

GOVT. T.C.L. P.G. COLLEGE, JANJGIR

JANJGIR-CHAMPA (C.G.)

INCOME & EXPENDITURE ACCOUNT OF JANBHAGIDARI SAMITI FOR THE YEAR ENDED ON 31.03.2020

EXPENDITURE	Sch.	Amount Current year	INCOME	Sch.	Amount Current year
Salary/Honorarium		623,740.00	Received from Students during the year		1,265,500.00
Electricity expenses		167,410.00	Income received from Colleges/University		
Electrical & fittings expenses		28,121.00	Pandit Hariharan		25,300.00
Printing & Stationery		11,500.00	Utkarsh Shiksha Mahavidyalaya		26,335.00
Repair & maintenance (Furniture)		55,967.00			
Labour Charges & transportation		1,450.00	Other receipts		1,500.00
Miscellaneous expenses		9,670.00	Bank Interest Received		105,743.00
Bank charges		708.00			
Excess of Income over Expenditure transferred to Capital Fund		525,812.00			
TOTAL		1,424,378.00	TOTAL		1,424,378.00

CERTIFIED: That the above is a correct and complete statement of Income and Expenditure of GOVT. T.C.L. P.G. COLLEGE JANJGIR, JANJGIR-CHAMPA (C.G.) for the year ended on 31st March 2020.

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR KASAT GOLCHHA & CO.
CHARTERED ACCOUNTANTS
FRN:-028793C



Keshav Kasat

KESHAV KASAT
(PARTNER)
M.NO.444128

UDIN:

PLACE : RAIPUR
DATE : 27.03.2021

For GOVT. T.C.L. P.G. COLLEGE, JANJGIR


ACCOUNTANT

PRINCIPAL



GOVT. T.C.L. P.G. COLLEGE, JANJGIR
JANJGIR-CHAMPA (C.G.)
INCOME & EXPENDITURE ACCOUNT OF JANBHAGIDARI SAMITI FOR THE YEAR ENDED ON 31.03.2019

EXPENDITURE	Sch.	Amount Current year	INCOME	Sch.	Amount Current year
Salary/Honorarium		407,270.00	Received from Students during the year		1,297,750.00
Electricals & fittings		18,150.00	Income received from Colleges/University		
Telephone & internet charges		18,524.00	Harishankar college		10,000.00
Purchase of Lab items (Consumable)		14,862.00	Utkarsh Shiksha college		10,000.00
Repair & maintenance (Building)		41,110.00	Gyaan Roshni Lok Kartavya sanstha		19,300.00
Repair & maintenance (furniture & fixtures)		7,580.00	Kesri Shiksha Vibhag Khokra		18,800.00
Printing & stationery		4,480.00			
Labour Charges & transportation		7,000.00	Bank Interest Received		94,104.00
Miscellaneous expenses		600.00			
Bank charges		1,066.00			
Excess of Income over Expenditure transferred to Capital Fund		929,312.00			
TOTAL		1,449,954.00	TOTAL		1,449,954.00

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AS PER OUR REPORT OF EVEN DATE ATTACHED FOR KASAT GOLCHHA & CO. CHARTERED ACCOUNTANTS FRN:-028793C



KESHAV KASAT
(PARTNER)

M.NO.444128

UDIN:21444128AAAAABR9496

PLACE : RAIPUR
DATE : 27.03.2021

For GOVT. T.C.L. P.G. COLLEGE, JANJGIR

PRINCIPAL



ACCOUNTANT

GOVT. T.C.L. P.G. COLLEGE, JANJGIR

JANJGIR-CHAMPA (C.G.)

INCOME & EXPENDITURE ACCOUNT OF JANBHAGIDARI SAMITI FOR THE YEAR ENDED ON 31.03.2018

EXPENDITURE	Sch.	Amount Current year	INCOME	Sch.	Amount Current year
Salary/Honorarium		517,361.00	Received from Students during the year		1,360,250.00
Repair & maintenance of zoology & library		53,100.00	Income received from Colleges/University		
Electricity expenses		139,260.00	Ramkrishna B.E.D. College Nawagarh		28,635.00
Printing & Stationery		20,210.00	Krishna Shiksha college		1,200.00
Repair & maintenance of Building		33,476.00	Gyaan Roshni Lok Kartavya sanstha		13,900.00
Miscellaneous expenses		1,215.00	Kesri Shiksha Mahavidyalaya		18,000.00
Bank charges		1,974.25	C.V. Raman University		30,000.00
Excess of Income over Expenditure transferred to Capital Fund		751,426.75	Bank Interest Received		66,038.00
TOTAL		1,518,023.00	TOTAL		1,518,023.00

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AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR KASAT GOLCHHA & CO.
CHARTERED ACCOUNTANTS
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Keshav Kasat

KESHAV KASAT
(PARTNER)
M.NO.444128

UDIN:21444128AAAABQ3075

PLACE : RAIPUR
DATE : 27.03.2021

For GOVT. T.C.L. P.G. COLLEGE, JANJGIR



[Signature]
ACCOUNTANT

GOVT. T.C.L. P.G. COLLEGE, JANJGIR

JANJGIR-CHAMPA (C.G.)

INCOME & EXPENDITURE ACCOUNT OF JANBHAGIDARI SAMITI FOR THE YEAR ENDED ON 31.03.2017

EXPENDITURE	Sch.	Amount Current year	INCOME	Sch.	Amount Current year
Salary/Honorarium		598,728.00	Received from Students during the year		1,324,880.00
TA/DA		5,224.00	Income received from Colleges/University		
Printing & Stationery		27,242.00	C.V. Raman University		20,000.00
Telephone & internet charges		25,875.00			
TDS & other commercial taxes		28,613.00	Bank Interest Received		76,510.00
Miscellaneous expenses		120.00			
Bank charges		1,015.95			
Excess of Income over Expenditure transferred to Capital Fund		734,572.05			
TOTAL		1,421,390.00	TOTAL		1,421,390.00

CERTIFIED: That the above is a correct and complete statement of Income and Expenditure of GOVT. T.C.L. P.G. COLLEGE JANJGIR, JANJGIR-CHAMPA (C.G.) for the year ended on 31st March 2017.

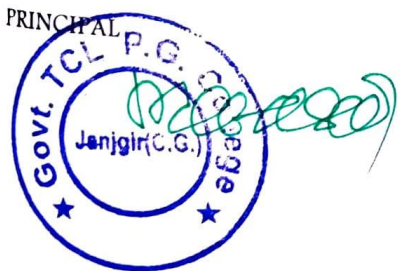
AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR KASAT GOLCHHA & CO.
CHARTERED ACCOUNTANTS
FRN:-028793C



Keshav Kasat
KESHAV KASAT
(PARTNER)
M.NO.444128
UDIN:21444128AAAABP1204

PLACE : RAIPUR
DATE : 27.03.2021

For GOVT. T.C.L. P.G. COLLEGE, JANJGIR



[Signature]
ACCOUNTANT

GOVT. T.C.L. P.G. COLLEGE, JANJGIR

JANJGIR-CHAMPA (C.G.)

INCOME & EXPENDITURE ACCOUNT OF JANBHAGIDARI SAMITI FOR THE YEAR ENDED ON 31.03.2016

EXPENDITURE	Sch.	Amount Current year	INCOME	Sch.	Amount Current year
Salary/Honorarium		944,314.00	Received from Students during the year		1,563,900.00
TA/DA		20,000.00	Bank Interest Received		50,433.00
Electrical Fittings & Repairing expenses		19,880.00			
Printing & Stationery		24,450.00			
Excess of Income over Expenditure transferred to Capital Fund		605,689.00			
TOTAL		1,614,333.00	TOTAL		1,614,333.00

CERTIFIED: That the above is a correct and complete statement of Income and Expenditure of GOVT. T.C.L. P.G. COLLEGE JANJGIR, JANJGIR-CHAMPA (C.G.) for the year ended on 31st March 2016.

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR KASAT GOLCHHA & CO.
CHARTERED ACCOUNTANTS
FRN:-028793C



Keshav Kasat

KESHAV KASAT
(PARTNER)
M.NO.444128
UDIN:21444128AAAABO5048

PLACE : RAIPUR
DATE : 27.03.2021

for GOVT. T.C.L. P.G. COLLEGE, JANJGIR

[Signature]
ACCOUNTANT



GOVT. T.C.L. P.G. COLLEGE, JANJGIR

JANJGIR-CHAMPA (C.G.)

INCOME & EXPENDITURE ACCOUNT OF SELF FINANCE SCHEME FOR THE YEAR ENDED ON 31.03.2020

EXPENDITURE	Sch.	Amount Current year	INCOME	Sch.	Amount Current year
Salary/Honorarium		460,853.00	Received from Students during the year		2,277,950.00
Electrical Fittings & Repairing expenses		1,600.00	Bank Interest Received		168,404.00
Repair & Maintenance (Computer)		11,440.00			
Bank Charges		265.50			
Excess of Income over Expenditure transferred to Capital Fund		1,972,195.50			
TOTAL		2,446,354.00	TOTAL		2,446,354.00

CERTIFIED: That the above is a correct and complete statement of Income and Expenditure of GOVT. T.C.L. P.G. COLLEGE JANJGIR, JANJGIR-CHAMPA (C.G.) for the year ended on 31st March 2020.

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR KASAT GOLCHHA & COMPANY
CHARTERED ACCOUNTANTS
FRN:-028793C



Keshav Kasat
KESHAV KASAT
(PARTNER)
M.NO.444128
UDIN:21444128AAAAABW8087

PLACE : RAIPUR
DATE : 27.03.2021

For GOVT. T.C.L. P.G. COLLEGE, JANJGIR



[Signature]
ACCOUNTANT

GOVT. T.C.L. P.G. COLLEGE, JANJGIR

JANJGIR-CHAMPA (C.G.)

INCOME & EXPENDITURE ACCOUNT OF JAN SELF FINANCE SCHEME FOR THE YEAR ENDED ON 31.03.2019

EXPENDITURE	Sch.	Amount Current year	INCOME	Sch.	Amount Current year
Salary/Honorarium		371,273.00	Received from Students during the year		1,950,350.00
Electrical Fittings & Repairing expenses		21,959.00	Bank Interest Received		126,648.00
Repair & Maintenance (Computer)		19,140.00			
Cleaning Expenses		78,000.00			
Internet & Telephone Expenses		1,198.00			
Affiliation & Inspection Fees		18,000.00			
Misc Expenses		3,903.00			
Excess of Income over Expenditure transferred to Capital Fund		1,563,525.00			
TOTAL		2,076,998.00	TOTAL		2,076,998.00

CERTIFIED: That the above is a correct and complete statement of Income and Expenditure of GOVT. T.C.L. P.G. COLLEGE JANJGIR, JANJGIR-CHAMPA (C.G.) for the year ended on 31st March 2019.

AS PER OUR REPORT OF EVEN DATE ATTACHED FOR KASAT GOLCHHA & CO. CHARTERED ACCOUNTANTS

FRN:-028793C



KESHAV KASAT
(PARTNER)

M.NO.444128

UDIN:21444128AAAABQ3075

PLACE : RAIPUR
DATE : 27.03.2021

For GOVT. T.C.L. P.G. COLLEGE, JANJGIR

PRINCIPAL



ACCOUNTANT

GOVT. T.C.L. P.G. COLLEGE, JANJGIR

JANJGIR-CHAMPA (C.G.)

INCOME & EXPENDITURE ACCOUNT OF JAN SELF FINANCE SCHEME FOR THE YEAR ENDED ON 31.03.2018

EXPENDITURE	Sch.	Amount Current year	INCOME	Sch.	Amount Current year
Salary/Honorarium		209,168.00	Received from Students during the year		968,050.00
Repair & Maintenance exp.(Computer)		4,650.00	Bank Interest Received		101,467.00
Electrical Fittings & Repairing expenses		6,780.00			
Printing & Stationery		11,570.00			
Bank Charges		59.00			
Excess of Income over Expenditure transferred to Capital Fund		837,290.00			
TOTAL		1,069,517.00	TOTAL		1,069,517.00

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AS PER OUR REPORT OF EVEN DATE ATTACHED FOR KASAT GOLCHHA & CO. CHARTERED ACCOUNTANTS

FRN:-028793C



KESHAV KASAT (PARTNER)

M.NO.444128

UDIN:21444128AAAABV4753

PLACE : RAIPUR
DATE : 27.03.2021

For GOVT. T.C.L. P.G. COLLEGE, JANJGIR

PRINCIPAL



ACCOUNTANT

GOVT. T.C.L. P.G. COLLEGE, JANJGIR

JANJGIR-CHAMPA (C.G.)

INCOME & EXPENDITURE ACCOUNT OF JAN SELF FINANCE SCHEME FOR THE YEAR ENDED ON 31.03.2017

EXPENDITURE	Sch.	Amount Current year	INCOME	Sch.	Amount Current year
Salary/Honorarium		55,613.00	Received from Students during the year		633,400.00
Maintenance Expenses(Zoology dept.)		5,680.00	Bank Interest Received		14,932.00
Printing & Stationery		2,680.00			
Bank Charges		103.50			
Other Misc Expenses		1,640.00			
Excess of Income over Expenditure transferred to Capital Fund		582,615.50			
TOTAL		648,332.00	TOTAL		648,332.00

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AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR KASAT GOLCHHA & CO.
CHARTERED ACCOUNTANTS

FRN:-028793C



KESHAV KASAT
(PARTNER)

M.NO.444128

UDIN:21444128AAAABU5326

PLACE : RAIPUR
DATE : 27.03.2021

For GOVT. T.C.L. P.G. COLLEGE, JANJGIR

PRINCIPAL



ACCOUNTANT



GOVT. T.C.L. P.G. COLLEGE, JANJGIR
JANJGIR-CHAMPA (C.G.)
INCOME & EXPENDITURE ACCOUNT OF JAN SELF FINANCE SCHEME FOR THE YEAR ENDED ON 31.03.2016

EXPENDITURE	Sch.	Amount Current year	INCOME	Sch.	Amount Current year
Excess of Income over Expenditure transferred to Capital Fund		943,090.00	Received from Students during the year		943,090.00
TOTAL		943,090.00	TOTAL		943,090.00

CERTIFIED: That the above is a correct and complete statement of Income and Expenditure of GOVT. T.C.L. P.G. COLLEGE JANJGIR, JANJGIR-CHAMPA (C.G.) for the year ended on 31st March 2015.

AS PER OUR REPORT OF EVEN DATE ATTACHED
 FOR KASAT GOLCHHA & CO.
 CHARTERED ACCOUNTANTS
 FRN:-028793C



KESHAV KASAT
 (PARTNER)
 M.NO.444128

UDIN:21444128AAAABT7830

PLACE : RAIPUR
 DATE : 27.03.2021

For GOVT. T.C.L. P.G. COLLEGE, JANJGIR

PRINCIPAL



ACCOUNTANT