

JANBHAGIDARI SAMITI ,PANDATARAI

[Runs :Atal Bihari Vajpai Govt. College,Pandatarai]

Distt - Kabirdham (C.G)

Financial Statement

For

the year ended
31st March 2024



AYUSH SAHU AND ASSOCIATES

CHARTERED ACCOUNTANTS

RAJNANDGAON (C.G)

Mob No.8999999214

E-mail : caayushsahugst@gmail.com

Opinion/Observations/Comments/ Discrepancies :-

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 as on date **March 31, 2024**;

(b) In the case of the Income & Expenditure Account, of the **surplus** for the year ended on that date

c) We have not carried out physical verification of the works done at sites . The Expenditure has been considered on the basis of cash book and vouchers produced before us

Place : Rajnandgaon
Dated : 27-11-2024
UDIN : 24467317BKGPHP4734

For, AYUSH SAHU AND ASSOCIATES
CHARTERED ACCOUNTANTS
FRN - 034284C



A handwritten signature in blue ink, appearing to read "A. Sahu", written over a horizontal line.

(CA AYUSH SAHU)
M. No. - 467317

JANBHAGIDARI SAMITI , PANDATARAI

[RUNs :- ATAL BIHARI VAJPAI GOVT. COLLEGE , PANDATARAI(C.G)

BALANCE SHEET AS AT 31st MARCH 2024

FUND & LIABILITIES		AMOUNT	PROPERTIES & ASSET	In Rs AMOUNT
GENERAL FUND A/C			FIXED ASSETS :	
Opening Balance	444271.00	720710.00	FURNITURE & FIXTURES	31003.00
Add : Excess of Income over Expenditure	276439.00		CROCKERY	2760.00
			BIOMETRIC MACHINE	11300.00
			MOTOR PUMP	9800.00
			LOANS & ADVANCES	
			Exam Acc Personal Deposit Acc	600.00
LOANS & ADVANCES			CLOSING BALANCE	
P.G College Kawardha		5155.00	CASH IN HAND	10049.00
			CRGB (77003130854)	660353.00
TOTAL		725865.00	TOTAL	725865.00

"COMPARED WITH BOOKS OF ACCOUNT PRODUCED
BEFORE ME & FOUND IN AGREEMENT THERE WITH"

For, AYUSH SAHU AND ASSOCIATES
CHARTERED ACCOUNTANT
FRN - 034284C

FOR JANBHAGIDARI SAMITI , PANDATARAI

PLACE : RAJNANDGAON
DATED : 27-11-2024
UDIN : 24467317BKGPH4734

Asd

(CA AYUSH SAHU)
PROPRIETOR
M. NO. 467317

