

Atul 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 Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
BALANCE :-			CONTINGENCIES :-		
and	1127.00		Printing & Stationery Exp.	36543.00	
PNB, 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	
			Repairs and Maintenance Exp.	23837.00	
EREST ACCOUNT		56865.00	Bank Commision	364.62	
			Photo Framing Exp.	2591.00	
RECEIPTS			Electricity Bill Exp.	11320.00	
rom Distric Treasury for			Fridge Repairing Exp.	3000.00	
:-			Travelling Exp.	4340.00	
valuation	138661.00		Almira Repairing	33250.00	
Payment	9900.00	148561.00	Camera Repairing Exp.	6719.00	
			Office Exp.	34792.00	
			Refreshment Exp.	5949.00	
			Water Filter Repairing Exp.	14226.00	
			Computer Repairing & Maint.Exp.	17800.00	
			Misc. Exp.	17139.00	1704301.62
			GYM EQUIPMENT ACCOUNT		13125.00
			SUBMERSIBLE PUMP ACCOUNT		19160.00
			CONSTRUCTION ACCOUNT		85619.00
			FAN ACCOUNT		54210.00
			BOOKS ACCOUNT		5095.00
			LAB EQUIPMENT		12000.00
			EXIDE BATTERY ACCOUNT		5086.00
			CLOSING BALANCES :-		
			Cash in hand	3780.00	
			Cash at PNB, Takhatpur(66468)	2152599.27	2156379.27
Total		4054975.89			4054975.89

ATE :-
At the above statement is true & correct.

CERTIFICATE :-
Signed Subject to our separate report of even date attached.

Place :- Bilaspur (C.G.)

Date :- 09/05/2022

Principal

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

For, Atul Soni & Associates
CHARTERED ACCOUNTANTS

ATUL KUMAR SONI
(PROPRIETOR)

Atul Soni & Associates

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JANBHAGIDARI SAMITI, TAKHATPUR, DISTT :- BILASPUR(C.G.)

RECEIPTS AND PAYMENTS ACCOUNT

(FOR THE YEAR ENDING 31ST MARCH 2021)

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
<u>OPENING BALANCE :-</u>			<u>CONTINGENCIES :-</u>		
Cash in hand	3766.00		Printing & Stationery Exp.	42363.00	
Cash at PNB, Takhatpur(6646)	1121267.87	1125033.87	Adhoc. Salary Payment	717513.00	
<u>DEBTS COLLECTION ACCOUNT</u>			Audit Fees	7500.00	
From students as Development fees		1906300.00	Wages Exp.	1300.00	
<u>BANK INTEREST ACCOUNT</u>			Bank Commision	188.98	
		40783.00	Electricity Exp.	37850.00	
<u>OTHER RECEIPTS</u>			Office Exp.	13560.00	
Received from Distric Treary for			Camera fitting exp.	7000.00	
Payment of :-			Water Pump Repairing Exp.	6890.00	
Electricity Bill	67930.00		Affiation Fees	6000.00	
Furniture & Fixture	50000.00	117930.00	Computer Repairs & Maint.Exp.	5070.00	
			Misc. Exp.	110.00	845344.98
			<u>FURNITURE AND FIXTURE A/C</u>		155000.00
			<u>AIR PURIFIER ACCOUNT</u>		19500.00
			<u>PRINTER ACCOUNT</u>		17500.00
			<u>EXIDE BATTERY ACCOUNT</u>		56640.00
			<u>OFFICE ALUMINIUM PARTITION A/C</u>		191412.00
			<u>CLOSING BALANCES :-</u>		
			Cash in hand	1127.00	
			Cash at PNB, Takhatpur(6646)	1903522.89	1904649.89
Total		3190046.87	Total		3190046.87

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Certified that the above statement is true & correct.

PLACE :-

DATE :-

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Place :- Bilaspur (C.G.)

Date :- 09/06/21

For, Atul Soni & Associates,
CHARTERED ACCOUNTANTS

ATUL KUMAR SONI
(PROPRIETOR)

Atul Soni & Associates

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Near Dua Tent House, Karbala, Bilaspur (C.G.)



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JANBHAGIDARI SAMITI, TAKHATPUR, DISTT :- BILASPUR (C.G.)

RECEIPTS AND PAYMENTS ACCOUNT

(FOR THE YEAR ENDING 31ST MARCH 2018)

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
<u>OPENING BALANCE :-</u> Cash in hand Cash at PNB, Takhatpur(6646)	Nil 671916.00	671916.00	<u>CONTINGENCIES :-</u> 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.	64261.00 1121059.00 7200.00 5000.00 4000.00 62950.00 37974.00 148.23 46870.00 6500.00 5250.00 8976.00	
<u>FEES COLLECTION ACCOUNT</u> from students as Development fees Less :- Fees Refunded to Students	1552400.00 Nil	1552400.00	<u>CLOSING BALANCES :-</u> Cash in hand Cash at PNB, Takhatpur(6646)		1370188.23 1200.00 1335410.77
<u>OTHER RECEIPTS</u> NAC Valuation Distt. Treasury for Electricity Bill Affiliation Fees	424986.00 17150.00 6500.00	448636.00			
<u>BANK INTEREST ACCOUNT</u>		33847.00			
Total		2706799.00		Total	2706799.00

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Certified that the above statement is true & correct.

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DATE :-

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PLACE :- Bilaspur (C.G.)

DATE :-

05/05/2018

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CHARTERED ACCOUNTANTS

ATUL KUMAR SONI
(PROPRIETOR)