

JANBHAGIDARI SAMITI GOVT. DEGREE COLLEGE, DABHARA
DISTT: JANJGIR-CHAMPA (C.G.)
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE:		691,704	CONTINGENCIES		
CASH IN HAND			Cultural and Social events		627,940
BANK ACCOUNT	691,704		Printing & Stationary Expenses		
RECEIPTS FROM:			Newspaper Expenses		
Fees Received		738,800	Repair & Maintt. Exp.		
Bank Interest Received		28,682	Sanitation Expenses		
			College Website Exp.	20,000	
			Furniture & Fixer Exp.	18,540	
			Remuneration & Wages	229,000	
			Shed & Cycle Stand Constructions	360,000	
			Bank Charges	400	
			ASSETS		
			Computer		31,680
				31,680	
			CLOSING BALANCE:		
			CASH IN HAND		799,566
			BANK ACCOUNT	799,566	
TOTAL		1,459,186	TOTAL		1,459,186

Above Receipts & Payment Account has been prepared on the basis of information & explanation provided to us by the management.

22/11/2021

CHAMPA

AS PER OUR REPORT OF EVEN DATE.

JANBHAGIDARI SAMITI GOVT. DEGREE COLLEGE, DABHARA

[Signature]
 (President)

[Signature]
 (Secretary)
PRINCIPAL
 Govt. Degree College Dabhara
 Distt.-Janjgir Champa (C.G.)

For, RAHUL DAS & ASSOCIATES
 Chartered Accountants

RAHUL KUMAR DAS
 (Proprietor)
 M.NO. 413382
 FRN NO. 016533C



UDIN: 21413382 4AAA FE7671

JANBHAGIDARI SAMITI GOVT. DEGREE COLLEGE, DABHARA
DISTT: JANJGIR-CHAMPA (C.G.)
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE:		1,378,906	CONTINGENCIES		
CASH IN HAND					
BANK ACCOUNT	1,378,906		Cultural and Social events		727,066
			Printing & Stationary Expenses	353,000	
RECEIPTS FROM:			Reg. & Affiliation fees		
Fees Received		800,800	Repair & Maintn. Exp.		
			Sanitation Expenses		
Bank Interest Received		51,158	College Webside Exp.		
			Furniture & Fixer Exp.		
			Remuneration & Wages	373,484	
			Shed & Cycle Stand Constructions		
			Bank Charges	582	
			ASSETS		79,649
			CCTV Camera	79,649	
			Biometric Machine		
			CLOSING BALANCE:		1,424,149
			CASH IN HAND		
			BANK ACCOUNT	1,424,149	
TOTAL		2,230,864	TOTAL		2,230,864

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22/11/2021

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AS PER OUR REPORT OF EVEN DATE.

JANBHAGIDARI SAMITI GOVT. DEGREE COLLEGE, DABHARA

(Signature)
(President)

(Signature)
(Secretary)

PRINCIPAL

Govt. Degree College Dabhara

Distt.-Janjgir Champa (C.G.)

For, RAHUL DAS & ASSOCIATES
Chartered Accountants

RAHUL KUMAR DAS
(Proprietor)
M.NO. 413382
FRN NO. 016533C



DIN : 21413382AAAAF48927

JANBHAGIDARI SAMITI GOVT. DEGREE COLLEGE, DABHARA
DISTT: JANJIR-CHAMPA (C.G.)
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE:					
CASH IN HAND		1,424,149	CONTINGENCIES		
BANK ACCOUNT	1,424,149		Cultural and Social events		283,392
RECEIPTS FROM:			Printing & Stationary Expenses	650	
Fees Received		889,600	Reg. & Affiliation fees		
Funds Recived From Swavitry Yojana		530,484	Repair & Maintt. Exp.	15,550	
Bank Interest Received		67,941	Office Exp.	470	
			Sanitation Expenses		
			College Webside Exp.		
			Furniture & Fixer Exp.		
			Remuneration & Wages	266,000	
			Shed & Cycle Stand Constructions		
			Bank Charges	722	
			ASSETS		
			CCTV Camera		
			Biometric Machine		
			CLOSING BALANCE:		
			CASH IN HAND	150	2,628,782
			BANK ACCOUNT	2,628,632	
TOTAL		2,912,174	TOTAL		2,912,174

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22/11/2021

CHAMPA

AS PER OUR REPORT OF EVEN DATE.

JANBHAGIDARI SAMITI GOVT. DEGREE COLLEGE, DABHARA

(President)

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Govt. Degree College Dabhara
 Distt.-Janjgir Champa (C.G.)

For, RAHUL DAS & ASSOCIATES
 Chartered Accountants

RAHUL KUMAR DAS
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IN: 21443382AAAAFH3993