



A A A P & Associates
Chartered Accountants

% Sunil Jain & Associates,
1st Floor, Deshpande Building,
Opp. Press Complex,
Indira Market, Durg
Mail: aaapassociates@gmail.com
Contact: 8982474203
9827183358

AUDITOR'S REPORT

TO,
THE MEMBERS,
GOVT. DR. WAMAN WASUDEV PATANKAR GIRLS COLLEGE
DURG

We have audited the accompanying financial statements of "JANBHAGIDARI STHANIYA PRABANDHAN SAMITIGOVT. DR. WAMAN WASUDEV PATANKAR GIRLS COLLEGE, DURG (C.G)", which comprises of Receipt & Payment Accounts, Income & Expenditure account & Balance Sheet for the year ended 31st March 2023, which are in agreement with the books of account maintained.

Management Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that gives a true and fair view of the financial position, financial performance of the Auditee in accordance with Accounting Standards issued by Institute of Chartered Accountants of India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation & presentation of the financial statements that gives a true & fair view and is free from material misstatement whether due to fraud or error.

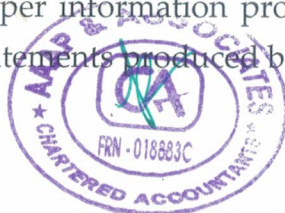
Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the standards on Auditing issued by the Institute of Chartered Accountants of India which includes test checks, as well as evaluating the overall presentation of the financial statements.

A. Significant Accounting Policies:-

- 1) **Accounting method:-** Cash method of Accounting is followed by Institution.
- 2) **Cash & Bank Balances:-**

Balance of Cash in hand is considered as per information provided to us and Balance in Bank Account is considered as per Bank Statements produced before us.





A A A P & Associates
Chartered Accountants

% Sunil Jain & Associates,
1st Floor, Deshpande Building,
Opp. Press Complex,
Indira Market, Durg
Mail: aaapassociates@gmail.com
Contact: 8982474203
9827183358

In our opinion and according to information and explanation given to us and subject to verification of Contribution collection Receipt Book, Bank Deposit Slip, Document of sanction for transfer of Fund for approved expenditure in conformity to objective of Organization and Utilization Certificate from respective Department/agencies the said financial statements read with the accounting policies and notes thereon, give a true and fair view of:

- In the case of the Receipt and Payment account, of the Receipts and Payments for the year ending on 31st March, 2023.
- In the case of the Income & Expenditure account, excess of the Income over Expenditure for the year ending on 31st March, 2023.
- In the case of the Balance sheet, of the state of affairs of the above named organization as at 31st March, 2023.

3) General Remarks :

- Cash balance and Ledger balances are subject to confirmation.
- In case where payee receipts, acknowledgement, supporting and evidence are not available, the amount has been assumed as spent for the purpose of the affairs of the Institution.
- Fixed Assets capitalized as per date of purchase and put to use.
- Supporting vouchers of Exam expenses not produced before us, they were taken as per note sheets of the Institution

Place: Durg
Date : 31/01/2024

For, M/S A A A P & Associates
Chartered Accountants
F.R.N - 018883C


CA POONAM JAIN
M. NO : 422134
(Partner)

UDIN: 24422134BKFOZY4280

