

THAKUR BHAVSINGH ARTS AND SCIENCE COLLEGE NARHARPUR

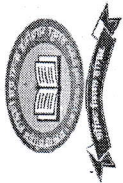
Dist – Kanker C.G.

EXPENDITURE 2017-18

YEAR	INFRASTRUCTURE		ACADEMIC FACILITIES		PHYSICAL FACILITIES	
2017-18	BUILDING REPAIRING	9685	AFFILIATION FEE	26000	FURNETURE	160500
			ADVERTISEMMENT	10000	LAPTOP PERCHES	28440
			ANNUAL FESTIVAL	30000	COMPUTER REPAIRING	26500
			EXAMINATION	117481	ELECTRICTY	10210
			PRACTICAL	148394	MISSLANIUS	116449
			SPORTS	10500	NEWS PAPER	5765
					POSTAL	396
					REPAIRING	14555
					STATIONARY, PRINTING	21320
		9685		342375		384135
TOTAL					G TOTAL	736195



Principal
Principal
TH.B.S. College
Narharpur (Kanker)



THAKUR BHAVSINGH ARTS AND SCIENCE COLLEGE NARHARPUR

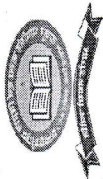
Dist – Kanker C.G.

EXPENDITURE 2018-19

YEAR	INFRASTRUCTURE		ACADEMIC FACILITIES		PHYSICAL FACILITIES	
	BUILDING REPAIRING	800950	AFFILATION FEE	26000	ELECTRICITY	9500
2018-19			ANNUAL FESTIVAL	16400	NEWS PAPER	11012
			AYUKT	5050	POSTAL	74
			EXAM CENTRE	8000	STATIONARY	41920
			PHYSICAL WELLNESS	25850	WEBSITE	10000
			SPORTS	8900		
TOTAL		800950		90200		72506
					G TOTAL	963656



Principal
Th.B.S. College
Narharpur (Kanker)



THAKUR BHAVSINGH ARTS AND SCIENCE COLLEGE NARHARPUR

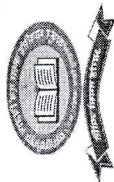
Dist – Kanker C.G.

EXPENDITURE 2019-20

YEAR	INFRASTRUCTURE		ACADEMIC FACILITIES		PHYSICAL FACILITIES	
2019-20	BUILDING REPAIRING	516400	AFFILIATION FEE	26000	ELECTRIC GOODS	3750
			EXAM CENTRE	16000	ELECTRICTY	23215
			EXAMINATION	153224	MISSLANIUS	123970
			PHYSICAL WELLNESS	81100	NEWS PAPER	11196
					REPAIRING	28090
					STATIONARY	8500
				WEBSITE	5000	
TOTAL		516400		276324		203721
					G TOTAL	996445




Principal
TH.B.S. College
Narharpur (Kanker)



THAKUR BHAVSINGH ARTS AND SCIENCE COLLEGE NARHARPUR

Dist – Kanker C.G.

EXPENDITURE 2020-21

YEAR	INFRASTRUCTURE		ACADEMIC FACILITIES		PHYSICAL FACILITIES	
2020-21	BUILDING REPAIRING	163000	AFFILIATION FEE	26000	ELECTRICITY	13420
			REGISTRAR	50000	MISSLANIUS	58823
					NEWS PAPER	3010
					POSTAL	41
					REPAIRING	40000
					STATIONARY	36411
TOTAL		163000		76000		151705
					G TOTAL	390705



[Signature]
Principal
Th.B.S. College
Narharpur (Kanker)



THAKUR BHAVSINGH ARTS AND SCIENCE COLLEGE NARHARPUR
Dist – Kanker C.G.

EXPENDITURE 2021-22

YEAR	INFRASTRUCTURE	ACADEMIC FACILITIES	PHYSICAL FACILITIES
2021-22	NIL	AFFILIATION FEE	ELECTRICITY
		EXAM CENTRE	MISSLANIUS
		EXAMINATION	NEWS PAPER
		PHYSICAL WELLNESS	STATIONARY
		PRECTICAL	
TOTAL	NIL	732778	234914
G TOTAL			967692




Principal
Th.B.S. College
Narharpur (Kanker)

4.1.2 Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs) & 4.4.1 Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in lakhs)

Year	Budget allocated for infrastructure augmentation (INR in Lakh)	Expenditure for infrastructure augmentation (INR in Lakh)	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh)	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh)	Total expenditure excluding Salary (INR in Lakh)
2017-18	NIL	9685	342375	384135	736195
2018-19	NIL	800950	90200	72506	963656
2019-20	NIL	516400	276324	203721	996445
2020-21	NIL	163000	76000	151705	390705
2021-22	NIL	NIL	732778	234914	967692


Principal
Th. B. S. College Narharpur
Distt. U.B Kanker (C.G.)

AUDIT REPORT

OF

**THAKUR BHAVSINGH ARTS & SCINENCE COLLEGE,
NARHARPUR
DISTT.- KANKER
FOR THE PERIOD 01/04/2017 TO 31/03/2018**

G. C. JAIN & COMPANY
CHARTERED ACCOUNTANTS
BASTAR ROAD, DHAMTARI
PHONE NO. 237540, 238540

G.C. Jain & Company

CHARTERED ACCOUNTANTS

BASTAR ROAD, DHAMTARI (C.G.) 493773

PHONE NO. 237540, 238540

To,

The Principal/ Secretary

Thakur Bhavsingh Arts & Science College, Narharpur

Distt.- Kanker (C.G.)

Dear/ Sir,

We have examined the books of account of **THAKUR BHAVSINGH ARTS & SCINENCE COLLEGE, NARHARPUR DISTT.-KANKER** for the year ended on **31/03/2018** and have pleasure in inclosing herewith the **RECEIPTS & PAYMENTS ACCOUNT** for the year ended on **31/03/2018** and reports are as under :-

- 1) The Book of account i.e. Cash Book, Receipts & Expenses Vouchers & Bank Statement were produced before us as for our verification.
- 2) The receipts and disbursements are properly and correctly shown in the books of accounts.
- 3) We have not physically verified the cash in hand as at the end of the year .
- 4) No irr-regularities have come to our notice during the course of our Audit.
- 5) No wastage of money or other property has come to our notice during the course of our Audit.
- 5) This is being 1st year of Audit by us hence opening Balance cannot be Verified.

At the end, we are thankful to management for the co-operation extended to us during the course of conduct of the Audit.

As Per books of Account Produced
before us.

LACE : DHAMTARI

ATE : 07/09/2022

For,

G.C. Jain & Company
Chartered Accountants



Ajay Pareek
(Partner)

UDIN:- 22025101ASLCK5661

THAKUR BHAVSINGH ARTS AND SCIENCES COLLEGE, NARHARPUR, KANKER**Balance Sheet as on 31/03/2018**

Liabilities		AMOUNT	Assets		AMOUNT
General Fund A/c			Fixed Asstes:-		
Opening Balance	2238597.60		Building Construction		1088328.00
Add:- Net Surplus	2117072.00	-121525.60	Furniture Pur.		160500.00
			Laptop Pur.		28440.00
			Practical Equiments Pur.		148394.00
Loans:-					
Devendra Sahu	300000.00				
Less:- Loan Repayment	10000.00	290000.00			
Devendra Singhsar	300000.00				
Less:- Loan Repayment	10000.00	290000.00			
Ghanshyam Shukla	500000.00				
Less:- Loan Repayment	10000.00	490000.00			
Jyoti Yadav	500000.00				
Less:- Loan Repayment	10000.00	490000.00			
Mohd.Sarfaraaj Said	300000.00				
Less:- Loan Repayment	10000.00	290000.00			
Sandeep Shukla	500000.00				
Less:- Loan Repayment	10000.00	490000.00			
Shekh Sikandar	300000.00				
Less:- Loan Repayment	10000.00	290000.00			
			Closing Balance		
			Cash in hand		501001.00
			Cash at Bank		
			C.G. Rajya Gramin Bank, Narharpur		578107.00
			SBI, Narharpur		102098.40
Sundry Creditors					
Shree Balaji Scientific, Dmt.		98394.00			
Total==>		2606868.40	Total==>		2606868.40

LACE : DHAMTARI

ATE : 07/09/2022

For,

Thakur Bhavsingh Arts & Science College, Narharpur

Distt.- Kanker

(Principal/Secretary)

Principal
TH.B.S. College
Narharpur (Kanker)

As per books of Account Produced before us.

For,

G.C.Jain & Company
Chartered Accountants

(Partner)

THAKUR BHAVSINGH ARTS AND SCIENCES COLLEGE, NARHARPUR, KANKER

Income & Expenditure A/c For The Period 01/04/2017 to 31/03/2018

Expenditure	AMOUNT	Income	AMOUNT
To Advertisement Exp.	10000.00	By Admission Fee	1298000.00
To Affiliation Fee Exp.	26000.00	By Bank Interest	12751.00
To Annual Festival Exp.	30000.00	By C.G.State Govt. Grant	250000.00
To Bank Charges	2040.00	By Exam Fees	696880.00
To Building Repairing Exp.	9685.00	By Examination Fee	206911.00
To Computer Repairing Exp.	26500.00	(Recd. By University)	
To Electricity Exp.	10210.00	By Shikshan Shulk	1309250.00
To Examination Exp.	117481.00		
To Koushal Vikas Yojana Exp.	160000.00		
To Misc. Exp.	116449.00		
To News Paper Exp.	5765.00		
To Postage Exp.	396.00		
To Repairing Exp.	14555.00		
To Salary Exp.	1066800.00		
To Sports Exp.	10500.00		
To Stationery & Printing Exp.	21320.00		
To Travelling Exp.	21500.00		
To Exam. Fee Return (University)	7519.00		
To Net Surplus:- Income over to Expenditure Trf to General Fund A/c	2117072.00		
Total	3773792.00	Total	3773792.00

PLACE : DHAMTARI

DATE : 07/09/2022

For,

Thakur Bhavsingh Arts & Science College, Narharpur

Distt.- Kanker

(Principal/ Secretary)

Principal

**TH.B.S. College
Narharpur (Kanker)**

As per books of Account Produced before us.

For,

G.C.Jain & Company

Chartered Accountants



(Signature)
(Partner)

THAKUR BHAVSINGH ARTS AND SCIENCES COLLEGE, NARHARPUR, KANKER

Receipts & Payment A/c For The Period 01/04/2017 to 31/03/2018

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<u>By Opening Balance</u>		To Advertisement Exp.	10000.00
Cash in hand		To Affiliation Fee Exp.	26000.00
<u>By Cash at Bank</u>		To Annual Festival Exp.	30000.00
C.G. Rajya Gramin Bank, Narharpur	22647.00	To Bank Charges	2040.00
SBI, Narharpur	438755.40	To Building Repairing Exp.	9685.00
By Admission Fee	1298000.00	To Computer Repairing Exp.	26500.00
By Bank Interest	12751.00	To Electricity Exp.	10210.00
By C.G.State Govt. Grant	250000.00	To Examination Exp.	117481.00
By Exam Fees	696880.00	To Koushal Vikas Yojana Exp.	160000.00
By Examination Fee (Recd. By University)	206911.00	To Misc. Exp.	116449.00
By Shikshan Shulk	1309250.00	To News Paper Exp.	5765.00
By Staff Advance Recd.	20000.00	To Postage Exp.	396.00
By Shree Balaji Scientific, Dmt.	98394.00	To Repairing Exp.	14555.00
		To Salary Exp.	1066800.00
		To Sports Exp.	10500.00
		To Stationery & Printing Exp.	21320.00
		To Travelling Exp.	21500.00
		To Exam. Fee Return (University)	7519.00
		To Staff Advance Exp.	20000.00
		<u>To Fixed Assets</u>	
		Building Construction	1088328.00
		Furniture Pur.	160500.00
		Laptop Pur.	28440.00
		Practical Equipments Pur.	148394.00
		<u>To Loan Repayment</u>	
		Devanand Sahu	10000.00
		Devendra Singhsar	10000.00
		Ghanshyam Shukla	10000.00
		Jyoti Yadav	10000.00
		Mohd.Sarfaraj Said	10000.00
		Sandeepa Shukla	10000.00
		Shekh Sikandar	10000.00
		<u>To Closing Balance</u>	
		Cash in hand	501001.00
		<u>To Cash at Bank</u>	
		C.G. Rajya Gramin Bank, Narharpur	578107.00
		SBI, Narharpur	102098.40
Total⇒	4353588.40	Total⇒	4353588.40

ACE : DHAMTARI

TE : 07/09/2022

As per books of Account Produced before us.

For,

Thakur Bhavsingh Arts & Science College, Narharpur

Distt.- Kanker

(Principal/ Secretary)

Principal

TH.B.S. College
Narharpur (Kanker)

For,

G.C.Jain & Company

Chartered Accountants



(Partner)

AUDIT REPORT

OF

**THAKUR BHAVSINGH ARTS & SCINENCE COLLEGE,
NARHARPUR
DISTT.- KANKER
FOR THE PERIOD 01/04/2018 TO 31/03/2019**

G. C. JAIN & COMPANY
CHARTERED ACCOUNTANTS
BASTAR ROAD, DHAMTARI
PHONE NO. 237540, 238540

G.C. Jain & Company

CHARTERED ACCOUNTANTS

BASTAR ROAD, DHAMTARI (C.G.) 493773

PHONE NO. 237540, 238540

To,

The Principal/ Secretary
Thakur Bhavsingh Arts & Science College, Narharpur
Distt.- Kanker (C.G.)

Dear/ Sir,

We have examined the books of account of **THAKUR BHAVSINGH ARTS & SCINENCE COLLEGE, NARHARPUR DISTT.-KANKER** for the year ended on **31/03/2019** and have pleasure in inclosing herewith the **RECEIPTS & PAYMENTS ACCOUNT** for the year ended on **31/03/2019** and reports are as under :-

- (1) The Book of account i.e. Cash Book, Receipts & Expenses Vouchers & Bank Statement were produced before us as for our verification.
- (2) The receipts and disbursements are properly and correctly shown in the books of accounts.
- (3) We have not physically verified the cash in hand as at the end of the year .
- (4) No irr-regularities have come to our notice during the course of our Audit.
- (5) No wastage of money or other property has come to our notice during the course of our Audit.

At the end, we are thankful to management for the co-operation extended to us during the course of conduct of the Audit.

As Per books of Account Produced before us.

PLACE : DHAMTARI
DATE : 07/09/2022

For,

G.C. Jain & Company
Chartered Accountants



(Signature)
(Partner)

UDIN:- 22025101ASLCPR3038

THAKUR BHAVSINGH ARTS AND SCIENCES COLLEGE, NARHARPUR, KANKER

Balance Sheet as on 31/03/2019

Liabilities	AMOUNT	Assets	AMOUNT
General Fund A/c		Fixed Asstes:-	
Opening Balance	-121525.60	Building Construction	1088328.00
Add:- Net Surplus	1950896.00	Add:- Cosnt. During	
		the year	800950.00
Loans:-		Furniture	160500.00
Devendra Sahu	290000.00	Laptop	28440.00
Less:- Loan Repayment	50000.00	Practical Equipments	148394.00
Devendra Singhsar	290000.00	Sumersible Pump Pur.	165800.00
Less:- Loan Repayment	50000.00		
Ghanshyam Shukla	490000.00		
Less:- Loan Repayment	90000.00		
Jyoti Yadav	490000.00		
Less:- Loan Repayment	90000.00		
Mohd.Sarfaraj Said	290000.00		
Less:- Loan Repayment	40000.00		
Sandeep Shukla	490000.00		
Less:- Loan Repayment	100000.00		
Shekh Sikandar	290000.00		
Less:- Loan Repayment	50000.00		
Total==>	3989370.40	Closing Balance	
		Cash in hand	1234640.00
		Cash at Bank	
		C.G. Rajya Gramin Bank, Narharpur	241158.00
		SBI, Narharpur	121160.40
		Total==>	3989370.40

PLACE : DHAMTARI

DATE : 07/09/2022

For,

Thakur Bhavsingh Arts & Science College, Narharpur

Distt.- Kanker

(Principal/ Secretary)

Principal

TH.B.S. College
Narharpur (Kanker)

As per books of Account Produced before us.

For,

G.C.Jain & Company

Chartered Accountants



(Partner)

THAKUR BHAVSINGH ARTS AND SCIENCES COLLEGE, NARHARPUR, KANKER**Income & Expenditure A/c For The Period 01/04/2018 to 31/03/2019**

Expenditure	AMOUNT	Income	AMOUNT
To Affiliation Fee Exp.	26000.00	By Admission Fee	1520600.00
To Annual Festival Exp.	16400.00	By Bank Interest	1300.00
To Ayukt Higher Education Exp.	5050.00	By Exam Fees	408430.00
To Bank Charges	1849.00	By Examination Fee (Recd. By University)	145000.00
To Electricity Exp.	9500.00	By Shikshan Shulk	1449600.00
To Exam Center Exp.	8000.00		
To Examination Exp.	96382.00		
To Misc. Exp.	70379.00		
To News Paper Exp.	11012.00		
To Postage Exp.	74.00		
To Salary Exp.	1214100.00		
To Shairik Kalayan Shulk Exp.	25850.00		
To Stationery & Printing Exp.	41920.00		
To Sport Exp.	8900.00		
To Travelling Exp.	20000.00		
To Website Maintances Exp.	10000.00		
To Exam Fee Return (University)	8618.00		
To Net Surplus:- Income over to Expenditure Trf to General Fund A/c	1950896.00		
Total⇒	3524930.00	Total⇒	3524930.00

PLACE : DHAMTARI

DATE : 07/09/2022

For,

Thakur Bhavsingh Arts & Science College, Narharpur
Distt.- Kanker

 (Principal/Secretary)
Principal
 TH.B.S. College
 Narharpur (Kanker)

As per books of Account Produced before us.

For,

G.C.Jain & Company
Chartered Accountants

 (Partner)

THAKUR BHAVSINGH ARTS AND SCIENCES COLLEGE, NARHARPUR, KANKER

Receipts & Payment A/c For The Period 01/04/2018 to 31/03/2019

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
By Opening Balance			
Cash in hand	501001.00	To Affiliation Fee Exp.	26000.00
By Cash at Bank		To Annual Festival Exp.	16400.00
C.G. Rajya Gramin Bank, Narharpur	578107.00	To Ayukt Higher Education Exp.	5050.00
SBI, Narharpur	102098.40	To Bank Charges	1849.00
		To Electricity Exp..	9500.00
By Admission Fee	1520600.00	To Exam Center Exp.	8000.00
By Bank Interest	1300.00	To Examination Exp.	96382.00
By Exam Fees	408430.00	To Misc. Exp.	70379.00
By Examination Fee (Recd. By University)	145000.00	To News Paper Exp.	11012.00
By Shikshan Shulk	1449600.00	To Postage Exp.	74.00
		To Salary Exp.	1214100.00
		To Shairik Kalayan Shulk Exp.	25850.00
		To Stationery & Printing Exp.	41920.00
		To Sport Exp.	8900.00
		To Travelling Exp.	20000.00
		To Website Maintances Exp.	10000.00
		To Shree Balaji Scientific, Dmt.	98394.00
		To Exam Fee Return (University)	8618.00
		To Fixed Assets	
		Building Construction	800950.00
		Sumersible Pump Pur.	165800.00
		To Loan Repayment	
		Devanand Sahu	50000.00
		Devendra Singhsar	50000.00
		Ghanshyam Shukla	90000.00
		Jyoti Yadav	90000.00
		Mohd.Sarfaraj Said	40000.00
		Sandeepa Shukla	100000.00
		Shekh Sikandar	50000.00
		To Closing Balance	
		Cash in hand	1234640.00
		To Cash at Bank	
		C.G. Rajya Gramin Bank, Narharpur	241158.00
		SBI, Narharpur	121160.40
Total	4706136.40	Total	4706136.40

PLACE : DHAMTARI

DATE : 07/09/2022

For,

Thakur Bhavsingh Arts & Science College, Narharpur

Distt.- Kanker


(Principal/ Secretary)

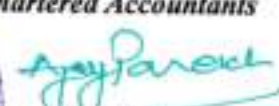
Principal
TH.B.S. College
Narharpur (Kanker)

As per books of Account Produced before us.

For,

G.C.Jain & Company
Chartered Accountants




(Partner)

AUDIT REPORT

OF

**THAKUR BHAVSINGH ARTS & SCINENCE COLLEGE,
NARHARPUR
DISTT.- KANKER
FOR THE PERIOD 01/04/2019 TO 31/03/2020**

G. C. JAIN & COMPANY
CHARTERED ACCOUNTANTS
BASTAR ROAD, DHAMTARI
PHONE NO. 237540, 238540

G.C. Jain & Company

CHARTERED ACCOUNTANTS

BASTAR ROAD, DHAMTARI (C.G.) 493773

PHONE NO. 237540, 238540

To,

*The Principal/ Secretary
Thakur Bhavsingh Arts & Science College, Narharpur
Distt.- Kanker (C.G.)*

Dear/ Sir,

We have examined the books of account of **THAKUR BHAVSINGH ARTS & SCINENCE COLLEGE, NARHARPUR DISTT.-KANKER** for the year ended on **31/03/2020** and have pleasure in inclosing herewith the **RECEIPTS & PAYMENTS ACCOUNT** for the year ended on **31/03/2020** and reports are as under :-

- (1) The Book of account i.e. Cash Book, Receipts & Expenses Vouchers & Bank Statement were produced before us as for our verification.
- (2) The receipts and disbursements are properly and correctly shown in the books of accounts.
- (3) We have not physically verified the cash in hand as at the end of the year .
- (4) No irr-regularities have come to our notice during the course of our Audit.
- (5) No wastage of money or other property has come to our notice during the course of our Audit.

At the end, we are thankful to management for the co-operation extended to us during the course of conduct of the Audit.

**As Per books of Account Produced
before us.**

PLACE : DHAMTARI

DATE : 07/09/2022

For,

**G.C. Jain & Company
Chartered Accountants**



(Signature)
(Partner)

UDIN:- 22025101ASLDBU6005

THAKUR BHAVSINGH ARTS AND SCIENCES COLLEGE, NARHARPUR, KANKER**Balance Sheet as on 31/03/2020**

Liabilites		AMOUNT	Assets		AMOUNT
General Fund A/c			Fixed Asstes:-		
Opening Balance	1829370.40		Building Construction	1889278.00	
Add:- Net Surplus	1582258.90	3411629.30	Add:- Cosnt. During the year	516400.00	2405678.00
Loans:-			Furniture		160500.00
Devendra Sahu	240000.00		Laptop		28440.00
Less:- Loan Repayment	70000.00	170000.00	Practical Equiments		148394.00
Devendra Singhsar	240000.00		Photocopy Machine Pur.		40000.00
Less:- Loan Repayment	70000.00	170000.00	Sumersible Pump		165800.00
Ghanshyam Shukla	400000.00				
Less:- Loan Repayment	80000.00	320000.00			
Jyoti Yadav	400000.00		Deposit		
Less:- Loan Repayment	70000.00	330000.00	Ayukt Higher Education, Raipur		150000.00
Mohd.Sarfaraj Said	250000.00				
Less:- Loan Repayment	70000.00	180000.00	Closing Balance		
Sandeep Shukla	390000.00		Cash in hand		1653965.00
Less:- Loan Repayment	80000.00	310000.00	Cash at Bank		
Shekh Sikandar	240000.00		C.G. Rajya Gramin Bank, Narharpur		20244.90
Less:- Loan Repayment	80000.00	160000.00	SBI, Narharpur		278607.40
Total==>		5051629.30	Total==>		5051629.30

PLACE : DHAMTARI

DATE : 07/09/2022

For,

Thakur Bhavsingh Arts & Science College, Narharpur

Distt.- Kanker

(Principal/ Secretary)

Principal**TH.B.S. College
Narharpur (Kanker)**

As per books of Account Produced before us.

For,

G.C.Jain & Company

Chartered Accountants



(Partner)

THAKUR BHAVSINGH ARTS AND SCIENCES COLLEGE, NARHARPUR, KANKER**Income & Expenditure A/c For The Period 01/04/2019 to 31/03/2020**

Expenditure	AMOUNT	Income	AMOUNT
To Affiliation Fee Exp.	26000.00	By Admission Fee	1077000.00
To Bank Charges	1938.10	By Bank Interest	1838.00
To Eleetric Goods Exp.	3750.00	By Exam Fees	784720.00
To Electricity Exp.	23215.00	By Examination Fee (Recd. By University	240000.00
To Exam Center Exp.	16000.00	By Shikshan Shulk	1210000.00
To Examination Exp.	153224.00		
To Misc. Exp.	123970.00		
To News Paper Exp.	11196.00		
To Repairing Exp.	28090.00		
To Salary Exp.	1224000.00		
To Shairik Kalayan Shulk Exp.	81100.00		
To Stationery & Printing Exp.	8500.00		
To Travelling Exp.	15000.00		
To Website Maintances Exp.	5000.00		
To Exam Fee Return (University)	10316.00		
To Net Surplus:- Income over to Expenditure Trf to General Fund A/c	1582258.90		
Total⇒	3313558.00	Total⇒	3313558.00

PLACE : DHAMTARI

DATE : 07/09/2022

For,

Thakur Bhavsingh Arts & Science College, Narharpur
Distt.- Kanker

(Principal/Secretary)

Principal

TH.B.S. College
Narharpur (Kanker)

As per books of Account Produced before us.

For,

G.C.Jain & Company
Chartered Accountants



Ajay Pareek
(Partner)

THAKUR BHAVSINGH ARTS AND SCIENCES COLLEGE, NARHARPUR, KANKER

Receipts & Pyament A/c For The Period 01/04/2019 to 31/03/2020

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
By Opening Balance		To Affiliation Fee Exp.	26000.00
Cash in hand	1234640.00	To Bank Charges	1938.10
By Cash at Bank		To Eleetric Goods Exp.	3750.00
C.G. Rajya Gramin Bank, Narharpur	241158.00	To Electricity Exp..	23215.00
SBI, Narharpur	121160.40	To Exam Center Exp.	16000.00
		To Examination Exp.	153224.00
By Admission Fee	1077000.00	To Misc. Exp.	123970.00
By Bank Interest	1838.00	To News Paper Exp.	11196.00
By Exam Fees	784720.00	To Repairing Exp.	28090.00
By Examination Fee (Recd. By University)	240000.00	To Salary Exp.	1224000.00
By Shikshan Shulk	1210000.00	To Shairik Kalayan Shulk Exp.	81100.00
By Staff Advance Reced.	200000.00	To Stationery & Printing Exp.	8500.00
		To Travelling Exp.	15000.00
		To Website Maintances Exp.	5000.00
		To Exam Fee Return (University)	10316.00
		To Staff Advance Exp.	200000.00
		To Fixed Assets	
		Building Construction	516400.00
		Photocopy Machine Pur.	40000.00
		To Loan Repayment	
		Devanand Sahu	70000.00
		Devendra Singhsar	70000.00
		Ghanshyam Shukla	80000.00
		Jyoti Yadav	70000.00
		Mohd.Sarfaraj Said	70000.00
		Sandeepa Shukla	80000.00
		Shekh Sikandar	80000.00
		To Deposit	
		Ayukt Higher Education, Raipur	150000.00
		To Closing Balance	
		Cash in hand	1653965.00
		To Cash at Bank	
		C.G. Rajya Gramin Bank, Narharpur	20244.90
		SBI, Narharpur	278607.40
Total==>	5110516.40	Total==>	5110516.40

PLACE : DHAMTARI

DATE : 07/09/2022

For,

Thakur Bhavsingh Arts & Science College, Narharpur

Distt.- Kanker


(Principal/Secretary)

Principal
TH.B.S. College
Narharpur (Kanker)

As per books of Account Produced before us.

For,

G.C.Jain & Company
Chartered Accountants




(Partner)

AUDIT REPORT

OF

**THAKUR BHAVSINGH ARTS & SCINENCE COLLEGE,
NARHARPUR
DISTT.- KANKER
FOR THE PERIOD 01/04/2020 TO 31/03/2021**

G. C. JAIN & COMPANY
CHARTERED ACCOUNTANTS
BASTAR ROAD, DHAMTARI
PHONE NO. 237540, 238540

G.C. Jain & Company

CHARTERED ACCOUNTANTS

BASTAR ROAD, DHAMTARI (C.G.) 493773

PHONE NO. 237540, 238540

To,

The Principal/ Secretary

Thakur Bhavsingh Arts & Science College, Narharpur

Distt.- Kanker (C.G.)

Dear/ Sir,

We have examined the books of account of **THAKUR BHAVSINGH ARTS & SCINENCE COLLEGE, NARHARPUR DISTT.-KANKER** for the year ended on **31/03/2021** and have pleasure in inclosing herewith the **RECEIPTS & PAYMENTS ACCOUNT** for the year ended on **31/03/2021** and reports are as under :-

- (1) The Book of account i.e. Cash Book, Receipts & Expenses Vouchers & Bank Statement were produced before us as for our verification.
- (2) The receipts and disbursements are properly and correctly shown in the books of accounts.
- (3) We have not physically verified the cash in hand as at the end of the year .
- (4) No irr-regularities have come to our notice during the course of our Audit.
- (5) No wastage of money or other property has come to our notice during the course of our Audit.

At the end, we are thankful to management for the co-operation extended to us during the course of conduct of the Audit.

**As Per books of Account Produced
before us.**

PLACE : DHAMTARI

DATE : 07/09/2022

For,

**G.C. Jain & Company
Chartered Accountants**



[Signature]
(Partner)

UDIN:- 22025101ASLDNU6517

THAKUR BHAVSINGH ARTS AND SCIENCES COLLEGE, NARHARPUR, KANKER

Balance Sheet as on 31/03/2021

Liabilities		AMOUNT	Assets		AMOUNT
General Fund A/c			Fixed Asstes:-		
Opening Balance	3411629.30		Building Construction	2405678.00	
Add:- Net Surplus	354614.00	3766243.30	Add:- Cosnt. During		
			the year	163000.00	2568678.00
Loans:-			Furniture		160500.00
Devendra Sahu	170000.00		Laptop		28440.00
Less:- Loan Repayment	90000.00	80000.00	Practical Equipments		148394.00
Devendra Singhsar	170000.00		Photocopy Machine		40000.00
Less:- Loan Repayment	90000.00	80000.00	Sumersible Pump		165800.00
Ghanshyam Shukla	320000.00				
Less:- Loan Repayment	110000.00	210000.00	Deposit		
Jyoti Yadav	330000.00		Ayukt Higher Education, Raipur		150000.00
Less:- Loan Repayment	120000.00	210000.00			
Mohd.Sarfaraaj Said	180000.00		Closing Balance		
Less:- Loan Repayment	90000.00	90000.00	Cash in hand		1225260.00
Sandeep Shukla	310000.00		Cash at Bank		
Less:- Loan Repayment	110000.00	200000.00	C.G. Rajya Gramin Bank, Narharpur		46611.90
Shekh Sikandar	160000.00		SBI, Narharpur		172559.40
Less:- Loan Repayment	90000.00	70000.00			
Total		4706243.30	Total		4706243.30

PLACE : DHAMTARI

DATE : 07/09/2022

For,

Thakur Bhavsingh Arts & Science College, Narharpur
Distt.- Kanker

(Principal/ Secretary)

Principal

TH.B.S. College
Narharpur (Kanker)

As per books of Account Produced before us.

For,

G.C.Jain & Company
Chartered Accountants



(Partner)

THAKUR BHAVSINGH ARTS AND SCIENCES COLLEGE, NARHARPUR, KANKER

Income & Expenditure A/c For The Period 01/04/2020 to 31/03/2021

Expenditure	AMOUNT	Income	AMOUNT
To Affiliation Fee Exp.	26000.00	By Admission Fee	1136000.00
To Bank Charges	1633.00	By Bank Interest	5952.00
To Electricity Exp.	13420.00	By Exam Fees	13000.00
To Misc. Exp.	58823.00	By Examination Fee (Recd. By University)	125000.00
To News Paper Exp.	3010.00	By Shikshan Shulk	86500.00
To Postage Exp.	41.00		
To Registrar of Bastar University Exp.	50000.00		
To Repairing Exp.	40000.00		
To Salary Exp.	767000.00		
To Stationery & Printing Exp.	36411.00		
To Travelling Exp.	15500.00		
To Net Surplus:- Income over to Expenditure Trf to General Fund A/c	354614.00		
Total=>	1366452.00	Total=>	1366452.00

PLACE : DHAMTARI

DATE : 07/09/2022

For,

Thakur Bhavsingh Arts & Science College, Narharpur
Distt.- Kanker

(Principal/Secretary)

Principal
TH.B.S. College
Narharpur (Kanker)

As per books of Account Produced before us.

For,

G.C.Jain & Company
Chartered Accountants



(Partner)

THAKUR BHAVSINGH ARTS AND SCIENCES COLLEGE, NARHARPUR, KANKER

Receipts & Payment A/c For The Period 01/04/2020 to 31/03/2021

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<u>By Opening Balance</u>		To Affiliation Fee Exp.	26000.00
Cash in hand	1653965.00	To Bank Charges	1633.00
<u>By Cash at Bank</u>		To Electricity Exp.	13420.00
C.G. Rajya Gramin Bank, Narharpur	20244.90	To Misc. Exp.	58823.00
SBI, Narharpur	278607.40	To News Paper Exp.	3010.00
		To Postage Exp.	41.00
By Admission Fee	1136000.00	To Registrar of Bastar University Exp.	50000.00
By Bank Interest	5952.00	To Repairing Exp.	40000.00
By Exam Fees	13000.00	To Salary Exp.	767000.00
By Examination Fee (Recd. By University)	125000.00	To Stationery & Printing Exp.	36411.00
By Shikshan Shulk	86500.00	To Travelling Exp.	15500.00
		<u>To Fixed Assets</u>	
		Building Construction	163000.00
		<u>To Loan Repayment</u>	
		Devanand Sahu	90000.00
		Devendra Singhsar	90000.00
		Ghanshyam Shukla	110000.00
		Jyoti Yadav	120000.00
		Mohd. Sarfaraj Said	90000.00
		Sandeepa Shukla	110000.00
		Shekh Sikandar	90000.00
		<u>To Closing Balance</u>	
		Cash in hand	1225260.00
		<u>To Cash at Bank</u>	
		C.G. Rajya Gramin Bank, Narharpur	46611.90
		SBI, Narharpur	172559.40
Total	3319269.30	Total	3319269.30

PLACE : DHAMTARI

DATE : 07/09/2022

For,

Thakur Bhavsingh Arts & Science College, Narharpur

Distt.- Kanker


(Principal/ Secretary)

Principal
TH.B.S. College
Narharpur (Kanker)

As per books of Account Produced before us.

For,

G.C.Jain & Company
Chartered Accountants




(Partner)

AUDIT REPORT

OF

**THAKUR BHAVSINGH ARTS & SCINENCE COLLEGE,
NARHARPUR
DISTT.- KANKER
FOR THE PERIOD 01/04/2021 TO 31/03/2022**

G. C. JAIN & COMPANY
CHARTERED ACCOUNTANTS
BASTAR ROAD, DHAMTARI
PHONE NO. 237540, 238540

G.C. Jain & Company

CHARTERED ACCOUNTANTS

BASTAR ROAD, DHAMTARI (C.G.) 493773

PHONE NO. 237540, 238540

To,

The Principal/ Secretary

Thakur Bhavsingh Arts & Science College, Narharpur

Distt.- Kanker (C.G.)

Dear/ Sir,

We have examined the books of account of **THAKUR BHAVSINGH ARTS & SCINENCE COLLEGE, NARHARPUR DISTT.-KANKER** for the year ended on **31/03/2022** and have pleasure in inclosing herewith the **RECEIPTS & PAYMENTS ACCOUNT** for the year ended on **31/03/2022** and reports are as under :-

- (1) The Book of account i.e. Cash Book, Receipts & Expenses Vouchers & Bank Statement were produced before us as for our verification.
- (2) The receipts and disbursements are properly and correctly shown in the books of accounts.
- (3) We have not physically verified the cash in hand as at the end of the year .
- (4) No irr-regularities have come to our notice during the course of our Audit.
- (5) No wastage of money or other property has come to our notice during the course of our Audit.

At the end, we are thankful to management for the co-operation extended to us during the course of conduct of the Audit.

As Per books of Account Produced
before us.

PLACE : DHAMTARI

DATE : 07/09/2022

For,

G.C. Jain & Company
Chartered Accountants



Ajay Pareek
(Partner)

UDIN:- 22025101ASLEBE 3574

THAKUR BHAVSINGH ARTS AND SCIENCES COLLEGE, NARHARPUR, KANKER
Balance Sheet as on 31/03/2022

Liabilities		AMOUNT	Assets	AMOUNT
General Fund A/c			Fixed Asstes:-	
Opening Balance	3766243.30	(6222397.30	Building Construction	₹2568678.00
Add:- Net Surplus	2456154.00		Add:- Cosnt. During the year	384040.00
Loans:-			Furniture	₹160500.00
Devendra Sahu	80000.00	NIL	Laptop	₹28440.00
Less:- Loan Repayment	80000.00		Practical Equiments	₹148394.00
Devendra Singhsar	80000.00	NIL	Photocopy Machine	₹40000.00
Less:- Loan Repayment	80000.00		Sumersible Pump	₹165800.00
Ghanshyam Shukla	210000.00	NIL	New Books Pur.	₹67890.00
Less:- Loan Repayment	210000.00			
Jyoti Yadav	210000.00	NIL	Deposit	
Less:- Loan Repayment	210000.00		Ayukt Higher Education, Raipur	150000.00
Mohd.Sarfaraj Said	90000.00	NIL	Add:-During the year	350000.00
Less:- Loan Repayment	90000.00			₹500000.00
Sandeep Shukla	200000.00	NIL	Closing Balance	
Less:- Loan Repayment	200000.00		Cash in hand	₹2053077.00
Shekh Sikandar	70000.00	NIL	Cash at Bank	
Less:- Loan Repayment	70000.00		C.G. Rajya Gramin Bank, Narharpur	₹27274.90
			SBI, Narharpur	₹78303.40
Total		6222397.30	Total	6222397.30

PLACE : DHAMTARI

DATE : 07/09/2022

For,

Thakur Bhavsingh Arts & Science College, Narharpur

Distt.- Kanker

(Principal/ Secretary)

Principal

TH.B.S. College
Narharpur (Kanker)

As per books of Account Produced before us.

For,

G.C.Jain & Company
Chartered Accountants



(Partner)

THAKUR BHAVSINGH ARTS AND SCIENCES COLLEGE, NARHARPUR, KANKER

Income & Expenditure A/c For The Period 01/04/2021 to 31/03/2022

Expenditure	AMOUNT	Income	AMOUNT
To Affiliation Fee Exp.	(26000.00	By Admission Fee	(896000.00
To Bank Charges	(1837.00	By Bank Interest	(1594.00
To Electricity Exp.	(11890.00	By Exam Fees	(1802450.00
To Exam Center Exp.	(16000.00	By Practical Fee	(763000.00
To Examination Exp.	(624639.00	By Shikshan Shulk	(904500.00
To Misc. Exp.	(189065.00	By Donation	(25000.00
To News Paper Exp.	(8348.00	By Examination Fee (Recd. by University)	(250000.00
To Salary Exp.	(1045500.00		
To Sharik Kalayan Shulk Exp.	(49000.00		
To Stationery & Printing Exp.	(25611.00		
To Travelling Exp.	(106000.00		
To Practical Exam. Exp.	(17139.00		
To Exam Fee Return (University)	(65361.00		
To Net Surplus:- Income over to Expenditure Trf to General Fund A/c	(2456154.00		
Total ==>	4642544.00	Total ==>	4642544.00

PLACE : DHAMTARI

DATE : 07/09/2022

For,

Thakur Bhavsingh Arts & Science College, Narharpur

Distt.- Kanker

(Principal/ Secretary)

Principal

**TH.B.S. College
Narharpur (Kanker)**

As per books of Account Produced before us.

For,

G.C.Jain & Company

Chartered Accountants



(Signature)
(Partner)

THAKUR BHAVSINGH ARTS AND SCIENCES COLLEGE, NARHARPUR, KANKER

Receipts & Payment A/c For The Period 01/04/2021 to 31/03/2022

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
By Opening Balance		To Affiliation Fee Exp.	26000.00
Cash in hand	1225260.00	To Bank Charges	1837.00
By Cash at Bank		To Electricity Exp..	11890.00
C.G. Rajya Gramin Bank, Narharpur	46611.90	To Exam Center Exp.	16000.00
SBI, Narharpur	172559.40	To Examination Exp.	624639.00
		To Misc. Exp.	189065.00
By Admission Fee	896000.00	To News Paper Exp.	8348.00
By Bank Interest	1594.00	To Salary Exp.	1045500.00
By Exam Fees	1802450.00	To Sharik Kalayan Shulk Exp.	49000.00
By Practical Fee	763000.00	To Stationery & Printing Exp.	25611.00
By Shikshan Shulk	904500.00	To Travelling Exp.	106000.00
By Donation	25000.00	To Practical Exam. Exp.	17139.00
By Examination Fee (Recd.by University)	250000.00	To Exam Fee Return (University)	65361.00
By Staff Advance Recd.	55000.00	To Staff Advance Exp.	55000.00
		To Fixed Assets	
		Building Construction	384040.00
		New Books Pur.	67890.00
		To Deposits	
		Ayukt Higher Education, Raipur	350000.00
		To Loan Repayment	
		Devanand Sahu	80000.00
		Devendra Singhsar	80000.00
		Ghanshyam Shukla	210000.00
		Jyoti Yadav	210000.00
		Mohd.Sarfaraj Said	90000.00
		Sandeepa Shukla	200000.00
		Shekh Sikandar	70000.00
		To Closing Balance	
		Cash in hand	2053077.00
		To Cash at Bank	
		C.G. Rajya Gramin Bank, Narharpur	27274.90
		SBI, Narharpur	78303.40
Total	6141975.30	Total	6141975.30

PLACE : DHAMTARI

DATE : 07/09/2022

For,

Thakur Bhavsingh Arts & Science College, Narharpur

Distt. - Kanker

(Principal/Secretary)

Principal

TH.B.S. College
Narharpur (Kanker)

As per books of Account Produced before us.

For,

G.C.Jain & Company

Chartered Accountants



(Partner)