

**JANBHAGIDARI PRABANDH SAMITI**  
**GOVT. COLLEGE ARMARIKALA**

**AUDIT REPORT**  
**FOR THE**  
**FINANCIAL YEAR 2019-20**

**AUDITORS**

**A A A P & Associates**  
**Chartered Accountants**

**FRN : 018883C**

**Durg (C.G)**

**Ph.: 91-7828538851**

**91-9827183358**

**Janbhagidari Prabandh Samiti**  
**Govt. College Armarikala**

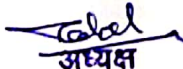
**Receipt & Payment account for the year ended as on 31st March 2020**

<u>Receipts</u>		<u>Amt (Rs.)</u>	<u>Payments</u>		<u>Amt (Rs.)</u>
<b>Opening Balance</b>		290,418.00	<b>Fixed Assets</b>		43,680.00
CRGB (A/c 45257)	290,384.00		Electrical Equipment	2,880.00	
Cash-in-Hand	34.00		Office Equipment	40,800.00	
<b>Current Liabilities</b>		630.00	<b>Payment to Sundry Creditors</b>		8,260.00
AF Cash Book A/c	630.00		Ravi Solution	8,260.00	
<b>Incomes</b>		705,980.00	<b>Expenses</b>		372,563.00
Admission Fees	591,000.00		Staff Salary	128,500.00	
Bank Interest	15,030.00		Audit Fees	12,000.00	
✓ Donation	5,000.00		Affiliation Exp.	20,560.00	
Other Fees	94,950.00		Book Keeping Fees	1,600.00	
			Cleaning Exp.	2,541.00	
			Electrical Exp.	5,945.00	
			Electricity Exp.	84,360.00	
			Bank Charges	1,464.00	
			Function Exp.	2,550.00	
			Gas Filing Exp.	2,806.00	
			Lab Exp.	12,524.00	
			Medicine Exp.	1,359.00	
			Printing & Stationary Exp.	10,864.00	
			Refreshment Exp.	9,453.00	
			✓ Repairing & Maintainance Exp	17,510.00	
			TA Exp.	1,080.00	
			Telephone & Internet Exp.	1,352.00	
			Web Designing	10,100.00	
			Construction Work for Develop	44,195.00	
			Other Exp.	1,800.00	
			<b>Closing Balance</b>		572,525.00
			CRGB A/c (45257)	504,170.00	
			Cash-in-Hand	68,355.00	
<b>Total Rupees</b>		<b>997,028.00</b>	<b>Total Rupees</b>		<b>997,028.00</b>

Janbhagidari Prabandh Samiti Armarikala

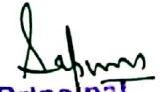
Principal

Place : Durg  
Date : 27-09-2021

  
अध्यक्ष  
जनभागीदारी समिति  
मदनलाल शासकीय महाविद्यालय  
अरमरीकला, जि. बालोद (छ.ग.)

For, M/s A A A P & Associates  
Chartered Accountants  
F.R.N. 018883C

CA Ankesh Patni  
(Partner)  
M.No. 444441  
UDIN : 21444441AAAACS9656

  
Principal  
Madan Lal Sahu Govt. College  
Armarikala, Dist. Balod (C.G.)

