tul Soni & Associates

CHARTERED ACCOUNTANTS

Shri Sai Sadan, Old High Court Road, Near Dua Tent House, Karbala, Bilaspur (C.G.)



Code: 07752 (Off.): 404053

Mob.: 94252-19796

Email: Caatulsoniindia@hotmail.com

Resi. Address : ATUL JEWELLERS Shiv Talkies Chowk, Bilaspur (C.G.)

JANBHAGIDARI SAMITI, TAKHATPUR, DISTT: BILASPUR(C.G.) RECEIPTS AND PAYMENTS ACCOUNT

(FOR THE YEAR ENDING 31ST MARCH 2022)						
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT	
2	Rs.	Rs.		Rs.	Rs.	
BALANCE :-			CONTINGENCIES :-			
ınd	1127.00		Printing & Stationery Exp.	36543.00	= = -	
VB, Takhatpur (66468)	1903522.89	1904649.89	Adhoc Salary Payment	1005285.00		
			Electrical and Fitting Exp.	264980.00		
LECTION ACCOUNT			Audit Fees .	10000.00		
nts as Development fees	1944900.00		White Washing Exp.	42865.00		
Refunded to Students	Nil	1944900.00	Wages Exp.	169301.00		
	1111		Repairs and Maintenance Exp.	23837.00		
EREST ACCOUNT		56865.00		364.62	-	
	1		Photo Framing Exp.	2591.00		
CEIPTS			Electricity Bill Exp.	11320.00		
rom Distric Treasury for	'H		Fridge Repairing Exp.	3000.00		
[F	1		Travelling Exp.	4340.00		
aluation	138661.00		Almira Repairing	33250.00		
Payment	9900.00	148561.00	Camera Repairing Exp.	6719.00		
			Office Exp.	34792.00	1.85	
			Refreshment Exp.	5949.00		
			Water Filter Repairing Exp.	14226.00		
			Computer Repairing & Maint.Exp.	17800.00		
			Misc. Exp.	17139.00	1704301.62	
					1.0.001.02	
0.6			GYM EQUIPMENT ACCOUNT	page 11	13125.00	
			SUBMERSIBLE PUMP ACCOUNT	F	19160.00	
160	===	11	CONSTRUCTION ACCOUNT		85619.00	
			FAN ACCOUNT	, = v	54210.00	
			BOOKS ACCOUNT			
West Land		- Jan 196	LAB EQUIPMENT		5095.00	
	-		EXIDE BATTERY ACCOUNT		12000.00	
	1	4 2	CLOSING BALANCES :-		5086.00	
	1	> "	Cash in hand	3780.00		
	· ·		Cash at PNB, Takhatpur (66468)	2152599.27	2156250	
	Total	4054975.89	,= (00 100)	2132379.21	2156379.27	
A COLD				-	4054975.89	

ATE:-

it the above statement is true & correct.

CERTIFICATE:-

Signed Subject to our separate report of even date attached.

Place:-Bilaspur (C.G.)

Date: 09/01/2022

Sovt. J.M.P. College Takhatpur Distt.-Bilaspur (C.G.)

For, Atui Soni & Associates CHARTERED ACCOUNTANTS

> ATUL KUMAH SONI (PROPRIETOR)

utul Soni & Associates

CHARTERED ACCOUNTANTS.

Shri Sai Sadan, Old High Court Road. Near Dua Tent House, Karbala, Bilaspur (C.G.)



07752 Code 404053 (Off.)

94252-19796 Email: Caatulsoniindia@hotmail.com

Resi. Address : ATUL JEWELLERS Shiv Talkies Chowk, Bilaspur (C.G.)

JANBHAGIDARI SAMITI, TAKHATPUR, DISTT: BILASPUR (C.G.) RECEIPTS AND PAYMENTS ACCOUNT

	(FOR THE	YEAR ENDIN	NG 31ST MARCH 2021)		
RECEIPTS	AMOUNT	AMOUNT	· PAYMENTS	AMOUNT	AMOUNT
	Rs.	Rs.		Rs.	Rs.
NING BALANCE :-			CONTINGENCIES :-		7
sh in hand	3766.00		Printing & Stationery Exp.	42363.00	
sh at PNB, Takhatpur (6646)	1121267.87	1125033.87	Adhoc Salary Payment	717513.00	
	14	1.182.1	Audit Fees	7500.00	- 7
S COLLECTION ACCOUNT			Wages Exp.	1300.00	
m students as Development fees		1906300.00		188.98	10.5-5
		1.*	Electricity Exp.	37850.00	
NK INTEREST ACCOUNT		40783.00	Office Exp.	13560.00	
			Camera fitting exp.	7000.00	
HER RECEIPTS			Water Pump Repairing Exp.	6890.00	2 A Fa
eceived from Distric Treaury for			Affiation Fees	6000.00	
yment of :-		(Computer Repairs & Maint.Exp.	5070.00	
Electricity Bill	67930.00		Misc. Exp.	110.00	845344.98
Furniture & Fixture	50000.00	117930.00		46.406.50	
TANK TO A TANK					
8 4			FURNITURE AND FIXTURE A/	<u>C</u>	155000.00
			AIR PURIFIER ACCOUNT	_ = = =	19500.00
				2 4.1	-4 ,
			PRINTER ACCOUNT		17500.00
	Lan.	-	EXIDE BATTERY ACCOUNT		56640.00
			OFFICE ALUMINIUM PARTITI	ON A/C	191412.00
			CLOSING BALANCES :-		
		- =	Cash in hand	1127.00	i,
Very Control of the C	1	. 2100046.05	Cash at PNB, Takhatpur (6646)	1903522.89	1904649.89
CERTIFICATE.	Total	3190046.87	CEDTIEICATE.	Total	3190046.87

CERTIFICATE :-

Certified that the above statement is true & correct.

PLACE :-

DATE :-

CERTIFICATE:-

Signed Subject to our separate report of even date attached.

Place :- Bilaspur (C.G.)

Date: 09/06/21

Atul Soni & Associates. CHARTERED ACCOUNTANTS

> ATUL KUMAR SONI PROPRIETORY

Il Soni & Associates



Shri Sai Sadan, Old High Court Road, ar Dua Tent House, Karbala, Bilaspur (C.G.)



Code : 07752 (Off.) : 404053

Mob.: 94252-19796 Email: Caatulsoniindia@hotmail.com

Resi. Address: ATUL JEWELLERS Shiv Talkies Chowk, Bilaspur (C.G.)

JANBHAGIDARI SAMITI, TAKHATPUR, DISTT :- BILASPUR(C.G.) RECEIPTS AND PAYMENTS ACCOUNT

(FOR THE YEAR ENDING 31ST MARCH 2020)

,			AMOUNT	AMOUNT
AMOUNT	AMOUNT	PAYMENTS		
Rs.	Rs.		Rs.	Rs.
-	(CONTINGENCIES :-		
12270.00		Printing & Stationery Exp.		640
955693.97	967963.97	Adhoc Salary Payment	995001.00	- 14
			58360.00	1.31
		-	7500.00	
1593148.00		and the second s	2940.00	
	1593148 00		3920.00	
	1373140.00		2965.00	
	40531.00	-	53.10	
	40331.00		124050.00	
			THE STATE OF THE S	
10000 00		•		
18800.00				r ====
6000.00	'			
				7
	-	• • • • • • • • • • • • • • • • • • •		J-1
36296.00)			
N.		•	899.00	1280123.10
11496.00	24800.00			40
			1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	186300.00
				14100.00
	1			20886.00
101	•			
			3766.00	1
	Y		1121267.87	1125033.87
	2626442.9			
	12270.00 955693.97 1593148.00 Nil 18800.00 6000.00 11496.00 36296.00	AMOUNT Rs. Rs. 12270.00 955693.97 967963.97 1593148.00 A0531.00 40531.00 11496.00 36296.00 11496.00 24800.00	Rs. Rs. CONTINGENCIES :- Printing & Stationery Exp. Adhoc Salary Payment Electrical Exp. Audit Fees White Washing Exp. Wages Exp. Repairing and Maintenance Exp. Bank Commision Electricity Exp. Photography Exp. Banner Exp. Digital Container Exp. Affiation Fees Computer Repairing & Maint.Exp Office Exp. Refreshment Exp. IIQA NAAC Exp. Misc. Exp. FURNITURE & FIXTURE A/C BOOKS ACCOUNT LAB EQUIPMENT CLOSING BALANCES :- Cash in hand Cash at PNB,Takhatpur(6646)	AMOUNT Rs. Rs. PAYMENTS AMOUNT Rs.

CERTIFICATE:-

Certified that the above statement is true & correct.

PLACE :-

DATE :-

PRINCIPAL
Govt.J.M.P College Takhatpur
Dist-Bilaspur (C.G.)
107131810118

CERTIFICATE:-

Signed Subject to our separate report of even date attached.

Place :- Bilaspur (C.G.)

Date:-

For, Atui Soni & Assoc

ATUL KUMAH SONI (PROPRIETOR)

III Soni & Associates

• CHARTERED ACCOUNTANTS •

Shri Sai Sadan, Old High Court Road, ar Dua Tent House, Karbala, Bilaspur (C.G.)



: 07752 Code 404053

94252-19796 Email: caatulsonlindia@hotmail.com

Resi. Address: ATUL JEWELLERS Shiv Talkies Chowk, Bilaspur (C.G.)

JANBHAGIDARI SAMITI, TAKHATPUR, DISTT: - BILASPUR(C.G.) RECEIPTS AND PAYMENTS ACCOUNT

(FOR THE YEAR ENDING 31ST MARCH 2019) AMOUNT					
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	Rs.	Rs.
IKEOZ.	Rs.	Rs.		1/3.	
G BALANCE:- hand t PNB,Takhatpur(6646) OLLECTION ACCOUNT udents as Development fees Fees Refunded to Students INTEREST ACCOUNT R RECEIPTS ived from Distric Treasury actricity Bill Payment)	1200.00 1335410.77	1336610.77 1354100.00 48812.00	Repairing and Maintenance Exp. Bank Commision Electricity Exp. Electrical Repairing Exp. Travelling Exp. Almira Repairing Affiation Fees Computer Repairing & Maint.Exp. Misc. Exp. BIO MATRIC SYSTEM ALMIRA ACCOUNT CONSTRUCTION ACCOUNT PRINTER COTRIDEGE WALL CLOCK BOOKS ACCOUNT	37211.00 994987.00 47914.00 5000.00 2000.00 20418.00 52477.00 424.80 171154.00 4175.00 1120.00 6100.00 6500.00 44865.00 11409.00	1405754.80 12000.00 85449.00 223730.00 8000.00 650.00 19987.00 28918.00
			LAB EQUIPMENT CLOSING BALANCES :- Cash in hand Cash at PNB,Takhatpur(6646)	12270.00 955693.97	967963.97
		2752452.		Total	2752452.77
II.	Total	2702 702.	CERTIFICATE :-		THE T

ERTIFICATE :-

ertified that the above statement is true & correct.

PLACE :-

DATE :-

CERTIFICATE:

Signed Subject to our separate report of even date attached.

Place :- Bilaspur (C.G.)

For, Atui Soni & Associates

ATUL KUMAR SONI (PROPRIETOR)

ul Soni & Associates

CHARTERED ACCOUNTANTS

Shri Sai Sadan, Old High Court Road. Near Dua Tent House, Karbala, Bilaspur (C.G.)



07752 Code 404053

94252-19796 Mob. Email: caatulsonlindia@hotmail.com

Resi. Address: ATUL JEWELLERS

Shiv Talkies Chowk, Bilaspur (C.G.)

JANBHAGIDARI SAMITI, TAKHATPUR, DISTT: BILASPUR(C.G.) RECEIPTS AND PAYMENTS ACCOUNT

(FOR THE YEAR ENDING 31ST MARCH 2018)

	Total	2706799.0	0	Total	2100199.00
BANK INTEREST ACCOUNT			CLOSING BALANCES :- Cash in hand Cash at PNB,Takhatpur(6646)	1200.0 1335410.7 Total	
Cash in hand Cash at PNB, Takhatpur(6646) FEES COLLECTION ACCOUNT from students as Development fees Less:- Fees Refunded to Students OTHER RECEIPTS NAC Valuation Distt. Treasury for Electricity Bill Affiliation Fees	Nil 671916.00 1552400.00 Nil 424986.00 17150.00 6500.00	671916.00 1552400.00	Printing & Stationery Exp. Adhoc Salary Payment Electrical Exp. Audit Fees Documentation Exp. Wages Exp. Repairing and Maintenance Exp. Bank Commision Electricity Exp. Affiation Fees Computer Repairing & Maint.Exp. Misc. Exp.	1121059.00 7200.00 5000.00 4000.00 62950.00 37974.00 148.23 46870.00 6500.00 5250.00	
RECEIPTS RECEIPTS RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	CONTINGENCIES :-	Rs. 64261.00	Rs.
			PAYMENTS	AMOUNT	AMOUNT

CERTIFICATE :-

Certified that the above statement is true & correct.

PLACE :-

DATE :-

CERTIFICATE:-

Signed Subject to our separate report of even date attached.

PLACE:-Bilaspur (C.G.)

For, Atul Soni & Associates CHARTERED ACCOUNTANTS

> ATUL KUMAR SONI (PROPRIETOR)