र वैष्णव (पोताई)										6520
02.02.2017			54	के.आर.इंटरप्राइजेश										70
08.02.2017			56	गोपाल कृषि केंद्र					4500	✓				4500
08.02.2017			57	साहू बिल्डिंग मटेरियल					4640	✓				4640
08.02.2017			58	आर.के.वैलिंग वर्क्स					2500	✓				2500
08.02.2017			59	आर.के.वैलिंग वर्क्स										730
08.02.2017			60	राहुल प्रिंटर्स एवं स्टेशनरी							730			
08.02.2017			61	महावीर कम्प्यूटर					1500	✓				1500
08.02.2017			62	कोष्टा फोटो स्टुडियो										250
02.02.2017			63	ओम फोटो गुड्स										1836
02.02.2017			64	छ.ग. महा.सेल										700
02.02.2017			65	दुरहानी हार्डवेयर							250			250
03.02.2017			66	बैंक ऑफ़ नॉर्मल										115
06.02.2017			67	खेनुबाला										6000
06.02.2017			68	शिल्पा वासनिक					6000	✓				6000
06.02.2017			69	डोमन लाल					6000	✓				6000
06.02.2017			70	श्वेता अप्रवाल					3600	✓				3600
06.02.2017			71	लोकेश					3500	✓				3500
06.02.2017			72	Sagmaxhi Tech.Ind.	59115	✓								59115
07.02.2017			55	वेट टेक्स									326	326
08.02.2017			73	वेट टेक्स									8572	8572
11.02.2017			74	सुमीत बाजार										4505
11.02.2017			75	सेफी सर्विसेस										4210
11.02.2017			76	आर.के.वैलिंग वर्क्स										3770
11.02.2017			77	सादव एव ब्रदश पाटग										2400
13.02.2017			78	वैक ब्याज - चर्च										350
03.03.2017	बैंक ब्याज	6456	79	कमल किशोर आडिटर										10500

प्रमारी प्राध्यापक (लेखा)

रामसंकीय महाविद्यालय डोगरगाँव  
राजनांदगाँव (छ.ग.)

*(Handwritten signature)*

प्रमाणित प्रमाणित पत्रिका 34500 G S Vetter Madan Chalki 1960

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

(-) 10000 - 800 - (88)

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

प्रभारी प्राध्यापक (लेखा)

प्रासकीय महाविद्यालय डोंगराँव  
राजनांदेगाँव (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 : 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, 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		
TOTAL	608787.00	TOTAL	608787.00

For, Govt. Dr. Baba Saheb Bhimrao Ambedkar College

  
प्राचार्य  
शास. डॉ. बाबा साहेब भीमराव  
अम्बेडकर महाविद्यालय डोंगरगाँव

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

  
PARASMAL JAIN  
(Partner)  
M. No. 072368

PLACE : RAJNANDGAON

DATE : 27/05/2021

27/05/2021



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

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

For, Govt. Dr. Baba Saheb Bhimrao Ambedkar College

*Prasmiy*  
 शास. डॉ. बाबा साहेब भीमराव  
 अम्बेडकर महाविद्यालय डोंगरगाँव

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

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

PLACE : RAJNANDGAON

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



**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 मदवार व्यय 01.04.2017 से 31.03.2018 तक

दिनांक	आय प्राप्ति	राशि	क्रमांक	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/lish Umb				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
			10	रानू ज्ञानू बुकडिपो								40
			11	Shri Shiv vitthal khadi								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
									7650	7650
									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								
05/08/2017	स्ववित्तिय शुल्क	10400		3500						3500
17/08/2017	स्ववित्तिय शुल्क	13000		3000						3000
29/08/2017	स्ववित्तिय शुल्क	48400								
01/09/2017	स्ववित्तिय शुल्क	42400								
08/09/2017	स्ववित्तिय शुल्क	30000								
								700		700
13/09/2017	स्ववित्तिय शुल्क	52000								
13/09/2017	स्ववित्तिय शुल्क	25200								
18/09/2017	बैंक ब्याज	6434								
07/10/2017	स्ववित्तिय शुल्क	13200								2200
12/10/2017	स्ववित्तिय शुल्क	20000								1440
										4900
										4950
										4500

शास. डॉ. बाबा साहेब भीमराव  
अम्बेडकर महाविद्यालय डोंगरगाँव

प्रभारी प्राध्यापक (लेखा)

प्रभारी

				40	फून्डे वेलिग वर्कशाप										2250
				41	Yeshisolution Systems						4200				4200
24/10/2017	स्ववित्तीय शुल्क	15000		42	पारिश्रमिक					27800					27800
				43	Yeshisolution Systems										2700
17/11/2017	स्ववित्तीय शुल्क	27000		44	आर.के. वेलिग वर्क्स									4940	4940
18/11/2017	स्ववित्तीय शुल्क	14000		45	वंशट्टर ट्रेवल्स										3000
				46	चौपडा टाईल्स एवं सेनेटरी										1255
				47	आदित्यम कम्प्यूटर एवं इन्टरनेट										3200
27/11/2017	स्ववित्तीय शुल्क	14000		48	पारिश्रमिक नवम्बर माह					26600					26600
01/12/2017	स्ववित्तीय शुल्क	10000		49	K.R. इन्टर प्राईजेस									11316	11316
02/12/2019	बैंक ब्याज	7168		50	बैंक चार्ज										11.80
				51	शिव इलेक्ट्रॉनिक										4900
29/12/2017	स्ववित्तीय शुल्क	13000		52	गुलाब साईटीफीक एण्ड स्पोर्ट्स						54734				54734
				53	K.R. इन्टर प्राईजेस										10218
06/01/2018	स्ववित्तीय शुल्क	12000		54	पारिश्रमिक दिसम्बर माह					22000					22000
12/01/2018	स्ववित्तीय शुल्क	47000													
16/01/2018	स्ववित्तीय शुल्क	13000													
24/01/2018	स्ववित्तीय 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)

श.स. डॉ. बाबा साहेब भीमराव  
अम्बेडकर महाविद्यालय डोंगसाव

		60	Om Enterprises				4948						4948
		61	बैंक SM.S. and GST Tax							11.80			11.80
		62	Yeshisolution Systems				18000						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

व्यय -

1228110.00

765461.10

  
प्रभासी प्राध्यापक (लेखा)

  
प्रासद

शास. डॉ. बाबा साहेब भीमराव  
अम्बेडकर महाविद्यालय डोंगसाव

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			1	पारिश्रमिक		20700								20700
23.04.2017			2	Competant Infosytes				25000						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 प्रिंटेर्स			2020							2020
15.05.2017			9	अभिनव पुस्तक भंडार			25							25
15.05.2017			10	रानु ज्ञानु बुक डिपॉ			40							40
15.05.2017			11	Shri Shiv Vitthal khadi				512						512
15.05.2017			12	बुरहानी हाई वेयर							640			640
15.05.2017			13	गोपाल मिल एवं हाईवेयर						140				140
15.05.2017			14	रामलाल बोहरा									1000	1000
15.05.2017			15	बिलासा									624	624
29.05.2017			16	शुभम कम्प्यूटर			3975							3975
07.06.2017	बैंक ब्याज	6352	17											
08.06.2017			18	पारिश्रमिक		6500								6500
13.06.2017			19	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 मदवार 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				पारिश्रमिक		20700								20700
23.04.2017				Competant Infosytes										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			2020			1617				1617
15.05.2017				सुमीत बाजार									995	995
15.05.2017				साहू इलेक्ट्रिक वेल्डिंग								900		900
15.05.2017				चौधरी प्रिंटर्स										2020
15.05.2017				अभिनव पुस्तक भंडार										25
15.05.2017				रानु ज्ञानु बुक डिपों										40
15.05.2017				Shri Shiv Vitthal Khadi										512
15.05.2017				बुरहानी हार्ड वेयर							640			640
15.05.2017				गोपाल मिल एवं हार्डवेयर						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	6382												
08.06.2017				पारिश्रमिक		6500								6500
13.06.2017				m/s Laxmi indtrise	7600									7600

प्रभारी प्राध्यक्षक (लेखा)

प्राचार्य

शासकीय महाविद्यालय डोंगरगांव  
राजनांदगांव (क. म.)

13.06.2017	20	बैंक ब्याज	पुस्तक सापेक्ष	पुस्तक	CC TV	CC TV	11.50	11.50
27.06.2017		स्व-वित्तीय	12000					
29.06.2017	21	मेसर्स जैन बुक डिपो	7650					7650
03.07.2017	22	मेसर्स जैन बुक डिपो	383					383
06.07.2017	23							
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		15000					
04.08.2017	27	लोकेश मानदेय जुलाई		3500				3500
05.08.2017		सोमिन बाई पारिश्रमिक	10400	3000				3000
17.08.2017			13000					
29.08.2017			48400					
01.09.2017			42400					
07.09.2017	28	पारिश्रमिक		18300				18300
08.09.2017	29		30000					
09.09.2017	30	विनोद सार्व कम्प्यूटर			700			700
12.09.2017		पुस्तक क्रय		20000				20000
13.09.2017			52000					
13.09.2017			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	13200					2200
12.10.2017	37	फुण्डे वेल्लिंग वर्कशाप	20000					16600
16.10.2017	38	यश साल्युशन सिस्टम			4200			4200

प्रभारी प्राध्यापक (लेखा)

शासकीय महाविद्यालय डोंगराँहि  
राजनांदगाँव (छ. म.)

प्राध्यापक

CCTV  
Camera

पुनर्विक्रम मासिक पत्रिका  
 पुनर्विक्रम मासिक पत्रिका  
 पुनर्विक्रम मासिक पत्रिका

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				वशदूर ट्रेवल्स						3000
17.11.2017			42	चोपडा टाईल्स एवं सेनेटरी					1255	1255
17.11.2017				आदित्यम कम्प्यूटर		3200				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.इंटरप्राइजेस				2800		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.इंटरप्राइजेस						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 इंटरप्राइजेस						4948

**ब्राह्मण**

शासकीय महाविद्यालय डोंगरगाँव  
 राजनांदगाँव (छ. ग.)

**प्रभारी प्राध्यापक (लेखा)**

प्रभाषी प्राध्यापक (लेखा) का खाता नं. 5415  
 शासकीय महाविद्यालय डोंगरगाँव  
 राजनंदगाँव (छ. ग.)

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

प्रभाषी प्राध्यापक (लेखा)

शासकीय महाविद्यालय डोंगरगाँव  
 राजनंदगाँव (छ. ग.)

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

बैंक खाता - 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*  
 प्रसाध  
 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

प्राचार्य









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. 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	कम्प्युटर 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 सार्वार्वा 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		640			5540
07.06.2018			11	सैफी सर्विसेस				4900					4900
07.06.2018			12	पारिश्रमिक		9700							9700
08.06.2018			13	विनोद सार्वार्वा 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.)

सामग्री प्रमाणिक अंकुर Electricity कालम. प्रमाण. धर

08.06.2018			16	श्री ए.के. चौधरी व्याख्यान	5 नमून				1000.00	1000.00
09.06.2018			17	श्रीमती आरती बोरकर		4200			4200	4200
21.06.2018	स्व-वित्तीय	3000	18	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	19	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	20	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	21	पारिश्रमिक		25780				25780

प्राचार्य

शासकीय महाविद्यालय डोंगरगाँव  
राजनांदगाँव (छ. ग.)

प्रभारी प्राचार्यक (लेखा)

कर्मचारी निकास अथवा अन्य कार्यक्षमता कर्मचारी निकास

03.12.2018						पारिश्रमिक													39500						39500				
04.12.2018	स्व-वित्तीय		15000																										
14.12.2018						बी.एस.एन.एल. दुर्ग बिल																	3225			3225			
14.12.2018						sims gst tax																	11.80			11.80			
15.12.2018	स्व-वित्तीय		7500																										
03.01.2019						पारिश्रमिक																					38750		
05.01.2019	स्व-वित्तीय		14500																										
16.01.2019						बी.एस.एन.एल. दुर्ग बिल																	1403				1403		
21.01.2019	स्व-वित्तीय		19000																										
25.01.2019	स्व-वित्तीय		104500																										
02.02.2019	स्व-वित्तीय		102500			पारिश्रमिक																						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
06.03.2019	बैंक ब्याज		6203			पारिश्रमिक																							10000
						पारिश्रमिक																							10000
06.03.2019						पारिश्रमिक																							38555
14.03.2019						gst tax																							11.80
15.03.2019	शुल्क अंतर		400			नरेश साहू																							4000
18.03.2019						मजदूरी																							5000

प्रभारी प्राध्यापक (लेखा)

शासकीय महाविद्यालय डोंगरगाँव राजनांदगाँव (छ. ग.)

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

प्रभारी प्राच्यक्षक (लेखा)

शासकीय महाविद्यालय डॉंगराज  
राजनांदगांव (छ. म.)



कृषि विभाग, जयपुर जिला, जयपुर कलेक्टर

30.03.2019	58	येशी सल्युशन सिस्टम			23210				23210	
		योग	333875	13540	292124	55452	6408	4050	133732	839181.22
योग										
										835210

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

प्रभारी प्राध्यापक (लेखा)

*(हस्ताक्षर)*

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	761959.88	BUILDING REPAIRING MAINTENANCE EXP.	80222.00	
BY INTEREST FROM BANK		20527.00	COMPUTER REPAIRING MAINTENANCE EXP.	138024.00	
BY MISC. FEES & INCOME		756287.00	WIFI EXPENSES(BSNL)	27204.00	
BY ADVANCE RECEIPT FROM P D A/C		22125.00	BANK CHARGES	67.55	
BY FEES RECEIPT FROM GIRLS HOSTAL A/C		41200.00	MISCELLANEOUS EXPENSES	32886.00	755117.55
			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	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	1319334.33	FURNITURE B/f	233356.00	385281.00
SURPLUS DURING THE YEAR	21696.45		Add: during the year	151925.00	
			C C TV CAMERA	36990.00	36990.00
			ADD: DURING THE YEAR	0.00	
			NETWORK CONECTION	230602.00	230602.00
			ADD : DURING THE YEAR	0.00	
			FAN		9730.00
			LANGUAGE TRANSLATION MACHINE		25000.00
			A C PURCHASE		38999.00
			<u>CLOSING BALANCE</u>		
			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

  
 प्राचार्य  
 शास. डॉ. बाबा साहेब भीमराव  
 अम्बेडकर महाविद्यालय जोंगरगाँव

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**

**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

  
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
08.05.2019												
08.05.2019												
08.05.2019												
08.05.2019												
08.05.2019												
08.05.2019												

प्राचार्य

शासकीय महाविद्यालय डोंगरगांव  
राजनांदगांव (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.)

संशुद्धि प्रविष्टि 2019-2020

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 प्राचार्यक (लेखा)

कुल 2 प्राचिन सजिदर 344 जिलती फलतु नमत

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  
 +  
 वर्तमान सत्र में प्राप्त आय  
 कुल योग  
 1609648.88  
 1017386.55  
 -  
 वर्तमान सत्र में किये व्यय  
 शेष राशि  
 592262.33  
 592732.33

प्राचरी  
 शासकीय महाविद्यालय डोंगराँव  
 राजनांदगाँव (छ. ग.)

प्रभारी प्राचर्यक (लखा)