



DHEERAJ AGRAWAL & ASSOCIATES

CHARTERED ACCOUNTANTS

BINJIHYA 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. JAGANNATH MUNNALAL CHOUDHARY MAHILA
MAHAVIDYALAYA, MANDLA (M.P.)
NON GOVT. CASH BOOK**

For the year ended on, 31st March 2021.

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.

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

1. GST TDS Not Made From purchase bill.
2. Cash Book not properly maintained.
3. Ledger not prepared it should be maintained.

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 **31/03/2021**.

Subject to our notes on account we certify that the Receipt & Payment 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 - 14/07/2023


Principal
Govt. Jagannath Munnalal Choudhary
Mahila Mahavidyalaya
Mandla (M.P.)
Mandla M.P.

Dheeraj Agrawal & Associates
Chartered Accountants


Dheeraj Agrawal
(Partner)
M.No.407834



GOVT. Jagannath Munnalal Choudhary Mahila Mahavidyalaya Mandla (M.P.)
NON GOVT. CASH BOOK

RECEIPT AND PAYMENT STATEMENT FOR THE MONTH JANUARY TO MARCH 01/04/2020 TO 31/03/2021

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
OPENING BALANCE			By RDVV Affiliation Fee	66200.00	
CASH AT BANKS	4772082.00	4797111.00	By RDVV Mandla Exam Fee	10100.00	
CASH IN HAND	29.00		By RDVV JBP Fee	415950.00	
ADVANCES	25000		By Private Exam Fee	83480.00	
To Fees Collection		1362799.00	By Insurance	21480.00	
To Exam Fees		11100.00	By Internet Exp.	12000.00	
To N.S.S		33500.00	By Teaching Fee	12410.00	
			By Office Exp.	5311.00	
			By TA DA	11020.00	
			By Repair & Maintenance Exp.	49050.00	
			By Cleaing Exp.	24000.00	
			By Programm Exp.	4000.00	
			By Sports Exp.	350.00	
			By Printing & Stationery	16628.00	
			By Refreshment	640.00	
			By Bank Charge Exp.	834.00	
			CLOSING BALANCE		
To Inerest		74524.00	CASH IN HAND	5510552.00	5545581.00
			CASH AT BANKS	29.00	
			ADVANCES	35000	
TOTAL		6279034.00	TOTAL		6279034.00

PLACE - MANDLA
 DATE -14/07/2023

[Signature]
PRINCIPAL

Govt. Jagannath Munnalal
 Choudhary Manila
 Govt. Jagannath Munnalal Choudhary
 Mahila Mahavidyalaya Mandla M.P.

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

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





**DHEERAJ AGRAWAL & ASSOCIATES
CHARTERED ACCOUNTANTS**

BINJHIYA CHOURAHA
MANDLA (M.P.)

Phone No.: 07642 -250672, (M) 9425328659

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MAHAVIDYALAYA, MANDLA (M.P.)
JANBHAGIDARI CASH BOOK**

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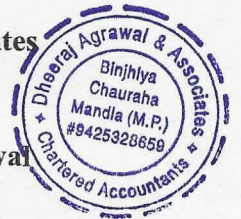
Place:- Mandla (M.P.)

Date - 14/07/2023


Principal
Govt. Jagannath Munnalal Choudhary
Mahila Mahavidyalaya, Mandla (M.P.)
Choudhary Mahila Mahavidyalaya
Mandla M.P.

**Dheeraj Agrawal & Associates
Chartered Accountants**


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



GOVT. Jagannath Munnalal Choudhary Mahila Mahavidyalaya Mandla (M.P.)
JANBHAGIDARI, CASH BOOK

RECEIPT AND PAYMENT STATEMENT FOR THE MONTH JANUARY TO MARCH 01/04/2020 TO 31/03/2021

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
OPENING BALANCE			By Computer Honorarium		210000.00
CASH IN HAND	389.00		By Honorarium		6000.00
CASH AT BANKS	<u>248793.00</u>	249182.00	By Cleaning Exp.		4400.00
To Fees Collection		438003.00	By Bank Charges		560.00
To T.C Fees		10804.00	CLOSING BALANCE		
To Interest		4953.00	CASH IN HAND	389.00	481982.00
			CASH AT BANKS	481593.00	
TOTAL		<u><u>702942.00</u></u>	TOTAL		<u><u>702942.00</u></u>
					0.00

PLACE - MANDLA
 DATE -14/07/2023

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

PRINCIPAL

Govt. Jagannath Munnalal
 Choudhary Mahila

Govt. Jagannath Munnalal Choudhary
 Mahila Mahavidyalaya, Mandla (M.P.)

DHEERAJ AGRAWAL
 (Partner)
 M.No.407834

