



**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 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
<b>OPENING BALANCE</b>			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	
To Fees Collection		1574948.00	By TDS Fee	17100.00	
To Exam Fees		107307.00	By Office Exp.	15620.00	
To N.S.S		35000.00	By TA DA	7500.00	
To Refund		6800	By Repair & Maintenance Exp.	84045.00	
To N.G.C Grant		5000.00	By Cleaing Exp.	24000.00	
To Flag Day Receipt		6000.00	By Programm Exp.	74902.00	
To NACH/BCSSB		4000.00	By Printing & Stationery	31298.00	
To Sports Fees		2166.00	By Refreshment	695.00	
To Refund		6800.00	By Bank Charge Exp.	5298.00	
To MPPSE Exam		5000.00	By Sports Exp.	10500.00	
To Janbhagidari Cashbook		514.00	By Sports Officer Fees	48142.00	
			By Internet Exp.	16191.00	
			By Advertisement Exp.	8098.00	
			By Flag Day Fund Trf. .To Bhopal	6000.00	
			<b>CLOSING BALANCE</b>		
To Inerest		131399.00	CASH IN HAND	43.00	6757100.00
			CASH AT BANKS	6662057.00	
			ADVANCES	95000	
<b>TOTAL</b>		<b>8132752.00</b>	<b>TOTAL</b>		<b>8132752.00</b>

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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MAHAVIDYALAYA, MANDLA (M.P.)  
JANBHAGIDARI CASH BOOK**

For the year ended on, 31<sup>st</sup> March 2023.

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

