



DR.KHOOBCHAND BAGHEL GOVT. PG COLLEGE

Bhilai-3 Dist : Durg (CG)

Accredited Grade "B+" By NAAC

Registered under section 2(F) &12 (B) of UGC Act

Affiliated to Hemchand Yadav University, Durg (CG)



6.4.1

Institution conducts internal and external audits regularly.



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Grant Utilization certificate

1. Name of Institution : Dr.K.C.B.Govt.P.G.College Bhilai-3 Dist : Durg (CG)
2. Title of Seminar : Impact of Internet on marketing
3. Name of convener : Dr. Smt. Namita Guha Roy
4. Number of Participants : 80
5. Duration of the Activity : 10-11 feb. 2017

Item	Allocation Approved	Expenditure incurred UGC	Balance to refund	Other Sources (Registration fees)	Total expenditure
1. T.A. for young teachers (Below 45 Years)	35000	35000	Nil	520	35520
2. TA for resource persons	35000	27185	7815	-	27185
3. Publication of Proceedings	40000	39895	105	-	39895
4. Local hospitality including lodging and boarding.	27000	27000	Nil	78136	105136
Total	137000	129080	7920	78656	207736
Balance refundable					7920
Total					215656

It is certified that the Rs.129080 out of total sanctioned grant of Rs. 137000 to Dr.K.C.B.Govt.P.G.College Bhilai-3 Dist: Durg (CG) by the University Grants Commission vide its letter SCW-7/202026/XII/14-15/CRO dated 30/03/2015 under Seminar in Subject Commerce has been utilized for the purpose for which it was sanctioned and is in accordance with the terms and conditions as laid down by the Commission.

If as a result of check or audit objection some irregularities are noticed at a later stage, action will be taken for refund, adjustment or regularization.

Principal
Accountant



Chartered

M.No. 078486

16/1/2017



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Income – Expenditure Certificate

1. Name of Institution : Dr.K.C.B.Govt.P.G.College Bhilai-3 Dist : Durg (CG)
2. Title of Seminar: Impact of Internet on Marketing
3. Duration of the Activity (with dates):10-11 feb. 2017

Item	INCOME	EXPENDITURE	
GRANT IN AID Grant sanctioned from UGC	137000	1. T.A. for young teachers (Below 45 Years)	35520
		2. TA for resource persons	27185
Registration fee from participants	78656	3.Publication of Proceedings	39895
		4.Local hospitality including lodging and boarding	105136
		Balance to refund to UGC	7920
	215656		215656


Principal




Chartered Accountant

M.No. 078486
16/1/2017



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Bhilai-3 Dist : Durg (CG)

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STOCK VERIFICATION REPORT 2020-21

क्र	मदवार पुस्तके	दर्ज परियहण संख्या	अपलेखित पुस्तके (W/O)	जमा राशी वाली पुस्तके (LMR)	कुल पुस्तके	रिमाक्स (Number of Register)
1	GOVERNMENT	01 to 9346	2815	492	6039	02
2	BOOK BANK	01 to 6814	426	105	6283	02
3	UGC	01 to 6796	402	96	6298	02
4	BPL	01 to 477	05	00	472	01
5	PBF	01 to 68	01	00	67	01





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Affiliated to Hemchand Yadav University, Durg (CG)



STOCK VERIFICATION REPORT 2020-21

6	JB	01 to 19	04	00	15	01
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भौतिक सत्यापन समिति:

संयोजक: डॉ मंजुला गुप्ता

सदस्य : श्रीमती मंजू दांडेकर

डॉ रमेश त्रिपाठी

कु श्वेता नामदेव

कु मौसमी पन्ना

कु पूजा यादव

श्री वेद प्रकाश

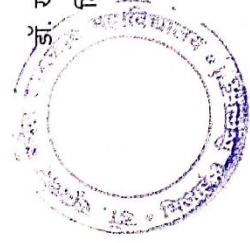
श्री कमनु लाल


गानेश



प्राचार्य

डॉ. खूबचंद बघेल शास्त्र. स्ना. महा.
भिलाई-3 जिला-दुर्ग (छ.ग.)





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STOCK VERIFICATION REPORT 2019-20

क्र	मदवार पुस्तके	दर्ज परिग्रहण संख्या	अपलोखित पुस्तके (W/O)	जमा राशी वाली पुस्तके (LMR)	कुल पुस्तके	रिमाकर्स (Number of Register)
1	GOVERNMENT	01 to 9341	2790	492	6059	02
2	BOOK BANK	01 to 6688	426	105	6157	02
3	UGC	01 to 6796	402	96	6298	02
4	BPL	01 to 477	05	00	472	01
5	PBF	01 to 68	01	00	67	01





DR. KHOOBCHAND BAGHEL GOVT. PG COLLEGE

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Affiliated to Homobhad Yashwantrao Chavan University, Durg (CG)



STOCK VERIFICATION REPORT 2019-20

6	JB	01 to 19	04	00	15	01
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अमलखम्ब-समिति:

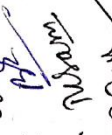
संयोजक: डॉ मंजुला गुप्ता - 

सदस्य : श्रीमती मंजू दांडेकर

डॉ भारती सेठी

डॉ अल्पना दुबे - 

श्री बलराज तामकर

डॉ ममता सराफ - 

डॉ रमेश त्रिपाठी



प्राचार्य

डॉ. खूबचंद बघेल शास. स्ना. महा.

भिलाई-3 जिला-दुर्ग (छ.ग.)





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STOCK VERIFICATION REPORT 2018-19

क्र	मदवार पुस्तके	दर्ज परिग्रहण संख्या	अपलोखित पुस्तके (W/O)	जमा राशी वाली पुस्तके (LMR)	कुल पुस्तके	रिमाक्स (Number of Register)
1	GOVERNMENT	01 to 9341	2200	492	6649	02
2	BOOK BANK	01 to 6575	426	105	6044	02
3	UGC	01 to 6796	391	96	6309	02
4	BPL	01 to 477	05	00	472	01
5	PBF	01 to 68	01	00	67	01





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प्रति,

प्राचार्य,

डा. खूबचंद बघेल शासकीय स्नातकोत्तर महाविद्यालय
भिलाई-3, दुर्ग (छ.ग.)

विषय- सत्र 2016-17 के दौरान महाविद्यालय ग्रंथालय का भौतिक सत्यापन प्रतिवेदन ।

महोदय,

आपके निर्देशानुसार महाविद्यालय ग्रंथालय का भौतिक सत्यापन, सत्यापन समिति के द्वारा किया गया प्राप्त तथ्य इस प्रकार है-

- स्टाक रजिस्टर के अनुसार दर्ज पुस्तकें-
- | | | |
|----------------------------|---|------|
| आकस्मिकता निधि | - | 8890 |
| यू. जी. सी. | - | 6332 |
| बुक बैंक योजना | - | 5836 |
| बी. पी. एल. बुक बैंक योजना | - | 156 |
| निर्धन छात्र निधि | - | 68 |
| जन भागीदारी निधि | - | 08 |

कुल संग्रह संख्या -

21290

- अधिकारियों-कर्मचारियों को निर्गमित पुस्तकें - 00
- छात्र-छात्राओं को निर्गमित पुस्तकें - 00
(चालू सत्र के बुक बैंक सहित)
- जीर्ण-शीर्ण पुस्तकें अपलेखन हेतु अनुसंशित -
- जीर्ण-शीर्ण पुस्तकें बाईडिंग हेतु अनुसंशित - 97
- अपलेखन पंजीका के अनुसार अपलिखित पुस्तकें - 1261
- विभागीय ग्रंथालयों को निर्गमित पुस्तकें -
- महाविद्यालय ग्रंथालय में उपलब्ध पुस्तकें -

मद क्रमांक 1 से 8 तक का योग-

21290

भौतिक सत्यापन समिति

- डा. श्रीमती अमृता कस्तुरे -
- श्रीमती मंजू दाण्डेकर -
- डा. श्रीमती अल्पना देशपाण्डे -
- डा. श्रीमती मंजुला गुप्ता -
- कृ. राजेश्वरी -
- कृ. श्वेता नामदेव -
- श्री खोमन लाल बंछोर -





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प्रति,

प्राचार्य,
डा. खूबचंद बघेल शासकीय स्नातकोत्तर महाविद्यालय
भिलाई-3, दुर्ग (छ.ग.)

विषय- सत्र 2015-16 के दौरान महाविद्यालय ग्रंथालय का भौतिक सत्यापन प्रतिवेदन ।

महोदय,

आपके निर्देशानुसार महाविद्यालय ग्रंथालय का भौतिक सत्यापन, सत्यापन समिति के द्वारा किया गया प्राप्त तथ्य इस प्रकार है-

1. स्टाक रजिस्टर के अनुसार दर्ज पुस्तकें-		
आकस्मिकता निधि	-	8685
यू. जी. सी.	-	6138
बुक बैंक योजना	-	4962 + 383 = 5345
वी. पी. एल. बुक बैंक योजना	-	156
निर्धन छात्र निधि	-	68
जन भागीदारी निधि	-	08

कुल संग्रह संख्या -

20017 + 383 = 20400

2. अधिकारियों-कर्मचारियों को निर्गमित पुस्तकें	-	00
3. छात्र-छात्राओं को निर्गमित पुस्तकें (चालू सत्र के बुक बैंक सहित)	-	00
4. जीर्ण-शीर्ण पुस्तकें अपलेखन हेतु अनुसंधित	-	
5. जीर्ण-शीर्ण पुस्तकें बाईंडिंग हेतु अनुसंधित	-	219
6. अपलेखन पंजीका के अनुसार अपलिखित पुस्तकें	-	979
7. विभागीय ग्रंथालयों को निर्गमित पुस्तकें	-	
8. महाविद्यालय ग्रंथालय में उपलब्ध पुस्तकें	-	

मद क्रमांक 1 से 8 तक का योग-

20400

भौतिक सत्यापन समिति

1. डा. श्रीमती अमृता कस्तुरे -
2. श्रीमती मंजू दाण्डेकर -
3. डा. श्रीमती अल्पना देशपाण्डे -
4. कु. राजेश्वरी -
5. कु. श्वेता नामदेव -
6. श्री खोमन लाल बंधोर -



Handwritten signatures and initials:
- [Signature]
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- [Signature]
- [Signature]
- [Signature]



DR. KHOOBCHAND BAGHEL GOVT. PG COLLEGE

Bhilai-3 Dist : Durg (CG)

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प्रति,

प्रान्चार्य

डॉ० खूबचन्द बघेल शासकीय
स्नातकोत्तर महाविद्यालय
मिलाई - 3

विषय :- भौतिक स्तथापन की सूचना बाबत ।

महोदया, निवेदन है कि सत्र 2017-18 का गृहविज्ञान विभाग का भौतिक स्तथापन किया जा चुका है । विभाग के स्टॉक रजिस्टर के अभिलेखानुसार समस्त सामग्री सही पाई गयी ।

STOCK REGISTER - NO. 2, 3, U.G.C. REGISTER,
JAN BHAGIDARI REGISTER NO. ①

स्तथापन कर्ता

1) डॉ० मनीष कालरा

2) डॉ० शैलेन्द्र कुमार ठाकुर

मूख
31/03/18

शैलेन्द्र
31/03/18

PRINCIPAL

Dr. K.C.B. Govt. P.G. College
Bhilai-3, Dist.-Durg (C.G.)

विभागाध्यक्ष

डॉ० (श्रीमती) भारती खेत

H.O.D.

Home Science
K.C.B. Govt. P.G. College, Bhilai-3





DR. KHOOBCHAND BAGHEL GOVT. PG COLLEGE

Bhilai-3 Dist : Durg (CG)

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प्रति,

प्रधानाचार्य,

डॉ. खूबचन्द लखेल शासकीय
स्नातकोत्तर महाविद्यालय सि० ३

विषय - भौतिक संस्थापन की सूचना बाबत ।

महोदया,

निवेदन है कि वर्ष 2016-17 का प्रशासनिक विभाग का भौतिक संस्थापन किया जा चुका है । विभाग के स्टॉक रजिस्टर के अभिलेखावलीयार समस्त सामग्री राही पाई गयी ।

STOCK REGISTER - NO. 2, 3, U.G.C. REGISTER
JAN BHAGIDARI REGISTER NO. ①

संस्थापन कार्य

1) डॉ. शबिर कमार लखेल

2) डॉ. पूषमाता वर्मा

3/3/17
C.M. -
24.3.17

विभागाध्यक्ष

डॉ. (प्रीतिका) माहलीनिक

PRINCIPAL
Dr. K.C.B. Govt. P.G. College
Bhilai-3, Distt.-Durg (C.G.)





DR. KHOOBCHAND BAGHEL GOVT. PG COLLEGE

Bhilai-3 Dist : Durg (CG)

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प्रति,

प्राचार्य,

डॉ० खूबचन्द बघेल शासकीय

स्नातकोत्तर महाविद्यालय भि० ३

विषय :- भौतिक स्त्यापन की सूचना बाबत /

महोदया,

निवेदन है कि सत्र 2018-19 का गृहविज्ञान

- विभाग का भौतिक स्त्यापन किया जा चुका है।
विभाग के स्टॉक रजिस्टर के अभिलेखानुसार समस्त सामग्री सही पायी गयी।

STOCK REGISTER NO. 2, 3,

U.C.C. REGISTER, JAN BHAGIDARI REGISTER No. ①

स्त्यापन कर्ता

- 1) डॉ० मनीष कालरा

- 2) डॉ० शैलेन्द्र कुमार ठाकुर

Dr. Khoobchand Baghel
Govt. PG College
Bhilai-3, Dist. Durg, C.G.





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Bhilai-3 Dist : Durg (CG)

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प्राचार्य
डॉ० खूबचंद बघेल शासकीय
स्नातकोत्तर महाविद्यालय भि० ३

विषय :- भौतिक स्तथापन की सूचना बाबत

महोदय,
निवेदन है कि सत्र 2019-2020 का गृहविज्ञान
विभाग का भौतिक स्तथापन किया जा चुका है।
विभाग के स्टॉक रजिस्टर के अभिलेखानुसार समस्त
सामग्री सही पायी गयी।

STOCK REGISTER NO - 2 and 3
U.C.C. REGISTER, RUSA STOCK REGISTER,
JANBHAGIDARI REGISTER No. 01

स्तथापन कर्ता

- 1) डॉ० मनीष कालरा *M.K.*
- 2) डॉ० शैलेन्द्र कुमार ठाकुर *S.K.*

विभागाध्यक्ष
डॉ० श्रीमती भारती सेठी

PRINCIPAL

Dr. K.C.B. Govt. P.G. College
Bhilai-3, Distt.-Durg (C.G.)





DR. KHOOBCHAND BAGHEL GOVT. PG COLLEGE

Bhilai-3 Dist : Durg (CG)

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Affiliated to Hemchand Yadav University, Durg (CG)



|| CERTIFICATE ||

From 15.3.19 to 29/2/2016

Certified that the Stock Register No. IB-B-8 of the Botany Department has been duly verified and checked by me for the session 2015-16. The articles in the stock to date 29/2/2016 are as per the entries in the Register.

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[Signature]
29.2.16
Head of Botany Deptt.
Govt. P.G. College
(Bhilai-3 Dist. Durg (C.G.))

[Signature]
2.3.16
PRINCIPAL
Govt. P.G. College, Bhilai-3
Distt.-Durg (C.G.)

K.C.

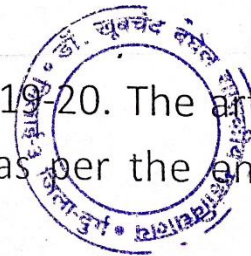
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02/03/16

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02/3/16

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checked by me for the session 2019-20. The articles in the stock to date 3/3/20 are as per the entries in the register.



[Signature]
note

[Signature]
note



DR. KHOOBCHAND BAGHEL GOVT. PG COLLEGE

Bhilai-3 Dist : Durg (CG)

Accredited Grade "B+" By NAAC

Registered under section 2(F) & 12 (B) of UGC Act



कार

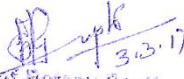
certified that the stock reg.
NO. B-8 J.B. Bhilainagar of Botany Department has been duly
verified and checked by me for
the session 2011-12 the articles in the
stock to Date 9/3/12 are as per the
entries in the Register

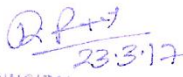
परी

CERTIFICATE

Bhilai-3. Dated.....

Certified that the stock register No. J.B.-B.8 of the Botany Department
has been duly verified and checked by me for the session 2016-17 the articles
in the stock to date 3.3.17 are as per the entries in the register.


Head of Botany Deptt.
Head of Department
Bhilai-3, Dist. Durg, (C.G.)


PRINCIPAL
Dr. K.C. Principal College
Bhilai-3, Dist. Durg (C.G.)


22-03-17


22-3-17


प जाता है कि सत्र 2017-18 में भौतिक सत्यापन के दौरान वनस्पति विभाग का सामग्री स्टॉक पंजी में प्रविष्टि
सही पायी गयी है।

नमिता गुहाराय
आर.के.त्रिपाठी


31/3/18

31/3/18

रजिस्टर नं- B8


PRINCIPAL
Dr. K.C.B. Govt. PG College
Bhilai-3, Dist. Durg (C.G.)


31-3-18





DR. KHOOBCHAND BAGHEL GOVT. PG COLLEGE

Bhilai-3 Dist : Durg (CG)

Accredited Grade "B+" By NAAC

Registered under section 2(F) & 12 (B) of UGC Act

Affiliated to Hemchand Yadav University, Durg (CG)



प्रति,

प्राचार्य,

डॉ. खूबचंद बघेल शास. स्ना. महाविद्यालय,

भिलाई-3 जिला-दुर्ग (छ.ग.),

विषय :- वनस्पति शास्त्र विभाग का भौतिक सत्यापन सत्र 2019-20

संदर्भ :- आपका आदेश क्र. 23/2020 भिलाई -3 दिनांक -17.3.2020,

महोदय,

संदर्भित पत्र के परिपालन में वनस्पति शास्त्र विभाग का भौतिक सत्यापन हमारे द्वारा दिनांक-17.3.20 को सम्पन्न किया गया | रजिस्ट्रों का नाम एवं दर्ज सामग्री का विवरण निम्नानुसार है -

क्र.	स्टॉक रजिस्टर नं.	स्टॉक रजिस्टर का नाम
1.	Botany B 1	यू. जी. सी. स्टॉक रजिस्टर
2.	Botany B 5	एडवांस रजिस्टर
3.	Botany B 8	जनभागीदारी स्टॉक रजिस्टर
4.	Botany B 7	स्टॉक रजिस्टर
5.	Botany B 3.A	सुदृढीकरण स्टॉक रजिस्टर
6.	Botany B 9	शासकीय अनुदान स्टॉक रजिस्टर
7.	R-1	रूसा

नोट :- भौतिक सत्यापन के दौरान सामग्रियों का अवलोकन किया गया एवं उल्लेखित रजिस्ट्रों में प्रविष्टिनुसार सही पाया जाता है।

भौतिक सत्यापन करने वाले
अधिकारियों के नाम व हस्ताक्षर -

1. Dr. Namita Guha Roy -

2. Dr. R.K. Tripathi -

प्राचार्य 17.3.2020

डॉ. खूबचंद बघेल शास. स्ना. महा.
भिलाई-3 जिला-दुर्ग (छ.ग.)





DR. KHOOBCHAND BAGHEL GOVT. PG COLLEGE

Bhilai-3 Dist : Durg (CG)

Accredited Grade "B+" By NAAC

Registered under section 2(F) & 12 (B) of UGC Act

Affiliated to Hemchand Yadav University, Durg (CG)



POOJA SHARMA & CO.
CHARTERED ACCOUNTANTS
G-16, NAVKAR BHAWAN,
CHOUBEY COLONY, RAIPUR (C.G)



Mob: 9826658956
Tel: 0771-4058778

Email id-capooja2012@gmail.com

AUDITOR'S REPORT

To,
The Principle
Self Finance Scheme,
Bhilai 3, Distt. Durg (C.G.)

I have audited the attached Balance Sheet of Self Finance Scheme, Bhilai-3, as at 31.03.2020 and receipt and Payment and Income & Expenditure Account for the year ended on that date annexed there to and report that:

- A. I 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 Balance Sheet & Income & Expenditure Account referred to in this report are in agreement with the books of account.
- C. In my opinion and to the best of my information and according to the explanation given to me the statement attached herewith gives a true and fair view.

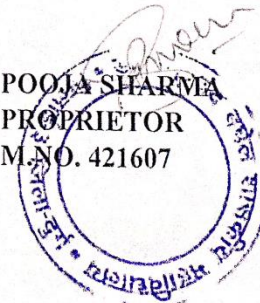
1. In the case of Balance Sheet, of the statement of affairs of the society as at 31st March 2020 and
2. In the case of Income & Expenditure Account, for the year ended on that date.

For, Pooja Sharma & Co.
Chartered Accounted

PLACE: RAIPUR
DATE:- 01.03.2021

UDIN:-21421607AAAAA09216

POOJA SHARMA
PROPRIETOR
M. NO. 421607





DR. KHOOBCHAND BAGHEL GOVT. PG COLLEGE

Bhilai-3 Dist : Durg (CG)

Accredited Grade "B+" By NAAC

Registered under section 2(F) & 12 (B) of UGC Act

Affiliated to Hemchand Yadav University, Durg (CG)



DR KHUBCHAND BAGHEL GOVT. PG COLLEGE BHILAI 3, DISTT. (C.G.)

RECEIPT AND PAYMENT ACCOUNT OF SELF FINANCE SCHEME (FOR THE YEAR ENDED 31ST MARCH 2020)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance			
Cash	-	Repair and Maintenance	151,614
Bank	2,979,063	Salary	351,700
		Bank Charges	176
Income		Exam Expenses	2,820
Fees Received	1,408,803	Repair and Maintenance of Electrical	136,910
Interest on Savings Bank Account	112,600	Repair and Maintenance of Classroom	46,503
		Fixed Assets Purchase	
		Air Conditioner	149,490
		Computer	369,428
		Coolar	67,000
		Office Equipment	113,900
		Furniture Fixture	193,948
		Lab Building	712,720
		Jan Bhagidari Samiti	29,390
		Closing Balance	
		Cash	99,982
		Bank	2,074,886
Total	4,500,466	Total	4,500,466

POOJA SHARMA & CO.

Chartered Accountant

For, Self Finance Scheme

Pooja Sharma
M.No.421607

Place: Raipur
Date: 01.03.2021

PRINCIPAL
PRINCIPAL
Govt. P.G. College, Bhilai-3
Distt.-Durg (C.G.)





DR. KHOOBCHAND BAGHEL GOVT. PG COLLEGE

Bhilai-3 Dist : Durg (CG)

Accredited Grade "B+" By NAAC

Registered under section 2(F) & 12 (B) of UGC Act

Affiliated to Hemchand Yadav University, Durg (CG)



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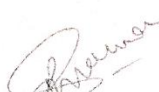
DR KHUBCHAND BAGHEL GOVT. PG COLLEGE
BHILAI 3, DISTT. (C.G.)

INCOME AND EXPENDITURE ACCOUNT OF SELF FINANCE SCHEME (FOR THE YEAR ENDED 31ST MARCH 2020)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Repair and Maintenance	151,614	By Fees Received	1,408,803
To Salary	351,700	By Interest on Savings Bank Account	112,600
To Exam Expenses	2,820		
To Repair and Maintenance Electronis	136,910		
To Repair and Maintenance Classroom	46,503		
To Depreciation	143,998		
To Bank Charges	176		
To Net Surplus-Excess of Income	687,682		
Total	1,521,403	Total	1,521,403

POOJA SHARMA & CO.
Chartered Accountant

For, Self Finance Scheme


Pooja Sharma
M.No.421607


PRINCIPAL

Govt. P.G. College, Bhilai-3
Distt.-Durg (C.G.)

Place: Raipur
Date: 01.03.2021





DR. KHOOBCHAND BAGHEL GOVT. PG COLLEGE

Bhilai-3 Dist : Durg (CG)

Accredited Grade "B+" By NAAC

Registered under section 2(F) & 12 (B) of UGC Act

Affiliated to Hemchand Yadav University, Durg (CG)



DR KHOOBCHAND BAGHEL GOVT. PG COLLEGE
BHILAI 3, DISTT. (C.G.)

BALANCE SHEET OF SELF FINANCE SCHEME
(FOR THE YEAR ENDED 31ST MARCH 2020)

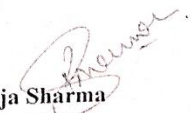
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LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		FIXED ASSETS	
OPENING BALANCE	2,979,063	Fixed Assets	1,462,488
Less:- Trf to Jan Bhagidari Samiti	(29,390)		
TRF:- FROM INCOME & EXP. A/C	687,682	CURRENT ASSETS	
	3,637,355	Cash Balance	99,982
		Bank	2,074,886
Total	3,637,355	Total	3,637,355

POOJA SHARMA & CO.
Chartered Accountant

For, Self Finance Scheme


Pooja Sharma
M.No.421607


PRINCIPAL
Govt. P.G. College, Bhilai-3
Distt.-Durg (C.G.)

Place: Raipur
Date: 01.03.2021





DR. KHOOBCHAND BAGHEL GOVT. PG COLLEGE

Bhilai-3 Dist : Durg (CG)

Accredited Grade "B+" By NAAC

Registered under section 2(F) & 12 (B) of UGC Act

Affiliated to Hemchand Yadav University, Durg (CG)



SELF FINANCE SCHEME
BHILAI-3
FIXED ASSETS

Particulars		W.D.V. As on 01.04.2019	Additions (During the Period April 19 to Sep. 19)	Additions (During the Period Oct 19 to March 20)	Gross Block	Depreciation During the period April 19 to Sep. 19	Depreciation During the period Oct 19 to March 20	Total Depreciation	Net Block as on 31.03.2020
Lab Building	10%	-		712,720	712,720	-	35,636.00	35,636.00	677,084
Computer	40%	-		369,428	369,428	-	73,885.60	73,885.60	295,542
Furniture and Fixture	10%	-		193,948	193,948	-	9,697.40	9,697.40	184,251
Air Conditioner	15%	-		149,490	149,490	-	11,211.75	11,211.75	138,278
Office Equipment	15%	-		180,900	180,900	-	13,567.50	13,567.50	167,333
TOTAL		-	-	1,606,486	1,606,486	-	143,998	143,998	1,462,488

(Handwritten signature)



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DR. KHOOBCHAND BAGHEL GOVT. PG COLLEGE

Bhilai-3 Dist : Durg (CG)

Accredited Grade "B+" By NAAC

Registered under section 2(F) & 12 (B) of UGC Act

Affiliated to Hemchand Yadav University, Durg (CG)



NOTES ON ACCOUNTS FOR THE YEAR ENDED MARCH 31 2020

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1. ACCOUNTING POLICY

Financial statements are prepared under the historical cost convention, on cash basis, on the basis of going concern so as to comply in all material aspects with applicable accounting principle in India.

2. CONTINGENT LIABILITIES

There is no system ascertain for contingent liabilities.

3. FIXED ASSETS

Depreciation has been provided on Fixed Assets as per Diminishing Balance Method.

4. EVENT OCCURRING AFTER THE BALANCE SHEET DATE

There are no significant items.

5. CHANGES IN ACCOUNTING POLICIES

As explained to us, there are no changes in accounting policies as compared to previous year.

6. BANK BALANCES

Bank balances are subject to confirmation.

7. CASH BALANCE

In case where payee receipts, acknowledgement, supporting and evidence are available, the amount has been assumed as spent for the purpose of affairs of the society.

8. INCOME AND EXPENDITURE


We confirm that, the financial statements of society disclosed all material transactions which are recurring in nature and the results for the year were not materially affected by.


- Transaction of the nature not usually undertaken by the Society;
- Circumstances of an exceptional or non-recurring nature;
- Charges or credit related to previous year;
- Changes in accounting policy.



For, Pooja Sharma & Co.
Chartered Accounted

For, Self Finance Scheme


POOJA SHARMA
PROPRIETOR
M.NO. 421607
PLACE: RAIPUR
DATE:- 01.03.2021


PRINCIPAL
PRINCIPAL
Govt. P.G. College, Bhilai-3
Dist. Durg (C.G.)



DR. KHOOBCHAND BAGHEL GOVT. PG COLLEGE

Bhilai-3 Dist : Durg (CG)

Accredited Grade "B+" By NAAC

Registered under section 2(F) & 12 (B) of UGC Act

Affiliated to Hemchand Yadav University, Durg (CG)



POOJA SHARMA & CO.
CHARTERED ACCOUNTANTS
G-16, NAVKAR BHAWAN,
CHOUBEY COLONY, RAIPUR (C.G)



Mob: 9826658956

Tel: 0771-4058778

Email id: capooja2012@gmail.com

AUDITOR'S REPORT

To,
The Principle
Self Finance Scheme,
Bhilai 3, Distt. Durg (C.G.)

I have audited the attached Balance Sheet of Self Finance Scheme, Bhilai-3, as at 31.03.2019 and receipt and Payment and Income & Expenditure Account for the year ended on that date annexed there to and report that:

- I have obtained all the information and explanation which to the best of my knowledge and belief were necessary for the purpose of the audit.
- The Balance Sheet & Income & Expenditure Account referred to in this report are in agreement with the books of account.
- In my opinion and to the best of my information and according to the explanation given to me the statement attached herewith gives a true and fair view.

- In the case of Balance Sheet, of the statement of affairs of the society as at 31st March 2019 and
- In the case of Income & Expenditure Account, for the year ended on that date.

For, Pooja Sharma & Co.
Chartered Accounted

PLACE: RAIPUR
DATE:- 26.02.2021

UDIN:-21421607AAAAAP3619



Pooja Sharma
POOJA SHARMA
PROPRIETOR
M.NO. 421607



DR. KHOOBCHAND BAGHEL GOVT. PG COLLEGE

Bhilai-3 Dist : Durg (CG)

Accredited Grade "B+" By NAAC

Registered under section 2(F) & 12 (B) of UGC Act


Affiliated to Hemchand Yadav University, Durg (CG)




RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance			
Cash	-	Repair and Maintenance	80,800
Bank	1,351,569	Salary	250,693
		Bank Charges	642
Income		Scholarship Paid	145,000
Fees	923,500	Closing Balance	
Interest on SB	70,562	Cash	
Jan Bhagidari Samiti	1,110,567	Bank	2,979,063
Total	3,456,198	Total	3,456,198

POOJA SHARMA & CO.
Chartered Accountant

For Self Finance Scheme


Pooja Sharma
M.No.421607


PRINCIPAL
PRINCIPAL
Govt. P.G. College, Bhilai-3
Dist.-Durg (C.G.)

Place: Raipur
Date: 26.02.2021





DR. KHOOBCHAND BAGHEL GOVT. PG COLLEGE

Bhilai-3 Dist : Durg (CG)

Accredited Grade "B+" By NAAC

Registered under section 2(F) & 12 (B) of UGC Act

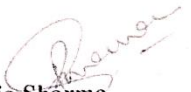
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EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Repair and Maintenance	80,800	By Fees Received	923,500
To Salary	250,693	By Interest on SB	70,562
To Bank Charges	642		
To Scholarship	145,000		
To Net Surplus-Excess of Income	516,927		
Total	994,062	Total	994,062

POOJA SHARMA & CO.
Chartered Accountant

For Self Finance Scheme


Pooja Sharma
M.No.421607


PRINCIPAL
Govt. P.G. College, Bhilai-3
Distt. Durg (C.G.)

Place: Raipur
Date: 26.02.2021





DR. KHOOBCHAND BAGHEL GOVT. PG COLLEGE

Bhilai-3 Dist : Durg (CG)

Accredited Grade "B+" By NAAC


Registered under section 2(F) & 12 (B) of UGC Act



LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		CURRENT ASSETS:	
OPENING BALANCE	1,351,569	BANK ACCOUNTS	2,979,063
ADD:- Trf From Jan Bhagidari Samiti	1,110,567		
TRF:- FROM INCOME & EXP. A/C	516,927		
	2,979,063.37		
CURRENT ASSETS:			
Total	2,979,063	Total	2,979,063

POOJA SHARMA & CO.
Chartered Accountant

For Self Finance Scheme


Pooja Sharma
M.No.421607


PRINCIPAL

PRINCIPAL
Govt. P.G. College, Bhilai-3
Distt.-Durg (C.G.)

Place: Raipur
Date: 26.02.2021





DR. KHOOBCHAND BAGHEL GOVT. PG COLLEGE

Bhilai-3 Dist : Durg (CG)

Accredited Grade "B+" By NAAC

Registered under section 2(F) & 12 (B) of UGC Act

Affiliated to Hemchand Yadav University, Durg (CG)



NOTES ON ACCOUNTS FOR THE YEAR ENDED MARCH 31 2019

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1. ACCOUNTING POLICY

Financial statements are prepared under the historical cost convention, on cash basis, on the basis of going concern so as to comply in all material aspects with applicable accounting principle in India.

2. CONTINGENT LIABILITIES

There is no system ascertain for contingent liabilities.

3. EVENT OCCURRING AFTER THE BALANCE SHEET DATE

There are no significant items.

4. CHANGES IN ACCOUNTING POLICIES

As explained to us, there are no changes in accounting policies as compared to previous year.

5. BANK BALANCES

Bank balance is subject to reconciliation.

6. CASH BALANCE

In case where payee receipts, acknowledgement, supporting and evidence are available, the amount has been assumed as spent for the purpose of affairs of the society.

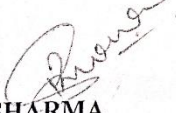
7. INCOME AND EXPENDITURE

We confirm that, the financial statements of society disclosed all material transactions which are recurring in nature and the results for the year were not materially affected by.

- Transaction of the nature not usually undertaken by the Society;
- Circumstances of an exceptional or non-recurring nature;
- Charges or credit related to previous year;
- Changes in accounting policy.


For, Pooja Sharma & Co.
Chartered Accounted

For, Self Finance Scheme


POOJA SHARMA
PROPRIETOR
M.NO. 421607
PLACE: RAIPUR
DATE:- 26.02.2021



PRINCIPAL


PRINCIPAL
Govt. P.G. College, Bhilai-3
Distt.-Durg (C.G.)



DR. KHOOBCHAND BAGHEL GOVT. PG COLLEGE

Bhilai-3 Dist : Durg (CG)

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POOJA SHARMA & CO.
CHARTERED ACCOUNTANTS
G-16, NAVKAR BHAWAN,
CHOUBEY COLONY, RAIPUR (C.G)



Mob: 9826658956
Tel: 0771-4058778

Email id-capooja2012@gmail.com

AUDITOR'S REPORT

To,
The Principle
Self Finance Scheme,
Bhilai 3, Distt. Durg (C.G.)

I have audited the attached Balance Sheet of Self Finance Scheme, Bhilai-3, as at 31.03.2018 and receipt and Payment and Income & Expenditure Account for the year ended on that date annexed there to and report that:

- I have obtained all the information and explanation which to the best of my knowledge and belief were necessary for the purpose of the audit.
- The Balance Sheet & Income & Expenditure Account referred to in this report are in agreement with the books of account.
- In my opinion and to the best of my information and according to the explanation given to me the statement attached herewith gives a true and fair view.

- In the case of Balance Sheet, of the statement of affairs of the society as at 31st March 2018 and
- In the case of Income & Expenditure Account, for the year ended on that date.

For, Pooja Sharma & Co.
Chartered Accountant

PLACE: RAIPUR
DATE:- 24.02.2021

UDIN:-21421607AAAAAN5358



POOJA SHARMA
PROPRIETOR
M.NO. 421607



DR. KHOOBCHAND BAGHEL GOVT. PG COLLEGE

Bhilai-3 Dist : Durg (CG)

Accredited Grade "B+" By NAAC

Registered under section 2(F) & 12 (B) of UGC Act

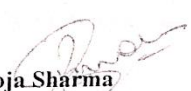
Affiliated to Hemchand Yadav University, Durg (CG)




RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance			
Cash	-	Repair and Maintenance	5,576
Bank Janbhagidari Samiti	-	Salary	24,000
		Bank Charges	25
Income		Closing Balance	
Fees	459,000	Cash	-
Jan Bhagidari Samiti	922,170	Union Bank of India	1,351,569
Total	1,381,170	Total	1,381,170

POOJA SHARMA & CO.
Chartered Accountant

For Self Finance Scheme


Pooja Sharma
M.No.421607


PRINCIPAL
PRINCIPAL
Govt. P.G. College, Bhilai-3
Distt.-Durg (C.G.)

Place: Raipur
Date: 24.02.2021





DR. KHOOBCHAND BAGHEL GOVT. PG COLLEGE

Bhilai-3 Dist : Durg (CG)

Accredited Grade "B+" By NAAC

Registered under section 2(F) & 12 (B) of UGC Act

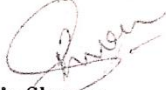
Affiliated to Hemchand Yadav University, Durg (CG)



LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL FUND</u>		<u>CURRENT ASSETS:</u>	
OPENING BALANCE			
ADD:- Trf From Jan Bhagidari Samiti	922,170	BANK ACCOUNTS	1,351,569
TRF:- FROM INCOME & EXP. A/C	429,399		
	1,351,569		
Total	1,351,569	Total	1,351,569

POOJA SHARMA & CO.
Chartered Accountant

For Self Finance Scheme


Pooja Sharma
M.No.421607


PRINCIPAL

Govt. P.G. College, Bhilai-3
Distt.-Durg (C.G.)

Place: Raipur
Date: 24.02.2021





DR. KHOOBCHAND BAGHEL GOVT. PG COLLEGE

Bhilai-3 Dist : Durg (CG)

Accredited Grade "B+" By NAAC

Registered under section 2(F) & 12 (B) of UGC Act

Affiliated to Hemchand Yadav University, Durg (CG)



NOTES ON ACCOUNTS FOR THE YEAR ENDED MARCH 31 2018

1. ACCOUNTING POLICY

Financial statements are prepared under the historical cost convention, on cash basis, on the basis of going concern so as to comply in all material aspects with applicable accounting principle in India. During the year Self finance scheme has been demerge from Jan Bhagidari Samiti and amount received from Jan Bhagidari samiti has been consider as capital fund and shown in balance sheet.

2. CONTINGENT LIABILITIES

There is no system ascertain for contingent liabilities.

3. EVENT OCCURRING AFTER THE BALANCE SHEET DATE

There are no significant items.

4. CHANGES IN ACCOUNTING POLICIES

As explained to us, there are no changes in accounting policies as compared to previous year.

5. BANK BALANCES

During the year Bank account for Self Finance scheme has been open on 18.01.2018 in Union Bank of India.

6. CASH BALANCE


In case where payee receipts, acknowledgement, supporting and evidence are available, the amount has been assumed as spent for the purpose of affairs of the society.

7. INCOME AND EXPENDITURE


We confirm that, the financial statements of society disclosed all material transactions which are recurring in nature and the results for the year were not materially affected by.

1. Transaction of the nature not usually undertaken by the Society;
2. Circumstances of an exceptional or non-recurring nature;
3. Charges or credit related to previous year;
4. Changes in accounting policy.

For, Pooja Sharma & Co.
Chartered Accountant


POOJA SHARMA
PROPRIETOR
M.NO. 421607
DATE:- 24.02.2021

For, Self Finance Scheme


PRINCIPAL
Govt. P.G. College, Bhilai-3
PLACE: RAIPUR Distt.-Durg (C.G.)





DR. KHOOBCHAND BAGHEL GOVT. PG COLLEGE

Bhilai-3 Dist : Durg (CG)

Accredited Grade "B+" By NAAC

Registered under section 2(F) & 12 (B) of UGC Act

Affiliated to Hemchand Yadav University, Durg (CG)




DR KHUBCHAND BAGHEL GOVT. PG COLLEGE BHILAI 3, DISTT. (C.G.)


INCOME AND EXPENDITURE ACCOUNT OF SELF FINANCE SCHEME (FOR THE YEAR ENDED 31ST MARCH 2018)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Repair and Maintenance	5,576	By Fees Received	459,000
To Salary	24,000		
To Bank Charges	25		
To Net Surplus-Excess of Income	429,399		
Total	459,000	Total	459,000

POOJA SHARMA & CO.
Chartered Accountant

For Self Finance Scheme


Pooja Sharma
M.No.421607


PRINCIPAL
Govt. P.G. College, Bhilai-3
Distt.-Durg (C.G.)

Place: Raipur
Date: 24.02.2021





DR. KHOOBCHAND BAGHEL GOVT. PG COLLEGE

Bhilai-3 Dist : Durg (CG)

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1
POOJA SHARMA & CO.
CHARTERED ACCOUNTANTS
G-16, NAVKAR BHAWAN,
CHOUBEY COLONY, RAIPUR (C.G)



Mob: 9826658956
Tel: 0771-4058778

Email id-capooja2012@gmail.com

AUDITOR'S REPORT

To,
The Principle
Janbhagidari Sthaniya Prabandhan Samiti,
Bhilai 3, Distt. Durg (C.G.)

I have audited the attached Balance Sheet of Janbhagidari Sthaniya Prabandhan Samiti, Bhilai-3, as at 31.03.2017 and receipt and Payment and Income & Expenditure Account for the year ended on that date annexed there to and report that:


- I have obtained all the information and explanation which to the best of my knowledge and belief were necessary for the purpose of the audit.
- The Balance Sheet & Income & Expenditure Account referred to in this report are in agreement with the books of account.
- In my opinion and to the best of my information and according to the explanation given to me the statement attached herewith gives a true and fair view.

- In the case of Balance Sheet, of the statement of affairs of the society as at 31st March 2017 and
- In the case of Income & Expenditure Account, for the year ended on that date,

For, Pooja Sharma & Co.
Chartered Accountant

PLACE: RAIPUR
DATE:- 22.02.2021

UDIN:-21421607AAAAAQ6975


POOJA SHARMA
PROPRIETOR
M.NO. 421607





DR. KHOOBCHAND BAGHEL GOVT. PG COLLEGE

Bhilai-3 Dist : Durg (CG)

Accredited Grade "B+" By NAAC

Registered under section 2(F) & 12 (B) of UGC Act

Affiliated to Hemchand Yadav University, Durg (CG)



JANBHAGIDARI STHANIYA PRABANDHAN SAMITI BHILAI 3, DISTT. (C.G.)

RECEIPT AND PAYMENT ACCOUNT (FOR THE YEAR ENDED 31ST MARCH 2017)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance			
Cash	32,016	Affiliation Fees	1,500
Bank	2,062,249	Annual Function Expenses	19,280
		Bank Charges	55,933
Income		Cleaning Expenses	16,775
Fees Received	3,758,494	Cultural Programme Expenses	10,250
Interest on SB Account	88,245	Flex Printing Expenses	13,504
National Assessment	122,556	Fuel Expenses	524
Advance to Staff	38,000	Honorarium Paid	38,000
		ID Card Expenses	9,980
		Labour Charges	44,300
		Lodging and Boarding Expenses	39,960
		Office Expenses	112,925
		Photo Copy Expenses	4,808
		Practical Expenses	27,125
		Printing and Stationery Expenses	46,258
		Professional Fees	3,000
		Refreshment Expenses	30,209
		Repair and Maintenance Electrical	21,160
		Repair and Maintenance Building	214,285
		Repair and Maintenance Other	6,200
		Repair and Maintenance Computer	80,596
		Salary	454,803
		Traveling Expenses	66,432
		Fixed Assets Purchase	382,345
		Closing Balance	
		Cash	399,245
		Bank	4,002,163
Total	6,101,560	Total	6,101,560

POOJA SHARMA & CO.
Chartered Accountant

For JAN BHAGIDARI STHANIYA PRABANDHAN SAMITI

Pooja Sharma
M.No.421607

Place: Raipur
Date: 22.02.2021

Principal
PRINCIPAL
Govt. P.G. College, Bhilai-3
Distt.-Durg (C.G.)





DR. KHOOBCHAND BAGHEL GOVT. PG COLLEGE

Bhilai-3 Dist : Durg (CG)

Accredited Grade "B+" By NAAC

Registered under section 2(F) & 12 (B) of UGC Act

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JANBHAGIDARI STHANIYA PRABANDHAN SAMITI BHILAI 3, DISTT. (C.G.)

INCOME AND EXPENDITURE ACCOUNT (FOR THE YEAR ENDED 31ST MARCH 2017)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary	454,803	By Fees Received	3,758,494
To Affiliation Fees	1,500	By Interest on SB Accounts	88,245
To Annual Funtion Expenses	19,280	By National Assessment	122,556
To Bank Charges	55,933		
To Cleaning Expenses	16,775		
To Cultural Programme Expenses	10,250		
To Depreciation	167,149		
To Press Printing Expenses	13,504		
To Fuel Expenses	524		
To Honorarium Paid	38,000		
To ID Card Expenses	9,980		
To Labour Charges	44,300		
To Lodging and Boarding Expenses	39,960		
To Office Expenses	112,925		
To Photo Copy Expenses	2,283		
To Photo Graphy Expenses	2,525		
To Practical Expenses	27,125		
To Printing and Stationery Expenses	46,258		
To Professional Fees Expenses	3,000		
To Refreshment Expenses	30,209		
To Repair and Mentenance Electrical	21,160		
To Repair and Mentenance Building	214,285		
To Repair and Mentenance Other	6,200		
To Repair and Mentenance Computer	80,596		
To Traveling Expenses	66,432		
To Net Surplus-Excess of Income	2,484,339		
Total	3,969,295	Total	3,969,295

POOJA SHARMA & CO.
Chartered Accountant

Pooja Sharma
M.No.421607

Place: Raipur
Date: 22.02.2021

For JAN BHAGIDARI STHANIYA PRABANDHAN SAMITI

Principal PRINCIPAL
Govt. P.G. College, Bhilai-3
Distt.-Durg (C.G.)





DR. KHOOBCHAND BAGHEL GOVT. PG COLLEGE

Bhilai-3 Dist : Durg (CG)

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JANBHAGIDARI STHANIYA PRABANDHAN SAMITI
BHILAI 3, DISTT. (C.G.)

BALANCE SHEET
(FOR THE YEAR ENDED 31ST MARCH 2017)


LIABILITIES		AMOUNT	ASSETS	AMOUNT
CAPITAL FUND			FIXED ASSETS:	
OPENING BALANCE	4042826.74		As per Annexure	2,043,152
ADD- SURPLUS			LOANS AND ADVANCES:	
TRF- FROM INCOME & EXP. A/C	2484339.2	6,527,166	Advances to staff	26,094
PD Account		388	Advance for Inspired fund	1,000
			Advance to Dr. Shrivastava	26,000
			Advance to Principal	19,100
			Advance o Staff	5,800
			UGC Deposit	5,000
			CURRENT ASSETS:	
			BANK ACCOUNTS	4,002,163
			CASH BALANCE	399,245
Total		6,527,554	Total	6,527,554

POOJA SHARMA & CO.
Chartered Accountant

Pooja Sharma
M.No.421607

Place: Raipur
Date: 22.02.2021

For JAN BHAGIDARI STHANIYA PRABANDHAN SAMITI


Principal
PRINCIPAL
Govt. P.G. College, Bhilai-3
Distt.-Durg (C.G.)





DR. KHOOBCHAND BAGHEL GOVT. PG COLLEGE

Bhilai-3 Dist : Durg (CG)

Accredited Grade "B+" By NAAC

Registered under section 2(F) & 12 (B) of UGC Act

Affiliated to Hemchand Yadav University, Durg (CG)



JANBHAGIDARI STHANIYA PRABANDHAN SAMITI
BHILAI 3, DISTT. (C.G.)
FIXED ASSETS

		W.D.V. As on 01.07.2016	Additions (During the Period July 16 to Sep. 16)	Additions (During the Period Oct 17 to March 18)	Gross Block	Total Depreciation	Net Block as on 31.03.2017
Building	10%	-		1,302,000	1,302,000	65,100	1,236,900
Computer	60%	71,400		-	71,400	32,130	39,270
Furniture and Fixture	10%	374,328	180,565		554,893	41,617	513,276
Office Equipment	15%	80,228	110,480	91,300	282,008	28,302	253,706
TOTAL		525,956	291,045	1,393,300	2,210,301	167,149	2,043,152





DR. KHOOBCHAND BAGHEL GOVT. PG COLLEGE

Bhilai-3 Dist : Durg (CG)

Accredited Grade "B+" By NAAC

Registered under section 2(F) & 12 (B) of UGC Act

Affiliated to Hemchand Yadav University, Durg (CG)



NOTES ON ACCOUNTS FOR THE YEAR ENDED MARCH 31 2017

1. ACCOUNTING POLICY

Financial statements are prepared under the historical cost convention, on cash basis, on the basis of going concern so as to comply in all material aspects with applicable accounting principle in India.

2. FIXED ASSETS AND DEPRICIATION

Depreciation has been provided on Fixed Assets as per Diminishing Balance Method.

3. CONTIGENT LIABILITIES

There is no system ascertain for contingent liabilities.

4. EVENT OCCURING AFTER THE BALANCE SHEET DATE

There are no significant items.

5. CHANGES IN ACCOUNTING POLICIES

As explained to us, there are no changes in accounting policies as compared to previous year.

6. BANK BALANCES

Separate bank account not maintained for self-finance scheme but separate bank register is being maintained. Bank balance reconciled with bank.

7. CASH BALANCE

In case where payee receipts, acknowledgement, supporting and evidence are available, the amount has been assumed as spent for the purpose of affairs of the society.





DR. KHOOBCHAND BAGHEL GOVT. PG COLLEGE

Bhilai-3 Dist : Durg (CG)

Accredited Grade "B+" By NAAC

Registered under section 2(F) & 12 (B) of UGC Act

Affiliated to Hemchand Yadav University, Durg (CG)



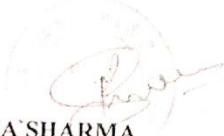
8. INCOME AND EXPENDITURE


We confirm that, the financial statements of society disclosed all material transactions which are recurring in nature and the results for the year were not materially affected by.

1. Transaction of the nature not usually undertaken by the Society;
2. Circumstances of an exceptional or non-recurring nature;
3. Charges or credit related to previous year;
4. Changes in accounting policy.

For, Pooja Sharma & Co.
Chartered Accounted

For Jan Bhagidari Sthaniya
Prabandhan Samiti


POOJA SHARMA
PROPRIETOR
M.NO. 421607
PLACE: RAIPUR
DATE:- 22.02.2021


(PRINCIPAL)
PRINCIPAL
Govt. P.G. College, Bhilai-3
Distt.-Durg (C.G.)





DR. KHOOBCHAND BAGHEL GOVT. PG COLLEGE

Bhilai-3 Dist : Durg (CG)

Accredited Grade "B+" By NAAC

Registered under section 2(F) & 12 (B) of UGC Act

Affiliated to Hemchand Yadav University, Durg (CG)



POOJA SHARMA & CO.
CHARTERED ACCOUNTANTS
G-16, NAVKAR BHAWAN,
CHOUBEY COLONY, RAIPUR (C.G)



Mob: 9826658956
Tel: 0771-4058778

Email id: capooja2012@gmail.com

AUDITOR'S REPORT

To,
The Principle
Janbhagidari Sthaniya Prabandhan Samiti,
Bhilai 3, Distt. Durg (C.G.)

I have audited the attached Balance Sheet of Janbhagidari Sthaniya Prabandhan Samiti, Bhilai-3, as at 31.03.2018 and receipt and Payment and Income & Expenditure Account for the year ended on that date annexed there to and report that:

- I have obtained all the information and explanation which to the best of my knowledge and belief were necessary for the purpose of the audit.
- The Balance Sheet & Income & Expenditure Account referred to in this report are in agreement with the books of account.
- In my opinion and to the best of my information and according to the explanation given to me the statement attached herewith gives a true and fair view.

- In the case of Balance Sheet, of the statement of affairs of the society as at 31st March 2018 and
- In the case of Income & Expenditure Account, for the year ended on that date.

For, Pooja Sharma & Co.
Chartered Accounted

PLACE: RAIPUR
DATE:- 24.02.2021

UDIN:- 21421607AAAAAR3624

POOJA SHARMA
PROPRIETOR
M.NO. 421607





DR. KHOOBCHAND BAGHEL GOVT. PG COLLEGE

Bhilai-3 Dist : Durg (CG)

Accredited Grade "B+" By NAAC

Registered under section 2(F) & 12 (B) of UGC Act

Affiliated to Hemchand Yadav University, Durg (CG)



JANBHAGIDARI STHANIYA PRABANDHAN SAMITI
BHILAI 3, DISTT. (C.G.)

RECEIPT AND PAYMENT ACCOUNT (FOR THE YEAR ENDED 31ST MARCH 2018)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance			
Cash	399,245	Audit Fees	33,000
Bank	4,002,163	Advance to Staff	43,316
		Bank Charges	1,996
Income		Cleaning Expenses	11,708
Fees Received	3,105,630	Exam Expenses	173,340
Interest on SB Account	178,329	Flex Printing Expenses	780
		Honorarium Paid	2,000
		Labour Charges	2,600
		Office Expenses	53,713
		Photo Copy Expenses	6,169
		Practical Expenses	13,028
		Printing and Stationery Expenses	3,190
		Parking Expenses	83,176
		Refreshment Expenses	5,107
		Repair and Maintenance Electrical	55,274
		Repair and Maintenance Building	230
		Repair and Maintenance Other	7,040
		Repair and Maintenance Computer	49,289
		Salary	329,263
		Sports Expenses	2,000
		Traveling Expenses	21,349
		Fixed Assets Purchase	1,310,644
		Self Finance	922,170
		Closing Balance	
		Cash	2350
		Bank	4552634.85
Total	7,685,367	Total	7,685,367

POOJA SHARMA & CO.
Chartered Accountant

For JAN BHAGIDARI STHANIYA PRABANDHAN SAMITI

Pooja Sharma
M.No.421607

Place: Raipur
Date: 24.02.2021

Principal
Govt. P.G. College, Bhilai
Distt.-Durg (C.G.)





DR. KHOOBCHAND BAGHEL GOVT. PG COLLEGE

Bhilai-3 Dist : Durg (CG)

Accredited Grade "B+" By NAAC

Registered under section 2(F) & 12 (B) of UGC Act

Affiliated to Hemchand Yadav University, Durg (CG)



EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary	329,263	By Fees Received	3,105,630
To Audit Fees	33,000	By Interest on SB Accounts	178,329
To Bank Charges	1,996		
To Cleaning Expenses	11,708		
To Exam Expenses	173,340		
To Depreciation	303,750		
To Press Printing Expenses	780		
To Honorarium Paid	2,000		
To Labour Charges	2,600		
To Office Expenses	53,713		
To Photo Copy Expenses	6,169		
To Parking Expenses	83,176		
To Practical Expenses	13,028		
To Printing and Stationery Expenses	3,190		
To Refreshment Expenses	5,107		
To Repair and Mentenance Electrical	55,274		
To Repair and Mentenance Building	230		
To Repair and Mentenance Other	7,040		
To Repair and Mentenance Computer	49,289		
To Sports Expenses	2,000		
To Traveling Expenses	21,349		
To Net Surplus-Excess of Income	2,125,957		
Total	3,283,959	Total	3,283,959

POOJA SHARMA & CO.
Chartered Accountant

Pooja Sharma
M.No.421607

Place: Raipur
Date: 24.02.2021

For JAN BHAGIDARI STHANIYA PRABANDHAN SAMITI

Principal
Govt. P.G. College, Bhilai-3
Dist.-Durg (C.G.)





DR. KHOOBCHAND BAGHEL GOVT. PG COLLEGE

Bhilai-3 Dist : Durg (CG)

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LIABILITIES		AMOUNT	ASSETS	
CAPITAL FUND			FIXED ASSETS:	
OPENING BALANCE	6,527,166		As per Annexure	3,050,046
LESS:- SEL FINANCE	(922,170)			
TRF:- FROM INCOME & EXP. A/C	2,125,957	7,730,953	Loans and Advances	
Account		388	Advances to staff	69,410
			Advance for Inspired fund	1,000
			Advance to Dr. Shrivastava	26,000
			Advance to Principal	19,100
			Advance o Staff	5,800
			UGC Deposit	5,000
			CURRENT ASSETS:	
			BANK ACCOUNTS	4,552,635
			CASH BALANCE	2,350
Total		7,731,341	Total	7,731,341

POOJA SHARMA & CO.
Chartered Accountant

Pooja Sharma
M.No.421607

Place: Raipur
Date: 24.02.2021

For JAN BHAGIDARI STHANIYA PRABANDHAN SAMITI

Principal PRINCIPAL
Govt. P.G. College, Bhilai-3
Distt.-Durg (C.G.)





DR. KHOOBCHAND BAGHEL GOVT. PG COLLEGE

Bhilai-3 Dist : Durg (CG)

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JANBHAGIDARI STHANIYA PRABANDHAN SAMITI
BHILAI 3, DISTT. (C.G.)
FIXED ASSETS

		W.D. V. As on 01.04.2017	Additions (During the Period April 17 to Sep. 17)	Additions (During the Period Oct 17 to March 18)	Gross Block	Total Depreciation	Net Block as on 31.03.2018
Building	10%	1,236,900		-	1,236,900	123,690	1,113,210
Computer	40%	39,270		-	39,270	15,708	23,562
Furniture and Fixture	10%	513,276		933,184	1,446,460	97,987	1,348,473
Office Equipment	15%	253,706		377,460	631,166	66,365	564,801
TOTAL		2,043,152	-	1,310,644	3,353,796	303,750	3,050,046





DR. KHOOBCHAND BAGHEL GOVT. PG COLLEGE

Bhilai-3 Dist : Durg (CG)

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NOTES ON ACCOUNTS FOR THE YEAR ENDED MARCH 31 2018

1. ACCOUNTING POLICY

Financial statements are prepared under the historical cost convention, on cash basis, on the basis of going concern so as to comply in all material aspects with applicable accounting principle in India.

2. FIXED ASSETS AND DEPRICIATION

Depreciation has been provided on Fixed Assets as per Diminishing Balance Method.

3. CONTIGENT LIABILITIES

There is no system ascertain for contingent liabilities.

4. EVENT OCCURING AFTER THE BALANCE SHEET DATE

There are no significant items.

5. CHANGES IN ACCOUNTING POLICIES

As explained to us, there are no changes in accounting policies as compared to previous year.

6. BANK BALANCES

Duing the year Separate bank account for Self Finance Scheme has been open in Union Bank and amount related to Self Finance Scheme Deposited to Union Bank. Bank balance reconciled with Bank.

7. CASH BALANCE

In case where payee receipts, acknowledgement, supporting and evidence are available, the amount has been assumed as spent for the purpose of affairs of the society.





DR. KHOOBCHAND BAGHEL GOVT. PG COLLEGE

Bhilai-3 Dist : Durg (CG)

Accredited Grade "B+" By NAAC

Registered under section 2(F) & 12 (B) of UGC Act

Affiliated to Hemchand Yadav University, Durg (CG)




8. INCOME AND EXPENDITURE


We confirm that, the financial statements of society disclosed all material transactions which are recurring in nature and the results for the year were not materially affected by.

- Transaction of the nature not usually undertaken by the Society;
- Circumstances of an exceptional or non-recurring nature;
- Charges or credit related to previous year;
- Changes in accounting policy.

For, Pooja Sharma & Co.
Chartered Accounted


POOJA SHARMA
PROPRIETOR
M.NO. 421607
PLACE: RAIPUR
DATE:- 24.02.2021

For Jan Bhagidari Sthaniya
Prabandhan Samiti


(PRINCIPAL)
PRINCIPAL
Govt. P.G. College, Bhilai-3
Distt.-Durg (C.G.)

