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1	1238007	41-2202-03-103-010	2-9805-11-013-V	66,500	0	<u>66,396</u>			66,396
2	1238007	44-2202-03-103-010	L-0798-01-001 - V	42,65,760	0		-2,05,599		44,71,359
3	1238007	44-2202-03-103-010	L-0798-01-003-V	5,42,251	0	THE RESIDENCE PROPERTY.	1,02,627		4,39,624 88,645
4		44-2202-03-103-010		94,375	0				11,459
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1	1238007	44-2202-03-103-010	1-0798-04-007-V	5,000					4,980
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Dr. B.R. Ambedada

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						Allocated		Expenditure		Expenditure of DDO's	Expenditure(Self Exp + Exp of DDO's)
1	1238007	41-22	02-03-10	3-0102	-9805-11-013 - V	Allocated 33,950		Expenditure 33,904	46	Expenditure of DDO's	Expenditure(Self Exp + Exp of DDO's) 33,904 30,13,696
1 2	1238007 1238007	41-22 44-22	02-03-10 02-0 <u>3</u> -10	3-0102 3-0101	-9805-11-013-V -0798-01-001-V	33,950 33,52,000	Budget Distributed <u>0</u>	33,904 30,13,696	46	Expenditure of DDO's	Expenditure(Self Exp + Exp of DDO's) 33,904 30,13,696 3,56,160
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1 2 3	1238007 1238007 1238007 1238007	41-22 44-22 44-22	02-03-10 02-03-10 02-03-10 02-03-10	3-0102 3-0101 3-0101 3-0101	-9805-11-013-V -0798-01-001-V -0798-01-003-V -0798-01-006-V	33,950 33,52,000 33,52,000 70,000	Budget Distributed 0 0 0	33,904 30,13,696 3,56,160 78,324	46 3,38,304 29,95,840 -8,324	Expenditure of DDO's	Expenditure(Self Exp + Exp of DDO's) 33,904 30,13,696 3,56,160 78,324 7,800
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Dr. B.R. Ambedkar Govt. College baloda Govt. Mahasamund (C.G.)



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Financial Year:	2021_22 •	From Date:	01/04/2021	7	To Date:	31/03/2022	111
BCO Code/DDO Code	1238007	प्राचार्य / प्र	मारी प्राचार्य शासकी	य महाविद्यालय	बर्जीता प्रदासप्रेट	Carter (Carter) and Carter Spagners (Span (Alberta)	11911-H1111-H11
Budget Type	ALL -		Chimatic reserve in the first CUISH as astron.	itteriories and the consideration	40141 1011134		

		ALL Budget Allocation Repor	t(in Rupee	s) Financ	ial Year:20	21_22		
	BCOCODE/DDOCODE	Head Details	Total Budget	Total Budget Distributed	Self	Raiance	Total Expenditure of DDO's	Total Expenditure(Self Exp + Exp of DDO's)
_		41-2202-03-103-0102-9805-11-013-V	33,950	<u>0</u>	33,930	20	0	33,930
		44-2202-03-103-0101-0798-01-001-V	91,46,757	Q	41,97,714	49,49,043	0	41,97,714
_		44-2202-03-103-0101-0798-01-003-V	14,92,448	Ç	4,66,328	10,26,120	0	4,66,328
		44-2202-03-103-0101-0798-01-006-V	2,21,772	Q	78,324	1,43,448	0	78,324
_		44-2202-03-103-0101-0798-01-014-V	10,000	9	7,800	2,200	0	7,800
_		44-2202-03-103-0101-0798-01-015-V	0	Ç	0	0	0	0
_		44-2202-03-103-0101-0798-01-020-V	8,000	C	0	8,000	0	0
8	1238007	44-2202-03-103-0101-0798-02-004-V	5,000	C	4,940	60	0	4,940
9	1238007	44-2202-03-103-0101-0798-03-001-V	15,000	C	7,494	7,506	0	7,494
10	1238007	44-2202-03-103-0101-0798-04-001-V	2,000	C	2,000	0	0	2,000
11	1238007	44-2202-03-103-0101-0798-04-002-V	5,000	9	0	5,000	0	0
12	1238007	44-2202-03-103-0101-0798-04-003-V	0	C	0	0	0	0
13	1238007	44-2202-03-103-0101-0798-04-004-V	1,50,000	Ç	1,49,784	216	0	1,49,784
14	1238007	44-2202-03-103-0101-0798-04-005-V	45,000	C	41,830	3,170	0	41,830
15	1238007	44-2202-03-103-0101-0798-04-006-V	5,000	Ç	0	5,000	0	0
16	1238007	44-2202-03-103-0101-0798-04-007-V	10,000	Ç	9,657	343	0	9,657
17	1238007	44-2202-03-103-0101-0798-04-008-V	5,000	Q	4,990	10	0	4,990
18	1238007	44-2202-03-103-0101-0798-10-009-V	4,400	Q	4,400	0	0	4,400
19	1238007	44-2202-03-103-0101-0798-25-001-V	25,000	Q	24,918	82	0	24,918
20	1238007	44-2202-03-103-0101-0798-25-004-V	50,000	Q	47,979	2,021	0	47,979
21	1238007	44-2202-03-103-0101-0798-33-003-V	5,000	Q	4,991	9	0	4,991
22	1238007	64-2202-03-103-0103-4699-11-004-V	15,400	9	15,389	11	0	15,389
		Total	1112,54,727	0	51,02,468	61,52,259	0	51,02,468

Dr. B.R. Ambedkar Govt. College balods Govt. Mahasamund (C.G.)

	Distance of the second	Bu	dget Allocatio	on Report(Witi	Works Da	ata)	and the control of th	
Select Report Type:	Budget All	otme	nt Report -	ausser and make along appear		Antoniné mesentana sa manantané neo	Charteneten annexes det fet bet i den partet et des	TEXT 1804 (1) 1-17
Financial Year:	2022_23	•	From Date:	01/04/2022	a	To Date:	07/05/2022	
BCO Code/DDO Code	1238007		प्राचार्य / प्र	मारी प्राचार्य शासकी	य महाविद्यालय	बलौदा महासमंद		
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		ALL Budget Allocation Report	(in Rupee	s) Financ	ial Year:20	22_23		
	BCOCODE/DDOCODE		Total Budget Allocated	Total Budget Distributed	Self Expenditure	Balance	Total Expenditure of DDO's	Total Expenditure(Self Exp + Exp of DDO's)
9		41-2202-03-103-0102-9805-11-013-V	Q	0	Ω	0	0	0
		44-2202-03-103-0101-0798-01-001-V	42,00,000	Q	8,94,681	33,05,319	0	8,94,681
3	1238007	44-2202-03-103-0101-0798-01-003-V	5,04,000	Q	1,02,377	4,01,623	0	1,02,377
4	1238007	44-2202-03-103-0101-0798-01-006-V	74,000	Q	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	Ç	0	5,000	0	0
10	1238007	44-2202-03-103-0101-0798-04-001-V	3,000	C	0	3,000	0	0
11	1238007	44-2202-03-103-0101-0798-04-002-V	0	C	0	0	0	0
12	1238007	44-2202-03-103-0101-0798-04-003-V	0	C	0	0	0	0
13	1238007	44-2202-03-103-0101-0798-04-004-V	0	9	0	0	0	0
14	1238007	44-2202-03-103-0101-0798-04-005-V	20,000	C	0	20,000	0	0
15	1238007	44-2202-03-103-0101-0798-04-006-V	C	Ç	0	0	0	0
16	1238007	44-2202-03-103-0101-0798-04-007-V	5,000	Ç	0	5,000	0	0
17	1238007	44-2202-03-103-0101-0798-04-008-V	2	Ç	0	C	0	0
18	1238007	44-2202-03-103-0101-0798-10-009-V	2	<u> </u>	0	C	0	0
19	1238007	44-2202-03-103-0101-0798-25-001-V	9	2	0	C		0
20	1238007	44-2202-03-103-0101-0798-25-004-V	9	2	0	C		0
2:	1238007	44-2202-03-103-0101-0798-33-003-V	2	2	0	C		0
22	1238007	64-2202-03-103-0103-4699-11-004-V	2	9	2 0) (0
		Total	al 48,30,000		10,16,128	38,13,872	0	10,16,128

Govi. College baloda Govi. Mahasamund (C.G.)

RECI	EIPT	s CA	SH	BOOI	K	Fo	or 1	the month	of
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Br. B.R. Ambedkar
Govt. College baloda
Govt. Mahasamund (G.G.)

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PRINCIPAL
PRINCIPAL
Br. B.R. Ambedkar
Govt. College baloda
Govt. 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

Neeraj K. Agrawal & Co. **Chartered Accountants**



Navin Kumar Agrawal, Nav Durga Traders, Main Road Saraipali Distt- Mahasamund (CG) 493558 Ph. +919907503456

e-mail: naveenca3008@gmail.com

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:

a) The cash system of accounting has been followed.

b) We have not physically verified the cash balances at the close of the year.

c) 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

Place:SARAIPALI

Date: 05/01/2018

(AVIN KUMAR AGRAWAL)

Partner

Membership No: 423504

FRN-015876C

GOVERNMENT COLLEGE, JANBHAGIDARI PRABANDH SAMITI, BALODA, SARAIPALI **Balance Sheet**

As on 31ST March 2017

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

(Chairman/Coordinatur) (Chairman/Coordinatur

Membership. No. 423504 FRN- 015876C

For, Neeraj K. Agrawal & Co.

Chartered Accountants

Chartered Accountants

(Navin Kumar Agrawal)

Partner

JANBHAGIDARI PRABANDH SAMITI,

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

For the year ended 31.03.2017

±,00,4±0.00	101AL	4,03,440.00	ToTAL
4 02 440 00	7-1-1		Fund Account
		1,53,201.00	To Surplus transfer to College development
		2,467.00	To Misc. Expenses
		1,240.00	To TDS return filling fees of govt. college baloda
		46,800.00	To Almirah Purchased
		2.00	To Bank Charges
		27,665.00	To Stationary& Printing Expenses
		8,910.00	To Transporting Expenses
		5,530.00	To R&M of computer
		12,770.00	To R&M of Electricity
15,440.00	12,430.00∥By Interest income	12,430.00	To R&M of building
		3,500.00	To Audit Fees for FY 2015-16
3,88,000.00	1,28,925.00 By fees Received	1,28,925.00	To Salary Expenses
AMOUNT	INCOME	AMOUNT	EXPENDITURE
(In Rs.)			

JANBHAGIDARI PRABANDH SAMITI,

Date:- 05.01.2018 (Chairman/Coordina**test f**easurer) शासकीय महाविद्यालय, बलौदा, and wo बनधागीदारी समिनि,

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

Place:- Saraipali

र्जेषला महासम्नदः (छ.ग.)

For, Neeraj K. Agrawal & Co. **Chartered Accountants**

(Navin Kumar Agrawal) **Partner**

GOVERNMENT COLLEGE, JANBHAGIDARI PRABANDH SAMITI, BALODA, SARAIPALI Receipt & Payment Account

For t	
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year	
ended	•
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31.03.2017	

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

JANBHAGIDARI PRABANDH SAMITI,

(Chairman/Coordinator/**अख्या**ग्रहा) जनभागीदारी समिनि,

Date:- 05.01.2018 श्वासकीय महाविद्यालय, बलीवा, Place:- Saraipali श्विता महासमुन्द. (इ.ग.)

प्राचःय सिविव जनभागीदारी समिति शासकीय महाविद्यालय बलौदा जिला-महासमुन्द(छ.ग.)

> For, Neeraj K. Agrawal & Co. Chartered Accountants

Navin

M.No. 42350

外

(Navin Kumar Agrawal)
Partner

Membership. No. 423504

FRN-015876C

and i

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



201, 2nd Floor Gajanandpuram Raigarh (Cg) 496001 Ph: +919893414232

Mail: akantagrawal@gmail.com

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 Reciepts & 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

AKANT AGRAWAL)

PARTNER

nbership No. 430197

RECIEPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2018

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

For, GOVERNMENT COLLEGE JANBHAGIDARI PRABANDH SAMITI , BALODA

PLACE: SARAIPALI (C.G.) DATE: 01.06.2019 (प्राचीर्य/सिविधं) जनमागीदारी समिति शासकीय महाविद्यालय बलौदा जिला-महासमुन्द(छ.ग्.) As per our Annexed Report of Even Date

For, MRCA & Associates

Chartered Accountants Firm Reg. No. 012690C

(AKANT ACRAWAL)
PARTNER

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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To SALARY EXPENSES	239302.00		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

जनमागीदारी 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

RAIGARH 496001

BALANCE SHEET As on 31st March 2018

FUNDS & LIABLITIES		AMOUNT	PROPERTIES & ASSETS		AMOUNT
COLLEGE DEVELOPMENT I Dening Balance 4dd: Surplus	FUND 358,171.10 137,628.10	495,799.20	CASH & BANK BALANCE Cash in Hand Cash at Bank	- 495,799.20	
Total		495,799.20	Total		495,799.20

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

LACE: SARAIPALI (C.G.)

)ATE:

01.06.2019

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 AGRAWA **PARTNER**

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



201, 2nd Floor Gajanandpuram Raigarh (Cg) 496001 Ph: +919893414232

Mail: akantagrawal@gmail.com

AUDITOR'S REPORT

Report On The Financial Statements:

- We have examined the attached Balance Sheet as at 31st March, 2019 and the Income & Expenditure Account and the Reciepts & 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:-

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 Cash at Bank Central Bank of India	405 700 00	By MISC EXPENSES	18,007.00
495,799.20 To COLLEGE FEES	495,799.20 502,750.00	By ALMIRA PURCHASE	146,674.00
To INTEREST INCOM FROM SB ACCOUNT	19,914.00	By BANK CHARGES	45.50
	27,722.00	By <u>CLOSING BALANCE:</u> Cash-in-hand NIL	
		CENTRAL BANK OF INDIA BAŁODA (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

(म्**अवार्क)** श्राचिक) जनभागीदारी समिति शासकीय महाविद्यालय बलौदा श्रीजला-महासमुन्द(छ.ग्.) 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

PARTNER

RECIEPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To OPENING BALANCE: Cash-in-hand NII.		By SALARY EXPENSES	330,982.00
Cash-in-hand NIL Cash at Bank Central Bank of India 495,799.20	495,799.20	By MISC EXPENSES	18,007.00
To COLLEGE FEES	502,750.00	By ALMIRA PURCHASE	146,674.00
To INTEREST INCOM FROM SB ACCOUNT	19,914.00	By BANK CHARGES	45.50
1		By <u>CLOSING BALANCE:</u> 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

(१**डेस्ट्रास्ट)**/इस्**निक्**र) जनभागीदारी समिति शासकीय महाविद्यालय बलौदा (के जिला-महासमुन्द(छ.ग.) As per our Annexed Report of Even Date

For, MRCA & Associates

Chartered Accountants Firm Reg. No. 012690C

(AKANT AGRAWAL)
PARTNER

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

प्रिचियः सिचिवः जनमागीदारी 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

BALANCE SHEET As on 31st March 2019

FUNDS & LIABLITIES	AMOUNT	PROPERTIES & ASSETS	AMOUNT
COLLEGE DEVELOPMENT FUND Opening Balance 495,799.20 Add: Surplus 26,955.50		CASH & BANK BALANCE Cash in Hand Cash at Bank 522,754.	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.

जनभागीदारी सभिति शासकीय महाविद्यालय बलौदा **ि** जिला-महासमुन्द(छ.ग.)

2. Almira Purchased during the year amounting 146,674.00 has been treated as Revenue Expenditure.

For, GOVERNMENT COLLEGE JANBHAGIDARI PRABANDH SAMITI, BALODA

SARAIPALI (C.G.) PLACE: DATE:

24.06.2019

As per our Annexed Report of Even Date For, MRCA & Associates

Chartered Accountants Firm Reg. No. 012690C

(AKANT AGRAWAL

PARTNER

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



201, 2nd Floor Gajanandpuram Raigarh (Cg) 496001 Ph: +919893414232

Mail: akantagrawal@gmail.com

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 Reciepts & 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, 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.

FOR, MRCA & ASSOCIATES

Chartered Accountants

Firm Reg. No. 012690C

PLACE: SARAIPALI (C.G.)

DATE : 07.11.2020

(AKANT AGRAWAL)

PARTNER

RECIEPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To OPENING BALANCE: Cash-in-hand NIL		By SALARY EXPENSES	263,956.00
Cash at Bank Central Bank of India 522,754.70	522,754.70	By MISC EXPENSES	26,463.00
To COLLEGE FEES To INTEREST INCOM FROM SB ACCOUNT	575,000.00	By BANK CHARGES	44.70
		By CLOSING BALANCE: Cash-in-hand NIL CENTRAL BANK OF INDIA BALODA (CG) 830,156.0	830,156.00
	1,120,619.70		1,120,619.70

For, GOVERNMENT COLLEGE JANBHAGIDARI PRABANDH SAMITI , BALODA

PLACE: SARAIPALI (C.G.) DATE: 07:11:2020 प्राचीर्यं प्रशिव etary)
जन भागीदारी समिति
डॉ.भीमराव अंबेडकर
शासकीय महाविद्यालय बलौदा
जिला- महासमुन्द (छ.ग.)

As per our Annexed Report of Even Date

For, MRCA & Associates

Chartered Accountants Firm Reg. No. 012690€

CANTE NORAWALL

PARTNER

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
fo 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: SARAIPALI (C.G.) DATE: 07.11.2020 प्राचार्य /सचिव जमःभागीकारीःकामिति डॉ.भीमराव अंबेडकर

शासकीय महाविद्यालय वलौदा

As per our Annexed Report of Even Date

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

PARTNER 960

BALANCE SHEET As on 31st March 2020

FUNDS & LIABLITIES		AMOUNT	PROPERTIES & ASSET	'S	AMOUNT
COLLEGE DEVELOPMENT Opening Balance Add: Surplus	FUND 522,754.70 307,401.30	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

PATE: SARAIPALI (C.G.)

07.11.2020

President/ Secretary) प्राचार्य /सचिव

जन भागीदारी समिति डॉ.भीमराव अंबेडकर

शासकीय महाविद्यालय वलौदा विज्ञान गडासमुख (ज.ग.) As per our Annexed Report of Even Date

For, MRCA & Associates

Chartered Accountants Firm Reg. No. 012690C

(AKANT AGRAWAL)

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



201, 2nd Floor Gajanandpuram Raigarh (Cg) 496001 Ph: +919893414232

Mail: akantagrawal@gmail.com

AUDITOR'S REPORT

Report On The Financial Statements:

- .We have examined the attached Balance Sheet as at 31st March, 2021 and the Income & Expenditure Account and the Reciepts & 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 us, the said accounts, give a true and fair view subject to the Sheet:-

Marions given en in Balance (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.

FOR, MRCA & ASSOCIATES

Chartered Accountants Firm Reg. No. 012690C

(AKANT AGRAWAL)
PARTNER

Membership No. 430197

PLACE: SARAIPALI (C.G.)

DATE : 10.07.2021

PRINCIPAL Ambedkar

Pr. B.R. Ambedkar

Govt. College baloda

Govt. Mahesamund (C.G.)

BALANCE SHEET As on 31st March 2021

UNDS & LIABLITIES	AMOUNT	PROPERTIES & ASSE	rs	AMOUNT		
OLLEGE DEVELOPMENT FUND pening Balance 830,156.50 dd: Surplus 229,227.45	1,059,383.95	CASH & BANK BALANCE Cash in Hand Cash at Bank	- 1,059,383.95	1,059,383.95		
Total	1,059,383.95	Total		1,059,383.95		

otes 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

ACE: SARAIPALI (C.G.)

ATE: 10.07.2021

ब्राचार्य /सचिव ह्यन(मसीतर्धात्र त्रीमिति इत्र भीमश्य ्रीड्कन धानलोय महाप्रिशालय वलीव

As per our Annexed Report of Even Date

For, MRCA & Associates partered Accountants Reg. No. 01 6900>

ANT AGRAWAL) PARTNER Membership No. 430197

RECIEPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To OPENING BALANCE : Cash-in-hand NIL		By SALARY EXPENSES	327,562.00
Cash at Bank Central Bank of India 830,156.50	830,156.50	By MISC EXPENSES	48,686.80
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) 1,059,383,93	1,059,383.95
	The state of the s	1,009,003.92	1,039,363.93
	1,435,765.50		1,435,765.50

For, GOVERNMENT COLLEGE JANBHAGIDARI PRABANDH SAMITI , BALODA

PLACE: SARAIPALI (C.G.) DATE: 10.07.2021 प्राचार्य समित जन भागीदारी समिति जॉ.भीमराव अंबेडकर शासकीय महाविद्यालय बलौब्द जिला- महरूसमुन्द (इ.स.)

For, MRCA & Associates
Chartered Accountants

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

EXPENDITURE	AMOUNT	INCOME AMO					
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 प्राचार्य /सविव (President/Scretary) जन भागीदारी समिति डॉ.भीमराव अंबेडकर

डॉ.भीमराय अबेडकर शासकीय महाविद्यालय ब**लौदा**

जिला- महरामुन्द (छ.ग.)

r Annexed Report of Even Date
MRCA & Associates

artered Accountants

n Reg. No. 012690C

AKANT AGRAWAL) PARTNER

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

E-Mail- govtcollegebaloda@yahoo.in

पत्र क्र. / 0 / छ.ग.लो.से.गा. / 2022

बलौदा, दिनांक .05./.१.१.1.22

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 बाबत् ।

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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
PRINCIPAL
PRINCIPAL
B.R. Ambeds
College balods
Govt. Nahasamund (C.G.)

शिंद्रप्राचार्य PRINCIPAL Dr. B.R. Ambedkar Govt. College baloda Distt.- Mahasamond (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	सेवा प्रदाय करने की	पदभिहित		न की सं	ख्या	आवेदनों	की स्थिति	लंबित	नियत समय	सक्षम	अपील	वि ग्रकत	आवेदकों की
	द्वारा संबंधित विभाग के लिए अधिसूचित लोक सेवायें	समय सीमा (कार्य दिवस)	अधिकारी को प्राप्त आवेदनों की संख्या	पात्र	अपात्र	योग	नियत समय में निराकृत आवेदनों की संख्या	लंबित आवेदनों की	आवेदनों की संख्या (नियत समय के पश्चात्)	में लोक सेवा प्राप्त ना होने पर सक्षम अधिकारी को प्राप्त शिकायतों की संख्या	अधिकारी द्वारा परिव्यय अधिरोपित करने के प्रकरणों की संख्या	अधिकारी को प्राप्त पत्रों की संख्या	निराकृत अपीलों की संख्या	संख्या जिन्हे परिव्यय का भुगतान किया गया एवं परिव्यय भुगतान की
1	2	3	4	5	6	7	8	9	10	11	12	40		कुल राशि
1	महाविद्यालय में प्रवेश के आवेदन पत्रों का निपटारा	_	-	-	-	-	_	_	-	_	-	13	14	15
2.	स्थानांतरण प्रमाण पत्र जारी करना	_	OL	10	-	101	04	_	_	_	<u></u>	_	_	_
3	चरित्र प्रमाण पत्र जारी करना	_	_	_	_	_		_						
4	परिचय पत्र जारी करना		_	-	_	_	_						-	_
5	मार्कशीट	_	02	07		02	0 Z.	_	_		- 18 <u>1</u>			
6	छात्रवृत्ति का भुगतान	-	_	-	_	_	_	_	_	_			-	
7	पुस्तकों का प्रदाय	_	-	_	-	_	_	_	_					-
	योग –	_	03	03		03	03		_	_				
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	 प्रतिवेदन माह का योग 	_			-	_	_	_	-	_				
	 पूर्व माह का योग 	_	-	-	-	-	_	_	_	_		_		
	• प्रगामी योग	_	_	_	_	_	_	_	_					- 1

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Dr. B.R. Ambedkar
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विमागों द्वारा छत्तीसगढ़ लोक सेवा गारंटी (आवेदन,अपील तथा परिव्यय का मुगतान) 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	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 विरूध्द 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

क्रींचार्य प्राचार्य

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