

**CONFIDENTIAL**

**FINANCIAL YEAR - 2019-2020**

**AUDIT REPORT**

**OF**

**PRINCIPAL EVAM JANBHAGIDARI SAMITI**

**Managed By - Government Larangsai Leading Collage, Ramanujganj**

**District - Balrampur (C.G.)**



**M/S SHANSANK MOGHE & CO.**

*Chartered Accountants*

Branch Office: 1. Bhawarmal, Chandra Nagar, District:- Balarampur-Ramanujganj, (C.G.), Pin 497220,  
Phone No +919926000027

Head Office: 35, First Floor, Gurukul Comlex, Kalibadi Road, Raipur (C.G.)

E-Mail – [bhawarmal@gmail.com](mailto:bhawarmal@gmail.com)

# PRINCIPAL EVAM JANBHAGIDARI SAMITI

Managed By - Govt Larangsai Leading Collage Ramanujganj  
District- Balrampur (C.G.)

## BALANCE SHEET (As on 31/03/2020)

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>Accumulated Fund</b>		<b>Fixed Assets</b>	
Opening Balance	2,574,286.41	Almirah & Furniture	508,875.00
Add : Surplus/ Deficiet of Income		Computer & Printer	407,290.00
as per I&E A/c	463,868.00	Baltary	6,500.00
		Shed Construction	411,000.00
		Magnetic Writing Board	85,758.00
		Emplifire	40,250.00
		Water Filter	60,200.00
			1,518,281.41
		<b>Cash &amp; Bank Balances</b>	
		Cash in Hand	-
		State bank of india	
		A/c. 11374674665	1,518,281.41
	<b>3,038,154.41</b>		<b>3,038,154.41</b>

As per our report of even date attached herewith.

For, Shashank Moghe & Co.

Chartered Accountants  
CA Anoop Kumar Gupta  
Partner  
M. No. 414659

(PRINCIPAL)  
GOVT. LARANGSAL PG. LEADING COLLEGE  
RAMANUJGANJ  
DIST. BALRAMPUR R. GANJ (C.G.)  
Place : Bhawarmal (C.G.)  
Date : 19-07-2021

Account Officer  
Govt Larangsai Collage R. Ganj



**PRINCIPAL EVAM JANBHAGIDARI SAMITI**  
Managed By - Govt Larangsai Leading Collage Ramanujganj  
**District- Balrampur (C.G.)**

**Income & Expenditure Account**  
For the year ended (01/04/2019 to 31/03/2020)


EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Recurring Expenses :			
Bank Charges	-	By Janbhagidari Fees from student	744,290.00
Teachers Mandey	-	By Sansad Mad	-
Travelling expenses	310,623.00	By District Planning and Statical Officer	-
Printing & Stationey	-	" Interest Received	36,201.00
Collage expenses	-		
University expenses	-		
Repair and Maintenance	-		
Scientific equipment and Chemicals	-		
Website expenses	6,000.00		
Telephone and Net expenses	-		
Electricity expenses	-		
" Excess of Income over Expenditure	463,868.00		
	<b>780,491.00</b>		<b>780,491.00</b>

As per our report of even date attached herewith.

**For, Shashank Moghe & Co.**  
Chartered Accountants



CA Anoop Kumar Gupta  
Partner  
M. No. 414659

  
**PRINCIPAL**  
**GOVT. LARANG SAI PG. LEADING COLLEGE**  
Govt Larangsai Collage R. Ganj  
**DIST. BALRAMPUR-R.GANJ(C.G.)**  
Place : Bhawarmal (C.G.)  
Date : 19-07-2021

**Account Officer**  
Govt Larangsai Collage R. Ganj

# PRINCIPAL EVAM JANBHAGIDARI SAMITI

Managed By - Govt Larangsai Leading Collage Ramanujganj  
District- Balrampur (C.G.)

## RECEIPT & PAYMENT ACCOUNT

For the year ended (01/04/2019 to 31/03/2020)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance	1,078,013.41	By Recurring Expenses :	-
Cash in Hand	-	Bank Charges	310,623.00
State bank of india	-	Teachers Mandey	-
A/c. 11374674665	1,078,013.41	Travelling expenses	-
		Printing & Stationery	-
		Collage expenses	-
" Janbhagidari Fees from student	744,290.00	University expenses	-
" Sansad Mad	-	Repair and Maintenance	-
		Scientific equipment and Chemicals	6,000.00
		Website expenses	-
		Telephone and Net expenses	-
		Electricity expenses	-
" District Planning and Statical Officer	-	By Non Recurring Expenses :	-
"	-	Almirah & Furniture	-
		Computer & Printer	-
		Baitary	-
" Interest Received	36,201.00	Shed Construction	23,600.00
		Magnetic Writing Board	-
		Emplifire	-
		Water Filter	-
		" Closing Balance	-
		Cash in Hand	-
		State bank of india	-
		A/c. 11374674665	1,518,281.41
			1,518,281.41
	1,858,504.41		1,858,504.41

As per our report of even date attached herewith.

For, Shashank Moghe & Co.

Chartered Accountants

Shashank Moghe & Co.  
Kumar Gupta  
Partner

M. No. 414659

Account Officer  
Govt Larangsai Collage R. Ganj

PRINCIPAL  
GOVT. LARANGSAI LEADING COLLEGE  
RAMANUJGANJ  
DISTT. BALRAMPUR-R. GANJ(C.G.)  
Place : Bhawarmal (C.G.)  
Date : 19-07-2021



**CONFIDENTIAL**

**FINANCIAL YEAR - 2018-2019**

**AUDIT REPORT**

**OF**

**PRINCIPAL EVAM JANBHAGIDARI SAMITI**

**Managed By - Government Larangsai Leading Collage, Ramanujani**

**District - Balrampur (C.G.)**



**M/S SHANSANK MOGHE & CO.**

*Chartered Accountants*

Branch Office: 1. Bhawarmal, Chandra Nagar, District:- Balarampur-Ramanujani, (C.G.), Pin 497220,  
Phone No +919926000027

Head Office: 35, First Floor, Gurukul Comlex, Kalibadi Road, Raipur (C.G.)

E-Mail – [bhawarmal@gmail.com](mailto:bhawarmal@gmail.com)

# PRINCIPAL EVAM JANBHAGIDARI SAMITI

Managed By - Govt Larangsai Leading Collage Ramanujganj

District- Balrampur (C.G.)

## BALANCE SHEET

(As on 31/03/2019)

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>Accumulated Fund</b>		<b>Fixed Assets</b>	
Opening Balance	2,352,727.41	Almirah & Furniture	508,875.00
Add : Surplus/ Deficiet		Computer & Printer	407,290.00
of Income		Baltary	6,500.00
as per I&E A/c	221,559.00	Shed Construction	411,000.00
		Magnetic Writing Board	62,158.00
		Emplifire	40,250.00
		Water Filter	60,200.00
		<b>Cash &amp; Bank Balances</b>	1,078,013.41
		Cash in Hand	-
		State bank of india	
		A/c. 11374674665	1,078,013.41
	<b>2,574,286.41</b>		<b>2,574,286.41</b>

As per our report of even date attached herewith.

For, Shashank Moghe & Co.

Chartered Accountants



CA Anoop Kumar Gupta

Partner

M. No. 414659

Principal  
GOVT. LARANG SAI PG. LEADING COLLEGE  
Govt Larangsai Collage R. Ganj  
DISTT.-BALRAMPUR-R.GANJ(C.G.)

Account Officer

Govt Larangsai Collage R. Ganj

Place : Bhawarmal (C.G.)

Date : 19-07-2021

# PRINCIPAL EVAM JANBHAGIDARI SAMITI

Managed By - Govt Larangsai Leading Collage Ramanujganj

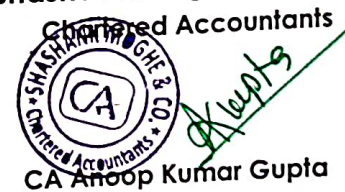
District- Balrampur (C.G.)

Income & Expenditure Account  
For the year ended (01/04/2018 to 31/03/2019)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Recurring Expenses :		By Janbhagidari Fees from student	689,863.00
Bank Charges	-	By Sansad Mad	-
Teachers Mandey	323,804.00	By District Planning and Statical Officer	-
Travelling expenses	1,350.00	" Interest Received	33,511.00
Printing & Stationery	70,201.00		
Collage expenses	5,886.00		
University expenses	15,500.00		
Repair and Maintenance	51,512.00		
Scientific equipment and Chemicals	-		
Website expenses	23,480.00		
Telephone and Net expenses	-		
Electricity expenses	10,082.00		
" Excess of Income over Expenditure	221,559.00		
	723,374.00		723,374.00

As per our report of even date attached herewith.

For, Shashank Moghe & Co.



Account Officer  
Govt Larangsai Collage R. Ganj

(Principal)  
Govt Larangsai Collage R. Ganj  
PRINCIPAL  
GOVT. LARANG SAI PG. LEADING COLLEGE  
RAMANUJGANJ  
DIST. - BALRAMPUR (C.G.)  
Date : 19-07-2021



# PRINCIPAL EVAM JANBHAGIDARI SAMITI

Managed By - Govt Larangsai Leading Collage Ramanujganj  
District- Balrampur (C.G.)

## RECEIPT & PAYMENT ACCOUNT

For the year ended (01/04/2018 to 31/03/2019)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance</u>		By <u>Recurring Expenses :</u>	
Cash in Hand	1,116,304.41	Bank Charges	-
State bank of india		Teachers Mandey	323,804.00
A/c. 11374674665	1,116,304.41	Travelling expenses	1,350.00
		Printing & Stationery	70,201.00
" <u>Janbhagidari Fees from student</u>	689,863.00	Collage expenses	5,886.00
" <u>Sansad Mad</u>	-	University expenses	15,500.00
		Repair and Maintenance	51,512.00
" <u>District Planning and Statical Officer</u>	-	Scientific equipment and Chemicals	-
"	-	Website expenses	23,480.00
" Interest Received	33,511.00	Telephone and Net expenses	-
		Electricity expenses	10,082.00
		By <u>Non Recurring Expenses :</u>	
		Almirah & Furniture	-
		Computer & Printer	159,400.00
		Baitary	-
		Shed Construction	-
		Magnetic Writing Board	-
		Emplifire	40,250.00
		Water Filter	60,200.00
		" <u>Closing Balance</u>	1,078,013.41
		Cash in Hand	-
		State bank of india	
		A/c. 11374674665	1,078,013.41
	1,839,678.41		1,839,678.41

As per our report of even date attached herewith.

For, Shashank Moghe & Co.  
Chartered Accountants



CA Anoop Kumar Gupta  
Partner  
M. No. 414659

Account Officer  
Govt Larangsai Collage R. Ganj

(Principal)  
PRINCIPAL  
Govt Larangsai Collage R. Ganj  
GOVT. LARANG SAI PG. LEADING COLLEGE  
RAMANUJGANJ  
Dist. Balrampur (C.G.)  
Date : 19-07-2021



# **CONFIDENTIAL**

**FINANCIAL YEAR - 2017-2018**

**AUDIT REPORT**

**OF**

**PRINCIPAL EVAM JANBHAGIDARI SAMITI**

**Managed By - Government Larangsai Leading Collage, Ramanujganj**

**District - Balrampur (C.G.)**



**M/S SHANSANK MOGHE & CO.**

*Chartered Accountants*

Branch Office: 1. Bhawarmal, Chandra Nagar, District:- Balarampur-Ramanujganj, (C.G.), Pin 497220,  
Phone No +919926000027

Head Office: 35, First Floor, Gurukul Comlex, Kalibadi Road, Raipur (C.G.)

E-Mail – [bhawarmal@gmail.com](mailto:bhawarmal@gmail.com)

# PRINCIPAL EVAM JANBHAGIDARI SAMITI

Managed By - Govt Larangsai Leading Collage Ramanujganj

District- Balrampur (C.G.)

## BALANCE SHEET

(As on 31/03/2018)

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Accumulated Fund		Fixed Assets	
Opening Balance	1,949,227.16	Almirah & Furniture	508,875.00
Add : Surplus/ Deficiet of Income		Computer & Printer	247,890.00
as per I&E A/c	403,500.25	Baitary	6,500.00
		Shed Construction	411,000.00
		Magnetic Writing Board	62,158.00
			1,116,304.41
		Cash & Bank Balances	
		Cash in Hand	-
		State bank of india	
		A/c. 11374674665	1,116,304.41
	2,352,727.41		2,352,727.41

As per our report of even date attached herewith.

For, Shashank Moghe & Co.

Chartered Accountants



CA Anoop Kumar Gupta

Partner

M. No. 414659

(Principal)  
PRINCIPAL  
GOVT. LARANGSAI LEADING COLLEGE  
RAMANUJGANJ  
DIST. BALRAMPUR (C.G.)  
Date : 19-07-2021

Account Officer  
Govt Larangsai Collage R. Ganj



**PRINCIPAL EVAM JANBHAGIDARI SAMITI**  
Managed By - Govt Larangsai Leading Collage Ramanujganj  
**District- Balrampur (C.G.)**

**Income & Expenditure Account**  
For the year ended (01/04/2017 to 31/03/2018)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Recurring Expenses :		By Janbhagidari Fees from student	606,719.00
Bank Charges	1,559.75	By Sansad Mad	-
Teachers Mandey	212,246.00	By District Planning and Statical Officer	-
Travelling expenses	-	" Interest Received	32,647.00
Printing & Stationery	13,046.00		
Collage expenses	3,714.00		
University expenses	-		
Repair and Maintenance	1,350.00		
Scientific equipment and Chemicals	-		
Website expenses	3,950.00		
Telephone and Net expenses	-		
" Excess of Income over Expenditure	403,500.25		639,366.00
	<b>639,366.00</b>		

As per our report of even date attached herewith.

For, **Shashank Moghe & Co.**

Chartered Accountants



CA Anoop Kumar Gupta

Partner

M. No. 414659

Account Officer

Govt Larangsai Collage R. Ganj

(Principal)

Govt Larangsai Collage R. Ganj

**PRINCIPAL**

GOVT. LARANG SAI PG. LEADING COLLEGE

Place : Balrampur (C.G.)

Date : 19-07-2018



# PRINCIPAL EVAM JANBHAGIDARI SAMITI

Managed By - Govt Larangsai Leading Collage Ramanujganj  
District- Balrampur (C.G.)

## RECEIPT & PAYMENT ACCOUNT For the year ended (01/04/2017 to 31/03/2018)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance</u>	865,587.16	By <u>Recurring Expenses :</u>	1,559.75
Cash in Hand	-	Bank Charges	212,246.00
State bank of india	-	Teachers Mandey	-
A/c. 11374674665	865,587.16	Travelling expenses	13,046.00
		Printing & Stationery	3,714.00
" <u>Janbhagidari Fees from student</u>	606,719.00	Collage expenses	-
" <u>Sansad Mad</u>	-	University expenses	1,350.00
		Repair and Maintenance	-
" <u>District Planning and Statical Officer</u>	-	Scientific equipment and Chemicals	3,950.00
" <u>Interest Received</u>	32,647.00	Website expenses	-
		Telephone and Net expenses	-
		By <u>Non Recurring Expenses :</u>	90,625.00
		Almirah & Furniture	-
		Computer & Printer	-
		Baitary	-
		Shed Construction	62,158.00
		Magnetic Writing Board	-
		" <u>Clossing Balance</u>	1,116,304.41
		Cash in Hand	-
		State bank of india	-
		A/c. 11374674665	1,116,304.41
	1,504,953.16		1,504,953.16

As per our report of even date attached herewith.

For, Shashank Moghe & Co.  
Chartered Accountants



Kumar Gupta  
Partner  
M. No. 414659

Account Officer  
Govt Larangsai Collage R. Ganj

PRINCIPAL  
GOVT LARANGSAI LEADING COLLEGE  
RAMANUJGANJ  
DIST. BALRAMPUR (C.G.)  
Place : Bhawarmal (C.G.)  
Date : 19-07-2021

**CONFIDENTIAL**

**FINANCIAL YEAR - 2016-2017**

**AUDIT REPORT**

**OF**

**PRINCIPAL EVAM JANBHAGIDARI SAMITI**

**Managed By - Government Larangsai Leading Collage, Ramanujganj**  
**District - Balrampur (C.G.)**



**M/S SHANSANK MOGHE & CO.**

*Chartered Accountants*

Branch Office: 1. Bhawarmal, Chandra Nagar, District:- Balarampur-Ramanujganj, (C.G.), Pin 497220,  
Phone No +919926000027

Head Office: 35, First Floor, Gurukul Complex, Kalibadi Road, Raipur (C.G.)

E-Mail – [bhawarmal@gmail.com](mailto:bhawarmal@gmail.com)

# PRINCIPAL EVAM JANBHAGIDARI SAMITI

Managed By - Govt Larangsai Leading Collage Ramanujanj

District- Balrampur (C.G.)

## BALANCE SHEET (As on 31/03/2017)

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Accumulated Fund			
Opening Balance	1,641,062.85	Fixed Assets	
Add : Surplus/ Deficiet of Income		Almirah & Furniture	418,250.00
as per I&E A/c	308,164.31	Computer & Printer	247,890.00
		Baitary	6,500.00
		Shed Construction	411,000.00
		Cash & Bank Balances	865,587.16
		Cash in Hand	-
		State bank of india	
		A/c. 11374674665	865,587.16
	1,949,227.16		1,949,227.16

As per our report of even date attached herewith.

For, Shashank Moghe & Co.

Chartered Accountants



CA Anoop Kumar Gupta

Partner

M. No. 414659

Account Officer

Govt Larangsai Collage R. Ganj

PRINCIPAL

GOVT. LARANGSAI PG. LEADING COLLEGE

RAMANUJGANJ

DIST- BALRAMPUR- R. GANJ (C.G.)

Place : Bhawarmal (C.G.)

Date : 19-07-2021



**PRINCIPAL EVAM JANBHAGIDARI SAMITI**  
Managed By - Govt Larangsai Leading Collage Ramanujganj  
**District- Balrampur (C.G.)**

*Income & Expenditure Account*  
For the year ended (01/04/2016 to 31/03/2017)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To <u>Recurring Expenses</u> :		By <u>Janbhagidari Fees from student</u>	607,600.00
Bank Charges	615.69		
Teachers Mandey	288,489.00	By <u>Sansad Mad</u>	-
Travelling expenses	-		
Printing & Stationery	3,691.00	By <u>District Planning and Statical Officer</u>	-
Collage expenses	-		
University expenses	20,000.00	" Interest Received	32,648.00
Repair and Maintenance	12,190.00		
Scientific equipment and Chemicals	-		
Website expenses	3,798.00		
Telephone and Net expenses	3,300.00		
" Excess of Income over Expenditure	308,164.31		
	<b>640,248.00</b>		<b>640,248.00</b>

As per our report of even date attached herewith.

For, Shashank Moghe & Co.

Chartered Accountants



CA Anoop Kumar Gupta

Partner

M. No. 414659

Account Officer

Govt Larangsai Collage R. Ganj

(Principal)  
**PRINCIPAL**  
Govt. Larangsai P.G. LEADING COLLEGE  
RAMANUJGANJ  
DIST. BALRAMPUR (C.G.)  
Date : 19-07-2021

# PRINCIPAL EVAM JANBHAGIDARI SAMITI

Managed By - Govt Larangsai Leading Collage Ramanujganj  
District- Balrampur (C.G.)

## RECEIPT & PAYMENT ACCOUNT

For the year ended (01/04/2016 to 31/03/2017)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance	557,422.85	By Recurring Expenses :	615.69
Cash in Hand	617.00	Bank Charges	288,489.00
State bank of india		Teachers Mandey	-
A/c. 11374674665	556,805.85	Travelling expenses	3,691.00
		Printing & Stationery	-
" Janbhagidari Fees from student	607,600.00	Collage expenses	20,000.00
" Sansad Mad	-	University expenses	12,190.00
		Repair and Maintenance	-
" District Planning and Statical Officer	-	Scientific equipment and Chemicals	3,798.00
"	-	Website expenses	3,300.00
" Interest Received	32,648.00	Telephone and Net expenses	-
		By Non Recurring Expenses :	-
		Almirah & Furniture	-
		Computer & Printer	-
		Baitary	-
		Shed Construction	-
		" Closing Balance	865,587.16
		Cash in Hand	-
		State bank of india	-
		A/c. 11374674665	865,587.16
	1,197,670.85		1,197,670.85

As per our report of even date attached herewith.

For, Shashank Moghe & Co.  
Chartered Accountants



Ch Anoop Kumar Gupta  
Partner  
M. No. 414659

(Principal)  
PRINCIPAL

GOVT. LARANG SAI PG. LEADING COLLEGE  
RAMANUJGANJ

Pl. Dist. BALRAMPUR (C.G.)

Date : 19-07-2021

Account Officer  
Govt Larangsai Collage R. Ganj

**CONFIDENTIAL**

**FINANCIAL YEAR - 2015-2016**

**AUDIT REPORT**

**OF**

**PRINCIPAL EVAM JANBHAGIDARI SAMITI**

**Managed By - Government Larangsai Leading Collage, Ramanujganj**  
**District - Balrampur (C.G.)**



**M/S SHANSANK MOGHE & CO.**

*Chartered Accountants*

Branch Office: 1. Bhawarmal, Chandra Nagar, District:- Balarampur-Ramanujganj, (C.G.), Pin 497220,  
Phone No +919926000027

Head Office: 35, First Floor, Gurukul Comlex, Kalibadi Road, Raipur (C.G.)

E-Mail – [bhawarmal@gmail.com](mailto:bhawarmal@gmail.com)



# PRINCIPAL EVAM JANBHAGIDARI SAMITI

Managed By - Govt Larangsai Leading Collage Ramanujanj

District- Balrampur (C.G.)

## BALANCE SHEET

(As on 31/03/2016)

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>Accumulated Fund</b>		<b>Fixed Assets</b>	
Opening Balance	1,588,399.85	Almirah & Furniture	418,250.00
Add : Surplus/ Deficiet of Income		Computer & Printer	247,890.00
as per I&E A/c	52,663.00	Baitary	6,500.00
		Shed Construction	411,000.00
		<b>Cash &amp; Bank Balances</b>	557,422.85
		Cash in Hand	617.00
		State bank of india	
		A/c. 11374674665	556,805.85
	1,641,062.85		1,641,062.85

As per our report of even date attached herewith.

For, Shashank Moghe & Co.



CA Anoop Kumar Gupta

Partner

M. No. 414659

(Principal)

PRINCIPAL

GOVT. LARANG SAI PG. LEADING COLLEGE

RAMANUJGANJ

DIST. BALRAMPUR R. GANJ (C.G.)

Place : Bhawarmal (C.G.)

Date : 19-07-2021

Account Officer

Govt Larangsai Collage R. Ganj

# PRINCIPAL EVAM JANBHAGIDARI SAMITI

Managed By - Govt Larangsai Leading Collage Ramanujganj

District- Balrampur (C.G.)

Income & Expenditure Account  
For the year ended (01/04/2015 to 31/03/2016)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Recurring Expenses :		By Janbhagidari Fees from student	524,400.00
Bank Charges	456.00		
Teachers Mandey	366,938.00	By Sansad Mad	-
Travelling expenses	-		
Printing & Stationery	51,984.00	By District Planning and Statical Officer	-
Collage expenses	-		
University expenses	40,000.00	" Interest Received	23,120.00
Repair and Maintenance	8,900.00		
Scientific equipment and Chemicals	26,579.00		
Website expenses	-		
" Excess of Income over Expenditure	52,663.00		
	547,520.00		547,520.00

As per our report of even date attached herewith.

For, Shashank Moghe & Co.

Chartered Accountants



CA Anoop Kumar Gupta

Partner

M. No. 414659

(Principal)  
Govt Larangsai Collage R. Ganj  
PRINCIPAL  
GOVT. LARANG SAI PG. LEADING COLLEGE  
RAMANUJGANJ  
District- Balrampur (C.G.)  
Date : 19-07-2021

Account Officer

Govt Larangsai Collage R. Ganj

# PRINCIPAL EVAM JANBHAGIDARI SAMITI

Managed By - Govt Larangsai Leading Collage Ramanujganj  
District- Balrampur (C.G.)

## RECEIPT & PAYMENT ACCOUNT

For the year ended (01/04/2015 to 31/03/2016)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance</u>			
Cash in Hand	2,230.00		
State bank of india			
A/c. 11374674665	595,454.85		
" <u>Janbhagidari Fees from student</u>	524,400.00		
" <u>Sansad Mad</u>	-		
" <u>District Planning and Statical Officer</u>	-		
" <u>Interest Received</u>	23,120.00		
	1,145,204.85		
		By <u>Recurring Expenses :</u>	
		Bank Charges	456.00
		Teachers Mandey	366,938.00
		Travelling expenses	-
		Printing & Stationery	51,984.00
		Collage expenses	-
		University expenses	40,000.00
		Repair and Maintenance	8,900.00
		Scientific equipment and Chemicals	26,579.00
		Website expenses	-
		By <u>Non Recurring Expenses :</u>	
		Almirah & Furniture	-
		Computer & Printer	92,925.00
		Baitary	-
		Shed Construction	-
		" <u>Closing Balance</u>	557,422.85
		Cash in Hand	617.00
		State bank of india	
		A/c. 11374674665	556,805.85
			1,145,204.85

As per our report of even date attached herewith.

For, Shashank Moghe & Co.  
Chartered Accountants



Shashank Kumar Gupta  
Partner  
M. No. 414659

Account Officer  
Govt Larangsai Collage R. Ganj

*(Signature)*

PRINCIPAL

GOVT. LARANGSAI LEADING COLLEGE  
Govt Larangsai Collage, R. Ganj

DIST.

Place : Bhawarmal (C.G.)

Date : 19-07-2021