



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 2023.

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 **31/03/2023**.

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 (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 01/04/2022 TO 31/03/2023

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
OPENING BALANCE			By RDVV JBP Fee	823710.00	
CASH IN HAND	29.00	6247818.00	By RDVV Mandla Exam Fee	44443.00	
CASH AT BANKS	6155789.00		By RDVV Affiliation Fee	131320.00	
ADVANCES	92000		By Insurance	26790.00	
			By TDS Fee	17100.00	
To Fees Collection		1574948.00	By Office Exp.	15620.00	
To Exam Fees		107307.00	By TA DA	7500.00	
To N.S.S		35000.00	By Repair & Maintenance Exp.	84045.00	
To Refund		6800	By Cleaing Exp.	24000.00	
To N.G.C Grant		5000.00	By Programm Exp.	74902.00	
To Flag Day Receipt		6000.00	By Printing & Stationery	31298.00	
To NACH/BCSSB		4000.00	By Refreshment	695.00	
To Sports Fees		2166.00	By Bank Charge Exp.	5298.00	
To Refund		6800.00	By Sports Exp.	10500.00	
To MPPSE Exam		5000.00	By Sports Officer Fees	48142.00	
To Janbhagidari Cashbook		514.00	By Internet Exp.	16191.00	
			By Advertisement Exp.	8098.00	
			By Flag Day Fund Trf. To Bhopal	6000.00	
			CLOSING BALANCE		
			CASH IN HAND	43.00	6757100.00
To Interest		131399.00	CASH AT BANKS	6662057.00	
			ADVANCES	95000	
TOTAL		8132752.00	TOTAL		8132752.00

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





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.)
JANBHAGIDARI CASH BOOK**

For the year ended on, 31st March 2023.

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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 **31/03/2023**.

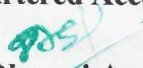
Subject to our notes on account we certify that the Receipt & Payment on which we have signed for identification are true and fair in accordance with the books and vouchers produced and information and explanations given to us during the course of audit.

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 01/04/2022 TO 31/03/2023

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
OPENING BALANCE			PURCHASE		
CASH IN HAND	389.00		Books		3690
CASH AT BANKS	<u>581621.00</u>	582010.00	By Computer Honorarium		216000.00
			By Honorarium		205000.00
To Fees Collection		453004.00	By Practical Exam Fees		2385.00
To Advance Fee		200000.00	By Trf. To Non Govt Cashbook		389.00
To Practical Exam Fee		2500.00	By Bank Charges		663.00
			CLOSING BALANCE		
To Interest		15990.00	CASH IN HAND	0.00	
			CASH AT BANKS	<u>825377.00</u>	825377.00
TOTAL		<u>1253504.00</u>	TOTAL		<u>1253504.00</u>
					0.00

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

