



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

For the year ended on, 31<sup>st</sup> March 2022.

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 **31/03/2022**.

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.)  
**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.)**

**NON GOVT. CASH BOOK**

**RECEIPT AND PAYMENT STATEMENT FOR THE MONTH JANUARY TO MARCH 01/04/2021 TO 31/03/2022**

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
<b>OPENING BALANCE</b>			By RDVV Affiliation Fee		790160.00
CASH IN HAND	29.00	5545581.00	By RDVV Mandla Exam Fee		92442.00
CASH AT BANKS	5510552.00		By Professional Fee		38000.00
ADVANCES	<u>35000</u>		By Insurance		26070.00
To Fees Collection		1828935.00	By Audit Fee		41000.00
To Exam Fees		17439.00	By Office Exp.		17892.00
To N.S.S		33500.00	By TA DA		960.00
			By Repair & Maintenance Exp.		74962.00
			By Cleaing Exp.		26000.00
			By Programm Exp.		26442.00
			By Printing & Stationery		58631.00
			By Refreshment		740.00
			By Bank Charge Exp.		3767.00
			By Admission Committee Honorarium		23791.00
			By Covid-19 Exp.		4100.00
			By Internet Exp.		35281.00
			By Newspaper Exp.		840.00
			<b>CLOSING BALANCE</b>		
To Inerest		83441.00	CASH IN HAND	29.00	6247818.00
			CASH AT BANKS	6155789.00	
			ADVANCES	<u>92000</u>	
<b>TOTAL</b>		<u><u>7508896.00</u></u>	<b>TOTAL</b>		<u><u>7508896.00</u></u>

PLACE - MANDLA  
 DATE -14/07/2023

*[Handwritten Signature]*

**PRINCIPAL**

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

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

*[Handwritten Signature]*

**DHEERAJ AGRAWAL**  
 (Partner)  
 M.No.407834





**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. JAGANNATH MUNNALAL CHOUDHARY MAHILA  
MAHAVIDYALAYA, MANDLA (M.P.)  
JANBHAGIDARI CASH BOOK**

For the year ended on, 31<sup>st</sup> March 2022.

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 propely maintained.
2. Ledger not prepared it should be maintained.
3. On 22/11/21 and 04/02/21 cash withdrawn from Punjab National Bank A/C No.-310000102200935 of rupees 1147 and 1378 respectively but not mentioned in cash book.

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 **31/03/2022**.


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  
Govt. Jagannath Munnalal  
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 01/04/2021 TO 31/03/2022**

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
<b>OPENING BALANCE</b>		481982.00	By Computer Honorarium		191400.00
CASH IN HAND	389.00		By Honorarium		224000.00
CASH AT BANKS	<u>481593.00</u>		By Practical Exam Fees		10725.00
To Fees Collection		519393.00	By P.S.C Exam Expense		3458.00
To Exam Fee		3590.00	By Bank Charges		718.00
To T.C Fees		700.00			
To Interest		6646.00	<b>CLOSING BALANCE</b>		
			CASH IN HAND	389.00	
			CASH AT BANKS	<u>581621.00</u>	582010.00
<b>TOTAL</b>		<u><u>530329.00</u></u>	<b>TOTAL</b>		<u><u>1012311.00</u></u>
					481982.00

PLACE - MANDLA  
DATE -14/07/2023

**PRINCIPAL**  
Govt. Jagannath Munnalal  
Choudhary Mahila  
Mahavidyalaya Mandla M.P.

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

**DHEERAJ AGRAWAL**  
(Partner)  
M.No.407834