



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.)
JANBHAGIDARI, NON GOVT., EXAM, AF, UGC, GOVT. CASH BOOK

For the year ended on, 31st March 2017

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 **31/03/2017**

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
JANBHAGIDARI, EXAM, AF, UGC, GOVT., CASH BOOK

RECEIPT AND PAYMENT STATEMENT FOR THE MONTH JANUARY TO MARCH 01/01/2017 TO 31/03/2017

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
OPENING BALANCE			By RDVV		70857.00
CASH IN HAND		14698.00	By Exam fee		80370.00
CASH AT BANKS		5953115.72	By Honorarium		88623.00
			By Salary		2469898.00
			By Nss		18083.00
			By Ugc		91792.00
			Bank charges		1094.75
			Audit fee		1200.00
			By Stationery		250.00
			By Electricity Exp.		17687.00
To Fees Collection		168397.00	By Telephone Exp.		6311.00
To Others		5000.00	By T.A		1020.00
To Scholarship		5518316.00	By Electronics		1280.00
To Treasury		3825320.00	By Scholarship		6154422.00
To RDVV		38500.00	By Others		1108311.00
To Diffrence in Cash book		307200.00	Totaling Mistake		1453.00
To Inerest		55726.00	CLOSING BALANCE		
			CASH IN HAND	9000.00	
			CASH AT BANKS	5764620.97	5773620.97
TOTAL		15886272.72	TOTAL		15886272.72
					0.00

PLACE - MANDLA
 DATE -23/09/2017

PRINCIPAL

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



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

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

RECEIPT AND PAYMENT STATEMENT FOR THE MONTH APRIL TO DECEMBER 01/04/2016-31/12/2016

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
OPENING BALANCE			By Honorarium	92401.00	
Cash in hand	706.00		By RDVV Exam fee	13035.00	
Balance in Bank	<u>220498.00</u>	221204.00	By Trf to govt cash book	6000.00	
			By Other	5720.00	
			By T.A.	7140.00	
			By Stationery	8166.00	
			By Electronics	5937.00	
			By Deposit	8500.00	
To Fees Collection		206085.00	CLOSING BALANCE		
			Cash in hand	12980.00	
			Balance in Bank	<u>267410.00</u>	280390.00
TOTAL		<u><u>427289.00</u></u>	TOTAL		<u><u>427289.00</u></u>
					0.00

PLACE - MANDLA
 DATE -23/09/2017

PRINCIPAL

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



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

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

RECEIPT AND PAYMENT STATEMENT FOR THE MONTH APRIL TO DECEMBER 01/04/2016-31/12/2016

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
OPENING BALANCE			By RDVV		
Cash in hand	885.00		Exam fee		408402.00
Balance in Bank	<u>2227348.00</u>	2228233.00	By Honorarium		115362.00
To Fees Collection		954180.00	By Office Exp.		249410.00
To Scholarship		227530.00	By Stationery		9500.00
			By Postage Exp.		1000.00
			By News paper		1202.00
			By Student Group Insurance		13650.00
			By Scholarship		60957.00
			By Others		45465.00
			By Trf to Exam cash book		206085.00
To Totaling Mistake		12391.00	By Repair & Manitenance		6900.00
To Trf from Exam cash book		6000.00	CLOSING BALANCE		
			Cash in hand	1149.00	
			Balance in Bank	<u>2309252.00</u>	2310401.00
TOTAL		<u><u>3428334.00</u></u>	TOTAL		<u><u>3428334.00</u></u>
					0.00

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