



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, 31st March 2020.

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.
2. Ledger not prepared it should be 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 **31/03/2020**.

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.

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 01/04/2019 TO 31/03/2020

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
OPENING BALANCE		55800.00	By Computer Honorarium		174600.00
CASH IN HAND			By Honorarium		124000.00
CASH AT BANKS	55800.00		By Practical Exam Fees		13906.00
			By Printing & Stationary Exp.		2040.00
To Fees Collection		246541.00	By Bank Charges		36.00
To Advance Fees		103000.00			
To T.C Fees		10800.00			
To Janbhagidari Fees		140650.00			
To Interest		6973.00	CLOSING BALANCE		
			CASH IN HAND	389.00	
			CASH AT BANKS	248793.00	249182.00
TOTAL		563764.00	TOTAL		563764.00

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
Mahavidyalaya Mandla (M.P.)

DHEERAJ AGRAWAL
(Partner)
M.No.407834





DHEERAJ AGRAWAL & ASSOCIATES
CHARTERED ACCOUNTANTS

BINJHIYA CHOURAHA
MANDLA (M.P.)

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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 2020.

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.

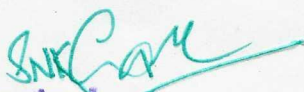
In our opinion and to the best of our information, and according to information given to us, the said accounts give true and fair view: -

(I) In the case of the Receipt & Payment Account of the Receipt & Payment of its accounting year ended on **31/03/2020**

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.

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 01/04/2019 TO 31/03/2020

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
OPENING BALANCE			Purchase		
CASH IN HAND	60.00		Almirah	19470.00	19470.00
CASH AT BANKS	<u>4224302.00</u>	4224362.00	By Honorarium		9000.00
To Fees Collection		1103880.00	By RDVV Affiliation Fee		66200.00
To Athithi Vidvan Deposit		165000.00	By RDVV Mandla Exam Fee		134746.00
To Exam Fees		404311.00	By RDVV JBP Fee		560650.00
To N.S.S		43500.00	By Professional Fee		87900.00
To T.C Fees		800.00	By Insurance		18300.00
To Cheque Return		3000.00	By Caution Money		122850.00
			By MPPSC Exam		2000.00
			By Teaching Fee		9140.00
			By Office Exp.		10122.00
			By TA DA		33000.00
			By Repair & Maintenance Exp.		79080.00
			By Cleaing Exp.		22031.00
			By Nss Activities		22500.00
			By Programm Exp.		28735.00
			By Sports Exp.		26626.00
			By Printing & Stationery		11946.00
			By Refreshment		2515.00
			By Bank Charge Exp.		1420.00
			CLOSING BALANCE		
			CASH IN HAND	29.00	4797111.00
To Interest		120489.00	CASH AT BANKS	4772082.00	
			ADVANCES	<u>25000</u>	
TOTAL		<u>6065342.00</u>	TOTAL		<u>6065342.00</u>

PLACE - MANDLA

DATE -14/07/2023

PRINCIPAL

Govt. Jagannath Munnalal

Choudhary Mahila

Govt. Jagannath Munnalal Choudhary
Mahavidyalaya Mandla M.P.

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

DHEERAJ AGRAWAL
(Partner)
M.No.407834

