

STHANIYA PRABHANDAN SAMITI

GOVT. CHANDULAL CHANDRAKAR ARTS & SCIENCE
COLLEGE, PATAN DURG (C.G)

JANBHAGIDARI SAMITI

AUDIT REPORT FOR THE YEAR ENDED AS ON

31/03/2024

AUDITOR'S

M/S AAAP & ASSOCIATES

CHARTERED ACCOUNTANTS

FRN : 018883C

DURG (C.G)

PH.: 8982474203

9827183358



A A A P & Associates

Chartered Accountants

% Sunil Jain & Associates,
1st Floor, Deshpande Building,
Opp. Press Complex,
Indira Market, Durg
Mail: aaapassociates@gmail.com
Contact: 8839502137
9827183358

AUDITOR'S REPORT

TO,

THE PRINCIPAL

JANBHAGIDARI SAMITI OF GOVT. CHANDULAL CHANDRAKAR ARTS &
SCIENCE COLLEGE PATAN, DURG

We have audited the attached Income & Expenditure A/c of Janbhagidari Samiti of Govt. Chandulal Chandrakar Arts & Science College Patan, Durg as at 31st March, 2024 and Receipt & Payment for the year ended 31st March, 2024 annexed there to and report that:-

- A. We have obtained all the information and explanation which to the best of my knowledge and belief were necessary for the purpose of the audit.
- B. The Income & Expenditure Account referred to in this report is in agreement with the books of account.
- C. In our opinion and to the best of our information and according to the explanation given to us, the statement attached herewith gives a true and fair view:-

Place: Durg

Date : 05/09/2024

For, A A A P & Associates

Chartered Accountants

FRN : 018883C


CA POONAM JAIN

M.No. : 422134

(Partner)

UDIN: 24422134BKFPCC7607





A A A P & Associates

Chartered Accountants

% Sunil Jain & Associates,
1st Floor, Deshpande Building,
Opp. Press Complex,
Indira Market, Durg
Mail: aaapassociates@gmail.com
Contact: 8839502137
9827183358

SCHEDULE "A" NOTES ON ACCOUNTS:

1. ACCOUNTING POLICIES:

The concern is following cash system of accounting wherein:

- a. Incomes & Expenses are accounted on cash basis.

2. GENERAL:

- a. Cash balance is subject to confirmation and physical verification.
- b. In case where payee receipts, acknowledgment, supporting and evidence are not available, the amount has been assumed as spent for the purpose of the affairs of the entity.

Place: Durg

Date : 05/09/2024

For, A A A P & Associates

Chartered Accountants

FRN : 018883C


CA POORNAM JAIN

M.No.: 422134

(Partner)

UDIN: 24422134BKFPCC7607



STHANIYA PRABHANDHAN SAMITI

GOVT. CHANDULAL CHANDRAKAR ARTS & SCIENCE COLLEGE, PATAN DURG (C.G.)
JANBHAGIDARISAMITI

RECEIPT & PAYMENT A/C FOR THE YEAR ENDED AS ON 31ST MARCH 2024

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>OPENING BALANCE</u>	50,87,443.00	<u>EXPENSES</u>	13,82,522.00
CASH IN HAND	5,489.00	AFFILIATION FEES	1,16,924.00
JSK BANK (79926)	50,81,954.00	AUDIT FEES	8,000.00
		BANK CHARGES	992.00
		CLEANING EXPENSES	7,900.00
<u>INCOME</u>	20,04,114.00	COMPUTER & MAIN. EXP.	34,200.00
FEES RECEIVED	15,05,107.00	CYLINDER REFLING EXPENSES	1,980.00
INTEREST ON SAVING BANK	1,58,833.00	ELECTRICAL EXPENSES	16,620.00
RECEIVED FOR ELECTRICITY	1,84,490.00	ELECTRICITY EXPENSES	3,01,040.00
REFUND OF ADVANCE MONEY FROM VARIOUS DEPARTMENT	1,55,684.00	FUNCTION EXPENSES	4,500.00
		HONORARIUM EXP.	15,200.00
		LEGAL EXPENSES	1,000.00
		LIBRARY EXP.	10,000.00
		OFFICE EXP.	12,390.00
		PLANTAION EXPENSES	300.00
		PRINTING & STATIONARY EXP.	24,844.00
		RECHARGES & INTERNET EXP.	482.00
		REFRESHMENT EXP.	16,016.00
		REMUNATION TO STAFF & LABOUR	5,18,592.00
		REPAIR & MAIN. EXP.	1,58,505.00
		SKILL DEVELOPMENT	38,738.00
		SPORTS EXPS.	45,000.00
		TDS RETURN FILING EXP.	9,266.00
		TELEPHONE EXPS.	13,733.00
		TRAVELLING EXP.	8,300.00
		WEB EXPENSES	18,000.00
		<u>CLOSING BALANCE</u>	57,09,035.00
		CASH IN HAND	9,575.00
		JSK BANK (79926)	56,99,460.00
TOTAL	70,91,557.00	TOTAL	70,91,557.00

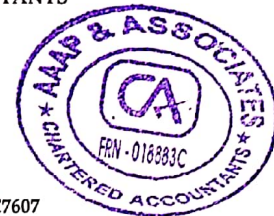
FOR, JANBHAGIDARI SAMITI
DIST - DURG

Principal
Principal
Govt.C.L.C.Arts and Science
College Patan, Distt.-Durg (C.G.)
PLACE : DURG
DATE : 05/09/2024

FOR M/S AAAP & ASSOCIATES
CHARTERED ACCOUNTANTS

FRN : 018883C

CA POONAM JAIN
PARTNER
M.NO : 422134
UDIN :24422134BKFPCC7607



STHANIYA PRABHANDHAN SAMITI

GOVT. CHANDULAL CHANDRAKAR ARTS & SCIENCE COLLEGE, PATAN DURG (C.G)

JANBHAGIDARI SAMITI

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED AS ON 31ST MARCH 2024

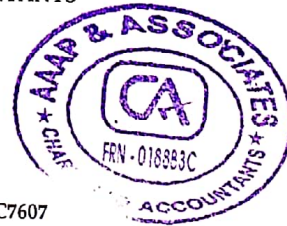
EXPENDITURE		AMOUNT	INCOME		AMOUNT
EXPENSES		13,82,522.00	INCOME		20,04,114.00
AFFILIATION FEES	1,16,924.00		FEES RECEIVED	15,05,107.00	
AUDIT FEES	8,000.00		INTEREST ON SAVING BANK	1,58,833.00	
BANK CHARGES	992.00		RECEIVED FOR ELECTRICITY	1,84,490.00	
CLEANING EXPENSES	7,900.00		REFUND OF ADVANCE MONEY FROM		
COMPUTER & MAIN. EXP.	34,200.00		VARIOUS DEPARTMENT	1,55,684.00	
CYLINDER REFLING EXPENSES	1,980.00				
ELECTRICAL EXPENSES	16,620.00				
ELECTRICITY EXPENSES	3,01,040.00				
FUNCTION EXPENSES	4,500.00				
HONORARIUM EXP.	15,200.00				
LEGAL EXPENSES	1,000.00				
LIBRARY EXP.	10,000.00				
OFFICE EXP.	12,390.00				
PLANTAION EXPENSES	300.00				
PRINTING & STATIONARY EXP.	24,844.00				
RECHARGES & INTERNET EXP.	482.00				
REFRESHMENT EXP.	16,016.00				
REMUNATION TO STAFF & LABOUR	5,18,592.00				
REPAIR & MAIN. EXP.	1,58,505.00				
SKILL DEVELOPMENT	38,738.00				
SPORTS EXPS.	45,000.00				
TDS RETURN FILING EXP.	9,266.00				
TELEPHONE EXPS.	13,733.00				
TRAVELLING EXP.	8,300.00				
WEB EXPENSES	18,000.00				
EXCESS OF INCOME OVER EXPENDITURE		6,21,592.00			
TOTAL		20,04,114.00	TOTAL		20,04,114.00

FOR, JANBHAGIDARI SAMITI
DIST - DURG

Shabhat
PRINCIPAL Principal
Govt. C.L.C. Arts and Science
College Patan, Distt.-Durg (C.G.)
PLACE : DURG
DATE : 05/09/2024

FOR M/S AAAP & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 018883C

CA
CA POONAM JAIN
PARTNER
M.NO : 422134
UDIN :24422134BKFPCC7607





User ID - 1038011

Budget Allocation Report(With Works Data)

Logout

Select Report Type: Budget Allotment Report

Financial Year: 2023_24

From Date: 01/04/2023

To Date: 31/03/2024

BCO Code/DDO Code 1038011

Budget Type ALL

izkpk;Z] 'kkl lh ,y lh egkfo|ky;] ikVu

Demand Number(Optional)

Show Report

Export To Excel

ALL Budget Allocation Report(in Rupees) Financial Year:2023_24

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	1038011	30-2515-00-001-0101-1033-01-001-V	0	0	0	0	0	0
2	1038011	41-2202-03-103-0102-9805-11-013-V	4,900	0	4,900	0	0	4,900
3	1038011	44-2202-03-103-0101-0798-01-001-V	372,79,000	0	315,14,832	57,64,168	0	315,14,832
4	1038011	44-2202-03-103-0101-0798-01-003-V	126,75,000	0	106,11,714	20,63,286	0	106,11,714
5	1038011	44-2202-03-103-0101-0798-01-005-V	0	0	0	0	0	0
6	1038011	44-2202-03-103-0101-0798-01-006-V	7,28,000	0	12,18,535	-4,90,535	0	12,18,535
7	1038011	44-2202-03-103-0101-0798-01-014-V	43,000	0	6,14,436	-5,71,436	0	6,14,436
8	1038011	44-2202-03-103-0101-0798-01-015-V	9,51,535	0	9,51,535	0	0	9,51,535
9	1038011	44-2202-03-103-0101-0798-01-020-V	44,000	0	60,000	-16,000	0	60,000
10	1038011	44-2202-03-103-0101-0798-02-004-V	0	0	0	0	0	0

11	1038011	44-2202-03-103-0101-0798-03-001-V	20,000	0	18,640	1,360	0	18,640	0	18,640
12	1038011	44-2202-03-103-0101-0798-03-002-V	0	0	0	0	0	0	0	0
13	1038011	44-2202-03-103-0101-0798-04-001-V	5,000	0	0	5,000	0	0	0	0
14	1038011	44-2202-03-103-0101-0798-04-002-V	40,000	0	11,198	28,802	0	11,198	0	11,198
15	1038011	44-2202-03-103-0101-0798-04-003-V	3,00,000	0	2,99,999	1	0	2,99,999	0	2,99,999
16	1038011	44-2202-03-103-0101-0798-04-004-V	50,000	0	49,915	85	0	49,915	0	49,915
17	1038011	44-2202-03-103-0101-0798-04-005-V	2,70,000	0	2,33,510	36,490	0	2,33,510	0	2,33,510
18	1038011	44-2202-03-103-0101-0798-04-006-V	0	0	0	0	0	0	0	0
19	1038011	44-2202-03-103-0101-0798-04-007-V	5,000	0	4,990	10	0	4,990	0	4,990
20	1038011	44-2202-03-103-0101-0798-04-008-V	0	0	0	0	0	0	0	0
21	1038011	44-2202-03-103-0101-0798-04-009-V	3,00,000	0	2,99,130	870	0	2,99,130	0	2,99,130
22	1038011	44-2202-03-103-0101-0798-10-009-V	15,000	0	13,000	2,000	0	13,000	0	13,000
23	1038011	44-2202-03-103-0101-0798-24-002-V	5,000	0	5,000	0	0	5,000	0	5,000
24	1038011	44-2202-03-103-0101-0798-25-001-V	3,00,000	0	2,98,781	1,219	0	2,98,781	0	2,98,781
25	1038011	44-2202-03-103-0101-0798-25-004-V	3,00,000	0	3,00,000	0	0	3,00,000	0	3,00,000
26	1038011	44-2202-03-103-0101-0798-33-003-V	0	0	0	0	0	0	0	0
27	1038011	44-2202-03-103-0101-5671-04-004-V	0	0	0	0	0	0	0	0
28	1038011	44-2202-03-103-0101-7751-10-009-V	0	0	0	0	0	0	0	0
29	1038011	44-2202-03-103-0101-7751-25-001-V	3,00,000	0	2,99,496	504	0	2,99,496	0	2,99,496
30	1038011	64-2202-03-103-0103-4699-11-004-V	83,450	0	83,324	126	0	83,324	0	83,324
		Total	53718885	0	46892935	6825950	0	46892935	0	46892935

Principal
Govt. C.L.C. Arts and Science
College Patan, Distt. -Durg (C.G.)

... 54 ... यासकाय मद से प्राप्त एवं

क्रमांक	मद का नाम	हेड	पा आ
1	अनुसूचित जगजाति छात्रों को पुस्तक	41-2202-03-103-0102-9805-11-013-V	36
2	वेतन	44-2202-03-103-0101-0798-01-001-v	1748
3	गंहगाई भत्ता	44-2202-03-103-0101-0798-01-003-v	200
4	मकान भत्ता	44-2202-03-103-0101-0798-01-006-v	520
5	अन्य भत्ता	44-2202-03-103-0101-0798-01-014-v	400
6	चिकित्सा भत्ता	44-2202-03-103-0101-0798-01-015-v	
7	त्यौहार अग्रिम	44-2202-03-103-0101-0798-01-020-v	400
8	अन्य आक. मजदूरी	44-2202-03-103-0101-0798-02-004-v	0
9	यात्रा भत्ता	44-2202-03-103-0101-0798-03-001-v	500
10	स्थानांतरण यात्रा भत्ता	44-2202-03-103-0101-0798-03-002-v	
11	डाकतार	44-2202-03-103-0101-0798-04-001-v	500
12	दूरभाष	44-2202-03-103-0101-0798-04-002-v	100
13	फर्नीचर एवं कार्य. उपकरण	44-2202-03-103-0101-0798-04-003-v	0
14	पुस्तक एवं पत्रिका	44-2202-03-103-0101-0798-04-004-v	1000
15	विजली	44-2202-03-103-0101-0798-04-005-v	500
16	वर्दी	44-2202-03-103-0101-0798-04-006-v	100
17	लेखन सामग्री	44-2202-03-103-0101-0798-04-007-v	100
18	अन्य अका.व्यय	44-2202-03-103-0101-0798-04-008-v	250
19	सूचना प्रौद्योगिकी	44-2202-03-103-0101-0798-04-009-v	0
20	सबद्धता	44-2202-03-103-0101-0798-10-009-v	0
21	मंडार तथा कच्चा माल	44-2202-03-103-0101-0798-25-001-v	100
22	गैर कार्यालयीन फर्नीचर	44-2202-03-103-0101-0798-25-004-v	200
23	अन्य मशीन उपकरण	44-2202-03-103-0101-0798-25-006-v	
24	अन्य व्यय मशीन और उपकरण	44-2202-03-103-0101-0798-28-006-v	
25	ऑजार सयंत्र (आप/संघाषण पर व्यय)	44-2202-03-103-0101-0798-33-003	10
26	वी.पी.एल. युव. बैंक याजना	44-2202-03-103-0101-5671-04-004-v	
27	वी.पी.एल. छात्रवृत्ति	44-2202-03-107-0101-5672-11-013-v	
28	नैक मूल्यांकन	44-2202-03-103-0101-7751-10-009-v	14
29	अनुसूचित जाति छात्रों को पुस्तक	64-2202-03-103-0103-4699-11-004-V	23
30	भंडार तथा कच्चा माल (खेलकूद सामग्री हेतु)	44-2202-03-103-0101-7751-25-001	10
	कुल राशि		209



A A A P & Associates

Chartered Accountants

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1st Floor, Deshpande Building,
Opp. Press Complex,
Indira Market, Durg
Mail: naapassociates@gmail.com
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9827183358

AUDITOR'S REPORT

TO,

THE PRINCIPAL

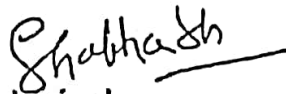
SWA VITTIYA YOJANA OF GOVT. CHANDULAL CHANDRAKAR ARTS &
SCIENCE COLLEGE PATAN, DURG

We have audited the attached Income & Expenditure A/c of Swa Vittiya Yojana of Govt. Chandulal Chandrakar Arts & Science College Patan, Durg as at 31st March, 2024 and Receipt & Payment for the year ended 31st March, 2024 annexed there to and report that:-

- A. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of the audit.
- B. The Income & Expenditure Account referred to in this report is in agreement with the books of account.
- C. In our opinion and to the best of our information and according to the explanation given to us, the statement attached herewith gives a true and fair view:-

Place: Durg

Date: 04.05.2024


Principal

Govt.C.L.C.Arts and Science
College Patan, Distt -Durg (C.G)

For, A A A P & Asso.

Chartered Accountants

F.R.N. : 0188833


CA POONAM JAIN

M.No. : 422134

(Partner)

UDIN: 24422134BKFPAX9771





A A A P & Associates

Chartered Accountants

% Sunil Jain & Associates,
1st Floor, Deshpande Building,
Opp. Press Complex,
Indira Market, Durg
Mall: aaapassociates@gmail.com
Contact: 8982474203
9827183358

SCHEDULE "A" NOTES ON ACCOUNTS:

1. ACCOUNTING POLICIES:

The concern is following cash system of accounting wherein:

- Incomes & Expenses are accounted on cash basis.

2. GENERAL:

- Cash balance is subject to confirmation and physical verification.
- In case where payee receipts, acknowledgement, supporting and evidence are not available, the amount has been assumed as spent for the purpose of the affairs of the entity.

Place: Durg

Date : 04.05.2024

Shabheesh
Principal
Govt.C.L.C.Arts and Science
College Patan, Distt -Durg (C.G.)

For, A A A P & Asso.

Chartered Accountants

F.R.N. : 018883

Sunil Jain

CA POONAM JAIN

M.No. : 422134

(Partner)

UDIN: 24422134BKFPAX9771



SHRIANIYA PRATHANIDHAN SAMITI
GOVT. CHANDULAL CHANDRAKAR ARTS AND SCIENCE COLLEGE, PATAN DURG (C.G.)
(SIVA VITTHIYA YOJANA)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2024

RECEIVE	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
REG. BAL. CASH IN HAND (B/L 1372)	13,190.00	86,53,845.00	FIXED ASSETS		
	86,79,855.00		FIRE EXTINGUISHER	11,348.00	85,471.00
INCOME		11,83,340.00	FURNITURE	40,863.00	
BANK INTEREST	2,64,140.00		GREEN BOARD	13,440.00	
FEE RECEIVED	8,91,000.00		EXPENSES		
<i>AISHA (5)</i>	<i>2,64,140.00</i>		AUDIT FEES	10,000.00	10,00,000.00
<i>AISHA (6-1)</i>	<i>8,91,000.00</i>		BANK CHARGES	304.00	
			COMPUTER REP & MAINT. EXPS.	37,600.00	
			OFFICE EXP.	24,525.00	
			REPAIR & MAINTENANCE EX.	10,000.00	
			SALARY & WAGES EXP.	8,81,630.00	
			TDS RETURN FILING FEES	1,000.00	
			WEBSITE DEVELOPING	12,000.00	
		<i>AISHA - Exp (1)</i>			
		REG. BAL. CASH IN HAND (B/L 1372)	11,83,340.00	86,53,845.00	

FOR, JANBHAGIDARI SAMITI
 Dist - DURG
 Principal
 Govt. C.L.C. Arts and Science
 College Patan, Dist - Durg (C.G.)
 PLACE - DURG
 DATE - 04.05.2024

FOR, M/S A A A F & ASSOCIATES
 CHARTERED ACCOUNTANTS
 FIRM: GDRDC
 CANNONAM JAY
 MANGALURU
 PARTNER
 UUDN: 2441166174/SAMITI



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