



**DHEERAJ AGRAWAL & ASSOCIATES
CHARTERED ACCOUNTANTS**

BINJHIYA CHOURAHA
MANDLA (M.P.)

Phone No.:07642 -250672, (M) 9425328659
e-mail:dheerajagrawalca@gmail.com



AUDITORS REPORT

We have audited the Financial Statements of
GOVT. J.M.C. GIRLS COLLEGE, MANDLA (M.P.)
NON GOVT. CASH BOOK

For the year ended on, 31st March 2016

These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards required that we plan and perform the audit to obtain reasonable assurance about whether financial statements are free of material misstatement. An audit includes examining on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion:-

1. Cash Book not properly maintained.

We report that the same are in agreement with the books of accounts maintained and produced before us and noted the following contents.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.

In our opinion, proper books of account have been kept so far, as appears from our examination of the books produced for the purposes of audit.

In our opinion and to the best of our information, and according to information given to us, the said accounts give true and fair view: -

(I) In the case of the Receipt & Payment Account of the Receipt & Payment of its accounting year ended on **31/03/2016**


Subject to our notes on account we certify that the Balance Sheet and Profit & Loss Account on which we have signed for identification are true and fair in accordance with the books and vouchers produced and information and explanations given to us during the course of audit.

Place:- Mandla (M.P.)

Date - 23/09/2017



**Dheeraj Agrawal & Associates
Chartered Accountants**


**Dheeraj Agrawal
(Proprietor)
M.No.407834**

GOVT. J.M.C. GIRLS COLLEGE, MANDLA
NON GOVT. CASH BOOK

RECEIPT AND PAYMENT STATEMENT FOR THE FINANCIAL YEAR 2015-16

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
OPENING BALANCE					
Cash in hand	759.00		By RDVV		
Balance in Bank	<u>1851768.00</u>	1852527.00	Exam fee		292281.00
			By Honorarium		90555.00
			By Office Exp.		20375.00
To Fees Collection		996014.00	By Repair & Manitenance		5800.00
To Others		139670.00	By Stationery		18922.00
To Affiliation fee		100000.00	By Electricity Exp.		14132.00
			By Telephone Exp.		12931.00
			By News paper		4184.00
			By Electronics		3635.00
			By Student Group Insurance		15210.00
			By Scholarship		6000.00
			By Others		47331.00
			By Fees Refund		3618.00
			By Trf		
			Exam		325004.00
			CLOSING BALANCE		
			Cash in hand	885.00	
			Balance in Bank	<u>2227348.00</u>	2228233.00
TOTAL		<u><u>3088211.00</u></u>	TOTAL		<u><u>3088211.00</u></u>

TOTAL

PLACE - MANDLA
 DATE -23/09/2017

PRINCIPAL

As per our report of even date attached
FOR DHEERAJ AGRAWAL & ASSOCIATES
CHARTERED ACCOUNTANTS



[Handwritten Signature]

DHEERAJ AGRAWAL
 (Proprietor)
 M.No.407834



**DHEERAJ AGRAWAL & ASSOCIATES
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AUDITORS REPORT

We have audited the Financial Statements of
GOVT. J.M.C. GIRLS COLLEGE, MANDLA (M.P.)
NSS CASH BOOK

For the year ended on, 31st March 2016

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Place:- Mandla (M.P.)

Date - 23/09/2017

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Chartered Accountants**



**Dheeraj Agrawal
(Proprietor)
M.No.407834**

GOVT. J.M.C. GIRLS COLLEGE, MANDLA
NSS CASH BOOK
RECEIPT AND PAYMENT STATEMENT FOR THE FINANCIAL YEAR 2015-16

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
OPENING BALANCE			By Nss Activites		43100.00
Cash in hand	-		BY Advance Given		13000.00
Balance in Bank	<u>4623.00</u>	4623.00			
To Received From RDV		38100.00	CLOSING BALANCE		
To Advance Refund		16000.00	Cash in hand	-	
			Balance in Bank	<u>2623.00</u>	2623.00
TOTAL		<u>58723.00</u>	TOTAL		<u>58723.00</u>
					0.00

PLACE - MANDLA
 DATE -23/09/2017

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 CHARTERED ACCOUNTANTS



[Signature]
DHEERAJ AGRAWAL
 (Proprietor)
 M.No.407834



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AUDITORS REPORT

We have audited the Financial Statements of
GOVT. J.M.C. GIRLS COLLEGE, MANDLA (M.P.)

EXAM CASH BOOK

For the year ended on, 31st March 2016

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Place:- Mandla (M.P.)

Date - 23/09/2017



GOVT. J.M.C. GIRLS COLLEGE, MANDLA
EXAM CASH BOOK
RECEIPT AND PAYMENT STATEMENT FOR THE FINANCIAL YEAR 2015-16

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
OPENING BALANCE					
Cash in hand	518.00		By Honorarium		78335.00
Balance in Bank	<u>163243.00</u>	163761.00	By RDVV Exam fee		3000.00
			By Other		7433.00
			By T.A.		21284.00
			By Stationery		13995.00
			By Electroniccs		17575.00
To Fees Collection		199065.00	CLOSING BALANCE		
			Cash in hand	706.00	
			Balance in Bank	<u>220498.00</u>	221204.00
TOTAL		<u><u>362826.00</u></u>	TOTAL		<u><u>362826.00</u></u>
					0.00

PLACE - MANDLA
 DATE -23/09/2017

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AUDITORS REPORT

We have audited the Financial Statements of
GOVT. J.M.C. GIRLS COLLEGE, MANDLA (M.P.)
SPORTS CASH BOOK

For the year ended on, 31st March 2016

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GOVT. J.M.C. GIRLS COLLEGE, MANDLA
SPORTS CASH BOOK

RECEIPT AND PAYMENT STATEMENT FOR THE FINANCIAL YEAR 2015-16

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
OPENING BALANCE			By RDV Sports Fee		83215.00
Cash in hand	-		By Office Exp.		7840.00
Balance in Bank	<u>159617.00</u>	159617.00	By Other		2010.00
To Fees Collection		184041.00	CLOSING BALANCE		
			Cash in hand	1650.00	
			Balance in Bank	<u>248943.00</u>	250593.00
TOTAL		<u><u>343658.00</u></u>	TOTAL		<u><u>343658.00</u></u>
					0.00

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