

MAHARSHI BHARAT & CO.
Chartered Accountants

Maharshi Bharat
B.Com. FCA DISA CAAT

Office:
Beside Bilaspur Nagarik Sahakari Bank
Opposite Chandra Park
Po/Distt: Bilaspur (C G)

(M) +91-9425540865/9827890071
Email-camaharshibharat@gmail.com

Res:
Behind of Mission H S School
Rajendra Nagar
Po/Distt: Bilaspur (C G)

AUDIT REPORT

To
The Principal/President
Jan Bhagidari Samiti
Govt. College, Ratanpur (Govt Mahamaya College, Ratanpur)
RATANPUR, DISTT: BILASPUR (C.G.)

Sub: Audit of Jan Bhagidari Samiti for the Year 2017-2018

Sir,

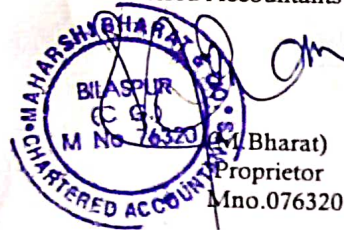
We have audited the attached Receipt & Payment Account, Income & Expenditure Account and Balance Sheet of Jan Bhagidari Samiti of Govt. College, Ratanpur, Distt: Bilaspur (C G) for the period from 01.04.2017 to 31.03.2018

These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our Audit in accordance with auditing standards generally accepted in India. These standard require to plan and perform the audit to obtain reasonable assurance about whether the financial statement are free from material mis-statements. An audit includes examine on test basis evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant financial statement presentation. We believe that our audit opinion provides a reasonable basis. We report that :

- (i) The Samiti is registered with Register Firms and Societies, Bilaspur (C G)
- (ii) The above statement are in agreement with the books of Account maintained.
- (iii) Ledger account are not maintained
- (iv) Cash in hand are taken as certified by the Principal
- (v) Closing Bank Balance shown in the financial statement is subject to bank reconciliation.
- (vi) Fess Collect from Students are taken as per Cash Book
- (vii) Loans and Advance are subject to Confirmation

For, MAHARSHI BHARAT & CO.
Chartered Accountants



Place: Bilaspur (C.G.)
Date : October 22, 2018

GOVT. COLLEGE, RATANPUR
(GOVT. MAHAMAYA COLLEGE, RATANPUR)
RATANPUR, DISTT: BILASPUR (C.G.)

RECEIPT AND PAYMENT ACCOUNT OF JANBHAGIDARI SAMITI
FOR THE YEAR ENDING ON 31st MARCH 2018

RECEIPT		AMOUNT	PAYMENT		AMOUNT
<u>OPENING BALANCE</u>			<u>RECURRING EXPENSES</u>		
Cash in hand	1546.00		Remuneration	33100.00	
Cash at Bank			Repairs & Maintainance	34072.00	
Punjab National Bank	742505.00	744051.00	Miscellaeous Expenses	390.00	
<u>COLLECTION FROM STUDENTS</u>			Conveyance	4034.00	
Tr from DFC		622200.00	Computer Expenses	18360.00	
<u>COSTING DIFF</u>			Bank Charges	455.63	
As per Annexure		48917.59	Sport Expenses	24449.00	
<u>STAFF ADVANCE</u>			Stationery & Printing	210.00	115070.63
As per Annexure		11000.00	<u>STAFF ADVANCE</u>		
			As per Annexure		11000.00
			<u>CLOSING BALANCE</u>		
			Cash in hand	2550.00	
			Cash at bank		
			Punjab National Bank	1297547.96	
TOTAL		1426168.59	TOTAL		1300097.96
					1426168.59

CERTIFICATE

Certified that the figures shown in the above statement are true and correct

CERTIFICATE

As per our report of even date.

For, MAHARSHI BHARAT & CO.
Chartered Accountants

PRINCIPAL

Govt. College, Ratanpur
Ratanpur Distt: Bilaspur (C.G.)

Place: Bilaspur (C.G.)
Date : October 22, 2018

M. Bharat
Proprietor

MAHARSHI BHARAT & CO.

Chartered Accountants

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The Principal/President
Jan Bhagidari Samiti
Govt. College, Ratanpur (Govt Mahamaya College, Ratanpur)
RATANPUR, DISTT: BILASPUR (C.G.)

Sub: Audit of Jan Bhagidari Samiti for the Year 2016-2017

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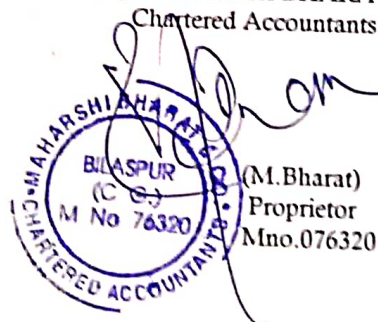

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Place: Bilapsur (C.G.)
Date : October 22, 2018

For, MAHARSHI BHARAT & CO.
Chartered Accountants



(M. Bharat)
Proprietor
Mno.076320

MAHARSHI BHARAT & CO.
Chartered Accountants

TILAK NAGAR, SHIVAJI CHOWK, BILASPUR (C.G.)
(M) +91-94255-40865 / 98278-90071

GOVT. COLLEGE, RATANPUR
(GOVT. MAHAMAYA COLLEGE, RATANPUR)
RATANPUR, DISTT: BILASPUR (C.G.)

RECEIPT AND PAYMENT ACCOUNT OF JANBHAGIDARI SAMITI
FOR THE YEAR ENDING ON 31st MARCH 2017

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>OPENING BALANCE</u>		<u>RECURRING EXPENSES</u>	
Cash in hand 960.00		Remuneration 326139.00	
Cash at Bank		Repairs & Maintainance 46348.00	
Punjab National Bank 966791.00	967751.00	Affiliation fee 500.00	
		Miscellaeous Expenses 28740.00	
<u>COLLECTION FROM STUDENTS</u>		Telephone And Internet Bill 21170.00	
Tr from DFC 1405400.00		Computer Expenses 16155.00	
Less: Tr to Self Finance 1035000.00		Sport Expenses 2730.00	
Less: Tr to PD Account 33180.00	337220.00	Audit Fee & Legal Fee 2045.00	
		Stationery & Printing 13339.00	457166.00
<u>ADVANCE RECOVERED</u>		<u>COSTING DIFFERENCE</u>	
As per Annexure C	5600.00	As per Annexure B	109354.00
		<u>CLOSING BALANCE</u>	
		Cash in hand 1546.00	
		Cash at bank	
		Punjab National Bank 742505.00	744051.00
TOTAL	1310571.00	TOTAL	1310571.00

CERTIFICATE

Certified that the figures shown in the above statement are true and correct

CERTIFICATE

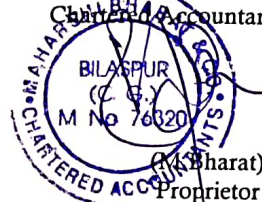
As per our report of even date.

PRINCIPAL

Govt. College, Ratanpur
Ratanpur Distt: Bilaspur (C.G.)

Place: Bilaspur (C.G.)
Date : October 22, 2018

For, MAHARSHI BHARAT & CO.
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Govt. College, Ratanpur (Govt Mahamaya College, Ratanpur)
RATANPUR, DISTT: BILASPUR (C.G.)

Sub: Audit of Jan Bhagidari Samiti for the Year 2015-2016

Sir,

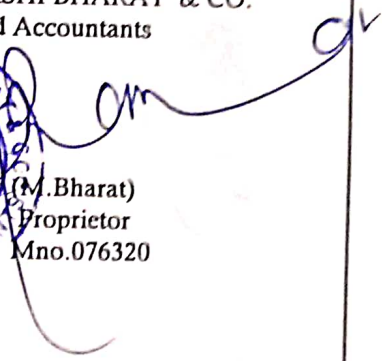

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Mno.076320

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Date : October 22, 2018

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(GOVT. MAHAMAYA COLLEGE, RATANPUR)
RATANPUR, DISTT: BILASPUR (C.G.)

RECEIPT AND PAYMENT ACCOUNT OF JANBHAGIDARI SAMITI
FOR THE YEAR ENDING ON 31st MARCH 2016

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>OPENING BALANCE</u>		<u>RECURRING EXPENSES</u>	
Cash in hand 30875.00		Remuneration 458663.00	
Cash at Bank		Repairs & Maintainance 463556.00	
Punjab National Bank 1011414.00	1042289.00	Miscellaeous Expenses 111965.00	
		Conveyance 9880.00	
<u>COLLECTION FROM STUDENTS</u>		National Festival Expenses 3160.00	
Tr from DFC	1312500.00	Computer Expenses 45675.00	
		Application Form 5700.00	
		Telephone Charges 52244.00	
		Affiliation fee 500.00	
		Advertisment Expenses 1900.00	
		Audit Fee & Legal Fee 24540.00	
		Stationery & Printing 67559.00	
		Pratical Expenses 23394.00	
		Eletricity Expenses 4072.00	1272808.00
		<u>FIXED ASSETS</u>	
		As per Annexure A	102270.00
		<u>COSTING DIFFERENCE</u>	
		As per Annexure B	-140.00
<u>ADVANCE RECOVERED</u>		<u>ADVANCE GIVEN</u>	
As per Annexure C	56500.00	As per Annexure C	68600.00
		<u>CLOSING BALANCE</u>	
		Cash in hand 960.00	
		Cash at bank	
		Punjab National Bank 966791.00	967751.00
TOTAL	2411289.00	TOTAL	2411289.00

CERTIFICATE

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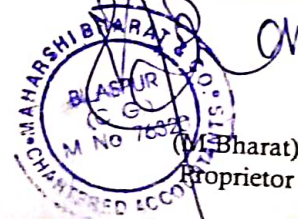
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As per our report of even date.

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Ratanpur Distt: Bilaspur (C.G.)

Place: Bilaspur (C.G.)
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