

Financial statement

PRINCIPAL SELF FINANCE SCHEME NEW GIRLS COLLEGE KAWARDHA

Accounting Year ----- 01/04/2023 To 31/03/2024

AUDITOR
PANKAJ KUMAR JAIN & CO.
CHARTERED ACCOUNTANT
FRN.NO.016329C
RAIPUR ROAD, KAWARDHA
PHO.NO. – 07741-233678
MOBILE – 9425558951



TO,

UDIN :- 24406973BKCYYI9441

**THE PRINCIPAL
PRINCIPAL SELF FINANCE SCHEME NEW GIRLS COLLEGE
KAWARDHA DISTT- KABIRDHAM (C.G.)**

- 1 I have examined the Receipt & payment Account and Income & Expenditure A/c And Balance sheet for the Year Ended 31 March 2024 on that date, attached herewith **PRINCIPAL SELF FINANCE SCHEME NEW GIRLS COLLEGE , KAWARDHA DISTT- KABIRDHAM (C.G.) 491995**
- 2 I certify that the Receipt & payment Account and Income & Expenditure A/c And Balance sheet for the year ended 31 March 2024 are in agreement with the books of account maintained **PRINCIPAL SELF FINANCE SCHEME NEW GIRLS COLLEGE , KAWARDHA DISTT- KABIRDHAM (C.G.) 491995**
- 3 (a) I report the following observation /comments /discrepancies /inconsistencies, if any AS MENTIONED IN THE NOTES ON ACCOUNT.
(c) Subject to above:-
I have obtained all the information and explanations that, to the best of my knowledge and belief, were necessary for the purpose of audit,
(iii) In my opinion the trust has kept proper books of account so far as appears my examination of the books.
(iv) In my opinion and to the best of my information and according to the explanations given to me, the said accounts, read with notes thereon (if any) present true & Fair view.

NOTES ON ACCOUNT

- e. Cash in hand is not physically verified by me.
- f. Cash system of accounting has been maintained by the committee.
- g. Ledger is not maintained by the committee, We have abstracted head wise expenditure from cash book & Prepare Receipt & Payment Account and Income & Expenditure Account from cash book.

Place : - Kawardha

Date : 28/11/2024

For, PANKAJ KUMAR JAIN & CO.
(CHARTERED ACCOUNTANT)

(F.R.N.) 016329C



PANKAJ KUMAR JAIN
(PROPRIETOR)
M.NO.406973

PRINCIPAL SELF FINANCE SCHEME NEW GIRLS COLLEGE, KAWARDHA
BALANCE SHEET

For the period 01-04-2023 To 31-03-2024

Liabilities	Amount	Assets	Amount
General Fund		Fixed Assets	
As per last balance sheet	330387.00	Computer	44314.00
Add :- Amount Transferred From		AC purchase	60500.00
Income & Expenditure Account	165816.00	Book Purchase	32285.00
	496203.00		
		Closing Balance :	0.00
		Cash in Hand	359104.00
		Cash at Bank	
Total	496203.00	Total	496203.00

As per our report on even dated


Principal
PRINCIPAL
SELF FINANCE SCHEME
NEW GOVT. GIRLS COLLEGE
KAWARDHA DIST:- KABIRDHAM

Secretary

For, PANKAJ KUMAR JAIN & CO.
Chartered Accountant
(F.R.N.) 016329C


PANKAJ KUMAR JAIN
(PROPRIETOR)
M.No.406973

Date - 28-11-2024
Place - Kawardha

PRINCIPAL SELF FINANCE SCHEME NEW GIRLS COLLEGE , KAWARDHA

RECEIPT & PAYMENT A/C

For the period 01-04-2023 To 31-03-2024

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance:		Salary	253000.00
Cash in Hand	0.00	Computer & physics Lab Partition	65537.00
Cash at Bank	256531.00	AC purchase	60500.00
		Repairing and Maintainance	52870.00
		Book Purchase	32285.00
Admission Fees Receipt	565000.00	Audit Fees	5500.00
Bank Interest Receipt	8682.00	Bank Charges	947.00
		Stationery Exp.	470.00
		Closing Balance:	0.00
		Cash in Hand	359104.00
		Cash at Bank	
Total	830213.00	Total	830213.00

[Signature]
Principal

PRINCIPAL
SELF FINANCE SCHEME
NEW GOVT. GIRLS COLLEGE
KAWARDHA DIST:- KABIRDHAM

Secretary

As per our report on even dated

For, PANKAJ KUMAR JAIN & CO.
Chartered Accountant
(F.R.N.) 016329C

[Signature]
PANKAJ KUMAR JAIN
(PROPRIETOR)
M.No.406973

Date - 28-11-2024
Place - Kawardha

PRINCIPAL SELF FINANCE SCHEME NEW GIRLS COLLEGE, KAWARDHA

INCOME & EXPENDITURE A/C

For the period 01-04-2023 To 31-03-2024

Particulars	Amount	Particulars	Amount
Salary	253000.00	Admission Fees Receipt	565000.00
Computer & physics Lab Partition	65537.00	Bank Interest Receipt	8682.00
Repairing and Maintainance	52870.00		
Audit Fees	5500.00		
Bank Charges	947.00		
Stationery Exp.	470.00		
Depreciation	29542.00		
Excess of Income Over Expenditure	165816.00		
Total	573682.00	Total	573682.00

As per our report on even dated

[Signature]
Principal

PRINCIPAL
SELF FINANCE SCHEME
NEW GOVT. GIRLS COLLEGE
KAWARDHA DIST:- KABIRDHAM

Secretary

For, PANKAJ KUMAR JAIN & CO.
Chartered Accountant
(F.R.N.) 016329C

[Signature]
PANKAJ KUMAR JAIN
(PROPRIETOR)
M.No.406973

Date - 28-11-2024
Place - Kawardha

Financial statement

JANBHAGIDARI SAMITI NEW GOVT. GIRLS COLLEGE KAWARDHA

Accounting Year ----- 01/04/2023 To 31/03/2024

AUDITOR
PANKAJ KUMAR JAIN & CO.
CHARTERED ACCOUNTANT
FRN.NO.016329C
RAIPUR ROAD, KAWARDHA
PHO.NO. – 07741-233678
MOBILE – 9425558951

PANKAJ KUMAR JAIN.
Chartered Accountants
M.Com., FCA,



Raipur Road-Kawardha
Dist-Kabirdham
email : capankajssm@icai.org
Mobile No. 94255-58951

TO,

UDIN :- 24406973BKCYH9725

THE MANAGEMENT
JANBHAGIDARI SAMITI NEW GOVT. GIRLS COLLEGE
KAWARDHA DISTT- KABIRDHAM (C.G.)

- 1 I have examined the Receipt & payment Account and Income & Expenditure A/c And Balance sheet for the Year Ended 31 March 2024 on that date, attached herewith **JANBHAGIDARI SAMITI NEW GOVT. GIRLS COLLEGE, KAWARDHA DISTT- KABIRDHAM (C.G.) 491995**
- 2 I certify that the Receipt & payment Account and Income & Expenditure A/c And Balance sheet for the year ended 31 March 2024 are in agreement with the books of account maintained **JANBHAGIDARI SAMITI NEW GOVT. GIRLS COLLEGE, KAWARDHA DISTT- KABIRDHAM (C.G.) 491995**
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Place : - Kawardha

Date : 28/11/2024

For, PANKAJ KUMAR JAIN & CO.
(CHARTERED ACCOUNTANT)
(F.R.N.) 016329C

PANKAJ KUMAR JAIN
(PROPRIETOR)
M.NO.406973

JANBHAGIDARI SAMITI NEW GOVT. GIRLS COLLEGE, KAWARDHA
BALANCE SHEET

For the period 01-04-2023 To 31-03-2024

Fund & Liabilities	AMOUNT	Assets	AMOUNT
Capital Fund :-	588166.97	Properties and Assets	
		Computer	1697.00
	16943.00	Water-Purifier	11071.00
Add - Income And Expenditure A/c	605109.97	Heamocytometor	5980.00
		CCTV Camera	21587.00
		Mercury Lamp	930.00
		Digital Multimetor	1664.00
		Books (For library and Vibhag)	193503.00
		CASH AND BANK BALANCE:-	
		CASH IN HAND	0.00
		CASH AT BANK	368677.97
Total	605109.97	Total	605109.97

As per our report on even dated

President

Secretary

For, PANKAJ KUMAR JAIN & CO.
Chartered Accountant

(F.R.N. 016329C)

PANKAJ KUMAR JAIN
(PROPRIETOR)

M.No.406973

Date - 28-11-2024

Place - Kawardha

JANBHAGIDARI SAMITI NEW GOVT. GIRLS COLLEGE, KAWARDHA
RECEIPT & PAYMENT A/C
For the period 01-04-2023 To 31-03-2024

RECIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance:			
Cash in hand	0.00	Salary	667401.00
Cash at Bank	536831.97	Book Purchase	193503.00
		Repair Exp.	41650.00
		Audit Fees	5500.00
		Fees Returns	350.00
Admission Fees	740250.00		
		Closing Balance:	
		Cash in hand	0.00
		Cash at Bank	368677.97
TOTAL	1277081.97	TOTAL	1277081.97

As per our report on even dated

President

Secretary

For, PANKAJ KUMAR JAIN & CO.
Chartered Accountant
(F.R.N.) 016329C


PANKAJ KUMAR JAIN
(PROPRIETOR)
M.No.406973

Date - 28-11-2024
Place - Kawardha

JANBHAGIDARI SAMITI NEW GOVT. GIRLS COLLEGE, KAWARDHA

INCOME AND EXPENDITURE A/C

For the period 01-04-2023 To 31-03-2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salary	667401.00	Admission Fees	740250.00
Repair Exp.	41650.00		
Audit Fees	5500.00		
Fees Returns	350.00		
Depreciation	8406.00		
Axcess of Income Over Expenditure	16943.00		
TOTAL	740250.00	TOTAL	740250.00

As per our report on even dated

President

Secretary

For, PANKAJ KUMAR JAIN & CO.
Chartered Accountant
(F.R.N. 016929C)

PANKAJ KUMAR JAIN
(PROPRIETOR)
M.No.406973

Date - 28-11-2024
Place - Kawardha