

**Office of the Principal**  
**Sant Shiromani Guru Ravidas Government College Sargaon, Dist-Mungeli (C.G.)**  
**(College Code-2904) www.ssgrgcsargaon.ac.in email- ssrgovtcollegesargaon@gmail.com**

Sargaon, Date 01.08.2021

**MAHARSHI BHARAT & CO.**  
Chartered Accountants

Maharshi Bharat  
B Com. FCA DISA CAAT  
Office:  
Beside Bilaspur Nagarik Sahakari Bank  
Opposite Chandra Park  
Po/ Distt: Bilaspur (C G )

(M) +91-9425540865/9827890071  
email: camaharshibharat@gmail.com  
Res:  
Behind of Mission H S School  
Rajendra Nagar  
Po/Distt: Bilaspur (C G )

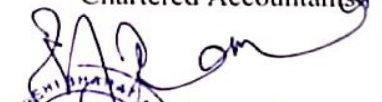

GOVT COLLEGE SARGAON  
DISTT: MUNGELI (C.G.)

**UTILIZATION CERTIFICATE**

It is Certified that the Grant of Rs.50000/- (Rs.Fifty thousand) only approved by the Rashtriya Uchchattar Shikisha Aabhiyan (Details as per Receipt & Payment Account) have been Utilized Rs.50000/- as per details given in the in its Sanction Letter and that all the terms and conditions have been fulfilled by the College and the Grant has been UTILIZED for the purpose for which it was approved.

Principal  
Govt College Sargaon  
Distt: Mungeli (C G )

UDIN 21076320AAAAEB2505  
For, Maharshi Bharat & Co.  
Chartered Accountants

  
  
(M. Bharat)  
Proprietor  
MNo.076320

ENCLOSED: RECEIPT AND PAYMENT ACCOUNT

  
**Principal**  
**Sant Shiromani Guru Ravidas**  
Govt. College, Sargaon  
Distt. Mungeli (C G.)

GOVT COLLEGE SARGAON  
PO: SARGAON, DISTT: MUNGELI(C.G.)

RECEIPT AND PAYMENT ACCOUNT OF  
RASHTRIYA UCCHATTAR SHIKSHA AABHIYAN (RUSA)

RECEIPT	AMOUNT	PAYMENT	AMOUNT
GRANT IN AID		Contingency Expenses	26314.00
Received from Rashtrya Ucchattar		Chhamta Vikas avom Prashikshan	10024.00
Shiksha Aabhiyan		Aadharbhoot Sarvekshan	5085.00
Vide Cheque No.....Dt.....	50000.00	Aakanda Sangrahan, Prativedan Nirman	4070.00
		Rajya Pridrshya Yojna Nirman	4586.00
		sub total	50079.00
		Less:	
		Expenses incurred out of Bank	79.00
		Total Utilized Amount	50000.00
		CLOSING BALANCE	0.00
TOTAL	50000.00	TOTAL	100158.00



Certificate: Certified that the figures shown  
in the above statement are true and  
correct.


Certificate: We have checked this statement  
with the books of Account maintained and  
found the same in accordance with.

For, Maharshi Bharat & Co.  
Chartered Accountants

Principal  
Govt College Sargaon  
Po:Sargaon, Distt: Mungeli(C G )

Place: Bilaspur (C G )  
Date : 09.07.2021

  
(M. Bharat)  
Proprietor  
No.076320  


  
Principal  
Sant Shiremani Gura Ravidas  
Govt. College, Sargaon  
Distt. Mungeli (C G.)

MAHARSHI BHARAT & CO.  
Chartered Accountants

Tilak Nagar, Shivaji Chowk, Po/Distt: Bilaspur (C G )  
(M) +91-98278-9007/94255-40865

**AUDIT REPORT**

**JANBHAGIDARI 2021-22**

To  
The Principal/President  
Jan Bhagidari Samiti  
Govt.College, Sargaon  
Distt: Mungeli (C.G.)

**Sub: Audit of Jan Bhagidari Samiti for the Year 2021-2022**

Sir,  
We have audited the attached Receipt & Payment Account, Income & Expenditure Account and Balance Sheet of Jan Bhagidari Samiti of Govt.College, Sargaon, Distt: Mungeli (C G ) for the year ending 2021-22

These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our Audit in accordance with auditing standards generally accepted in India. These standard require that we plan and perform the audit to obtain reasonable assurance about whether the financial statement are free of material mis-statements. An audit includes examining on test basis evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principals used and significant financial statement presentatuin. We believe that our audit provides a reasonable basis for our opinion. We report that :

- a The Samiti is registered with Register Firms and Societies Act.
- b The above statement are in agreement with the books of Account maintained.
- c Ledger account are not maintained
- d Cash in hand are taken as certified by the Principal
- e Cash at Bank subject to Bank Reconciliation as per Annexure A
- f Collection from Students are taken as per Cash Book
- h Test Audit Technique have been applied at suitable stage.
- g Proposal Register not produce for our verification

Place: Bilapsur (C.G.)  
Date: 07.04.2022

For, MAHARSHI BHARAT & CO.  
Chartered Accountants



(M.Bharat)  
Proprietor  
Mno.076320

JANBHAGIDARI SAMITI  
GOVT. COLLEGE, SARAGAON  
DISTT: MUNGELI (C.G.)

YR.2021-2022

RECEIPT AND PAYMENT ACCOUNT OF JANBHAGIDARI SAMITI  
FOR THE YEAR ENDING ON 31st MARCH 2022

RECEIPT		AMOUNT	PAYMENT	AMOUNT	AMOUNT
<u>OPENING BALANCE</u>			<u>CONTINGENCY</u>		
Cash in hand	1898.00		Remuneration & Wages	321615.00	
Cash at bank			Repairs & Maintainance	2243.00	323858.00
Allahabad Bank					
SA No. 50211618277	960105.00	962003.00			
<u>CONTRIBUTION FROM STUDENTS</u>		359400.00	<u>FIXED ASSETS</u>		
<u>BANK INTEREST</u>		6468.00	Furniture & Fixture		163711.00
<u>COSTING DIFFERENCE</u>			<u>CLOSING BALANCE</u>		
Dt.02.09.2021-Cash			Cash in hand	1898.00	
Balance as per Cash Book	5498.00		Cash at bank		
Actual	4898.00	600.00	Indian Bank		
			SA. No. 50211618277	839004.00	840902.00
<b>TOTAL</b>		<b>1328471.00</b>			<b>1328471.00</b>

**CERTIFICATE**  
Certified that the figures shown in the above  
statement are true and correct

**CERTIFICATE**  
As per our report of even date.  
UDIN 22076320AGQCDK5607

For, MAHARSHI BHARAT & CO  
Chartered Accountants

**PRINCIPAL**  
Govt. College, Sargaon

Place: Bilaspur (C.G.)  
Date: 07.04.2022

(M.Bharat)  
Proprietor

BILASPUR  
(C.G.)  
M No 6320

MAHARSHI BHARAT & CO. CHARTERED ACCOUNTANTS

JANBHAGIDARI SAMITI  
GOVT. COLLEGE, SARAGAON  
DISTT: MUNGELI (C.G.)

YR.2021-2022

**INCOME AND EXPENDITURE ACCOUNT OF JANBHAGIDARI SAMITI  
FOR THE YEAR ENDING ON 31st MARCH 2022**

EXPENDITURE		AMOUNT	INCOME		AMOUNT
<b>CONTINGENCY</b>			<b>COLLECTION FROM</b>		
Remuneration & Wages	321615.00	323858.00	Students Tra from DFC & PD Cash Book		359400.00
Repairs & Maintainance	2243.00				
<b>EXCESS OF INCOME OVER EXPENDITURE</b>			<b>SAVING BANK INTEREST</b>		
Tr.to general Fund		42010.00			6468.00
<b>TOTAL</b>		<b>365868.00</b>	<b>TOTAL</b>		<b>365868.00</b>

**BALANCE SHEET OF JANBHAGIDARI SAMITI  
AS AT 31st MARCH 2022**

FUND AND LIABILITIES		AMOUNT	ASSETS AND PROPRITIES		AMOUNT
<b>GENERAL FUND</b>			<b>FIXED ASSETS</b>		
B/f	997530.00	1039540.00	Computer	39217.00	202928.00
Add: Excess of Income over Expenditure			Furniture & Fixture	163711.00	
Tr.from General Fund	42010.00				
<b>COSTING DIFFERENCE</b>			<b>COSTING DIFFERENCE</b>		
Dt.27.09.2018-Bank Cash Book	610224.00	4952.00	Dt.12.07.2018-Bank Cash Book	547020.00	12.00
Actual	605272.00		Actual	547032.00	
<b>COSTING DIFFERENCE</b>			<b>CLOSING BALANCE</b>		
Dt.02.09.2021-Cash Balance as per Cash Book	5498.00	600.00	Dt. 14.12.2018-Cash Cash Book	2285.00	1200.00
Actual	4898.00		Actual	3485.00	
			Dt.10.07.2019-Bank Aas per Cash Book	749244.00	50.00
			Actual	749294.00	
<b>TOTAL</b>		<b>1045092.00</b>	<b>CLOSING BALANCE</b>		
			Cash in hand	1898.00	
			Cash at bank		
			Indian Bank		
			SA No. 50211618277	839004.00	840902.00
<b>TOTAL</b>		<b>1045092.00</b>	<b>TOTAL</b>		<b>1045092.00</b>

**CERTIFICATE**  
Certified that the figures shown in the above  
statement are true and correct

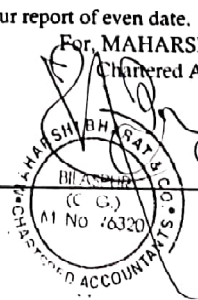
**CERTIFICATE**  
As per our report of even date.

For, MAHARSHI BHARAT & CO.  
Chartered Accountants

PRINCIPAL  
Govt. College , Sargaon

Place: Bilaspur (C.G.)  
Date: 07.04.2022

(M.Bharat)  
Proprietor



GOVT. COLLEGE, SARAGAON  
DISTT: MUNGELI (C.G.)

YR.2021-2022

ANNEXURE A:  
BANK RECONCILIATION

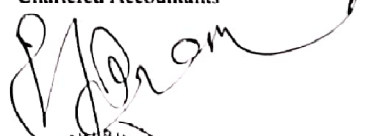

PARTICULARS						AMOUNT
BALANCE AS PER CASH BOOK :						839004.00
ADD: CASH DEPOSIT ENTERED IN BANK BUT NOT INTERED IN CASH BOOK						
	BANK	DATE	AMOUNT			
2017-2018		14.12.2018	2000.00			2000.00
LESS: CHEQUE ISSUED BUT NOT ENTERED IN THE CASH BOOK						
2020-2021		14.12.2021	119190.00	23000.00		-23000.00
LESS: COSTING DIFFERENCE						
2017-2018	DATE	PARTICULARS				
	31.08.2018	As per cash Book	610224.00			
		Actual	605272.00	-4952.00		-4952.00
	12.07.2018	As per cash Book	749244.00			
		Actual	749294.00	50.00		12.00
	10.07.2019	As per cash Book	749244.00			
		Actual	749294.00	50.00		50.00
LESS: BANK INTEREST TWO TIMES INTERED IN CASH BOOK						
	DATE	AMOUNT				
2018-2019	31.05.2018	4479.00	4479.00			
2021-2022	30.09.2021	6714.00				
	31.12.2021	6201.00				
	31.03.2022	6304.00	19219.00	23698.00		23698.00
LESS: BANK CHARGES						
2020-2021	25.03.2021	47864 Credited in Bank	47864			
		47869 Debited in Bank	47869	-5.00		
2021-2022	01.10.2021	Debited in Cash Book	115842			
		Debited in Bank	115855	-13.00		
	16.03.2021	Debited in Cash Book	31860			
		Debited in Bank	31866	-6.00	-24.00	-24.00
BALANCE AS PER BANK						836788.00

CERTIFICATE  
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CERTIFICATE  
As per our report of even date.  
For, MAHARSHI BHARAT & CO.  
Chartered Accountants

PRINCIPAL  
Govt. College , Sargaon

Place: Bilaspur (C.G.)  
Date: 07.04.2022

  
**Principal**  
**Sant Shiremani Guru Ravidas**  
Govt. College, Sargaon  
Distt. Mungeli (C.G.)