

AUDIT REPORT

FOR THE ACCOUNTING YEAR

2020 - 2021

OF

GOVERNMENT COLLEGE,
JANBHAGIDARI SAMITI
NAGDA, UJJAIN, MADHYA PRADESH

BY
AUDITORS :

CHARTERED ACCOUNTANTS

**GOVERNMENT COLLEGE, JANBHAGIDARI SAMITI
BALANCE SHEET AS AT 31ST MARCH, 2021**

LIABILITIES	SCH NO	AMOUNT	ASSETS	SCH NO	AMOUNT
CAPITAL	1	57,37,718.32	FIXED ASSETS	3	52,34,640.00
CURRENT LIABILITIES	2	14,59,923.16	<u>CURRENT ASSETS</u>		
			CASH AND BANK	4	8,12,301.48
			OTHER CURRENT ASSETS	5	9,03,500.00
			LOANS AND ADVANCES (ASSETS)	6	2,47,200.00
TOTAL		71,97,641.48	TOTAL		71,97,641.48

Schedules 1 to 7 form an integral part of accounts

For GOVERNMENT COLLEGE,
JANBHAGIDARI SAMITI

In terms of our attached report of even date

For ANKUR GOYAL & COMPANY

CHARTERED ACCOUNTANTS
FRN : 0011407C

ANKUR
GOYAL

Digitally signed by
ANKUR GOYAL
Date: 2022.04.07 18:05:38
+05'30'

CA ANKUR GOYAL
(PARTNER)
M. NO. : 401685

Date : 09/01/2022

GOVERNMENT COLLEGE, JANBHAGIDARI SAMITI
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO INDIRECT EXPENSES		BY INDIRECT INCOMES	
BSNL EXP.	35,185.00	INTEREST RECEIVED FROM BANK	31,060.00
COMPUTER LAB TEACHER	8,100.00	RECEIPT ONLINE FEES	7,43,517.16
COMPUTER TEACHER	1,16,250.00	BY NET LOSS	8,76,096.73
COVID EXP.	20,000.00		
EXP - SPORTS GROUND	71,000.00		
EXP - AUDIT FEES	5,900.00		
EXP - FLEX & ADVERTISING	16,930.00		
EXP - NATIONAL SEMINOR	5,000.00		
EXP - POWER & ELECTRICTY BILL	1,02,732.00		
EXP - STATIONARY & PRINTING	69,035.00		
EXP - V.V. EXAM FORM FEES	5,28,783.00		
EXP- TELEPHONE & MOBILE	34,606.00		
EXP. FURNITURE REPAIR	88,734.00		
EXP-BANK CHARGES	265.50		
EXP-COMPUTER OPRETER	80,150.00		
EXP-COMPUTER, PRINTER,PHOTOCOPY,ANTIVIRUS, REPAIRS	44,900.00		
EXP-ELECTRICITY REPAIRS	31,060.00		
EXP-MIS & OTHERS	24,888.37		
EXP-NEWS PAPER	2,502.00		
EXP-PRINTING	1,36,869.00		
EXP-SPORTS ACTIVITI	73,345.00		
EXP-TDS RETURN & LEGAL FEES	5,500.00		
EXP-WAGES FOR GARDENER	67,560.00		
EXP-WIFI DEVICE	6,477.02		
LAB EXP	6,767.00		
SANITIZER EXP.	68,045.00		
	16,50,583.89		16,50,583.89

Schedules 1 to 7 form an integral part of accounts

For GOVERNMENT COLLEGE,
JANBHAGIDARI SAMITI

In terms of our attached report of even date

For ANKUR GOYAL & COMPANY

CHARTERED ACCOUNTANTS
FRN : 0011407C

ANKUR
GOYAL

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CA ANKUR GOYAL
(PARTNER)
M. NO. : 401685

Date : 09/01/2022

GOVERNMENT COLLEGE, JANBHAGIDARI SAMITI

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2021

Particulars		Capital Account		Schedule : 1
	Amount	Particulars	Amount	
To Net Loss	8,76,006.73	By Corpus Fund A/c	66,13,725.05	
To Closing Balance	57,37,718.32			
Total	66,13,725.05	Total	66,13,725.05	

CURRENT LIABILITIES		Schedule : 2
PARTICULARS	AMOUNT	
CURRENT LIABILITIES		
DEPOSIT OF TENDER FORM	1,000.00	
GOVT FUND (PERMANENT ADVANCE)	500.00	
GRANT A/C	1,05,882.00	
MISCELLANEOUS CASH BOOK A/C	3,83,964.00	
NON GOVT FEES	4,85,646.00	
NON GOVT. A F FEES	82,511.00	
UGC CASH BOOK A/C	4,00,420.16	
TOTAL	14,59,923.16	

FIXED ASSETS		Schedule : 3
PARTICULARS	AMOUNT	
FIXED ASSETS		
ASSETS-BUILDING	13,42,466.00	
ASSETS - BIO METRIC MACHINE	14,498.00	
ASSETS - CC FOOTH PATH	45,753.00	
ASSETS - CC TV CEMRA	2,26,230.00	
ASSETS - COMPUTER SYSTEM	1,46,728.00	
ASSETS - CONFERENCE HALL	2,27,724.00	
ASSETS - ELECTRIC INSTALLATION	2,98,923.00	
ASSETS - ELECTRIC INVERTER & BATTERIES	1,56,450.00	
ASSETS - FURNITURE	11,25,215.00	
ASSETS - GARDAN	1,28,000.00	
ASSETS - LECTURE STAND	2,350.00	
ASSETS - LIBRARY COUNTER	31,000.00	
ASSETS - MISC. & OTHER	60,898.00	
ASSETS - STACHU	78,507.00	
ASSETS - TOILET BUILDING	2,15,243.00	
ASSETS - VEHICLE STAND / HALL	3,50,692.00	
ASSETS - WATER HUT CANTEEN	5,88,422.00	
ASSETS -CANTEEN AND OFFICE CONSTACTION	65,200.00	
ASSETS -LIBRARY BOOKS	1,30,341.00	
TOTAL	52,34,640.00	

CASH AND BANK		Schedule : 4
PARTICULARS	AMOUNT	
CASH AND BANK		
BANK - STATE BANK OF INDIA	8,12,301.48	
TOTAL	8,12,301.48	

OTHER CURRENT ASSETS		Schedule : 5
PARTICULARS		AMOUNT
EE PWD ENG. (B & R) - UJJAIN		9,03,500.00
TOTAL		9,03,500.00

LOANS AND ADVANCES (ASSETS)		Schedule : 6
PARTICULARS		AMOUNT
DR. SEEMA JAHERWAR		32,000.00
DR. SUNIL PRASAD		45,000.00
NEESHA VASKALE		5,000.00
SASKIYA KANIYA MAHAVIDHYALI NAGDA		94,400.00
SHRI DR. RAKESH PARMAR		10,000.00
SHRI GANGARAM PARMAR		33,500.00
USHA YADAV		27,300.00
TOTAL		2,47,200.00