



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, 31st 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

RECEIPT AND PAYMENT STATEMENT FOR THE MONTH OF MARCH 01/03/2021 TO 31/03/2022				
PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT
OPENING BALANCE			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
			By Audit Fee	41000.00
To Fees Collection		1828935.00	By Office Exp.	17892.00
To Exam Fees		17439.00	By TA DA	960.00
To N.S.S		33500.00	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
			CLOSING BALANCE	
			CASH IN HAND	29.00
To Interest		83441.00	CASH AT BANKS	6155789.00
			ADVANCES	<u>92000</u>
TOTAL		<u>7508896.00</u>	TOTAL	<u>7508896.00</u>

PLACE - MANDLA
DATE -14/07/2023

PRINCIPAL

Govt. Jagannath Munnalal

Choudhary Mahila
Mahavidyalaya Mandla M.P. (M.P.)

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

DHEERAJ AGRA
(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, 31st 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 properly 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
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 01/04/2021 TO 31/03/2022

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
OPENING BALANCE		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			
			CLOSING BALANCE		
To Interest		6646.00	CASH IN HAND	389.00	
			CASH AT BANKS	<u>581621.00</u>	582010.00
TOTAL		<u>530329.00</u>	TOTAL		<u>1012311.00</u>
					481982.00

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

