

**Statement of Accounts**  
AND  
**Audit Report**

**JANBHAGIDARI SAMITI**  
**Government College Bishrampur**  
Dist - Surajpur Chhattisgarh

[ For the period from 01.04.2015 to 31.03.2020 ]

**AUDITOR**



*V. Jaiswal & Company*

*Chartered Accountants*

Sector - 3 Vidyanagar Ambikapur - 497 001

Phone # 07774 - 299303

email - vjaiswal.co@gmail.com

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*Data Processing & Accounting Service Division*

Sector - 3 Vidyanagar Ambikapur - 497 001

*प्राचार्य*

**प्राचार्य**

शासकीय महाविद्यालय  
विश्रामपुर, जिला-सूरजपुर (छ.ग.)

# V. Jaiswal & Co.

Chartered Accountants  
Sector-3, Vidyanagar Ambikapur 497 001  
Phone # 07774-299303  
Cell # 9009934303

## AUDITOR'S REPORT

D.N. 0943/58/5, Dated 02/08/2021

Principal,  
**Government College Bishrampur**  
Distt- Surajpur C.G. - 497229

Dear Sir,

We have been appointed to audit the **Receipts & payments A/c** of **Jan Bhagidari Samiti Government College Bishrampur, Distt.- Surajpur C.G** for the year ending on 31.03.2016, 31.03.2017, 31.03.2018, 31.03.2019 and 31.03.2020.

The books of accounts for the year ending 31.03.2016, 31.03.2017, 31.03.2018, 31.03.2019 and 31.03.2020 were produced before us for the purpose of this audit. 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.

In our opinion and to the best of our information and according to explanations given to us, the said Receipts & Payment Account, made by the Maha Vidyalaya for the period ending 31.03.2016, 31.03.2017, 31.03.2018, 31.03.2019 and 31.03.2020. give a true & fair view. The Receipts and Payments A/c made by the College for the period referred to as above are in agreement with the books of accounts as maintained by them.

For V. Jaiswal & Company  
Chartered Accountants



Proprietor  
Vijay Jaiswal

Mem No 054452

UDIN : 21054452AAAACK3144



  
प्राचार्य  
शासकीय महाविद्यालय  
वेश्या मपुर, जिला-सुरजपुर (उ.प्र.)

**JANBHAGIDARI SAMITEE**  
Government College Bishrampur  
Distt - Surajpur Chhattisgarh

**RECEIPT AND PAYMENT ACCOUNT**  
For the Period From 01.04.2017 to 31.03.2018

<b>RECEIPTS</b>		<b>PAYMENTS</b>	
	<b>Rs.</b>		<b>Rs.</b>
<b>To OPENING BALANCES</b>		<b>By Fund Granted to Govt. Girls College</b>	
Cash at bank		<b>Ambikapur For</b>	
		Honorarium to Staff	1,92,726.00
To Receipts From Students	4,08,331.00	Bank Charges	314.00
To Bank Interest	4,02,500.00	<b>By Assets Purchase</b>	
	14,640.00	Furniture & Fixture purchase	1,73,414.00
		<b>By CLOSING BALANCES</b>	
		Cash at bank	4,59,017.00
	<b>8,25,471.00</b>		<b>8,25,471.00</b>

Certified that the above statement is true & correct.

As per our annexed Report of even date.

For **V. Jaiswal & Company**  
Chartered Accountants

  
Principal  
Government College Bishrampur  
Distt - Surajpur Chhattisgarh



  
Proprietor  
Vijay Jaiswal

**प्राचार्य**  
शासकीय महाविद्यालय  
विश्रामपुर, जिला-सुरजपुर (छ.ग.)

**JANBHAGIDARI SAMITEE**  
**Government College Bishrampur**  
**Distt - Surajpur Chhattisgarh**

**RECEIPT AND PAYMENT ACCOUNT**  
*For the Period From 01.04.2018 to 31.03.2019*

<b>RECEIPTS</b>		<b>PAYMENTS</b>	
To	Rs.	By	Rs.
<b>OPENING BALANCES</b>		<b>Fund Granted to Govt. Girls College</b>	
Cash at bank		<b>Ambikapur For</b>	
		Honorarium to Staff	1,62,000.00
To Receipts From Students	4,59,017.00	Repair & Maintainance	61,065.00
To Bank Interest	2,33,960.00	Bank Charges	216.00
	13,887.00		
		<b>CLOSING BALANCES</b>	
		Cash at bank	4,83,583.00
	<b>7,06,864.00</b>		<b>7,06,864.00</b>

Certified that the above statement is true & correct.

*As per our annexed Report of even date.*

*YAT*  
Principal  
Government College Bishrampur  
Distt - Surajpur Chhattisgarh



For *V. Jaiswal & Company*  
Chartered Accountants

*Vijay Jaiswal*  
Proprietor

**प्राचार्य**  
शासकीय महाविद्यालय  
विश्रामपुर, जिला-सूरजपुर (छ.ग.)

**JANBHAGIDARI SAMITEE**  
Government College Bishrampur  
Distt - Surajpur Chhattisgarh

**RECEIPT AND PAYMENT ACCOUNT**  
For the Period From 01.04.2019 to 31.03.2020

RECEIPTS		PAYMENTS	
	Rs.		Rs.
<b>To OPENING BALANCES</b>		<b>By Fund Granted to Govt. Girls College</b>	
Cash at bank	4,83,583.00	<b>Ambikapur For</b>	
To Receipts From Students	3,20,000.00	Honorarium to Staff	2,42,500.00
To Bank Interest	13,934.00	Repair & Maintainance	58,366.00
		<b>By CLOSING BALANCES</b>	
		Cash at bank	5,16,651.00
	<b>8,17,517.00</b>		<b>5,16,651.00</b>
			<b>8,17,517.00</b>


Certified that the above statement is true & correct.

As per our annexed Report of even date.

For **V. Jaiswal & Company**  
Chartered Accountants

  
Principal  
Government College Bishrampur  
Distt - Surajpur Chhattisgarh  
प्रचार्य  
शासकीय महाविद्यालय  
विश्रामपुर, जिला-सूरजपुर (उ.ग.)



  
Proprietor  
Wijay Jaiswal

**JANBHAGIDARI SAMITEE**  
GOVERNMENT COLLEGE BISHRAMPUR  
DISTT. SURAJPUR (C.G.)

**RECEIPTS & PAYMENTS A/C**  
For the Year Ended 31st March 2021

RECEIPTS	AMOUNT(₹)	PAYMENTS	AMOUNT(₹)
TO OPENING BALANCE		BY PAYMENTS	
		Honorarium to Staff	222176.00
CASH AT BANK	475113.00	Repair & Maintainance	29970.00
TC Receipts from Students	218000.00	BY CLOSING BALANCE	
To Bank Interest	8962.00	CASH AT BANK	449929.00
	₹ 702,075.00		₹ 702,075.00

As per our annexed report of even date

For

VIRAT MITTAL & ASSOCIATES  
CHARTERED ACCOUNTANTS

M. NO. 447926

FRN NO. 028733C

PLACE AMBIKAPUR



*Virat Mittal*

*AH*  
*4/1/23*  
*11/05/2023*

**Principal**  
Govt. College Bishrampur  
Distt.-Surajpur(C.G.)

FOR JANBHAGIDARI SAMITEE

UDIN : 23447926BGYHXB2410

Place : Ambikapur, Surguja (C.G.)

Date : 30th March 2023

**JANBHAGIDARI SAMITEE**  
**GOVERNMENT COLLEGE BISHRAMPUR**  
**DISTT. SURAJPUR (C.G.)**

**RECEIPTS & PAYMENTS A/C**  
**For the Year Ended 31st March 2022**

RECEIPTS	AMOUNT(₹)	PAYMENTS	AMOUNT(₹)
TO OPENING BALANCE		<b>BY PAYMENTS</b>	
		Honorarium to Staff	247660.00
CASH AT BANK	449929.00	Repair & Maintainance	401609.00
TO Receipts from Students	1430129.00	By Bank Charges	933.00
To Bank Interest	16051.00	By Stationery Expenses	44750.00
		By Lab Expenses	55904.00
		By Audit Fees	29500.00
		<b>BY CLOSING BALANCE</b>	
		CASH AT BANK	1115753.00
	₹ 1,896,109.00		₹ 1,896,109.00

FOR, JANBHAGIDARI SAMITEE

JDIN : 23447926BGYHBY8030

Place : Ambikapur, Surguja (C.G.)

Date : 30th March 2023

As per our annexed report of even date

For

**VIRAT MITTAL & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

M. NO. 447926

FRN NO. 028733C

PLACE AMBIKAPUR

*Handwritten:* All 4 A/E 11/05/2023  
Principal  
Govt. College Bishrampur  
Distt. - Surajpur (C.G.)



*Handwritten signature:* Virat Mittal