

16.4.2
JAIN , JAIN & JAIN
CHARTERED ACCOUNTANTS

SADAR ROAD, BALOD
DIST.- BALOD (C.G.) 491226
PH.(07749) 222501(O),222001(R)
MOB. – 094255-54501

CERTIFICATE


This is to certify that We have compared the figures of attached "INCOME AND EXPENDITURE ACCOUNT & RECEIPTS AND PAYMENT ACCOUNT" of "GOVT. SCIENCE, ARTS & COMMERCE COLLEGE PRABANDH SAMITI, BALOD" for the year ended 31st March 2022, have been checked with the books of account and found to be agreement with the same.

FOR JAIN, JAIN & JAIN
CHARTERED ACCOUNTANTS


(SHREYANSH SOHAN JAIN)
PARTNER

PLACE : BALOD
DATED :11/06/2022
UDIN : 22421019AKYOMQ6637




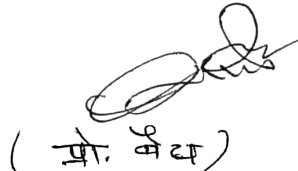

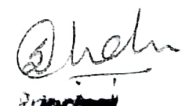

Principal
Govt. Ghanshyam Singh Gupta
B.G. College, Balod (C.G.)

GOVT. SCIENCE, ARTS & COMMERCE COLLEGE PRABANDHAN SAMITI, BALOD

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 MARCH 2022


EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Honorarium	703462.00 ✓	By Fees Collection	4768500.00 ✓
To Salary & Wages to Staff	213000.00 ✓	By Bank Interest	120138.00 ✓
To Printing & Stationary	11579.00 ✓		
To Audit Fees	6000.00 ✓		
To Legal & Professional Fees	28435.00 ✓		
To Mobiles & Internet Charges	41027.00 ✓		
To Computer & CCTV Camera Repairing	73223.00 ✓		
To Sports Material Expenses	300000.00 ✓		
To Gardning Expenses	4550.00 ✓		
To Affiliation Fees	314730.00 ✓		
To Water Tankki Sifting Expenses	13348.00 ✓		
To Electric Repairing Expenses	64893.00 ✓		
To Aluminium Section Partition Work	162025.00 ✓		
To Cleaning & Wages	53391.00 ✓		
To Denting Painting & Furnising Work	98418.00 ✓		
To Municipal Tax	7200.00 ✓		
To Bank Comission & Charges	265.50 ✓		
To Misc. Expenses	17960.00 ✓		
To Excess of Income Over Expenditure during the year	2775131.50 ✓		
TOTAL	4888638.00 ✓	TOTAL	4888638.00 ✓

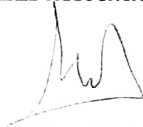

अध्यक्ष
प्रबन्धनाधीन समिति
सरकारी धनस्थान सिंह गुप्त
राजकीय महाविद्यालय, बालोद
विश्व कलाकेन्द्र (उ.प्र.)

 (प्र. के. ड.)
  (प्र. खलवानी)
  **Principal**
Govt. Ghanshyam Singh Gupt
R.G. College, Balod (C.G.)

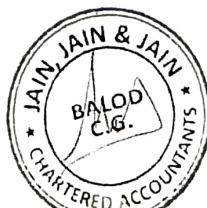
" AS PER OUR SEPARATE CERTIFICATE ANNEXED "

FOR JAIN, JAIN & JAIN
CHARTERED ACCOUNTANTS


Principal
Govt. Ghanshyam Singh Gupt
R.G. College, Balod (C.G.)


 (SHREYANSH SOHAN JAIN)
 PARTNER

PLACE:- BALOD
DATE :- 11/06/2022



GOVT. SCIENCE, ARTS & COMMERCE COLLEGE PRAHNDHAN SAMITI, BALOD

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31 MARCH 2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCE					
Cash in Hand			By Honorarium		703462.00
S.B.I Saving A/c ,Balod (A/c No.32290965322)	3734593.63	3734593.63	By Salary & Wages to Staff		213000.00
To Fees Collection		4768500.00	By Printing & Stationary		11579.00
To Bank Interest		120138.00	By Audit Fees		6000.00
To <u>Advances Returned</u>			By Legal & Professional Fees		28435.00
Manish Topo Sports Officer, Balod		75000.00	By Mobiles & Internet Charges		41027.00
Leeladhar Kumar Gavel , Balod		29500.00	By Computer & CCTV Camera Repairing		73223.00
			By Sports Material Expenses		300000.00
			By Gardning Expenses		4550.00
			By Affiliation Fees		314730.00
			By Water Tankki Sifting Expenses		13348.00
			By Electric Repairing Expenses		64893.00
			By Aluminium Section Partition Work		162025.00
			By Cleaning & Wages		53391.00
			By Denting Painting & Furnising Work		98418.00
			By Municipal Tax		7200.00
			By Bank Comission & Charges		265.50
			By Misc. Expenses		17960.00
			By <u>Advance Against Sport</u>		
			Manish Topo Sports Officer, Balod		125000.00
			By <u>Advance Against Nack Valuation</u>		
			Leeladhar Kumar Gavel , Balod		29500.00
			BY CLOSING BALANCE		
			Cash in hand		Nil
			S.B.I. Saving A/c, Balod (A/c No.32290965322)		6459725.13
TOTAL		8727731.63	TOTAL		8727731.63

अध्यक्ष
जनसंगीदारी समिति
शासकप्रिय धनश्याम सिंह गुप्त
स्वातंत्र्यसेतार महाविद्यालय, कांछेद
जिला बालोद (उ.प्र.)

प्रो. खंडे

प्रो. खलसो

Principal
Govt. Ghanshyam Singh Gup
P.G. College, Balod (C.G.)

" AS PER OUR SEPARATE CERTIFICATE ANNEXED "

Principal
Govt. Ghanshyam Singh Gup
P.G. College, Balod (C.G.)

FOR JAIN, JAIN & JAIN
CHARTERED ACCOUNTANTS

(SHREYANSH SOHAN JAIN)
PARTNER

PLACE :-BALOD
DATE :- 11/06/2022

