



Budget Allocation Report

Select Report Type: Budget Allotment Report

Financial Year: 2017_18

From Date: 01/04/2017

To Date: 31/03/2018

BCO Code/DDO Code

1238007

प्राचार्य/प्रभारी प्राचार्य शासकीय महाविद्यालय बलौदा महासमुंद

Budget Type

ALL

Demand Number(Optional)

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

S.NO.	BCOCODE/DDOCODE	Head Details	Budget Allocated	Total Budget Distributed	Self Expenditure	Balance	Total Expenditure of DDO's	Total Expenditure(Self Exp + Exp of DDO's)
1	1238007	27-2202-03-103-0101-0798-01-001-V	0	0	0	0	0	0
2	1238007	41-2202-03-103-0102-9805-11-013-V	25,900	0	25,899	1	0	25,899
3	1238007	44-2202-03-103-0101-0798-01-001-V	16,39,000	0	26,48,105	-10,09,105	0	26,48,105
4	1238007	44-2202-03-103-0101-0798-01-003-V	12,58,000	0	12,81,502	-23,502	0	12,81,502
5	1238007	44-2202-03-103-0101-0798-01-006-V	70,000	0	78,659	-8,659	0	78,659
6	1238007	44-2202-03-103-0101-0798-01-014-V	11,000	0	8,850	2,150	0	8,850
7	1238007	44-2202-03-103-0101-0798-01-015-V	0	0	0	0	0	0
8	1238007	44-2202-03-103-0101-0798-01-020-V	5,000	0	0	5,000	0	0
9	1238007	44-2202-03-103-0101-0798-02-004-V	10,000	0	9,632	368	0	9,632
10	1238007	44-2202-03-103-0101-0798-03-001-V	25,000	0	4,270	20,730	0	4,270
11	1238007	44-2202-03-103-0101-0798-04-001-V	3,000	0	3,000	0	0	3,000
12	1238007	44-2202-03-103-0101-0798-04-003-V	20,000	0	19,977	23	0	19,977
13	1238007	44-2202-03-103-0101-0798-04-004-V	1,29,000	0	1,21,529	7,471	0	1,21,529
14	1238007	44-2202-03-103-0101-0798-04-005-V	40,000	0	40,000	0	0	40,000
15	1238007	44-2202-03-103-0101-0798-04-006-V	8,000	0	0	8,000	0	0
16	1238007	44-2202-03-103-0101-0798-04-007-V	10,000	0	9,875	125	0	9,875
17	1238007	44-2202-03-103-0101-0798-04-008-V	12,000	0	11,975	25	0	11,975
18	1238007	44-2202-03-103-0101-0798-10-009-V	3,600	0	3,600	0	0	3,600
19	1238007	44-2202-03-103-0101-0798-25-001-V	50,000	0	49,572	428	0	49,572
20	1238007	44-2202-03-103-0101-0798-28-006-V	50,000	0	48,852	1,148	0	48,852
21	1238007	44-2202-03-103-0101-5671-04-004-V	38,000	0	37,996	4	0	37,996
22	1238007	44-2202-03-103-0101-7751-25-001-V	70,000	0	0	70,000	0	0
23	1238007	64-2202-03-103-0103-4699-11-004-V	11,550	0	11,550	0	0	11,550
Total			34,89,050	0	44,14,843	-9,25,793	0	44,14,843

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PRINCIPAL
Dr. B.R. Ambedkar
Govt. College baloda
Distt.- Mahasamund (C.G.)

**Budget Allocation Report**

Select Report Type: Budget Allotment Report

Financial Year: 2018_19 From Date: 01/04/2018 To Date: 31/03/2019


BCO Code/DDO Code: 1238007 प्राचार्य/प्रभारी प्राचार्य शासकीय महाविद्यालय बलौदा महासमुंद

Budget Type: ALL

Demand Number(Optional)

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

S.NO.	BCOCODE/DDOCODE	Head Details	Budget Allocated	Total Budget Distributed	Self Expenditure	Balance	Total Expenditure of DDO's	Total Expenditure(Self Exp + Exp of DDO's)
1	1238007	41-2202-03-103-0102-9805-11-013-V	32,550	0	0	32,550	0	0
2	1238007	44-2202-03-103-0101-0798-01-001-V	27,70,000	0	36,02,849	-8,32,849	0	36,02,849
3	1238007	44-2202-03-103-0101-0798-01-003-V	3,60,000	0	10,27,766	-6,67,766	0	10,27,766
4	1238007	44-2202-03-103-0101-0798-01-006-V	70,000	0	1,03,032	-33,032	0	1,03,032
5	1238007	44-2202-03-103-0101-0798-01-014-V	11,000	0	12,600	-1,600	0	12,600
6	1238007	44-2202-03-103-0101-0798-01-015-V	0	0	0	0	0	0
7	1238007	44-2202-03-103-0101-0798-01-020-V	5,000	0	0	5,000	0	0
8	1238007	44-2202-03-103-0101-0798-02-004-V	0	0	0	0	0	0
9	1238007	44-2202-03-103-0101-0798-03-001-V	5,000	0	4,993	7	0	4,993
10	1238007	44-2202-03-103-0101-0798-04-001-V	3,000	0	0	3,000	0	0
11	1238007	44-2202-03-103-0101-0798-04-003-V	0	0	0	0	0	0
12	1238007	44-2202-03-103-0101-0798-04-004-V	0	0	0	0	0	0
13	1238007	44-2202-03-103-0101-0798-04-005-V	60,000	0	19,080	40,920	0	19,080
14	1238007	44-2202-03-103-0101-0798-04-006-V	0	0	0	0	0	0
15	1238007	44-2202-03-103-0101-0798-04-007-V	10,000	0	10,000	0	0	10,000
16	1238007	44-2202-03-103-0101-0798-04-008-V	5,000	0	4,388	612	0	4,388
17	1238007	44-2202-03-103-0101-0798-10-009-V	3,600	0	3,600	0	0	3,600
18	1238007	44-2202-03-103-0101-0798-25-001-V	0	0	0	0	0	0
19	1238007	44-2202-03-103-0101-0798-28-006-V	0	0	0	0	0	0
20	1238007	44-2202-03-103-0101-5671-04-004-V	30,000	0	0	30,000	0	0
21	1238007	44-2202-03-103-0101-7751-25-001-V	0	0	0	0	0	0
22	1238007	64-2202-03-103-0103-4699-11-004-V	15,400	0	0	15,400	0	0
Total			33,80,550	0	47,88,308	-14,07,758	0	47,88,308


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Distt.- Mahasamund (C.G.)



Budget Allocation Report

Select Report Type:	Budget Allotment Report		
Financial Year:	2019_20	From Date:	01/04/2019
		To Date:	31/03/2020
BCO Code/DDO Code	1238007 प्राचार्य/प्रभारी प्राचार्य शासकीय महाविद्यालय बलौदा महासमुंद		
Budget Type	ALL		
Demand Number(Optional)			

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

S.NO.	BCOCODE/DDOCODE	Head Details	Budget Allocated	Total Budget Distributed	Self Expenditure	Balance	Total Expenditure of DDO's	Total Expenditure(Self Exp + Exp of DDO's)
1	1238007	41-2202-03-103-0102-9805-11-013-V	66,500	0	66,396	104	0	66,396
2	1238007	44-2202-03-103-0101-0798-01-001-V	42,65,760	0	44,71,359	-2,05,599	0	44,71,359
3	1238007	44-2202-03-103-0101-0798-01-003-V	5,42,251	0	4,39,624	1,02,627	0	4,39,624
4	1238007	44-2202-03-103-0101-0798-01-006-V	94,375	0	88,645	5,730	0	88,645
5	1238007	44-2202-03-103-0101-0798-01-014-V	11,000	0	11,459	-459	0	11,459
6	1238007	44-2202-03-103-0101-0798-01-015-V	0	0	0	0	0	0
7	1238007	44-2202-03-103-0101-0798-01-020-V	8,000	0	0	8,000	0	0
8	1238007	44-2202-03-103-0101-0798-03-001-V	5,000	0	4,700	300	0	4,700
9	1238007	44-2202-03-103-0101-0798-04-001-V	3,000	0	3,000	0	0	3,000
10	1238007	44-2202-03-103-0101-0798-04-002-V	1,000	0	0	1,000	0	0
11	1238007	44-2202-03-103-0101-0798-04-005-V	33,190	0	30,820	2,370	0	30,820
12	1238007	44-2202-03-103-0101-0798-04-007-V	5,000	0	4,980	20	0	4,980
13	1238007	44-2202-03-103-0101-0798-04-008-V	5,610	0	5,608	2	0	5,608
14	1238007	44-2202-03-103-0101-0798-10-009-V	3,600	0	3,600	0	0	3,600
15	1238007	44-2202-03-103-0101-5671-04-004-V	30,000	0	29,999	1	0	29,999
16	1238007	64-2202-03-103-0103-4699-11-004-V	30,800	0	30,800	0	0	30,800
Total			51,05,086	0	51,90,990	-85,904	0	51,90,990

(Signature)
PRINCIPAL
 Dr. B.R. Ambedkar
 Govt. College baloda
 Distt.- Mahasamund (C.G.)

**Budget Allocation Report**

Select Report Type: Budget Allotment Report

Financial Year: 2020_21

From Date: 01/04/2020

To Date: 31/03/2021

BCO Code/DDO Code

1238007

प्राचार्य/प्रभारी प्राचार्य शासकीय महाविद्यालय बलौदा महासमुंद

Budget Type

ALL

Demand Number(Optional)

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

S.NO.	BCOCODE/DDOCODE	Head Details	Budget Allocated	Total Budget Distributed	Self Expenditure	Balance	Total Expenditure of DDO's	Total Expenditure(Self Exp + Exp of DDO's)
1	1238007	41-2202-03-103-0102-9805-11-013-V	33,950	0	33,904	46	0	33,904
2	1238007	44-2202-03-103-0101-0798-01-001-V	33,52,000	0	30,13,696	3,38,304	0	30,13,696
3	1238007	44-2202-03-103-0101-0798-01-003-V	33,52,000	0	3,56,160	29,95,840	0	3,56,160
4	1238007	44-2202-03-103-0101-0798-01-006-V	70,000	0	78,324	-8,324	0	78,324
5	1238007	44-2202-03-103-0101-0798-01-014-V	11,000	0	7,800	3,200	0	7,800
6	1238007	44-2202-03-103-0101-0798-01-015-V	0	0	0	0	0	0
7	1238007	44-2202-03-103-0101-0798-01-020-V	8,000	0	0	8,000	0	8,000
8	1238007	44-2202-03-103-0101-0798-02-004-V	15,000	0	14,820	180	0	14,820
9	1238007	44-2202-03-103-0101-0798-03-001-V	15,000	0	6,036	8,964	0	6,036
10	1238007	44-2202-03-103-0101-0798-04-001-V	2,500	0	0	2,500	0	2,500
11	1238007	44-2202-03-103-0101-0798-04-002-V	7,000	0	0	7,000	0	7,000
12	1238007	44-2202-03-103-0101-0798-04-003-V	20,000	0	19,186	814	0	19,186
13	1238007	44-2202-03-103-0101-0798-04-004-V	1,00,000	0	99,637	363	0	99,637
14	1238007	44-2202-03-103-0101-0798-04-005-V	40,000	0	16,620	23,380	0	16,620
15	1238007	44-2202-03-103-0101-0798-04-006-V	2,000	0	0	2,000	0	2,000
16	1238007	44-2202-03-103-0101-0798-04-007-V	17,000	0	16,983	17	0	16,983
17	1238007	44-2202-03-103-0101-0798-04-008-V	5,000	0	4,995	5	0	4,995
18	1238007	44-2202-03-103-0101-0798-10-009-V	6,000	0	6,000	0	0	6,000
19	1238007	44-2202-03-103-0101-0798-25-001-V	35,000	0	34,709	291	0	34,709
20	1238007	44-2202-03-103-0101-0798-25-004-V	1,00,000	0	99,722	278	0	99,722
21	1238007	44-2202-03-103-0101-0798-33-003-V	25,000	0	0	25,000	0	25,000
22	1238007	64-2202-03-103-0103-4699-11-004-V	15,400	0	15,394	6	0	15,394
Total			72,31,850	0	38,23,986	34,07,864	0	38,23,986

Dr. B.R. Ambedkar
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 Dr. B.R. Ambedkar
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 Distt.- Mahasamund (C.G.)

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

Select Report Type: Budget Allotment Report

Financial Year: 2021_22

From Date: 01/04/2021

To Date: 31/03/2022

BCO Code/DDO Code: 1238007

प्राचार्य / प्रमारी प्राचार्य शासकीय महाविद्यालय बलीदा महासमुंद

Budget Type: ALL

Demand Number(Optional)

ALL Budget Allocation Report(in Rupees) Financial Year:2021_22

S.NO.	BCOCODE/DDOCODE	Head Details	Total Budget Allocated	Total Budget Distributed	Self Expenditure	Balance	Total Expenditure of DDO's	Total Expenditure(Self Exp + Exp of DDO's)
1	1238007	41-2202-03-103-0102-9805-11-013-V	33,950	0	33,930	20	0	33,930
2	1238007	44-2202-03-103-0101-0798-01-001-V	91,46,757	0	41,97,714	49,49,043	0	41,97,714
3	1238007	44-2202-03-103-0101-0798-01-003-V	14,92,448	0	4,66,328	10,26,120	0	4,66,328
4	1238007	44-2202-03-103-0101-0798-01-006-V	2,21,772	0	78,324	1,43,448	0	78,324
5	1238007	44-2202-03-103-0101-0798-01-014-V	10,000	0	7,800	2,200	0	7,800
6	1238007	44-2202-03-103-0101-0798-01-015-V	0	0	0	0	0	0
7	1238007	44-2202-03-103-0101-0798-01-020-V	8,000	0	0	8,000	0	0
8	1238007	44-2202-03-103-0101-0798-02-004-V	5,000	0	4,940	60	0	4,940
9	1238007	44-2202-03-103-0101-0798-03-001-V	15,000	0	7,494	7,506	0	7,494
10	1238007	44-2202-03-103-0101-0798-04-001-V	2,000	0	2,000	0	0	2,000
11	1238007	44-2202-03-103-0101-0798-04-002-V	5,000	0	0	5,000	0	0
12	1238007	44-2202-03-103-0101-0798-04-003-V	0	0	0	0	0	0
13	1238007	44-2202-03-103-0101-0798-04-004-V	1,50,000	0	1,49,784	216	0	1,49,784
14	1238007	44-2202-03-103-0101-0798-04-005-V	45,000	0	41,830	3,170	0	41,830
15	1238007	44-2202-03-103-0101-0798-04-006-V	5,000	0	0	5,000	0	0
16	1238007	44-2202-03-103-0101-0798-04-007-V	10,000	0	9,657	343	0	9,657
17	1238007	44-2202-03-103-0101-0798-04-008-V	5,000	0	4,990	10	0	4,990
18	1238007	44-2202-03-103-0101-0798-10-009-V	4,400	0	4,400	0	0	4,400
19	1238007	44-2202-03-103-0101-0798-25-001-V	25,000	0	24,918	82	0	24,918
20	1238007	44-2202-03-103-0101-0798-25-004-V	50,000	0	47,979	2,021	0	47,979
21	1238007	44-2202-03-103-0101-0798-33-003-V	5,000	0	4,991	9	0	4,991
22	1238007	64-2202-03-103-0103-4699-11-004-V	15,400	0	15,389	11	0	15,389
Total			112,54,727	0	51,02,468	61,52,259	0	51,02,468

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PRINCIPAL
 Dr. B.R. Ambedkar
 Govt. College baloda
 Distt.- Mahasamund (G.G.)

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

Select Report Type: Budget Allotment Report

Financial Year: 2022_23 From Date: 01/04/2022 To Date: 07/05/2022

BCO Code/DDO Code 1238007 प्राचार्य/प्रभारी प्राचार्य शासकीय महाविद्यालय बलीदा महासमुंद

Budget Type ALL

Demand Number(Optional)

ALL Budget Allocation Report(in Rupees) Financial Year:2022_23

S.NO.	BCOCODE/DDOCODE	Head Details	Total Budget Allocated	Total Budget Distributed	Self Expenditure	Balance	Total Expenditure of DDO's	Total Expenditure(Self Exp + Exp of DDO's)
1	1238007	41-2202-03-103-0102-9805-11-013-V	0	0	0	0	0	0
2	1238007	44-2202-03-103-0101-0798-01-001-V	42,00,000	0	8,94,681	33,05,319	0	8,94,681
3	1238007	44-2202-03-103-0101-0798-01-003-V	5,04,000	0	1,02,377	4,01,623	0	1,02,377
4	1238007	44-2202-03-103-0101-0798-01-006-V	74,000	0	15,702	58,298	0	15,702
5	1238007	44-2202-03-103-0101-0798-01-014-V	11,000	0	3,368	7,632	0	3,368
6	1238007	44-2202-03-103-0101-0798-01-015-V	0	0	0	0	0	0
7	1238007	44-2202-03-103-0101-0798-01-020-V	8,000	0	0	8,000	0	0
8	1238007	44-2202-03-103-0101-0798-02-004-V	0	0	0	0	0	0
9	1238007	44-2202-03-103-0101-0798-03-001-V	5,000	0	0	5,000	0	0
10	1238007	44-2202-03-103-0101-0798-04-001-V	3,000	0	0	3,000	0	0
11	1238007	44-2202-03-103-0101-0798-04-002-V	0	0	0	0	0	0
12	1238007	44-2202-03-103-0101-0798-04-003-V	0	0	0	0	0	0
13	1238007	44-2202-03-103-0101-0798-04-004-V	0	0	0	0	0	0
14	1238007	44-2202-03-103-0101-0798-04-005-V	20,000	0	0	20,000	0	0
15	1238007	44-2202-03-103-0101-0798-04-006-V	0	0	0	0	0	0
16	1238007	44-2202-03-103-0101-0798-04-007-V	5,000	0	0	5,000	0	0
17	1238007	44-2202-03-103-0101-0798-04-008-V	0	0	0	0	0	0
18	1238007	44-2202-03-103-0101-0798-10-009-V	0	0	0	0	0	0
19	1238007	44-2202-03-103-0101-0798-25-001-V	0	0	0	0	0	0
20	1238007	44-2202-03-103-0101-0798-25-004-V	0	0	0	0	0	0
21	1238007	44-2202-03-103-0101-0798-33-003-V	0	0	0	0	0	0
22	1238007	64-2202-03-103-0103-4699-11-004-V	0	0	0	0	0	0
Total			48,30,000	0	10,16,128	38,13,872	0	10,16,128

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 PIPAL
 Dr. D.N. Ambedkar
 Govt. College baloda
 Distt.- Mahasamund (C.G.)

AUDITED FINANCIAL STATEMENT

For

GOVERNMENT COLLEGE,
JANBHAGIDARI PRABANDH SAMITI,
BALODA (SARAIPALI), DIST- MAHASAMUND (CG)

For the year ended on 31.03.17

AUDITOR

NAVIN KUMAR AGRAWAL
NAV DURGA TRADERS, MAIN ROAD, SARAIPALI
Ph. 09907503456, 09993892022



AUDITOR'S REPORT

Report on the Financial Statements

We have audited the accompanying financial statements of **GOVERNMENT COLLEGE JANBHAGIDARI PRABANDH SAMITI, BALODA (SARAIPALI), DISTT.- MAHASAMUND**, which comprise the Balance Sheet as at 31st March 2017, the Statement of Income and expenditure account and Receipt & Payment account for the year ended 31.03.2017.

Management's Responsibility for the Financial Statements

The Organization is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the samiti in accordance with the Accounting Standards. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

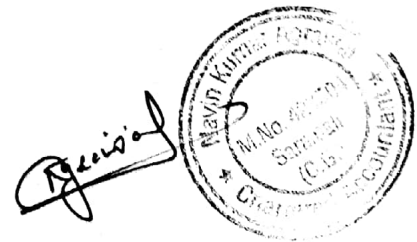
Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with the ethical requirements and plan and 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 the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, 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 the internal control relevant to the Samiti'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 the 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.

Further to our comment referred to above, we report that:

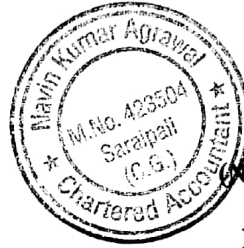
- The cash system of accounting has been followed.
- We have not physically verified the cash balances at the close of the year.
- We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.



Opinion

1. 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 samiti as at 31st March 2017;
 - (b) in the case of the Statement of Income & Expenditure account and Receipt & Payment account, of the surplus/deficit of the samiti for the year ended on that date.

For, Neeraj K. Agrawal & Co.
Chartered Accountants



(NAVIN KUMAR AGRAWAL)
Partner
Membership No: 423504
FRN- 015876C

Place: SARAIPALI

Date: 05/01/2018

GOVERNMENT COLLEGE, JANBHAGIDARI PRABANDH SAMITTI, BALODA, SARAIIPALI

Balance Sheet
As on 31ST March 2017

(IN RS.)

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
COLLEGE DEVELOPMENT FUND:			CASH & BANK BALANCES:		
Opening balance	2,04,970.00	3,58,171.00	Cash in Bank (Central Bank Of India)		3,58,171.00
Add:- Surplus trf. from Income & Exp. A/C	1,53,201.00		Cash in Hand (As certified by management)		0.00
	3,58,171.00				
TOTAL		3,58,171.00	TOTAL		3,58,171.00

JANBHAGIDARI PRABANDH SAMITTI.

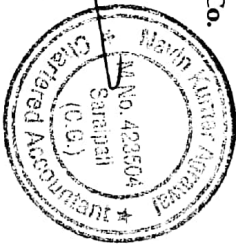
(Chairman/Coordinator/Treasurer)

Date:- 05.01.2018
Place:- Saraiipali

Pranav/Sachin
जनभागीदारी समिति
शासकीय महाविद्यालय बलोदा
जिला-महाराष्ट्र (छ.ग.)

(Navin Kumar Agrawal)
Partner
Membership. No. 423504
FRN- 015876C

For, Neeraj K. Agrawal & Co.
Chartered Accountants



GOVERNMENT COLLEGE, JANBHAGIDARI PRABANDH SAMITI, BALODA, SARAIPALI
Income & Expenditure Account of College development fund

For the year ended 31.03.2017

(In Rs.)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary Expenses	1,28,925.00	By fees Received	3,88,000.00
To Audit Fees for FY 2015-16	3,500.00		
To R&M of building	12,430.00	By Interest income	15,440.00
To R&M of Electricity	12,770.00		
To R&M of computer	5,530.00		
To Transporting Expenses	8,910.00		
To Stationary & Printing Expenses	27,665.00		
To Bank Charges	2.00		
To Almirah Purchased	46,800.00		
To TDS return filling fees of govt. college baloda	1,240.00		
To Misc. Expenses	2,467.00		
To Surplus transfer to College development Fund Account	1,53,201.00		
TOTAL	4,03,440.00	TOTAL	4,03,440.00

JANBHAGIDARI PRABANDH SAMITI,

(Chairman/Coordinator/Treasurer)

Date:- 05.01.2018
 Place:- Saraipali

शरणाधीन महाविद्यालय, बलोदा,
 जिला-महासमुन्द्र. (उ.प्र.)

(Navin Kumar Agrawal)
 Partner
 Membership. No. 423504



For, Neeraj K. Agrawal & Co.
 Chartered Accountants

GOVERNMENT COLLEGE, JANBHAGIDARI PRABANDH SAMITI, BALODA, SARAIPALI

Receipt & Payment Account

For the year ended 31.03.2017

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance:-			
Cash in hand (As certified by management)	0.00	By Salary Expenses	1,28,925.00
Cash at Bank	204970.00	By Audit Fees for FY 2015-16	3,500.00
		By R&M of building	12,430.00
		By R&M of Electricity	12,770.00
		By R&M of computer	5,530.00
To Fees Received	3,88,000.00	By Transporting Expenses	8,910.00
		By Stationary & Printing Expenses	27,665.00
		By Bank Charges	2.00
		By Almirah Purchased	46,800.00
To Interest income	15,440.00	By TDS return filling fees of govt. college baloda	1,240.00
		By Misc. Expenses	2,467.00
		By Closing Balance:-	
		Cash in hand (As certified by management)	0.00
		Cash at Bank	3,58,171.00
		(Central Bank of India)	
TOTAL	6,08,410.00	TOTAL	6,08,410.00

(In Rs.)

JANBHAGIDARI PRABANDH SAMITI,

(Chairman/Coordinator/Secretary)

Date:- 05.01.2018 शासकीय महाविद्यालय, बलौदा,
Place:- Saraipali विद्या मठोत्सव. (अ.ग.)

For, Neeraj K. Agrawal & Co.
Chartered Accountants

(Navin Kumar Agrawal)
Partner

शासकीय महाविद्यालय बलौदा
जिला-महासमुद्र (अ.ग.)
Membership. No. 423504
FRN- 015876C



GOVERNMENT COLLEGE
JANBHAGIDARI PRABANDH SAMITI

BALODA , DIST: MAHASAMUND (C.G.)

REG NO. 28257

AUDIT REPORT
FOR THE YEAR ENDED ON 31st MARCH 2018

AUDITOR

M/s MRCA & ASSOCIATES
CHARTERED ACCOUNTANTS
201, 2ND FLOOR, GAJANANDPURAM
RAIGARH (C.G.) 496001
Phone : 09893414232



AUDITOR'S REPORT

Report On The Financial Statements:

1. We have examined the attached Balance Sheet as at 31st March, 2018 and the Income & Expenditure Account and the Receipts & Payments Account for the period ended on that date, attached herewith, of **GOVERNMENT COLLEGE, JANBHAGIDARI PRABANDH SAMITI, BALODA, DISTT. MAHASAMUND (C.G.)**. Which are in agreement with the books of accounts maintained by the said Samiti.
2. We conducted the audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis-statements. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis of our opinion.
3. Organization is responsible for the preparation of these financial statements that give a true and fair view of the financial position. Financial performance of the samiti in accordance with the Accounting Standards. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and far view and are free from material misstatement, whether due to fraud or error.
4. 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 the ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.
5. In our opinion, proper books of accounts for the Samiti have been kept by the Samiti, so far as appears from our examination of the books subject to Notes given in Balance Sheet.
6. We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of our audit.
7. In our opinion and to the best of our information and according to the explanations given to us, the said accounts, give a true and fair view subject to the notes given in Balance Sheet:-

(i) In the case of the Balance Sheet, of the state of affairs of the above named Samiti as at 31st March, 2018.

AND

(ii) In the case of the Income and Expenditure account, of the Surplus of the above named Samiti for the year ended on that date.

FOR, MRCA & ASSOCIATES

Chartered Accountants

Firm Reg. No. 012690C

PLACE : SARAIPALI (C.G.)

DATE : 01.06.2019



A handwritten signature or set of initials, possibly "M.S.", located in the lower-left quadrant of the page.

**GOVERNMENT COLLEGE, JANBHAGIDARI PRABANDH SAMITI
BALODA, (C.G.)**

**RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED ON 31.03.2018**

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To OPENING BALANCE:			
Cash-in-hand	NIL	By SALARY EXPENSES	239,302.00
Cash at Bank	Central	By MISC EXPENSES	9,612.00
Bank of India		By AUDIT FEE	3,500.00
	<u>358,171.10</u>	By BANK CHARGES	12.90
To COLLEGE FEES	373,320.00	By CLOSING BALANCE:	
To INTEREST INCOM FROM SB ACCOUNT	16,735.00	Cash-in-hand	NIL
		CENTRAL BANK OF INDIA	
		BALODA (CG)	<u>495,799.20</u>
	<u>748,226.10</u>		<u>748,226.10</u>

For, GOVERNMENT COLLEGE
JANBHAGIDARI PRABANDH SAMITI, BALODA

As per our Annexed Report of Even Date

For, MRCA & Associates
Chartered Accountants
Firm Reg. No. 012690C

PLACE : SARAIPALI (C.G.)
DATE: 01.06.2019

(Signature)
(प्राचार्य/सचिव)
जनभागीदारी समिति
शासकीय महाविद्यालय बलौदा
जिला-महासमुन्द (छ.ग.)

(Signature)
(AKANT AGRAWAL)
PARTNER
Membership No. 430197



**GOVERNMENT COLLEGE, JANBHAGIDARI PRABANDH SAMITI
BALODA, (C.G.)**

**INCOME & EXPENDITURE ACCOUNT OF COLLEGE DEVELOPMENT FUND
FOR THE YEAR ENDED ON 31.03.2018**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To SALARY EXPENSES	239302.00	By COLLEGE FEES	373,320.00
To MISC EXPENSES	9612.00	By INTEREST INCOM FROM SB ACCOUNT	16,735.00
To AUDIT FEE	3500.00		
To BANK CHARGES	12.90		
To Surplus (Excess of Income over Expenditure)	137,628.10		
Total	390,055.00	Total	390,055.00

For, GOVERNMENT COLLEGE
JANBHAGIDARI PRABANDH SAMITI, BALODA

PLACE : SARAIPALI (C.G.)
DATE: 01.06.2019

(President) प्रबंध समिति
जनभागीदारी समिति
शासकीय महाविद्यालय बलौदा
जिला-महासमुन्द (छ.ग.)

As per our Annexed Report of Even Date

For, MRCA & Associates
Chartered Accountants
Firm Reg. No. 012690C

Rant

(AKANT AGRAWAL)
PARTNER

Membership No. 430197



GOVERNMENT COLLEGE, JANBHAGIDARI PRABANDH SAMITI
BALODA, (C.G.)

BALANCE SHEET
As on 31st March 2018

FUNDS & LIABILITIES	AMOUNT	PROPERTIES & ASSETS	AMOUNT
<u>COLLEGE DEVELOPMENT FUND</u>			
Opening Balance	358,171.10		
Add: Surplus	137,628.10		
	495,799.20		
		<u>CASH & BANK BALANCE</u>	
		Cash in Hand	
		Cash at Bank	495,799.20
			495,799.20
Total	495,799.20	Total	495,799.20

Notes to the Accounts:


1. Cash system of Accounting has been followed by the college for the year under view.
2. Cash Balance has been taken as valued & certified by the management. It has not been physically verified by as.

For, GOVERNMENT COLLEGE
JANBHAGIDARI PRABANDH SAMITI, BALODA

As per our Annexed Report of Even Date

For, MRCA & Associates
Chartered Accountants
Firm Reg. No. 012690C

PLACE: SARAIPALI (C.G.)
DATE: 01.06.2019


(प्रबन्धक/सचिव)
जनभागीदारी समिति
शासकीय महाविद्यालय बलौदा
जिला-महासमुन्द (छ.ग.)


(AKANT AGRAWA)
PARTNER
Membership No. 4301



GOVERNMENT COLLEGE
JANBHAGIDARI PRABANDH SAMITI

BALODA , DIST: MAHASAMUND (C.G.)

REG NO. 28257

AUDIT REPORT
FOR THE YEAR ENDED ON 31st MARCH 2019

AUDITOR

M/s MRCA & ASSOCIATES
CHARTERED ACCOUNTANTS
201, 2ND FLOOR, GAJANANDPURAM
RAIGARH (C.G.) 496001
Phone : 09893414232



AUDITOR'S REPORT

Report On The Financial Statements:

1. We have examined the attached Balance Sheet as at 31st March, 2019 and the Income & Expenditure Account and the Receipts & Payments Account for the period ended on that date, attached herewith, of **GOVERNMENT COLLEGE, JANBHAGIDARI PRABANDH SAMITI, BALODA, DISTT. MAHASAMUND (C.G.)**. Which are in agreement with the books of accounts maintained by the said Samiti.
2. We conducted the audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis-statements. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis of our opinion.
3. Organization is responsible for the preparation of these financial statements that give a true and fair view of the financial position. Financial performance of the samiti in accordance with the Accounting Standards. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and far view and are free from material misstatement, whether due to fraud or error.
4. 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 the ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.
5. In our opinion, proper books of accounts for the Samiti have been kept by the Samiti, so far as appears from our examination of the books subject to Notes given in Balance Sheet.
6. We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of our audit.
7. In our opinion and to the best of our information and according to the explanations given to us, the said accounts, give a true and fair view subject to the notes given in Balance Sheet:-


GOVERNMENT COLLEGE, JANBHAGIDARI PRABANDH SAMITI
BALODA, (C.G.)

RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED ON 31.03.2019

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To OPENING BALANCE:		By SALARY EXPENSES	330,982.00
Cash-in-hand NIL		By MISC EXPENSES	18,007.00
Cash at Bank Central		By ALMIRA PURCHASE	146,674.00
Bank of India	495,799.20	By BANK CHARGES	45.50
	495,799.20		
To COLLEGE FEES	502,750.00	By CLOSING BALANCE:	
To INTEREST INCOM FROM SB ACCOUNT	19,914.00	Cash-in-hand NIL	
		CENTRAL BANK OF INDIA	
		BALODA (CG)	522,754.70
			522,754.70
	1,018,463.20		1,018,463.20

For, GOVERNMENT COLLEGE
JANBHAGIDARI PRABANDH SAMITI, BALODA

PLACE: SARAIPALI (C.G.)
DATE: 24.06.2019


(~~राजेश्वर~~/सचिव)
जनभागीदारी समिति
शासकीय महाविद्यालय बलौदा
जिला-महासमुन्द (छ.ग.)

As per our Annexed Report of Even Date

For, MRCA & Associates
Chartered Accountants
Firm Reg. No. 012690C

(AKANT AGRAWAL)
PARTNER
Membership No. 430197



(i) In the case of the Balance Sheet, of the state of affairs of the above named Samiti as at 31st March, 2019.

AND

(ii) In the case of the Income and Expenditure account, of the Surplus of the above named Samiti for the year ended on that date.

FOR, MRCA & ASSOCIATES
Chartered Accountants
Firm Reg. No. 012690C

PLACE : SARAIPALI (C.G.)

DATE : 24.06.2019



Rant

(KANT AGRAWAL)
PARTNER
Membership No. 430197

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GOVERNMENT COLLEGE, JANBHAGIDARI PRABANDH SAMITI
BALODA, (C.G.)

RECIEPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED ON 31.03.2019

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To OPENING BALANCE:		By SALARY EXPENSES	330,982.00
Cash-in-hand NIL		By MISC EXPENSES	18,007.00
Cash at Bank Central		By ALMIRA PURCHASE	146,674.00
Bank of India 495,799.20	495,799.20	By BANK CHARGES	45.50
To COLLEGE FEES	502,750.00	By CLOSING BALANCE:	
To INTEREST INCOM FROM SB ACCOUNT	19,914.00	Cash-in-hand NIL	
		CENTRAL BANK OF INDIA	
		BALODA (CG) 522,754.70	522,754.70
	1,018,463.20		1,018,463.20

For, GOVERNMENT COLLEGE
JANBHAGIDARI PRABANDH SAMITI, BALODA

As per our Annexed Report of Even Date

For, MRCA & Associates
Chartered Accountants
Firm Reg. No. 012690C

PLACE : SARAIPALI (C.G.)
DATE: 24.06.2019

(**महाराज/सचिव**)
जनभागीदारी समिति
शासकीय महाविद्यालय बलौदा
जिला-महासमुन्द (छ.ग.)

(AKANT AGRAWAL)
PARTNER
Membership No. 430197




**GOVERNMENT COLLEGE, JANBHAGIDARI PRABANDH SAMITI
BALODA, (C.G.)**

**INCOME & EXPENDITURE ACCOUNT OF COLLEGE DEVELOPMENT FUND
FOR THE YEAR ENDED ON 31.03.2019**

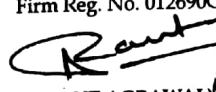
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To SALARY EXPENSES	330982.00	By COLLEGE FEES	502,750.00
To MISC EXPENSES	18007.00	By INTEREST INCOM FROM SB ACCOUNT	19,914.00
To ALMIRA PURCHASE	146674.00		
To BANK CHARGES	45.50		
To Surplus (Excess of Income over Expenditure)	26,955.50		
Total	522,664.00	Total	522,664.00

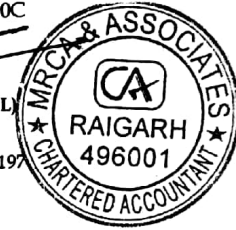
For, GOVERNMENT COLLEGE
JANBHAGIDARI PRABANDH SAMITI, BALODA

PLACE : SARAIPALI (C.G.)
DATE : 24.06.2019


(President/Secretary)
प्रधान/सचिव
जनभागीदारी समिति
शासकीय महाविद्यालय बलौदा
जिला-महासमुन्द (छ.ग.)

As per our Annexed Report of Even Date

For, MRCA & Associates
Chartered Accountants
Firm Reg. No. 012690C

(AKANT AGRAWAL)
PARTNER
Membership No. 43019



GOVERNMENT COLLEGE, JANBHAGIDARI PRABANDH SAMITI
BALODA, (C.G.)

BALANCE SHEET
As on 31st March 2019


FUNDS & LIABILITIES	AMOUNT	PROPERTIES & ASSETS	AMOUNT
<u>COLLEGE DEVELOPMENT FUND</u>			
Opening Balance	495,799.20		
Add: Surplus	26,955.50		
	522,754.70		
		<u>CASH & BANK BALANCE</u>	
		Cash in Hand	-
		Cash at Bank	522,754.70
			522,754.70
Total	522,754.70	Total	522,754.70

Notes to the Accounts:

1. Cash system of Accounting has been followed by the college for the year under view.
2. Cash Balance has been taken as valued & certified by the management. It has not been physically verified by as.
2. Almira Purchased during the year amounting 146,674.00 has been treated as Revenue Expenditure.

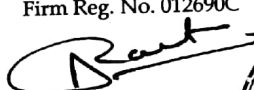
For, GOVERNMENT COLLEGE
JANBHAGIDARI PRABANDH SAMITI, BALODA

PLACE: SARAIPALI (C.G.)
DATE: 24.06.2019


(President/Secretary)
प्रधान/सचिव
जनभागीदारी समिति
शासकीय महाविद्यालय बलोदा
जिला-महासमुन्द (छ.ग.)

As per our Annexed Report of Even Date

For, MRCA & Associates
Chartered Accountants
Firm Reg. No. 012690C


(AKANT AGRAWAL)
PARTNER
Membership No. 430197



GOVERNMENT COLLEGE
JANBHAGIDARI PRABANDH SAMITI

BALODA, DIST: MAHASAMUND (C.G.)

REG NO. 28257

AUDIT REPORT
FOR THE YEAR ENDED ON 31st MARCH 2020

AUDITOR

M/s MRCA & ASSOCIATES
CHARTERED ACCOUNTANTS
201, 2ND FLOOR, GAJANANDPURAM
RAIGARH (C.G.) 496001
Phone : 09893414232



AUDITOR'S REPORT

Report On The Financial Statements:

1. We have examined the attached Balance Sheet as at 31st March, 2020 and the Income & Expenditure Account and the Receipts & Payments Account for the period ended on that date, attached herewith, of **GOVERNMENT COLLEGE, JANBHAGIDARI PRABANDH SAMITI, BALODA, DISTT. MAHASAMUND (C.G.)**. Which are in agreement with the books of accounts maintained by the said Samiti.
2. We conducted the audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis-statements. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis of our opinion.
3. Organization is responsible for the preparation of these financial statements that give a true and fair view of the financial position. Financial performance of the samiti in accordance with the Accounting Standards. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.
4. 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 the ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.
5. In our opinion, proper books of accounts for the Samiti have been kept by the Samiti, so far as appears from our examination of the books subject to Notes given in Balance Sheet.
6. We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of our audit.
7. In our opinion and to the best of our information and according to the explanations given to us, the said accounts, give a true and fair view subject to the notes given in Balance Sheet:-

(i) In the case of the Balance Sheet, of the state of affairs of the above named Samiti as at 31st March, 2020.

AND

(ii) In the case of the Income and Expenditure account, of the Surplus of the above named Samiti for the year ended on that date.

PLACE : SARAI PALI (C.G.)

DATE : 07.11.2020

FOR, MRCA & ASSOCIATES

Chartered Accountants

Firm Reg. No. 012690C

(AKANT AGRAWAL)

PARTNER

Membership No. 430197



GOVERNMENT COLLEGE, JANBHAGIDARI PRABANDH SAMITI
BALODA, (C.G.)

RECIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED ON 31.03.2020


RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To OPENING BALANCE:		By SALARY EXPENSES	263,956.00
Cash-in-hand NIL		By MISC EXPENSES	26,463.00
Cash at Bank Central			
Bank of India 522,754.70	522,754.70	By BANK CHARGES	44.70
To COLLEGE FEES	575,000.00	By CLOSING BALANCE:	
To INTEREST INCOM FROM SB ACCOUNT	22,865.00	Cash-in-hand NIL	
		CENTRAL BANK OF INDIA	
		BALODA (CG) 830,156.00	830,156.00
	1,120,619.70		1,120,619.70

For, GOVERNMENT COLLEGE
JANBHAGIDARI PRABANDH SAMITI, BALODA

As per our Annexed Report of Even Date

For, MRCA & Associates
Chartered Accountants
Firm Reg. No. 0126906

PLACE : SARAIPALI (C.G.)
DATE: 07.11.2020


प्रधान / सचिव (Secretary)
जन भागीदारी समिति
डॉ. भीमराव अंबेडकर
शासकीय महाविद्यालय बलौदा
जिला- महासमुन्द्र (छ.ग.)


(AKANT AGRAWAL)
PARTNER
Membership No. 430197

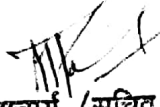
GOVERNMENT COLLEGE, JANBHAGIDARI PRABANDH SAMITI
BALODA, (C.G.)

INCOME & EXPENDITURE ACCOUNT OF COLLEGE DEVELOPMENT FUND
FOR THE YEAR ENDED ON 31.03.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To SALARY EXPENSES	263956.00	By COLLEGE FEES	575,000.00
To MISC EXPENSES	26463.00	By INTEREST INCOM FROM SB ACCOUNT	22,865.00
To BANK CHARGES	44.70		
To Surplus (Excess of Income over Expenditure)	307,401.30		
Total	597,865.00	Total	597,865.00

For, GOVERNMENT COLLEGE
JANBHAGIDARI PRABANDH SAMITI, BALODA

PLACE : SARAI PALI (C.G.)
DATE: 07.11.2020


प्राचार्य / सचिव
जनभागीदारी समिति
डॉ. भीमराव अंबेडकर
शासकीय महाविद्यालय बलौदा
जिला - महासमुन्द्र (छ.ग.)

As per our Annexed Report of Even Date

For, MRCA & Associates
Chartered Accountants
Firm Reg. No. 012690C

(AKANT AGRAWAL)
PARTNER
Membership No. 430197

GOVERNMENT COLLEGE, JANBHAGIDARI PRABANDH SAMITI
BALODA, (C.G.)

BALANCE SHEET
As on 31st March 2020

FUNDS & LIABILITIES	AMOUNT	PROPERTIES & ASSETS	AMOUNT
COLLEGE DEVELOPMENT FUND			
Opening Balance	522,754.70		
Add: Surplus	307,401.30		
	830,156.00	CASH & BANK BALANCE	
		Cash in Hand	-
		Cash at Bank	830,156.00
			830,156.00
Total	830,156.00	Total	830,156.00

Notes to the Accounts:

1. Cash system of Accounting has been followed by the college for the year under view.
2. Cash Balance has been taken as valued & certified by the management. It has not been physically verified by as.

For, GOVERNMENT COLLEGE
JANBHAGIDARI PRABANDH SAMITI, BALODA

As per our Annexed Report of Even Date

For, MRCA & Associates
Chartered Accountants
Firm Reg. No. 012690C

PLACE: SARAIPALI (C.G.)
DATE: 07.11.2020

(President/ Secretary)

प्राचार्य / सचिव

जन भागीदारी समिति

डॉ. भीमराव अंबेडकर

शासकीय महाविद्यालय बलौदा

बलौदा - बलौदा (ज.प.)

(AKANT AGRAWAL)

PARTNER

Membership No. 430197

GOVERNMENT COLLEGE
JANBHAGIDARI PRABANDH SAMITI

BALODA , DIST: MAHASAMUND (C.G.)

REG NO. 28257

AUDIT REPORT
FOR THE YEAR ENDED ON 31st MARCH 2021

AUDITOR

M/s MRCA & ASSOCIATES
CHARTERED ACCOUNTANTS
201, 2ND FLOOR, GAJANANDPURAM
RAIGARH (C.G.) 496001
Phone : 09893414232



AUDITOR'S REPORT

Report On The Financial Statements:

1. We have examined the attached Balance Sheet as at 31st March, 2021 and the Income & Expenditure Account and the Receipts & Payments Account for the period ended on that date, attached herewith, of **GOVERNMENT COLLEGE, JANBHAGIDARI PRABANDH SAMITI, BALODA, DISTT. MAHASAMUND (C.G.)**. Which are in agreement with the books of accounts maintained by the said Samiti.
2. We conducted the audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis-statements. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis of our opinion.
3. Organization is responsible for the preparation of these financial statements that give a true and fair view of the financial position. Financial performance of the samiti in accordance with the Accounting Standards. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and far view and are free from material misstatement, whether due to fraud or error.
4. 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 the ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.
5. In our opinion, proper books of accounts for the Samiti have been kept by the Samiti, so far as appears from our examination of the books subject to Notes given in Balance Sheet.
6. We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of our audit.
7. In our opinion and to the best of our information and according to the explanations given to us, the said accounts, give a true and fair view subject to the notes given in Balance Sheet:-



(i) In the case of the Balance Sheet, of the state of affairs of the above named Samiti as at 31st March, 2021.

AND

(ii) In the case of the Income and Expenditure account, of the Surplus of the above named Samiti for the year ended on that date.

PLACE : SARAIPALI (C.G.)

DATE : 10.07.2021



FOR, MRCA & ASSOCIATES


Chartered Accountants

Firm Reg. No. 012690C

(AKANT AGRAWAL)

PARTNER

Membership No. 430197


PRINCIPAL
Dr. B.R. Ambedkar
Govt. College baloda
Distt.- Mahasamund (C.G.)

**GOVERNMENT COLLEGE, JANBHAGIDARI PRABANDH SAMITI
BALODA, (C.G.)**

**BALANCE SHEET
As on 31st March 2021**

FUNDS & LIABILITIES		AMOUNT	PROPERTIES & ASSETS	AMOUNT
COLLEGE DEVELOPMENT FUND				
Opening Balance	830,156.50	1,059,383.95	CASH & BANK BALANCE	
Add: Surplus	229,227.45			
Total		1,059,383.95	Cash in Hand	
			Cash at Bank	1,059,383.95
			Total	1,059,383.95

Notes to the Accounts:

Cash system of Accounting has been followed by the college for the year under view.

Cash Balance has been taken as valued & certified by the management. It has not been physically verified by as.

For, GOVERNMENT COLLEGE
JANBHAGIDARI PRABANDH SAMITI, BALODA

As per our Annexed Report of Even Date

For, MRCA & Associates



Chartered Accountants

Reg. No. 011690C


ANANT AGRAWAL)

PARTNER

Membership No. 430197

PLACE: SARAIPALI (C.G.)

DATE: 10.07.2021


 प्राचार्य / सचिव
 (President/Secretary)
 डॉ. भीमराज शिंदेकर
 शासकीय महाविद्यालय बलोदा
 जिला - बलसमुंद (छ.ग.)


GOVERNMENT COLLEGE, JANBHAGIDARI PRABANDH SAMITI
BALODA, (C.G.)

RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED ON 31.03.2021

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To OPENING BALANCE:		By SALARY EXPENSES	327,562.00
Cash-in-hand NIL			
Cash at Bank Central		By MISC EXPENSES	48,686.80
Bank of India 830,156.50	830,156.50		
To COLLEGE FEES	581,000.00	By BANK CHARGES	132.75
To INTEREST INCOM FROM SB ACCOUNT	24,609.00	By CLOSING BALANCE:	
		Cash-in-hand NIL	
		CENTRAL BANK OF INDIA	
		BALODA (CG) 1,059,383.95	1,059,383.95
	1,435,765.50		1,435,765.50

For, GOVERNMENT COLLEGE
JANBHAGIDARI PRABANDH SAMITI, BALODA

PLACE : SARAIPALI (C.G.)
DATE: 10.07.2021


प्राचार्य / सचिव
(President/ Secretary)
जन भागीदारी समिति
डॉ. भीमराव अंबेडकर
राजकीय महाविद्यालय बलोदा
जिला- महाराष्ट्र (उ.प.)



As per our Annexed Report of Even Date

For, MRCA & Associates
Chartered Accountants
Firm Reg. No. 012690C


(AKANT AGRAWAL)
PARTNER
Membership No. 430197

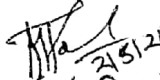
GOVERNMENT COLLEGE, JANBHAGIDARI PRABANDH SAMITI
BALODA, (C.G.)

INCOME & EXPENDITURE ACCOUNT OF COLLEGE DEVELOPMENT FUND
FOR THE YEAR ENDED ON 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To SALARY EXPENSES	327562.00	By COLLEGE FEES	581,000.00
To MISC EXPENSES	48686.80	By INTEREST INCOM FROM SB ACCOUNT	24,609.00
To BANK CHARGES	132.75		
To Surplus (Excess of Income over Expenditure)	229,227.45		
Total	605,609.00	Total	605,609.00

For, GOVERNMENT COLLEGE
JANBHAGIDARI PRABANDH SAMITI, BALODA

PLACE : SARAIPALI (C.G.)
DATE: 10.07.2021


21/5/21
प्राचार्य / सचिव
(President / Secretary)
जन भागीदारी समिति
डॉ. भीमराव अंबेडकर
शासकीय महाविद्यालय बलौदा
जिला- मल्हाभुन्द (छ.ग.)



For Annexed Report of Even Date

MRCA & Associates
Chartered Accountants
Firm Reg. No. 012690C

(AKANT AGRAWAL)
PARTNER
Membership No. 430197

कार्यालय, प्राचार्य डॉ.भीमराव अंबेडकर शासकीय महाविद्यालय बलौदा,
जिला-महासमुंद (छ.ग.)

E-Mail- govtcollegebaloda@yahoo.in

पत्र क्र. / 01 / छ.ग.लो.से.गा. / 2022

बलौदा, दिनांक .05./04./22

प्रति,


प्राचार्य,
अग्रणी महाविद्यालय
शासकीय महाप्रभु वल्लभाचार्य
स्नातकोत्तर महाविद्यालय महासमुन्द
जिला-महासमुन्द (छ.ग.)


विषय :- छत्तीसगढ़ लोक सेवा गारंटी अधिनियम 2011 के अंतर्गत प्राप्त आवेदनों के निराकरण के मासिक जानकारी उपलब्ध कराने बाबत ।

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विषयांतर्गत लेख है कि इस महाविद्यालय में छत्तीसगढ़ लोक सेवा गारंटी अधिनियम 2011 के तहत प्राप्त आवेदन एवं उन पर की गई कार्यवाही की कार्यालयवार की जाने वाली मासिक समीक्षा हेतु जानकारी माह 01 मार्च से 31 मार्च 2022 तक उपलब्ध है । आवश्यक कार्यवाही हेतु आपकी ओर प्रेषित है ।

संलग्न :- प्रपत्र में जानकारी ।


PRINCIPAL
Dr. B.R. Ambedkar
Govt. College baloda
Distt.- Mahasamund (C.G.)


PRINCIPAL
Dr. B.R. Ambedkar
Govt. College baloda
Distt.- Mahasamund (C.G.)

प्रपत्र

कार्यालय का नाम - डॉ. भीमराव अंबेडकर शासकीय महाविद्यालय बलौदा, जिला-महासमुन्द (छ.ग.)

मासिक जानकारी माह मार्च-2022

क्र.	लोक सेवा प्रदाय करने वाले कार्यालय का नाम एवं शासन द्वारा संबंधित विभाग के लिए अधिसूचित लोक सेवार्थे	सेवा प्रदाय करने की समय सीमा (कार्य दिवस)	पदभिहित अधिकारी को प्राप्त आवेदनों की संख्या	आवेदन की संख्या			आवेदनों की स्थिति		लंबित आवेदनों की संख्या (नियत समय के पश्चात्)	नियत समय में लोक सेवा प्राप्त ना होने पर सक्षम अधिकारी को प्राप्त शिकायतों की संख्या	सक्षम अधिकारी द्वारा परित्यक्त अधिरोपित करने के प्रकरणों की संख्या	अपील अधिकारी को प्राप्त पत्रों की संख्या	निराकृत अपीलों की संख्या	आवेदकों की संख्या जिन्हे परित्यक्त भुगतान किया गया एवं परित्यक्त भुगतान की कुल राशि
				पात्र	अपात्र	योग	नियत समय में निराकृत आवेदनों की संख्या	लंबित आवेदनों की संख्या जिसके लिए नियत समय शेष है।						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1	महाविद्यालय में प्रवेश के आवेदन पत्रों का निपटारा	-	-	-	-	-	-	-	-	-	-	-	-	-
2	स्थानांतरण प्रमाण पत्र जारी करना	-	01	01	-	01	01	-	-	-	-	-	-	-
3	चरित्र प्रमाण पत्र जारी करना	-	-	-	-	-	-	-	-	-	-	-	-	-
4	परिचय पत्र जारी करना	-	-	-	-	-	-	-	-	-	-	-	-	-
5	मार्कशीट	-	02	02	-	02	02	-	-	-	-	-	-	-
6	छात्रवृत्ति का भुगतान	-	-	-	-	-	-	-	-	-	-	-	-	-
7	पुस्तकों का प्रदाय	-	-	-	-	-	-	-	-	-	-	-	-	-
	योग -	-	03	03	-	03	03	-	-	-	-	-	-	-
	● प्रतिवेदन माह का योग	-	-	-	-	-	-	-	-	-	-	-	-	-
	● पूर्व माह का योग	-	-	-	-	-	-	-	-	-	-	-	-	-
	● प्रगामी योग	-	-	-	-	-	-	-	-	-	-	-	-	-

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PRINCIPAL
Dr. B.R. Ambedkar
Govt. College baloda
Distt.- Mahasamund (C.G.)

विभागों द्वारा छत्तीसगढ़ लोक सेवा गारंटी (आवेदन,अपील तथा परिव्यय का भुगतान) नियम 2011 के तहत नागरिकों से प्राप्त आवेदन एवं उन पर की गई कार्यवाही की कार्यालयवार की जाने वाली मासिक समीक्षा हेतु जानकारी (माह मार्च-2022 के लिए)

विभाग / कार्यालय का नाम- डॉ. भीमराव अंबेडकर शासकीय महाविद्यालय बलौदा, जिला महासमुन्द (छ.ग.)

स. क्र.	लोक सेवा प्रदाय करने वाले कार्यालय का नाम	पदभिहित अधिकारी को प्राप्त आवेदनों की संख्या	नियत समय में निराकृत आवेदनों की संख्या	लंबित आवेदनों की संख्या	नियत समय में लोक सेवा प्राप्त ना होने पर सक्षम अधिकारी को प्राप्त शिकायतों की संख्या	सक्षम अधिकारी द्वारा परिव्यय अधिरोपित करने के प्रकरणों की संख्या	अपील अधिकारी को प्राप्त पत्रों की संख्या	निराकृत अपीलों की संख्या	आवेदकों की संख्या जिन्हे परिव्यय का भुगतान किया गया एवं परिव्यय भुगतान की कुल राशि	पदभिहित अधिकारी के नाम जिसके विरुद्ध परिव्यय राशि अधिरोपित की गई एवं राशि
1	2	3	4	5	6	7	8	9	10	11
1	डॉ. भीमराव अंबेडकर शासकीय महाविद्यालय बलौदा, जिला-महासमुन्द (छ.ग.)	निरंक	निरंक	निरंक	निरंक	निरंक	निरंक	निरंक	निरंक	निरंक

Sivan
प्राचार्य

PRINCIPAL
Dr. B.R. Ambadkar
Govt. College baloda
Distt.- Mahasamund (C.G.)