

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 2019.

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 **31/03/2019**

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 - 17/06/2019


Principal
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.)

NON GOVT CASH BOOK

RECEIPT AND PAYMENT STATEMENT FOR THE MONTH JANUARY TO MARCH 01/04/2018 TO 31/03/2019

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
OPENING BALANCE			Purchase		
CASH IN HAND	1552.00		C.C. TV Camera	118953.00	
CASH AT BANKS	<u>3881606.00</u>	3883158.00	SOUND SYSTEM	<u>17500.00</u>	136453.00
To Fees Collection		260439.00	By Honorarium		229500.00
To Other		114500.00	By RDVV Affiliation Fee		74700.00
To High Education		1072624.00	By RDVV Mandla Exam Fee		18300.00
			By RDVV JBP Fee		292800.00
			By Remuneration		80881.00
			By Insurance		14400.00
			By Caution Money		12330.00
			By Electricity Exp.		6608.00
			By Telephone Exp.		3183.00
			By Office Exp.		72349.00
			By TA DA		12155.00
			By Repair & Maintenance Exp.		16656.00
			By Cleaing Exp.		26000.00
			By Nss Activities		27500.00
			By Programm Exp.		43867.00
			By News paper		1200.00
			By Printing & Stationery		23676.00
			By TRF UGC A/C		160462.00
			By Bank Charge Exp.		214.00
To Interest		146875.00	CLOSING BALANCE		
			CASH IN HAND	60.00	
			CASH AT BANKS	<u>4224302.00</u>	4224362.00
TOTAL		<u>5477596.00</u>	TOTAL		<u>5477596.00</u>

PLACE - MANDLA
DATE -17/06/2019


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





DHEERAJ AGRAWAL & ASSOCIATES
CHARTERED ACCOUNTANTS

BINJIYA CHOURAHA
MANDLA (M.P.)

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AUDITORS REPORT

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

For the year ended on, 31st March 2019.

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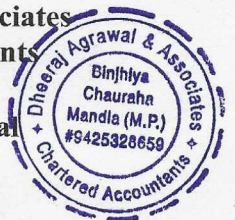
Place:- Mandla (M.P.)

Date - 17/06/2019


Principal
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

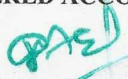
RECEIPT AND PAYMENT STATEMENT FOR THE MONTH JANUARY TO MARCH 01/04/2018 TO 31/03/2019

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
OPENING BALANCE			By Honorarium	283960.00	
CASH IN HAND	-		By T.A	8495.00	
CASH AT BANKS	147854.00	147854.00	By Office Exp.	8803.00	
			By Bank Charge Exp.	54.00	
To Fees Collection		16200.00			
To Affiliation Fee		187500.00	CLOSING BALANCE		
			CASH IN HAND	-	
To Interest		5558.00	CASH AT BANKS	55800.00	55800.00
TOTAL		357112.00	TOTAL		357112.00

PLACE - MANDLA
DATE -17/06/2019


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

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


DHEERAJ AGRAWAL
(Partner)
M.No.407834

