

**JAN BHAGIDARI SAMITI**

[RUN BY- GOVT.RAM BHAJAN RAI NES PG COLLEGE JASHPURNAGAR]

**DISTRICT-JASHPUR 496331(C.G.)**

Financial Statements And Audit Report

For the Year Ended on 31<sup>st</sup> March 2024

**Auditors**

**BINIT JINDAL & ASSOCIATES**

**CHARTERED ACCOUNTANTS**

**MAIN ROAD KUNKURI**

**DT- JASHPUR (C.G.)**

**PHONE- 07764-250174 (O) 94255-74974 (M)**







**BINIT KUMAR JINDAL**

**Chartered Accountants**

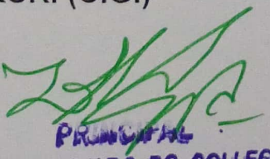
C/o Shri Prahlad Jindal  
Main Road Kunkuri  
District- Jashpur  
Chhattisgarh- 496225  
t (07764)250174/ 09425574974  
vinitbinu@yahoo.com

**AUDITOR'S REPORT**

To  
The Management Committee  
JAN BHAGIDARI SAMITI  
[RUN BY- GOVT.RAM BHAJAN RAI NES PG COLLEGE JASHPURNAGAR]  
DISTRICT-JASHPUR 496331(C.G.)

1. We have examined the Balance Sheet as at 31<sup>st</sup> March 2024, Income & Expenditure Accounts and Receipts & Payments Accounts for the year ended on that date. These Financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our Audit.
2. As far as possible printed Bills/Receipts should be obtained.
3. Books of Accounts should be maintained neat & clean. The Appropriate Authority should sign every page of cash book.
4. Suggestions given by us during the course of Audit should be strictly adhered to improve account.
5. Erasures, alterations and mutilation of figures in the vouchers, cash book ledger and other account records should be avoided as far as possible.
6. We have conducted the Audit in accordance with auditing standards generally accepted in India. These standards are required that we plan and perform the audit to obtain reasonable assurance about whether financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amount and disclosures in the financial statements. An audit also includes assessing the "Accounting Principals" used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believed that our Audit provide a reasonable basis for our opinion.
7. In our opinion and to the best of our information and according to the explanation given to us, in the manner so required and give a true and fair view;
  - a. in the case of Balance Sheet of the state of the Samiti as at 31<sup>st</sup> March 2024, and
  - b. In the case of the Income & Expenditure account, of the Surplus of the Samiti for the year ended on that date.

Place : KUNKURI (C.G.)

  
PRINCIPAL  
GOVT. R. B. NES. PG. COLLEGE  
JASHPUR NAGAR (C.G.)

For, BINIT JINDAL & ASSOCIATES  
CHARTERED ACCOUNTANTS

  
KUNKURI  
[C.G.]  
(BINIT KUMAR JINDAL)  
PROPRIETOR  
M NO. 401898





**JAN BHAGIDARI SAMITI**

[RUN BY- GOVT.RAM BHAJAN RAI NES PG COLLEGE JASHPURNAGAR]

DISTRICT-JASHPUR 496331(C.G.)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<b>OPENING BALANCES</b>		<b>EXPENDITURES</b>	
Cash in Hand	677.00	Remuneration	1,971,174.00
Cash AT Bank	3,544,078.77	NAAC Fees	295,000.00
		Contingency & Other	677,278.00
		labour	431,377.00
<b>INCOME</b>		Naac Expenses	1,922,702.00
Fees Receipts	3,036,500.00	Bank Charges/ Round Off	2,137.77
(Jan Bhagidari & Other)			5,299,668.77
Bank Interest Received	56,395.00	Computer	194,310.00
		Furniture	145,564.00
		<b>CLOSING BALANCES</b>	
		Cash in Hand	6,450.00
		Cash AT Bank	991,658.00
			998,108.00
<b>TOTAL</b>	<b>6,637,650.77</b>	<b>TOTAL</b>	<b>6,637,650.77</b>

**CERTIFICATE:**

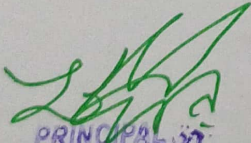
CERTIFIED THAT THE ABOVE STATE -  
MENT IS TRUE AND CORRECT.

**CERTIFICATE:**

CERTIFIED WITH THE BOOKS OF  
ACCOUNT & FOUND IN AGREEMENT.

Place : KUNKURI  
Dated : 29.07.2024

For, BINIT JINDAL & ASSOCIATES  
CHARTERED ACCOUNTANTS

  
PRINCIPAL  
GOVT.R.B.R.N.E.S. PG. COLLEGE  
JASHPUR NAGAR (C.G.)

  
KUNKURI  
[C.G.]  
M.N. 401898  
BINIT KUMAR JINDAL)  
PROPRIETOR  
M. NO. 401898



# **JAN BHAGIDARI SAMITI**

[RUN BY- GOVT.RAM BHAJAN RAI NES PG COLLEGE JASHPURNAGAR]

DISTRICT-JASHPUR 496331(C.G.)

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
	(Rs.)		(Rs.)
<b><u>EXPENDITURES</u></b>		<b><u>INCOME</u></b>	
Remuneration	1,971,174.00	Fees Receipts	3,036,500.00
NAAC Fees	295,000.00	(Jan Bhagidari & Other)	
Contingency & Other	677,278.00		
labour	431,377.00	Bank Interest Received	56,395.00
Naac Expenses	1,922,702.00		
Bank Charges/ Round Off	2,137.77		
	5,299,668.77		
To Excess of income over Expenditure			
Transferred to Balance Sheet	(2,206,773.77)		
	<u>3,092,895.00</u>		<u>3,092,895.00</u>

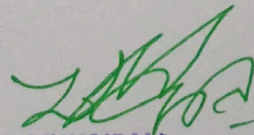
## **BALANCE SHEET AS ON 31ST MARCH 2024**

<u>CAPITAL AND LIABILITIES</u>	<u>AMOUNT</u>	<u>PROPERTIES AND ASSETS</u>	<u>AMOUNT</u>
<b><u>GENERAL FUND ACCOUNT</u></b>		<b><u>FIXED ASSETS</u></b>	
OPENING BALANCES	19,446,818.77	Building A/c	9,372,200.00
ADD- Excess of income over Expenditure	(2,206,773.77)	Computer with Furniture	1,598,432.00
	17,240,045.00	Furniture	3,046,536.00
		Books	229,656.00
		PD A/c	160,000.00
		Equipment	1,135,113.00
		Cycle Stand	700,000.00
		<b><u>CLOSING BALANCES</u></b>	
		Cash in Hand	6,450.00
		Cash at bank	991,658.00
	<u>17,240,045.00</u>		998,108.00
			<u>17,240,045.00</u>

**CERTIFICATE:**

CERTIFIED THAT THE ABOVE STATE -  
MENT IS TRUE AND CORRECT.

Place : KUNKURI  
Dated : 29.07.2024

  
**PRINCIPAL**  
GOVT.R.B.R.N.E.S. PG. COLLEGE  
JASHPUR NAGAR (C.G.)

**CERTIFICATE:**

CERTIFIED WITH THE BOOKS OF  
ACCOUNT & FOUND IN AGREEMENT.

For, BINIT JINDAL & ASSOCIATES  
CHARTERED ACCOUNTANTS

  
KUNKURI  
(C.G.)  
(BINIT KUMAR JINDAL)  
M.N. 401898  
FRN 01148  
PROPRIETOR  
M. NO. 401898





**BINIT KUMAR JINDAL**

**Chartered Accountants**

C/o Shri Prahlad Jindal  
Main Road Kunkuri  
District- Jashpur  
Chhattisgarh- 496225  
t (07764)250174/ 09425574974  
vinitbinu@yahoo.com

**ANNEXURE TO AUDITOR'S REPORT**

**NOTES ON ACCOUNTS AND SIGNIFICANT ACCOUNTING POLICIES**

**A. STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES:**

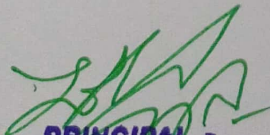
1. **Method Of Accounting:** The Accounts are prepared under historical cost convention and on the basis of going concern, employing cash system of accounting and materially comply with the mandatory accounting standards applicable to the institution, unless stated otherwise hereinafter.
2. **Change over Previous Year:** There is no Change in accounting over the previous Year.
3. **Depreciation :** No Depreciation has been Provided on the Fixed Assets.
4. **Other Accounting Policies:** Other Accounting Policies which are not covered here-in above are consistent with generally accepted accounting practices.

**B. NOTES ON ACCOUNTS:**

1. The Financial statements are the responsibility of the management, our responsibility is to express our opinion on these financial statements based on our Audit.
2. The audit is done with cash book, ledger & vouchers.

Place : KUNKURI (C.G.)

For, BINIT JINDAL & ASSOCIATES  
CHARTERED ACCOUNTANTS

  
**PRINCIPAL**  
GOVT. R.B.R.N.E.S. P.G. COLLEGE  
JASHPUR NAGAR (C.G.)

  
**(BINIT KUMAR JINDAL)**  
**PROPRIETOR**  
M NO. 401898







**BINIT KUMAR JINDAL**  
Chartered Accountants

C/o Shri Prahlad Jindal  
Main Road Kunkuri  
District- Jashpur  
Chhattisgarh- 496225  
t (07764)250174/ 09425574974  
vinitbinu@yahoo.com

### AUDITOR'S REPORT

To  
GOVT. R.B.R. N.E.S. P.G. COLLEGE JASHPURNAGAR  
DISTRICT-JASHPUR (C.G.)

Dear Sir,

We have audited the Receipt and Payment A/c for the period from 27.03.2018 To 29.11.2021. of R.U.S.A A/c of GOVT. R.B.R. N.E.S. P.G. COLLEGE JASHPURNAGAR which are in agreement with books of accounts as mentioned by the above institution.

We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.

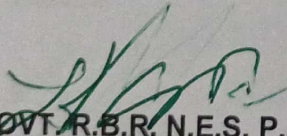
In our opinion and to the best of our information and according to explanation given to us, the said accounts reflects a true and fair view of all Receipt and Payments made by the Institution during the period referred to as above.

Place : KUNKURI (C.G.)

Dated : 04.02.2022

For, BINIT JINDAL & ASSOCIATES  
CHARTERED ACCOUNTANTS

(BINIT KUMAR JINDAL)  
PROPRIETOR  
M NO. 401898

  
FOR GOVT. R.B.R. N.E.S. P.G. COLLEGE JASHPURNAGAR

Principal PRINCIPAL

GOVT. R.B.R. N.E.S. P.G. COLLEGE  
JASHPURNAGAR (C.G.)





**GOVT. R.B.R. N.E.S. P.G. COLLEGE**

जशपुरनगर (छ.ग.)

राष्ट्रीय उच्चतर शिक्षा अभियान

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 27.03.2018 TO 29.11.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>TO OPENING BALANCES</b>		<b>BY EXPENSES</b>	
Cash In Hand	-	Furniture	1,510,394.00
Cash At Bank CB 5263101000159	-	Computer	1,765,000.00
		Lab Equipment	1,485,135.00
<b>TO GRANT IN AID</b>		Smart Room	857,900.00
Received From Rashtriya Uchchatar	6,000,000.00	Library ICT Suvidha	200,856.00
Siksha Abhiyan		Books & Journals	74,314.00
		Other Facility	106,401.00
Received For Renovation	1,465,000.00	Transfer/Expended For Renovation	1,465,000.00
		<b>CLOSING BALANCES</b>	
		Cash In Hand	-
		Cash At Bank CB 5263101000159	-
<b>TOTAL RS.</b>	<b>7,465,000.00</b>	<b>TOTAL RS.</b>	<b>7,465,000.00</b>

**CERTIFICATE:**

CERTIFIED THAT THE ABOVE STATE -  
MENT IS TRUE AND CORRECT.

Place : KUNKURI (C.G.)

Dated : 04.02.2022

PRINCIPAL  
GOVT. R.B.R. N.E.S. P.G. COLLEGE

GOVT. R.B.R. N.E.S. P.G. COLLEGE  
JASHPUR NAGAR (C.G.)

Unique Document Identification Number (UDIN) for this document is 22401898AAJVAE8047

**CERTIFICATE:**

CERTIFIED WITH THE BOOKS OF  
ACCOUNT & FOUND IN AGREEMENT.

For, BINIT JINDAL & ASSOCIATES  
CHARTERED ACCOUNTANTS

KUNKURI  
[C.G.]  
M.N. 401898  
FRN 011481C  
(BINIT KUMAR JINDAL)  
PROPRIETOR  
M NO. 401898

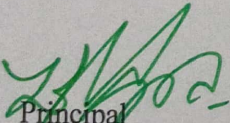




## UTILIZATION CERTIFICATE

Certified that the grant of Rs. 7465000.00 ( Seventy Four Lacs Sixty Five Thousands only ) sanctioned to **GOVT. R.B.R. N.E.S. P.G. COLLEGE JASHPURNAGAR District- Jashpur (C.G.)** . Rashtriya Uchchatar Siksha Abhiyan (RUSA) vide its letter has been utilized for the purpose for which it was sanctioned and in accordance with terms and conditions as laid down by State Project Office.

Funds Released By Rashtriya Uchchatar Siksha Abhiyan (RUSA)	-	7465000.00
Total Receipts	-	7465000.00
Fund Expended	-	7465000.00
Closing Balance at Canara Bank Ac No 5263101000159	-	0.00
Total Payments	-	7465000.00

  
Principal

**PRINCIPAL**  
GOVT. R.B.R. N.E.S. P.G. COLLEGE  
JASHPUR NAGAR (C.G.)

Auditor/ C.A.







**BINIT KUMAR JINDAL**  
Chartered Accountants

C/o Shri Prahlad Jindal  
Main Road Kunkuri  
District- Jashpur  
Chhattisgarh- 496225  
t (07764)250174/ 09425574974  
vinitbinu@yahoo.com

### AUDITOR'S REPORT

To  
**GOVT. R.B.R. N.E.S. P.G. COLLEGE JASHPURNAGAR**  
DISTRICT-JASHPUR (C.G.)

Dear Sir,

We have audited the Receipt and Payment A/c for the period from 14.10.2015 To 31.01.2018. of R.U.S.A A/c of **GOVT. R.B.R. N.E.S. P.G. COLLEGE JASHPURNAGAR** which are in agreement with books of accounts as mentioned by the above institution.

We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.

In our opinion and to the best of our information and according to explanation given to us, the said accounts reflects a true and fair view of all Receipt and Payments made by the Institution during the period referred to as above.

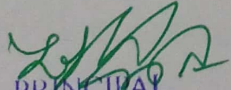
Place : KUNKURI (C.G.)

Dated : 12.11.2022

For, BINIT JINDAL & ASSOCIATES  
CHARTERED ACCOUNTANTS

KUNKURI  
[C.G.]  
M.N. 401898  
(BINIT KUMAR JINDAL)  
PROPRIETOR  
M.NO. 401898

**FOR GOVT. R.B.R. N.E.S. P.G. COLLEGE JASHPURNAGAR**  
**Principal**

  
PRINCIPAL  
GOVT. R.B.R. N.E.S. PG COLLEGE  
JASHPUR NAGAR (C.G.)



**GOVT. R.B.R. N.E.S. P.G. COLLEGE**

जशपुरनगर (छ.ग.)

राष्ट्रीय उच्चतर शिक्षा अभियान

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 14.10.2015 TO 31.01.2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>TO OPENING BALANCES</b>		<b>BY TRANSFER /EXPENSES</b>	
Cash In Hand	-	Transfer to PWD For Teaching Room Construction	
Cash At Bank CB 5263101000159	-	22.03.2016	2,498,576.00
		04.08.2017	8,150,000.00
<b>TO GRANT IN AID</b>		31.01.2018	3,351,425.00
Received From Rashtriya Uchchatar			14,000,001.00
Siksha Abhiyan			
14.10.2015	2,498,576.00		
28.07.2017	8,150,000.00		
22.01.2018	3,351,425.00		
	14,000,001.00		
		<b>CLOSING BALANCES</b>	
		Cash In Hand	-
		Cash At Bank CB 5263101000159	-
<b>TOTAL RS.</b>	<b>14,000,001.00</b>	<b>TOTAL RS.</b>	<b>14,000,001.00</b>

**CERTIFICATE:**

CERTIFIED THAT THE ABOVE STATE -  
MENT IS TRUE AND CORRECT.

Place : KUNKURI (C.G.)

Dated : 12.11.2022

PRINCIPAL  
GOVT. R.B.R. N.E.S. P.G. COLLEGE

PRINCIPAL

GOVT. R.B.R. N.E.S. P.G. COLLEGE

JASHPUR NAGAR (C.G.)

**CERTIFICATE:**

CERTIFIED WITH THE BOOKS OF  
ACCOUNT & FOUND IN AGREEMENT.

For, BINIT JINDAL & ASSOCIATES  
CHARTERED ACCOUNTANTS



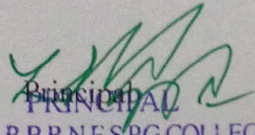
Unique Document Identification Number (UDIN) for this document is 22401898BCZDRX6036



## UTILIZATION CERTIFICATE

Certified that the grant of Rs. 14000001.00 (One Crore Forty Lacs One Rupees only ) sanctioned to **GOVT. R.B.R. N.E.S. P.G. COLLEGE JASHPURNAGAR District- Jashpur (C.G.)** . Rashtriya Uchchatar Siksha Abhiyan (RUSA) vide its letter has been utilized for the purpose for which it was sanctioned and in accordance with terms and conditions as laid down by State Project Office.

Funds Released By Rashtriya Uchchatar Siksha Abhiyan (RUSA)	-	14000001.00
Total Receipts	-	14000001.00
Fund Expended	-	14000001.00
Closing Balance at Canara Bank Ac No 5263101000159	-	0.00
Total Payments	-	14000001.00

  
Principal  
GOVT. R.B.R. N.E.S. P.G. COLLEGE  
JASHPURNAGAR (C.G.)





**AUDITOR'S REPORT**

To

**GOVT. R.B.R. N.E.S. P.G. COLLEGE JASHPURNAGAR**  
DISTRICT-JASHPUR (C.G.)

Dear Sir,

We have audited the Receipt and Payment A/c for the period from 14.10.2015 To 31.01.2018. of R.U.S.A A/c of **GOVT. R.B.R. N.E.S. P.G. COLLEGE JASHPURNAGAR** which are in agreement with books of accounts as mentioned by the above institution.

We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.

In our opinion and to the best of our information and according to explanation given to us, the said accounts reflects a true and fair view of all Receipt and Payments made by the Institution during the period referred to as above.

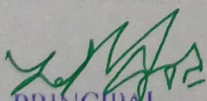
Place : KUNKURI (C.G.)

Dated : 12.11.2022

For, BINIT JINDAL & ASSOCIATES  
CHARTERED ACCOUNTANTS

(BINIT KUMAR JINDAL)  
PROPRIETOR  
M.NO. 401898

**FOR GOVT. R.B.R. N.E.S. P.G. COLLEGE JASHPURNAGAR**  
**Principal**

  
PRINCIPAL  
GOVT. R.B.R. N.E.S. P.G. COLLEGE  
JASHPURNAGAR (C.G.)



**GOVT. R.B.R. N.E.S. P.G. COLLEGE**

जशपुरनगर (छ.ग.)

राष्ट्रीय उच्चतर शिक्षा अभियान

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 14.10.2015 TO 31.01.2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>TO OPENING BALANCES</b>		<b>BY TRANSFER /EXPENSES</b>	
Cash In Hand	-	Transfer to PWD For Teaching Room Construction	
Cash At Bank CB 5263101000159	-	22.03.2016	2,498,576.00
		04.08.2017	8,150,000.00
		31.01.2018	3,351,425.00
			14,000,001.00
<b>TO GRANT IN AID</b>			
Received From Rashtriya Uchchatar			
Siksha Abhiyan			
14.10.2015	2,498,576.00		
28.07.2017	8,150,000.00		
22.01.2018	3,351,425.00		
	14,000,001.00		
		<b>CLOSING BALANCES</b>	
		Cash In Hand	-
		Cash At Bank CB 5263101000159	-
<b>TOTAL RS.</b>	<b>14,000,001.00</b>	<b>TOTAL RS.</b>	<b>14,000,001.00</b>

**CERTIFICATE:**

CERTIFIED THAT THE ABOVE STATE -  
MENT IS TRUE AND CORRECT.

Place : KUNKURI (C.G.)

Dated : 12.11.2022

PRINCIPAL  
GOVT. R.B.R. N.E.S. P.G. COLLEGE

**CERTIFICATE:**

CERTIFIED WITH THE BOOKS OF  
ACCOUNT & FOUND IN AGREEMENT.

For, BINIT JINDAL & ASSOCIATES  
CHARTERED ACCOUNTANTS

KUNKURI  
[C.G.]  
M.N. 401898  
(BINIT KUMAR JINDAL)  
PROPRIETOR  
M NO. 401898

Unique Document Identification Number (UDIN) for this document is 22401898BCZDRX6036

PRINCIPAL  
GOVT. R.B.R. N.E.S. P.G. COLLEGE  
JASHPUR NAGAR (C.G.)



**UTILIZATION CERTIFICATE**

Certified that the grant of Rs. 14000001.00 (One Crore Forty Lacs One Rupees only ) sanctioned to **GOVT. R.B.R. N.E.S. P.G. COLLEGE JASHPURNAGAR District- Jashpur (C.G.)** . Rashtriya Uchchatar Siksha Abhiyan (RUSA) vide its letter has been utilized for the purpose for which it was sanctioned and in accordance with terms and conditions as laid down by State Project Office.

Funds Released By Rashtriya Uchchatar Siksha Abhiyan (RUSA)	-	14000001.00
Total Receipts	-	14000001.00
Fund Expended	-	14000001.00
Closing Balance at Canara Bank Ac No 5263101000159	-	0.00
Total Payments	-	14000001.00

  
PrincipalGOVT. R.B.R. N.E.S. PG COLLEGE  
JASHPURNAGAR (C.G.)

Auditor C.A.