



**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, UGC, AF, PD, GOVT. CASH BOOK

For the year ended on, 31st March 2018

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 **31/03/2018**

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 - 19/11/2018

**Dheeraj Agrawal & Associates
Chartered Accountants**

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



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

RECEIPT AND PAYMENT STATEMENT FOR THE MONTH JANUARY TO MARCH 01/01/2018 TO 31/03/2018

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
OPENING BALANCE			By Honorarium	60441.00	
CASH IN HAND	540.00		By CA Fees	39000.00	
CASH AT BANKS	<u>5335721.00</u>	5336261.00	By Office Programme Exp.	3146.00	
To Fees Collection		80395.00	By RDVV Affiliation	60000.00	
To Others		6450.00	By RDVV Fee	13800.00	
			By Red Ribbon	4000.00	
			By News Paper Exp.	368.00	
			By Sports Exp.	6090.00	
			Bank charges	18.00	
			By Printing & Stationery	16300.00	
			By Electricity Exp.	13098.00	
			By Telephone Exp.	9534.00	
			By Electronics	1060.00	
			By Mics Exp.	3920.00	
			By Student TA Refund	600.00	
			By New A/c Open		
			Janbhagidari A/c	197991.00	
			UGC A/c	<u>1154034.00</u>	1352025.00
To Interest		43452.00	CLOSING BALANCE		
			CASH IN HAND	1552.00	
			CASH AT BANKS	<u>3881606.00</u>	3883158.00
TOTAL		<u><u>5466558.00</u></u>	TOTAL		<u><u>5466558.00</u></u>
					0.00

PLACE - MANDLA
 DATE -19/11/2018

PRINCIPAL

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



DHEERAJ AGRAWAL
 (Partner)
 M.No.407834

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

RECEIPT AND PAYMENT STATEMENT FOR THE MONTH JANUARY TO MARCH 01/01/2018 TO 31/03/2018

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
OPENING BALANCE			By Honorarium	38790.00	
CASH IN HAND			By CA Fees	5500.00	
CASH AT BANKS			By T.A	10348.00	
To Fees Collection		5100.00	By Office Exp.	1383.00	
To Other		197991.00			
To Interest		784.00	CLOSING BALANCE		
			CASH IN HAND		
			CASH AT BANKS	147854.00	147854.00
TOTAL		<u><u>203875.00</u></u>	TOTAL		<u><u>203875.00</u></u>

0.00

PLACE - MANDLA
DATE -19/11/2018

PRINCIPAL

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

Dheeraj
DHEERAJ AGRAWAL
(Partner)
M.No.407834



GOVT. J.M.C. GIRLS COLLEGE, MANDLA
JANBHAGIDARI, PD, AF, UGC, GOVT., CASH BOOK

RECEIPT AND PAYMENT STATEMENT FOR THE MONTH JANUARY TO MARCH 01/04/2017 TO 31/12/2017

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
OPENING BALANCE			By Book	4400.00	
CASH IN HAND	9000.00		By Exam fee	30851.00	
CASH AT BANKS	<u>5764620.97</u>	5753621.97	By Honorarium	460445.00	
			By Salary	7565719.00	
			By Office	52011.00	
			Bank charges	371.00	
			By CA Fee	141360.00	
			By Stationery	30141.00	
			By Electricity Exp.	50790.00	
To Fees Collection		1012124.00	By Telephone Exp.	22438.00	
To Others		29450.00	By T.A	16447.00	
To Scholarship			By Electronics	12955.00	
To Treasury		7601790.00	By Others	73416.00	
To RDVV		294912.00	By Festival & programme	135477.00	
To Received Janbhagidari A/c		90175.00	Postage	460.00	
			News paper	1570.00	
			Repair & Maintance	131549.00	
			Sports	25885.00	
			Trf to AF A/c	90175.00	
Totling mistakes		5014.03	Trf to PD	273252.00	
			By Fees Refund to students	37792.00	
			By RDVV Fees	462520.00	
To Inerest		169198.00	CLOSING BALANCE		
			CASH IN HAND	540.00	
			CASH AT BANKS	<u>5335721.00</u>	5336261.00
TOTAL		<u>14956285.00</u>	TOTAL		<u>14956285.00</u>
					0.00

PLACE - MANDLA
 DATE -19/11/2017

PRINCIPAL

As per our report of even date attached
FOR DHEERAJ AGRAWAL & ASSOCIATES
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DHEERAJ AGRAWAL
(Partner)
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