



Govt. Kamla Nehru Mahila Mahavidyalaya Damoh (M.P.)-



SSR for NAAC III Cycle 2022

- ❖ AISHE ID: C-19132
- ❖ Established in 1964
- ❖ First & only Women College in Damoh Region
- ❖ Affiliated to Maharaja Chhatrasal Bundelkhand University, Chhatrapur



Criterion 6

Governance, Leadership and Management

6.3 Faculty Empowerment Strategies

6.3.2 Percentage of teachers provided with financial support to attend conferences/ workshops and towards membership fee of professional bodies during the last five years

Ph: 07812-222385

Email: hegkngcdam@mp.gov.in

Website: <http://www.knmmdamoh.in/>



**Office of The Principal Govt. Kamla Nehru Mahila Mahavidyalay
Damoh M. P.**

Telephone ☎ 07812 -222385 Email- hegkngcdam@mp.gov.in
"NAAC Accredited B+"



SSR/NAAC/186

Date- 13/06/2023

Declaration

This is to declare that the information, reports, true copies and numerical data etc. Furnished in this file as supporting documents is verified by IQAC and found correct.

Hence this certificate


Dr. P. L. Jain
13/6/23



13/6/23
Dr. G. P. Choudhary


Index

6.3.2 Percentage of teachers provided with financial support to attend conferences/ workshops and towards membership fee of professional bodies during the last five years			
<i>Sr. No.</i>	<i>Theme</i>	<i>Activity/program/ documents</i>	<i>Page No.</i>
1.	Teachers provided with financial support to attend conferences/ workshops and towards membership fee of professional bodies during the last five years	TA DA Expenses	01-41

Audit Reports 2021-22

RAHUL RAMESH & ASSOCIATES
CHARTERED ACCOUNTANTS



Naya Bazar No. 1, Dhagat Chouraha
Damoh (M.P.) 470661
Phone : (07812) 226999 (O)
Mob. : 94250-95760
email : cadamoh@gmail.com

AUDIT REPORT

We have examined the Receipt & Payment Account for the year from 01.04.2021 to 31.03.2022, attached herewith of Govt. Kamla Nehru Mahila Mahavidyalaya DAMOH

We certify that the Receipt & Payment Account are in agreement with the books of account maintained at the head office Damoh (M.P.)

These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit. I conducted the audit in accordance with accounting Standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on test basis, evidence supporting the amount and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating the overall financial significant presentation. I believe that my audit provides a reasonable basis for my opinion. We further report that Opening Balances is taken as per cash book, As Reported to us loans and advances register / ledger are not prepared. Procedure of classification of expenses is not produced before us thus we have taken the same on the basis of cash book. Individual treasury vouchers are produced before us but yearly total of bills from treasury is not produced, thus we are unable to find missing bills if any. Purchases are made on bills out of which some bills are not in proper format. Purchase procedure does not produce before us thus we cannot comment on it. Since cash book is prepared on fund basis and bank balance is not calculated in cash book, thus we can not whether all the banking transaction has been reflected in cash book or not.

Subject to above, we have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit.

In our opinion, proper books of account have been kept by the head office of college so far as appears from our examination of the books.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view;

- (i) in case of the Receipt & Payment Account, of the receipt / payment of the college for the year ended on that date.

Date : 14/06/2022
Place: Damoh

For- RAHUL RAMESH & ASSOCIATES
CHARTERED ACCOUNTANTS

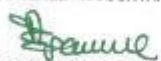
(RAHUL AGRAWAL)
Partner



Audit Reports 2021-22, Contd...

GOVT. KAMLA NEHRU MAHILA MAHAVIDYALAYA				
(Reg. No. SD/ 3311 Dt. 27.08.2001)				
CIVIL WARD DAMOH (M.P.)				
RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR 01/04/2021 TO 31/03/2022				
RECEIPT	Amount (₹)	PAYMENTS	Ann.	Amount (₹)
TO Opening Balance (Refer Annexure I)	12928187.00	BY Expenditure (As per Annexure)		
		Govt Fund	II	74238903.00
		A.F. Fund	III	4047414.00
		N.S.S. Fund	IV	22500.00
		Examination Fund	V	840884.00
		Jan Bhagidari Fund	VI	5378161.00
		Internal Fund	VII	713995.00
		Sports Fund	VIII	1210884.00
TO Gross Receipt	91967900.00			
Govt Fund	74238903.00			
A.F. Fund	16885488.00			
Examination Fund	843,509.00			
<u>Amount Transfer From Other Fund</u>		<u>Amount Transfer To Other Fund</u>		
Examination From A.F. Fund	840884.00	A.F. Fund to Examination		840884.00
Internal From A.F. Fund	1200000.00	A.F. Fund to Internal		1200000.00
Sports From A.F. Fund	1200000.00	A.F. Fund to Sports		1200000.00
Janbhagidari From A.F. Fund	4874400.00	A.F. Fund to Janbhagidari		4874400.00
P.D. From A.F. Fund	960000.00	A.F. Fund to P.D.		960000.00
A.F. From Janbhagidari Fund	125080.00	Janbhagidari Fund to A.F.		125080.00
		BY Closing Balance		
		(Refer Annexure I)		18445346.00
TOTAL	114096451.00	TOTAL		114096451.00

As per our report of even date attached
FOR- RAHUL RAMESH & ASSOCIATES
CHARTERED ACCOUNTANTS


(RAHUL AGRAWAL)
Partner
Damoh 14.06.2022



PRESIDENT

SECRETARY

Audit Reports 2021-22, Contd...

GOVT. KAMLA NEHRU MAHILA MAHAVIDYALAYA, DAMOH

Assessment Year 2022-2023

Accounting Year 2021-2022

Balances of Various Fund as per Cash Book

Annexure 'I'

Name Of The Head	As on 01/04/2021 Amount (₹)	As on 31/03/2022 Amount (₹)
Govt Fund	0.00	0.00
A.F. Fund	3965555.00	8694309.00
P.D. Fund	4657897.00	5617897.00
Jan Bhagidari Fund	2456368.00	1829527.00
N.S.S. Fund	22994.00	494.00
Examination Fund	4990.00	7615.00
Internal Fund	775330.00	1261335.00
Sports Fund	1045053.00	1034169.00
TOTAL	12928187.00	18445346.00

Expenses Details - Govt Fund

Annexure - II

PARTICULARS	Amount (₹)
Salary and Wages -Govt.Staff	33471820.00
Arrears Received- Govt.Staff	6075941.00
Contribution to GIS - Govt.Staff	1279964.00
Contribution to Provident Fund/GPF- Govt.Staff	9999976.00
Leave Encashment - Govt.Staff	3519642.00
Medical Facility Reimbursement	40533.00
Gao Ki Beti Yojna	13945100.00
Pratibhakaran Yojna	1300000.00
Payment to Guest Faculty	3448163.00
Mobile/ Telephone/ Broadband & Internet Charges	120017.00
Postage and Stationery Exp.	34500.00
Electricity and Power Exp.	454250.00
Travelling Allowance	47607.00
Swami Vivekanad Career Counselling Exp.	55000.00
Other Administrative and General Exp.	12200.00
Sahayata Rashi	50000.00
Furniture & Fixture Repairs & Maintenance Exp.	59000.00
Electrical Repair & Maintenance -	40000.00
Cleaning Material & Services Rep & Maint. Exp.	15000.00
Uniform and Dress Exp.	70000.00
Sports Material Exp.	199990.00
Total	74238903.00

[Signature]
DAMOH



Audit Reports 2021-22, Contd...

GOVT. KAMLA NEHRU MAHILA MAHAVIDYALAYA, DAMOH

Assessment Year 2022-2023

Accounting Year 2021-2022

Expenses Details - A.F. Fund

Annexure - III

PARTICULARS	Amount (₹)
Building R & M EXP.	275890.00
Campus Maintenance	53025.00
Cleaning Material & Services Rep & Maint. Exp.	58400.00
Computer & Printer R&M	144550.00
Electrical Repair & Maintenance -	347540.00
A.C. Repair & Maintenance -	71800.00
Newspapers, Subscription & E-Journals -	40373.00
Affiliation Fee (Diploma Course Computer Hardware & Networking)	156600.00
Affiliation Fee (Admission)	462900.00
Furniture & Fixture Repairs & Maintenance Exp.	353119.00
Student Insurance	24984.00
Generator, Inverter and Battery Rep & Maint. Exp.	150590.00
Identity Card Exp.	125080.00
TDS Charges	2210.00
Other Administrative and General Exp.	126333.00
Stationery Exp.	876345.00
Printing Exp.	281250.00
Musical Classical Instrument Purchase	73350.00
Water Charges (RO Maintenance)	203825.00
Xerox & Printer Machine R&M-	219450.00
Total AF	4047414.00

Expenses Details -N.S.S.

Annexure - IV

PARTICULARS	Amount (₹)
Advance to Bharti Chourasiya	22500.00
Total	22500.00

Expenses Details -Examination Fund

Annexure - V

PARTICULARS	Amount (₹)
Examination Exp.	840884.00
Total	840884.00

DAMOH
Signature

Audit Reports 2021-22, Contd...

GOVT. KAMLA NEHRU MAHILA MAHAVIDYALAYA, DAMOH

Assessment Year 2022-2023

Accounting Year 2021-2022

Expenses Details - Jan Bhagidari Fund

Annexure - VI

PARTICULARS	Amount (₹)
Campus Maintenance	17680.00
Brave Man Power Supply & Security Agency Exp.	268032.00
levelling & filler (BY RES)	1900000.00
Audit Fees	30000.00
Laboratory Material Exp.	28540.00
Electrical Repair & Maintenance Exp.	25450.00
Festival Program Exp.	24840.00
Other Administrative and General Exp.	32985.00
Website Registration Fee	6782.00
Wages Exp.	25700.00
Housekeeping & Cleaning Exp.	45325.00
Software Renewal Exp.	8000.00
Salary & Wages Exp.	2129851.00
Legal & Consultancy Fee -	40000.00
Newspapers, Subscription & E-Journals -	5900.00
TDS Charges	6500.00
Registrar, Maharaja Chhatrasal Bundelkhand University, Chhatarpur	500000.00
Xerox & Printer Machine R&M Exp.	120296.00
Computer & Printer R&M	80720.00
Furniture & Fixture Repair & Maintenance Exp.	19560.00
Yuwa Utsav Exp.	10000.00
Advance to Shri Sushil Kumar Sisodiya	50000.00
TOTAL	5376161.00

Expenses Details - Internal Fund

Annexure - VII

PARTICULARS	Amount (₹)
Advertisement & Publicity exp.	25000.00
Computer Repair & Maintenance Exp.	180800.00
Other Administration & General Exp.	65340.00
Printing & Stationery Exp.	227355.00
Xerox Machine R&M Exp.	57700.00
Furniture & Fixture Repair & Maintenance Exp.	118200.00
Fire Extinguisher Refilling Exp.	39600.00
Total	713995.00





Audit Reports 2021-22, Contd...

GOVT. KAMLA NEHRU MAHILA MAHAVIDYALAYA, DAMOH

Assessment Year 2022-2023

Accounting Year 2021-2022

Expenses Details - Sports Fund

Annexure - VIII

PARTICULARS	Amount (₹)
Sports Material Exp.	861574.00
Sports tournaments Exp.	70198.00
Other Sports Exp.	17124.00
Wages Exp.	37382.00
Advertisement & Publicity exp.	49000.00
Stationery Exp.	60305.00
Building Repair & Maintenance Exp.	115301.00
Total	1210884.00


DAMOH

Audit Reports 2020-21

RAHUL RAMESH & ASSOCIATES
CHARTERED ACCOUNTANTS



Naya Bazar No. 1, Dhagat Chouraha
Damoh (M.P.) 470661
Phone : (07812) 226999 (O)
Mob. : 94250-95760
email : cadamoh@gmail.com

2020-21

AUDIT REPORT

We have examined the Receipt & Payment Account for the year from 01.04.2020 to 31.03.2021, attached herewith, of **Govt. Kamla Nehru Mahila Mahavidyalaya DAMOH**

We certify that the Receipt & Payment Account are in agreement with the books of account maintained at the head office Damoh (M.P.)

These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit. I conducted the audit in accordance with accounting Standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on test basis, evidence supporting the amount and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating the overall financial significant presentation. I believe that my audit provides a reasonable basis for my opinion. We further report that Opening Balances is taken as per cash book, As Reported to us loans and advances register / ledger are not prepared. Procedure of classification of expenses is not produced before us thus we have taken the same on the basis of cash book. Individual treasury vouchers are produced before us but yearly total of bills from treasury is not produced, thus we are unable to find missing bills if any. Purchases are made on bills out of which some bills are not in proper format. Purchase procedure does not produce before us thus we cannot comment on it.

Subject to above, we have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit.

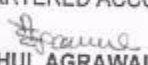
In our opinion, proper books of account have been kept by the head office of college so far as appears from our examination of the books.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view;

(i) in case of the Receipt & Payment Account, of the receipt / payment of the college for the year ended on that date.

Date : 22/10/2021
Place: Damoh

For- **RAHUL RAMESH & ASSOCIATES**
CHARTERED ACCOUNTANTS


(RAHUL AGRAWAL)
Partner



Audit Reports 2020-21, Contd...

GOVT. KAMLA NEHRU MAHILA MAHAVIDYALAYA					
(Reg. No. SD/ 3311 Dt. 27.08.2001)					
CIVIL WARD DAMOH (M.P.)					
RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR 01/04/2020 TO 31/03/2021					
RECEIPT	Amount (₹)	PAYMENTS	Ann.	Amount (₹)	
TO Opening Balance (Refer Annexure I)	7070615.00	BY Expenditure (As per Annexure)			
		Govt Fund	II	50929903.00	
		A.F. Fund	III	3543270.00	
		P.D. Fund	IV	434385.00	
		Jan Bhagidari Fund	V	3772115.00	
		Examination Fund	VI	692250.00	
		Internal Fund	VII	627302.00	
		Sports Fund	VIII	161545.00	
TO Gross Receipt	66018342.00				
Govt Fund	50929903.00				
A.F. Fund	13005075.00				
P.D. Fund	2070379.00				
Jan Bhagidari Fund	12,985.00				
<u>Amount Transfer From Other Fund</u>		<u>Amount Transfer To Other Fund</u>			
P.D. From A.F. Fund	1000000.00	A.F. Fund to P.D.		1000000.00	
Internal From A.F. Fund	1200000.00	A.F. Fund to Internal		1200000.00	
Sports From A.F. Fund	1126763.00	A.F. Fund to Sports		1126763.00	
Janbhagidari From A.F. Fund	4920158.00	A.F. Fund to Janbhagidari		4920158.00	
A.F. From Online Fund	589095.00	Online Fund to A.F.		589095.00	
Janbhagidari From P.D. Fund	259710.00	P.D. Fund to Janbhagidari		259710.00	
		BY Closing Balance			
		(Refer Annexure I)		12928187.00	
TOTAL	82184683.00	TOTAL		82184683.00	

As per our report of even date attached
FOR- RAHUL RAMESH & ASSOCIATES
CHARTERED ACCOUNTANTS

(RAHUL AGRAWAL)
Partner
Damoh 22.10.2021

PRESIDENT SECRETARY

Audit Reports 2020-21, Contd...

GOVT. KAMLA NEHRU MAHILA MAHAVIDYALAYA, DAMOH
Assessment Year 2021-2022
Accounting Year 2020-2021

Balances of Various Fund as per Cash Book

Annexure 'I'

Name Of The Head	As on 01/04/2020 Amount (₹)	As on 31/03/2021 Amount (₹)
Govt Fund	0.00	0.00
A.F. Fund	2161576.00	3965555.00
P.D. Fund	2281613.00	4657897.00
Jan Bhagidari Fund	1035630.00	2456368.00
Online Fund	589095.00	0.00
N.S.S. Fund	22994.00	22994.00
Examination Fund	697240.00	4990.00
Internal Fund	202632.00	775330.00
Sports Fund	79835.00	1045053.00
TOTAL	7070615.00	12928187.00

Expenses Details - Govt Fund

Annexure - II

PARTICULARS	Amount (₹)
Allowances and Bonus -Govt.Staff	11655.00
Arrears Received- Govt.Staff	1677589.00
Contribution to GIS - Govt.Staff	99701.00
Contribution to Provident Fund/NPS- Govt.Staff	3073117.00
Leave Encashment - Govt.Staff	1373310.00
Salary and Wages -Govt.Staff	39417555.00
Refund Bill	84592.00
Gao Ki Beti Yojna	2163000.00
Pratibhakaran Yojna	385000.00
Payment to Guest Faculty	1555500.00
Mobile/ Telephone/ Broadband & Internet Charges	31795.00
Postage and Stationery Exp.	700.00
Electricity and Power Exp.	806849.00
Library Exp.	110000.00
Uniform and Dress Exp.	105000.00
World Bank Allotment	24140.00
Total	50929903.00

[Signature]
DAMOH

Audit Reports 2020-21, Contd...

GOVT. KAMLA NEHRU MAHILA MAHAVIDYALAYA, DAMOH	
Assessment Year 2021-2022	
Accounting Year 2020-2021	
Expenses Details - A.F. Fund	Annexure - III
PARTICULARS	Amount (₹)
Advertisement and Publicity EXP.	
Building R & M EXP.	30000.00
Campus Maintenance	442198.00
Cleaning Material & Services Rep & Maint. Exp.	304880.00
Computer R&M	3405.00
Electrical Repair & Maintenance -	265510.00
Exide Battery -	191080.00
Festival Programmes Exp.	25000.00
Fire Extinguisher Refilling Exp.	63700.00
FUEL EXP.	78784.00
Furniture & Fixture Repairs & Maintenance Exp.	39933.00
Furniture ,Fixtures & Fittings	60500.00
Generator, Inverter and Battery Rep & Maint. Exp.	59029.00
Hospitality Exp. ,	58800.00
Hostel Cleaning Charges - AF	9740.00
Hostel Repair and Maintenance Charges -	15420.00
Housekeeping & Cleaning EXP.	30948.00
Identity Card Exp.	322128.00
Legal & Consultancy Fee -	130000.00
Newspapers, Subscription & E-Journals -	25000.00
Office Equipment Repairs & Maintenance Exp.	5850.00
Other Administrative and General Exp.	76740.00
Other Repairs & Maintenance Exp.	32000.00
Plant & Machinery Repairs & Maintenance Exp.	18000.00
Printing and Stationary Exp.	171350.00
Security Gard Exp.	736633.00
Sports Exp.	50672.00
Wages Exp	1000.00
Water Charges	166960.00
Xerox Machine R&M-	2246.00
Admission Fee Return	123764.00
	2200.00
Total AF	3543270.00

[Signature]
DAMOH

Audit Reports 2020-21, Contd...

GOVT. KAMLA NEHRU MAHILA MAHAVIDYALAYA, DAMOH	
Assessment Year 2021-2022	
Accounting Year 2020-2021	
Expenses Details - P.D. Fund	Annexure - IV
PARTICULARS	Amount (₹)
Furniture, Fixture & Fittings Exp.	14000.00
Printing & Stationery Exp.	20000.00
Furniture & Fixture Repair & Maintenance Exp.	117587.00
Campus Maintenance Exp.	57900.00
Xerox Machine Repair & Maintenance Exp.	56448.00
Housekeeping & Cleaning Exp.	56650.00
Hostel Repair & Maintenance Exp.	91300.00
Hospitality Exp.	2500.00
Meeting Exp.	6000.00
Festival Program Exp.	12000.00
Total	434385.00
Expenses Details - Jan Bhagidari Fund	Annexure - V
PARTICULARS	Amount (₹)
Advertisement and Publicity Exp.	17000.00
Brave Man Power Supply & Security Agency Exp.	201024.00
Building R & M Exp.	96440.00
Campus Maintenance Exp.	38500.00
Educational Tour Exp.	23440.00
Electrical Repair & Maintenance Exp.	198380.00
Furniture & Fixture Repairs & Maintenance Exp.	81170.00
Girls Toilet Construction Exp.	475200.00
Hand Sanitizer Dispenser Exp.	30000.00
Honorariums Exp.	11000.00
Housekeeping & Cleaning Exp.	115906.00
Other Repairs & Maintenance Exp.	10000.00
Printing & Stationery Exp.	99200.00
Salary & Wages Exp.	1774870.00
Sanitizer Spray Machine Exp.	10000.00
Software and Website Exp.	40000.00
TDS Charges	5500.00
Thermometer Exp.	31980.00
Xerox Machine R&M Exp.	112445.00
Boundary Wall Nirman	400000.00
TOTAL	3772115.00

Audit Reports 2020-21, Contd...

GOVT. KAMLA NEHRU MAHILA MAHAVIDYALAYA, DAMOH	
Assessment Year 2021-2022	
Accounting Year 2020-2021	
Expenses Details - Examination Fund	
Annexure - VI	
PARTICULARS	Amount (₹)
Examination Exp.	692250.00
Total	692250.00
Expenses Details - Internal Fund	
Annexure - VII	
PARTICULARS	Amount (₹)
Advertisement & Publicity exp.	64000.00
Computer Repair & Maintenance Exp.	55400.00
Examination Honorarium	266502.00
News Paper & Journal Exp.	1659.00
Other Administration & General Exp.	19200.00
Printing & Stationery Exp.	10000.00
Building Repair & Maintenance Exp.	36340.00
Furniture & Fixture Repair & Maintenance Exp.	76900.00
Furniture, Fixture & Fittings Exp.	58000.00
CCTV & Security Devices	39301.00
Total	627302.00
Expenses Details - Sports Fund	
Annexure - VIII	
PARTICULARS	Amount (₹)
Sports Tournament Exp.	26763.00
Other Sports Exp.	5100.00
Wages Exp.	47802.00
Housekeeping & Cleaning EXP.	3022.00
Gardening Exp.	10000.00
CCTV & Security Devices	58358.00
Building Repair & Maintenance Exp.	10500.00
Total	161545.00

Audit Reports 2019-20

RAHUL RAMESH & ASSOCIATES CHARTERED ACCOUNTANTS		Naya Bazar No. 1, Dhagat Chouraha Damoh (M.P.) 470661 Phone : (07812) 226999 (O) Mob. : 94250-95760 email : cadamoh@gmail.com
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2019-20

AUDIT REPORT

We have examined the Receipt & Payment Account for the year from 01.04.2019 to 31.03.2020, attached herewith, of **Govt. Kamla Nehru Mahila Mahavidyalaya DAMOH**

We certify that the Receipt & Payment Account are in agreement with the books of account maintained at the head office Damoh (M.P.)

These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit. I conducted the audit in accordance with accounting Standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on test basis, evidence supporting the amount and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating the overall financial significant presentation. I believe that my audit provides a reasonable basis for my opinion. We further report that Opening Balances is taken as per cash book, it has many calculation mistakes as reflected in our report. As Reported to us loans and advances register / ledger are not prepared. Procedure of classification of expenses is not produced before us thus we have taken the same on the basis of cash book. Individual treasury vouchers are produced before us but yearly total of bills from treasury is not produced, thus we are unable to find missing bills if any. Purchases are made on bills out of which some bills are not in proper format. Purchase procedure does not produced before us thus we cannot comment on it

Subject to above, we have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit.

In our opinion, proper books of account have been kept by the head office of college so far as appears from our examination of the books.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view:

(i) in case of the Receipt & Payment Account, of the receipt / payment of the college for the year ended on that date.

Date : 14/09/2020 Place: Damoh	For- RAHUL RAMESH & ASSOCIATES CHARTERED ACCOUNTANTS (RAHUL AGRAWAL) Partner
-----------------------------------	--

Audit Reports 2019-20, Contd...

GOVT. KAMLA NEHRU MAHILA MAHAVIDYALAYA				
(Reg. No. SD/ 3311 Dt. 27.08.2001)				
CIVIL WARD DAMOH (M.P.)				
RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR 01/04/2019 TO 31/03/2020				
RECEIPT	Amount (₹)	PAYMENTS	Ann.	Amount (₹)
TO Opening Balance (Refer Annexure I)	7997943.00	BY Expenditure (As per Annexure)		
		Govt. Fund	II	49922293.00
		A.F. Fund	III	7950173.00
		P.D. Fund	IV	75327.00
		Jan Bhagidari Fund	V	4060818.00
		U.G.C. Fund	VI	0.00
		Online Fund	VII	53000.00
		N.S.S. Fund	VIII	80500.00
		Examination Fund	IX	1014318.00
		Internal Fund	X	1159338.00
		Games Fund	XI	1972458.00
TO Gross Receipt	55340897.00	Amount Transfer To Other Fund		
Govt. Fund	49922293.00	A.F. Fund to Examination		869535.00
A.F. Fund	774239.00	A.F. Fund to Internal		48893.00
P.D. Fund	8000.00	A.F. Fund to NSS		30500.00
Jan Bhagidari Fund	59522.00	Online Fund to Internal		1200000.00
U.G.C. Fund	0.00	Online Fund to A.F.		5200000.00
Online Fund	12795401.00	Online Fund to P.D.		1100000.00
N.S.S. Fund	30500.00	Online Fund to Janbhagidari		3500000.00
Examination Fund	1613942.00	Online Fund to Games		1200000.00
Internal Fund	0.00			
Games Fund	137000.00			
Amount Transfer From Other Fund		BY Closing Balance		
Examination from A.F. Fund	869535.00	(Refer Annexure I)		7070615.00
Internal from A.F. Fund	48893.00			
NSS From A.F. Fund	30500.00			
Internal from Online Fund	1200000.00			
A.F. From Online Fund	5200000.00			
P.D. From Online Fund	1100000.00			
Janbhagidari From Online Fund	3500000.00			
Games From Online Fund	1200000.00			
TOTAL	86487768.00	TOTAL		86487768.00

As per our report of even date attached

FOR- RAHUL RAMESH & ASSOCIATES
CHARTERED FUNDANTS

(RAHUL AGRAWAL)
Partner
Damoh 14.09.2020

PRESIDENT SECRETARY

Audit Reports 2019-20, Contd...

GOVT. KAMLA NEHRU MAHILA MAHAVIDYALAYA, DAMOH
Year - 2019-2020

Balances of Various Fund as per Cash Book

Annexure 'I'

S.N o.	Name Of The Head	As on 01/04/2019 Amount (₹)	As on 31/03/2020 Amount (₹)
1	Govt Fund	0.00	0.00
1	A. F. Fund	4237370.00	2161576.00
2	P. D. Fund	1337623.00	2281613.00
3	Jan Bhagidari Fund	1430523.00	1036830.00
4	Online Fund	40694.00	599085.00
5	N. S. S. Fund	52994.00	22994.00
6	Examination Fund	10216.00	697240.00
7	Internal Fund	93876.00	202632.00
8	Games Fund	788647.00	79835.00
	TOTAL	7997943.00	7070615.00
	GRANT TOTAL	7997943.00	7070615.00

Audit Reports 2019-20, Contd...

GOVT. KAMLA NEHRU MAHILA MAHAVIDYALAYA, DAMOH	
Assessment Year 2020-2021	
Accounting Year 2019-2020	
Expenses Details - Govt Account	Annexure - II
PARTICULARS	Amount (₹)
GPF & PF Payment	6874741.00
Salary	30916163.00
Absent Pay	503856.00
DPF Advance	45000.00
Leave Encashment	1143490.00
TA & DA	5394.00
Goan Ki Beti Yojna	3315000.00
GIS & Other	249180.00
Guest Faculty	4660500.00
Pratibha Kiran Yojna	245000.00
Stationery & Photocopy	8500.00
Electric Bill	303442.00
Books purchase Exp.	39237.00
Furniture Purchase	397290.00
Equipment Purchase	900000.00
Carrier Counseling Training exp.	60000.00
Postage Exp.	5500.00
Refund Bill	250000.00
Total	49922293.00
Expenses Details - A.F. Account	Annexure - III
PARTICULARS	Amount (₹)
Repair & Maintenance (Building)	605619.00
Repair & Maintenance (Electricity)	804867.00
Repair & Maintenance (A.C., Inverter, RO, Generator, etc)	349360.00
Repair & Maintenance (Xerox)	49855.00
Repair & Maintenance (Furniture)	897308.00
Repair & Maintenance (Xerox)	180090.00
Repair & Maintenance (Computer, Printer, CCTV)	168800.00
Hostel Garden Maintenance	88000.00
Cleaning Exp.	29955.00
Printing Exp.	939285.00
Fuel	162518.00
Refreshment Exp.	10000.00
Other Exp.	77242.00
Bank charges	1416.00
Fees Return	8181.00

Contin....2

Audit Reports 2019-20, Contd...

GOVT. KAMLA NEHRU MAHILA MAHAVIDYALAYA, DAMOH	
Assessment Year 2020-2021	
Accounting Year 2019-2020	
Contd. ... 7	
Fire Extinguisher	38400.00
Play Ground & Garden Maintenance	98345.00
Cycle Stand Exp.	73091.00
Nidhan Sahayta Student	6000.00
Building White Wash	216155.00
Stationery & photocopy Exp.	865382.00
Student Insurance	3024.00
Honorarium	75044.00
Wages	357485.00
News Paper Exp.	9113.00
Refreshment Exp.	74190.00
Legal Consultation Exp.	50000.00
Sports Exp.	129946.00
Programs / Workshop Exp.	410290.00
Laborites Exp.	170196.00
Advertisement Exp.	6000.00
Bho-Bhatak Exp.	2000.00
Cooler Purchase	12500.00
Identity Card Printing	137760.00
Computer Purchase	159243.00
Air Conditioner Purchase	520688.00
Postages	5500.00
CCTV EXP.	50505.00
Culture Fees Deposit to Chhatarpur University	105800.00
Total AF	7950173.00
Expenses Details - P.D. Account	Annexure - IV
PARTICULARS	Amount (₹)
News Paper Exp.	2971.00
Water Pipeline Repair	10000.00
Electricity Exp.	38250.00
Fees Return	22311.00
Bank Charges	1795.00
Total	75327.00

Audit Reports 2019-20, Contd...

GOVT. KAMLA NEHRU MAHILA MAHAVIDYALAYA, DAMOH	
Assessment Year 2020-2021	
Accounting Year 2019-2020	
Expenses Details - Jan Bhagidari Account	Annexure - V
PARTICULARS	Amount (₹)
Mandey : Salary	2212972.00
Repair & Maintenance (Electric)	110720.00
Repair & Maintenance (Building)	465449.00
Repair & Maintenance (Generator, Inverter, <i>Sambardal</i> , AC)	194500.00
Repair & Maintenance (Computer & Printer)	62000.00
Repair & Maintenance (Furniture)	35200.00
Security Guard	163178.00
Fuel Exp.	40646.00
Legal Consultation Advocate Fees	10000.00
Laborites	204516.00
National & Culture Program	24000.00
Stationery & Photocopy	403964.00
Audit Fees	60000.00
TDS Filing Fee	8000.00
RO Water Purification.	38800.00
Student Insurance	19848.00
Fee Return	2090.00
Blanket Single Bed Printed	103500.00
Television Purchase	46500.00
Calculation Mistake on cashbook	(144865.00)
TOTAL	4060818.00
Expenses Details - U.G.C. Account	Annexure - VI
PARTICULARS	Amount (₹)
Amount Return to USC Bhopal	0.00
Total	0.00
Expenses Details - Online Account	Annexure - VII
PARTICULARS	Amount (₹)
Guest Faculty	33000.00
Transfer to World Bank Cashbook	10000.00
Transfer to Rusha Cashbook	10000.00
Total	53000.00

Audit Reports 2019-20, Contd...

GOVT. KAMLA NEHRU MAHILA MAHAVIDYALAYA, DAMOH
 Assessment Year 2020-2021
 Accounting Year 2019-2020.

Expenses Details - N.S.S. Account

Annexure - VIII

PARTICULARS	Amount (₹)
Manday	8000.00
Regular Activity	8000.00
Shawl	22500.00
Red Ribbon Program	4000.00
Advance to MR. Surekha Bardo	20000.00
Total	60500.00

Expenses Details - Examination Account

Annexure - IX

PARTICULARS	Amount (₹)
Examination Manday	752258.00
Advertisement	5000.00
Stationery & Photocopy	228050.00
Refreshment Exp.	7400.00
Generator Rent	21600.00
Total	1014318.00

Expenses Details - Internal Account

Annexure - X

PARTICULARS	Amount (₹)
Advertisement	55500.00
Stationery & Photocopy Exp.	495564.00
Order Purchase	12500.00
Examination Honorarium	1500.00
Misc Exp.	6136.00
Nagar Palika Tax	3320.00
Fuel Exp.	88633.00
Programs / Meetings	12000.00
Building Whitewash	33500.00
Furniture Cloths (Cover)	123250.00
Furniture & Fixture Exp.	157168.00
Computer maintenance	50650.00
Fees Return	2090.00
Xerox Machine Repair	37797.00
Fire Extinguisher	39700.00
Soil & Fertilizer	42000.00
Total	1159336.00

Audit Reports 2019-20, Contd...

GOVT. KAMLA NEHRU MAHILA MAHAVIDYALAYA, DAMOH	
Assessment Year 2020-2021	
Accounting Year 2019-2020	
Expenses Details - Games Account	Annexure - XI
PARTICULARS	Amount (₹)
Sports Tournament Exp.	217785.00
Ground Maintenance Exp.	584241.00
Sports Travel	118550.00
Stationery Exp.	92920.00
Advertisement Exp.	5000.00
Misc. Exp.	8875.00
Chair Purchase	4000.00
Electricity Exp.	19100.00
News Paper Exp.	1913.00
Program Exp.	30375.00
Miscellaneous Purchase	55880.00
Xerox Machine Repair	107600.00
Computer Maintenance	18500.00
Computer Purchase	99398.00
CCTV Exp.	39189.00
Air Conditioner Purchase	241544.00
Air Conditioner Repair	30000.00
Advance to MR. S D Das	50000.00
Games Fees Deposit to Chhatarpur University	370300.00
Calculation Mistake on Book	(120772.00)
Total	1972458.00

Audit Reports 2018-19

RAHUL RAMESH & ASSOCIATES
CHARTERED ACCOUNTANTS



Naya Bazar No. 1, Bhagel Chauraha
Damoh (M.P.) 470661
Phone : (0781) 211201/211202
Mob : 98160-88778
email : ca.rahulr@gmail.com

AUDIT REPORT

We have examined the Receipt & Payment Account for the year from 01.04.2018 to 31.03.2019, attached herewith, of Govt. Kamla Nehru Mahila Mahavidyalaya DAMOH

We certify that the Receipt & Payment Account are in agreement with the books of account maintained at the head office Damoh (M.P.)

These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit. I conducted the audit in accordance with accounting Standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on test basis, evidence supporting the amount and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating the overall financial significant presentation. I believe that my audit provides a reasonable basis for my opinion. We further report that Opening Balances is taken as per cash book, it has many calculation mistakes as reflected in our report. As Reported to us loans and advances register / ledger are not prepared. Procedure of classification of expenses is not produced before us thus we have taken the same on the basis of cash book. Individual treasury vouchers are produced before us but yearly total of bills from treasury is not produced, thus we are unable to find missing bills if any. Purchases are made on bills out of which some bills are not in proper format. Due to this college will be liable under reserve charge gst. Purchase procedure does not produced before us thus we cannot comment on it

Subject to above, we have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit.

In our opinion, proper books of account have been kept by the head office of college so far as appears from our examination of the books.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view;

- (i) in case of the Receipt & Payment Account, of the receipt / payment of the college for the year ended on that date.

Date : 28/05/2019
Place: Damoh

For- RAHUL RAMESH & ASSOCIATES
CHARTERED ACCOUNTANTS

Attested True Copy

PRINCIPAL
Govt. K. N. M. M.
Damoh (M.P.)

(RAHUL AGRAWAL)
Partner

Audit Reports 2018-19, Contd...

GOVT. KAMLA NEHRU MAHILA MAHAVIDYALAYA			
(Reg. No. SD/3311 Dt. 27.08.2001)			
CIVIL WARD DAMOH (M.P.)			
RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR 01/04/2018 TO 31/03/2019			
RECEIPT	Amount (₹)	PAYMENTS	Ann. Amount (₹)
TO Opening Balance (Refer Annexure I)	5939615.00	BY Expenditure (As per Annexure)	
		Govt Fund	II 42807677.00
		A.F. Fund	III 3867192.00
		P.D. Fund	IV 97261.00
TO Gross Receipt	71070990.00	Jan Bhagidari Fund	V 4991597.00
Govt Fund	42807677.00 → 1.2	U.G.C. Fund	VI 595753.00
A.F. Fund	6373216.00	Online Fund	VII 13163950.00
P.D. Fund	383410.00	N.S.S. Fund	VIII 0.00
Jan Bhagidari Fund	4530290.00	Examination Fund	IX 1094968.00
U.G.C. Fund	574546.00	Internal Fund	X 1204158.00
Online Fund	13175694.00	Games Fund	XI 962658.00
N.S.S. Fund	6000.00	Student Fund	XII 87733.00
Examination Fund	1056017.00	Other Fund	XIII 159715.00
Internal Fund	986200.00		
Games Fund	1027700.00		
Student Fund	0.00		
Other Fund	150240.00		
		BY Closing Balance (Refer Annexure I)	7997943.00
TOTAL	77010605.00	TOTAL	77010605.00

As per our report of even date attached
FOR- RAHUL RAMESH & ASSOCIATES
CHARTERED FUNDANTS

(RAHUL AGRAWAL)

Partner

Damoh 28.05.2019

PRESIDENT

SECRETARY

Audit Reports 2018-19, Contd...

GOVT. KAMLA NEHRU MAHILA MAHAVIDYALAYA Bank Reconciliation Statement Financial Year - 2018-19					7997943.00
Balance as per Cash Book					
Less : Opening Difference In Cash book & Pass Book (As per last Year Bank Reconciliation)					(3084885.55)
Add : Amount Received In Bank but Excess / Short entered In Cash Book					371640.52
Head	Date	As per cash Book	As per Bank	Difference	
F.Y. 2017-18		593435.00	595121.31	1686.31	
Online	04-06-2018	250.00	300.00	50.00	
Online	02-07-2018	9,960.00	9,860.00	(100.00)	
Online	08-07-2018	74,800.00	81,101.00	6301.00	
Online	09-07-2018	16,400.00	15,400.00	(1000.00)	
Online	16-07-2018	2,13,435.00	2,13,435.70	0.70	
Online	17-07-2018	1,81,252.00	1,81,852.88	600.88	
Online	18-07-2018	4,73,350.00	4,73,350.09	0.09	
Online	21-07-2018	1208096.00	1208096.79	0.79	
Online	24-07-2018	1173547.00	1173547.66	0.66	
Online	27-07-2018	170549.00	170549.65	0.65	
Online	01-08-2018	21,717.00	38,286.32	16569.32	
Online	02-08-2018	2,74,788.00	2,74,788.23	0.23	
Online	08-08-2018	1,14,895.00	1,14,895.20	0.20	
Online	16-08-2018	8,190.00	7,850.00	(340.00)	
Online	23-08-2018	4,71,378.00	4,71,378.77	0.77	
Online	24-08-2018	1,17,354.00	75,870.00	(41484.00)	
Online	25-08-2018	3,81,330.00	29,270.00	(352060.00)	
Online	26-08-2018	1,44,610.00	-	(144610.00)	
Online	27-08-2018	1,70,549.00	32,290.00	(138259.00)	
Online	28-08-2018	65,780.00	5,13,320.00	447540.00	
Online	29-08-2018	22,680.00	1,06,350.00	83670.00	
Online	30-08-2018	1,22,710.00	1,08,220.00	(14490.00)	
Online	31-08-2018	42,660.00	5,44,080.00	501420.00	
Online	05-09-2018	1,17,177.00	1,17,177.46	0.46	
Online	07-09-2018	7,73,520.00	7,73,520.49	0.49	
Online	11-09-2018	75,831.00	75,831.47	0.47	
Online	05-12-2018	1,15,658.00	1,15,408.00	(250.00)	
AF	02-01-2019	50.00	100.00	50.00	
AF	25-01-2019	-	50.00	50.00	
AF	11-02-2019	200.00	250.00	50.00	
AF	28-02-2019	100.00	300.00	200.00	

Cont.....2

Audit Reports 2018-19, Contd...

GOVT. KAMLA NEHRU MAHILA MAHAVIDYALAYA
Bank Reconciliation Statement
Financial Year - 2018-19
Cont.....1

Online	06-03-2018	2,83,190.00	2,83,190.50	0.50
AF	16-03-2019	7,128.00	7,078.00	(50.00)
Online	25-03-2019	7,47,710.00	7,53,700.00	5990.00
Online	27-03-2019	-	100.00	100.00

Less : Amount Paid by Bank but not Enter in Cashbook

(475132.00)

Date	Ch. No.	Amount	Date	Ch. No.	Amount
06-05-2017	678894	6000.00	19-07-2018	144008	58400.00
25-05-2017	678882	6500.00	23-08-2018	144033	36690.00
28-09-2017	50074	16120.00	28-08-2018	144147	2500.00
14-12-2017	50787	10350.00	10-10-2018	144066	16736.00
20-03-2018	144136	5000.00	23-11-2018	144092	12500.00
31-03-2018	144141	11000.00	11-01-2019	372776	49620.00
16-04-2018	144149	90801.00	18-02-2019	372816	4850.00
18-04-2018	144152	47200.00	14-03-2019	372714	2290.00
18-07-2018	144010	52800.00	28-03-2019	372718	2425.00
19-07-2018	144006	3500.00	28-03-2019	372727	37850.00

ADD :- Cheque issued But not Presented for Payment

1328815.00

CH. No.	Date	Amounts	CH. No.	Date	Amounts
121353	08-04-2017	11790.00	AF-678983	17-06-2017	42400.00
121354	08-04-2017	3000.00	AF-750809	17-06-2017	42400.00
121356	08-04-2017	5000.00	AF-750810	21-06-2017	42400.00
AF	10-04-2017	62350.00	AF-750811	26-07-2017	100165.00
AF-750898	11-04-2017	59186.00	PD-750817	04-10-2017	74390.00
AF	12-04-2017	52950.00	JB-144147	10-04-2018	2500.00
AF-750700	15-04-2017	34575.00	AF-750814	12-04-2018	164184.00
AF	20-04-2017	36000.00	JB-144000	17-07-2018	52500.00
JB	20-04-2017	10000.00	AF-144065	27-09-2018	4184.00
AF	06-05-2017	64811.00	Internal-372776	11-01-2019	49540.00
Internal	06-05-2017	2220.00	JB-372719	28-03-2019	2201.00
Internal	06-05-2017	1400.00	AF-372720	28-03-2019	2301.00
Internal	06-05-2017	3492.00	JB-372721	28-03-2019	2090.00
AF-750803	06-05-2017	77332.00	PD-372722	28-03-2019	2301.00
AF-750804	03-06-2017	21457.00	GAME-372723	28-03-2019	2301.00
AF-750805	03-06-2017	3139.00	JB-372724	28-03-2019	2301.00
AF-750806	16-06-2017	48400.00	JB-372725	28-03-2019	2301.00
AF-750806	17-06-2017	42400.00	JB-372726	28-03-2019	2301.00
			Internal-458507	30-03-2019	49740.00
			GAME-372829	30-03-2019	58173.00
			GAME-372830	30-03-2019	39200.00
			AF-458506	31-03-2019	49440.00

Cont.....3

Audit Reports 2018-19, Contd...

GOVT. KAMLA NEHRU MAHILA MAHAVIDYALAYA
Bank Reconciliation Statement
Financial Year - 2018-19

Cont.....2

Less : Bank Charge Debited by Bank but not taken in Cash Books						(6761.40)
Date	Charges	Date	Charges	Date	Charges	
08-07-2017	25.00	26-02-2018	590.00	15-10-2018	590.00	
11-07-2017	25.00	12-03-2018	649.00	30-10-2018	254.00	
20-07-2017	300.00	23-04-2018	590.00	05-11-2018	265.50	
22-11-2017	708.00	04-06-2018	177.00	11-01-2019	590.00	
13-12-2017	50.00	10-06-2018	590.00	12-03-2019	649.00	
				13-03-2019	708.00	

Add : Cheque Issue but clear Diffrence Amount in Bank Pass Book					(100294.00)
Date	Cheque No	Cash book	Bank pass Book	Diffrence	
06-08-2017	50652	1970.00	1917.00	53.00	
27-11-2017	50771	45807.00	45630.00	177.00	
27-11-2017	50772	35752.00	35692.00	60.00	
03-11-2017	50743	10916.00	10960.00	(44.00)	
16-01-2018	50818	17490.00	17480.00	10.00	
21-01-2018	143997	143997.00	16800.00	127197.00	
12-02-2018	144108	25810.00	25410.00	400.00	
26-02-2018	144124	15000.00	150000.00	(135000.00)	
25-07-2018	144012	455711.00	473972.00	(18261.00)	
06-08-2018	144028	24100.00	34100.00	(10000.00)	
23-08-2018	144043	5806.00	11341.00	(5535.00)	
25-07-2018	144016	24071.00	84071.00	(60000.00)	
05-09-2018	144049	23600.00	23620	(20.00)	
05-09-2018	144050	2350.00	2301	49.00	
17-09-2018	144060	103840.00	103804	36.00	
10-10-2018	144067	152940.00	152491	449.00	
16-10-2018	144074	45835.00	45865	(30.00)	
05-11-2018	144088	50000.00	49900	100.00	
19-12-2018	372757	55828.00	55823	5.00	
28-01-2019	372779	32500.00	32550	(50.00)	
18-02-2019	372813	39921.00	39291	630.00	
26-02-2019	372786	38323.00	38823	(500.00)	
04-03-2019	372817	60200.00	60220	(20.00)	

Total Mistakes (2017-18)

18582.00

Total Mistakes

(150.00)

Balance as per Bank Pass Book as on 31.03.2019

6049757.57

Audit Reports 2018-19, Contd...

GOVT. KAMLA NEHRU MAHILA MAHAVIDYALAYA, DAMOH
Assessment Year 2019-2020
Accounting Year 2018-2019

Contd.... 1,

Stationery Exp.	
Printing Exp.	425405.00
Library Exp.	512870.00
Fuel	101014.00
Wages	6310.00
Shah Sammelan	151100.00
Refreshment Exp.	129639.00
NSS	6840.00
Sports Exp.	16800.00
National Program / Culture Program	68000.00
Laboratory Exp.	120960.00
Photograph Exp.	40255.00
Science Exp.	158745.00
Other Exp.	83796.00
Fees Return	92175.00
CCTV EXP.	2301.00
Painting Building	115202.00
Furniture Purchase	21700.00
Transfer to U.G.C.	54255.00
	574546.00
Total	3867192.00

Expenses Details - P.D. Account

Annexure - IV

PARTICULARS	Amount (₹)
Fees Return	2301.00
Culture fee to University Sagar	94960.00
Total	97261.00

Expenses Details - Jan Bhagidari Account

Annexure - V

PARTICULARS	Amount (₹)
Repair & Maintenance (Electric)	281157.00
Repair & Maintenance (Building)	233235.00
Repair & Maintenance (Generator, Inverter, Sambarcial, AC)	162588.00
Repair & Maintenance (Solar Light)	101290.00
Repair & Maintenance (Flight Mast Light)	172113.00
Repair & Maintenance (Computer & Printer)	136000.00
Repair & Maintenance (Furniture)	136609.00
Monthly Salary	1829457.00
Advertisement Publicity	62500.00

Contd....3

Audit Reports 2018-19, Contd...

GOVT. KAMLA NEHRU MAHILA MAHAVIDYALAYA, DAMOH
Assessment Year 2019-2020
Accounting Year 2018-2019

Expenses Details - Govt Account

Annexure - II

PARTICULARS	Amount (₹)
GPF & PF Payment	1026269.00
Salary	32872826.00
Arrear Pay	257984.00
Leave Encashment	618771.00
TA & DA	41549.00
Goan Ki Beti Yojna	4145000.00
GIS & Other	233922.00
Affiliation Fee	300000.00
Pratibha Kiran Yojna	330000.00
Stationery & Photocopy	22000.00
Electric Bill	418692.00
Free Books Distribution Exp.	1294171.00
Telephone Bill	84024.00
Neck Protsahan	295278.00
Dress Exp.	47863.00
Modern Technology	249993.00
Equipment Purchase	149835.00
Sports Exp.	270000.00
Carrier Counseling Training exp.	20000.00
Scholarship	3000.00
Postage Exp.	1500.00
Naach Santay	125000.00
Total	42807677.00

Expenses Details - A.F. Account

Annexure - III

PARTICULARS	Amount (₹)
Repair & Maintenance (Building)	253050.00
Repair & Maintenance (Hight Mast Light)	164184.00
Repair & Maintenance (Electricity)	170095.00
Repair & Maintenance (A.C., Inverter, RO)	158650.00
Repair & Maintenance (Furniture)	245348.00
Repair & Maintenance (Xerox)	92805.00
Repair & Maintenance (Computer, Printer, CCTV)	75364.00
News Paper	18799.00
Student Insurance	4184.00
Advertisement	3000.00

Contt....2

Audit Reports 2018-19, Contd...

GOVT. KAMLA NEHRU MAHILA MAHAVIDYALAYA, DAMOH
Year - 2018-2019

Balances of Various Fund as per Cash Book

Annexure T

S. No.	Name Of The Head	As on 01/04/2018 Amount (₹)	As on 31/03/2019 Amount (₹)
1	Govt Fund	0.00	0.00
2	A.F. Fund	1731346.00	4237370.00
3	P.D. Fund	1051474.00	1337523.00
4	Jan Bhagidan Fund	1891530.00	1430523.00
5	U.G.C. Fund	21207.00	0.00
6	Online Fund	34950.00	46694.00
7	N.S.S. Fund	46994.00	52994.00
8	Examination Fund	49167.00	10216.00
8	Internal Fund	311834.00	93876.00
9	Games Fund	723505.00	788647.00
10	Student Fund	67733.00	0.00
11	Other Fund	9475.00	0.00
	TOTAL	5939615.00	7997943.00

Audit Reports 2018-19, Contd...

GOVT. KAMLA NEHRU MAHILA MAHAVIDYALAYA, DAMOH	
Assessment Year 2019-2020	
Accounting Year 2018-2019	
Contt....3,	
Expenses Details - N.S.S. Account	Annexure - VIII
PARTICULARS	Amount (₹)
Expenditure	0.00
Total	0.00
Expenses Details - Examination Account	Annexure - IX
PARTICULARS	Amount (₹)
Meharaj Chhatrasal Chhatarpur Examination	651603.00
Practical Exam Remuneration & Travelling Allowance	214714.00
Stationery & Photocopy	224432.00
Legal Exp.	4369.00
Total Mistakes in Cash Book on 09.06.18	(150.00)
Total	1094968.00
Expenses Details - Internal Account	Annexure - X
PARTICULARS	Amount (₹)
Advertisement	43000.00
Stationery & Photocopy Exp.	157213.00
Examination Copy Print	166380.00
Misc Exp.	121536.00
Fuel Exp.	65950.00
Programs / Meetings	18000.00
Furniture & Fixture Repair	256550.00
Computer Repair	38100.00
Building Repair	131512.00
Machine Repair (Jetpump, Generator)	64101.00
Electric Repair	44100.00
Motor Machine Repair	49500.00
Wages	48216.00
Total	1204158.00
Contt....5	

Audit Reports 2018-19, Contd...

GOVT. KAMLA NEHRU MAHILA MAHAVIDYALAYA, DAMOH Assessment Year 2019-2020 Accounting Year 2018-2019 Contd....2,	
Fuel Exp.	
Wages	
Refreshment	5000.00
Workshop / seminar	194244.00
Legal Fee & Consultancy	11940.00
Postage	14423.00
National & Culture Program	112000.00
Blankets, Bed sheet, Mattress for Hostel	2300.00
Stationery & Photocopy	62329.00
Printing Exp.	225000.00
Cooler Purchase	139099.00
Furniture Purchase	6240.00
Electricity Exp.	110648.00
Fee Return	49350.00
Misc. Exp.	20266.00
Books / Library	15644.00
C.C.T.V.	65780.00
Water Cooler Purchase	145295.00
Transfer to Other Account	452706.00
	119384.00
	125000.00
Total	4991597.00
Expenses Details - U.G.C. Account	
Annexure - VI	
PARTICULARS	Amount (₹)
Amount Return to UGC Bhopal	595753.00
Total	595753.00
Expenses Details - Online Account	
Annexure - VII	
PARTICULARS	Amount (₹)
Rashtriya Sewa Yojna (NSS)	8493.00
Transfer to Internal Account	985200.00
Transfer to A.F. Account	5200000.00
Transfer to P.D. Account	381950.00
Transfer to J.B. Account	4520290.00
Transfer to Examination Account	80317.00
Transfer to Games Account	985200.00
Total	13163950.00
Contd....4	

Audit Reports 2018-19, Contd...

KAMLA NEHRU MAHILA MAHAVIDYALAYA, DAMOH
Assessment Year 2019-2020
Accounting Year 2018-2019
Contd....4
Expenses Details - Games Account

PARTICULARS	Annexure - XI Amount (₹)
Sports Tournament Exp.	
Ground Maintenance Exp.	273468.00
Essay Competition	155470.00
Fees Return	14059.00
CCTV Repair Exp.	2301.00
Printer Repair Exp.	12000.00
Generator & Pump Repair	15000.00
RO Machine Repair	32500.00
Advance to Priya Thapa	35500.00
Games fee to University Sagar	90000.00
Total	332360.00
	962658.00

PARTICULARS	Annexure - XII Amount (₹)
Transfer to A.F. Account	67733.00
Total	67733.00

PARTICULARS	Annexure - XIII Amount (₹)
Makhanlal University Exam Exp.	147332.00
Transfer to A.F. Account	12383.00
Total	159715.00

Attested True Copy
PRINCIPAL
Govt. K. N. M. M.
Damoh (M.P.)

Audit Reports 2017-18

IL RAMESH & ASSOCIATES
CHARTERED ACCOUNTANTS



Naya Bazar No. 1, Dhagat Chouraha
Damoh (M.P.) 470661
Phone : (07812) 226999 (O)
Mob. : 94250-95760
email : cadamoh@gmail.com

AUDIT REPORT

We have examined the Receipt & Payment Account for the year from 01.04.2017 to 31.03.2018, attached herewith, of Govt. Kamla Nehru Mahila Mahavidyalaya DAMOH

We certify that the Receipt & Payment Account are in agreement with the books of account maintained at the head office Damoh (M.P.)

These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit. I conducted the audit in accordance with accounting Standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on test basis, evidence supporting the amount and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating the overall financial significant presentation. I believe that my audit provides a reasonable basis for my opinion. We further report that Opening Balances is taken as per cash book and it is not properly maintained, it has many calculation mistakes as reflected in our report. As Reported to us loans and advances register / ledger are not prepared. Procedure of classification of expenses is not produced before us but yearly total of bills from treasury is not produced, thus we are unable to find missing bills if any. Purchases are made on bills out of which some bills are not in proper format. Due to this college will be liable under reserve charge gst. Purchase procedure does not produced before us thus we cannot comment on it

Subject to above, we have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit.

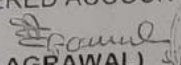
In our opinion, proper books of account have been kept by the head office of college so far as appears from our examination of the books.

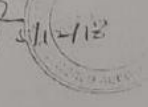
In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view;

(i) in case of the Receipt & Payment Account, of the receipt / payment of the college for the year ended on that date.

Date : 05/12/2018
Place: Damoh

For- **RAHUL RAMESH & ASSOCIATES**
CHARTERED ACCOUNTANTS


(RAHUL AGRAWAL)
Partner



Audit Reports 2017-18, Contd...

GOVT. KAMLA NEHRU MAHILA MAHAVIDYALAYA (Reg. No. 5D/3311 Dt. 27.08.2001) CIVIL WARD DAMOH (M.P.) RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR 01/04/2017 TO 31/03/2018				
RECEIPT	Amount (₹)	PAYMENTS	Anti.	Amount (₹)
TO Opening Balance (Refer Annexure I)	3594206.00	BY Expenditure (As per Annexure I)		
		Govt Fund	II	2555555.55
		A.F. Fund	III	2555555.55
		P.D. Fund	IV	555555.55
		Jan Bhagidari Fund	V	555555.55
		U.G.C. Fund	VI	555555.55
		Online Fund	VII	1147555.55
		N.S.S. Fund	VIII	555555.55
		Examination Fund	IX	1244555.55
		Internal Fund	X	1555555.55
		Games Fund	XI	455555.55
		Student Fund	XII	5.00
		Other Fund	XIII	785355.00
TO Gross Receipt	51916072.00			
Govt Fund	23739761.00			
A.F. Fund	3874516.00			
P.D. Fund	567917.00			
Jan Bhagidari Fund	7373747.00			
U.G.C. Fund	535979.00			
Online Fund	11433774.00			
N.S.S. Fund	22500.00			
Examination Fund	944383.00			
Internal Fund	1698650.00			
Games Fund	1124845.00			
Student Fund	0.00			
Other Fund	600000.00			
		BY Closing Balance (Refer Annexure I)		5939615.00
TOTAL	55510338.00	TOTAL		55510338.00

As per our report of even date attached
FOR- RAHUL RAMESH & ASSOCIATES
CHARTERED FUNDANTS

(RAHUL AGRAWAL)
Partner
Damoh 05.12.2018

PRESIDENT SECRETARY

Audit Reports 2017-18, Contd...

GOVT. KAMLA NEHRU MAHILA MAHAVIDYALAYA Bank Reconciliation Statement Financial Year - 2017-18				
Balance as per Cash Book				5930615.00
Less : Opening Difference In Cash book & Pass Book				(3084885.55)
Opening Balance In Cash book (01.04.17)		(3594256.00)		
Opening Balance With Pass book (01.04.17)		516230.45		
cheque Cancelled (26.05.2017)		6850.00		
LESS : Cash Book credited but not Credited BY Bank				(17000.00)
03/05/2017 A.F.		17000.00		
Add : Amount Received in Bank but Excess / Short entered in Cash Book				18686.31
Head	Date	As per cash Book	As per Bank	Difference
A.F.	03/05/2017	150.00	1850.00	1700.00
A.F.	04/05/2017	1050.00	1100.00	50.00
A.F.	06/06/2017	556.00	606.00	50.00
Online	15/06/2017	150.00	100.00	(50.00)
Online	23/06/2017	50467.00	50467.50	0.50
Online	24/06/2017	7,381.00	7381.5	0.50
Online	29/06/2017	3,550.00	3,500.00	(50.00)
Online	06/07/2017	17,150.00	14450.00	(2700.00)
Online	06/07/2017	478,128.00	478,128.70	0.70
Online	28/07/2017	2,299.00	2299.25	0.25
Online	30/07/2017	468.00	468.95	0.95
Online	05/08/2017	558.00	558.68	0.68
Online	15/08/2017	1,847.00	1,847.25	0.25
Online	19/08/2017	1,795.00	1,795.50	0.50
Online	10/09/2017	400.00	300.00	(100.00)
AF	12/09/2017	-	7300.00	7300.00
AF	26/10/2017	-	150.00	150.00
	27/10/2017	-	50.00	50.00
	31/10/2017	-	200.00	200.00
Online	20/11/2017	10,486.00	10,486.98	0.98
	30/12/2017	-	10,581.00	10581.00
	31/12/2017	-	1,500.00	1500.00
Less : Amount Paid by Bank but not Enter in Cashbook				(54970.00)
	06/05/2017	678894	6000.00	
	25/05/2017	678882	6500.00	
	26/09/2017	50674	16120.00	
	14/12/2017	50787	10350.00	
	20/03/2018	144136	5000.00	
	31/03/2018	144141	11000.00	

Audit Reports 2017-18, Contd...

GOVT. KAMLA NEHRU MAHILA MAHAVIDYALAYA Bank Reconciliation Statement Financial Year - 2017-18					
Less : Bank Charge Debited by Bank but not taken in Cash Books					
	08/07/2017	25.00	13/12/2017	50.00	(2347.90)
	11/07/2017	25.00	26/02/2018	590.00	
	20/07/2017	300.90	12/03/2018	649.00	
	22/11/2017	708.00			
ADD :- Cheque issued But not Presented for Payment					
CH. No.	Date	Amounts	CH. No.	Date	Amounts
121353	08/04/2017	11790.00	AF-750804	03/06/2017	21457.00
121354	08/04/2017	3000.00	AF-750805	03/06/2017	3139.00
121356	03/04/2017	5000.00	AF-750806	16/06/2017	48400.00
AF	10/04/2017	62350.00	AF-750806	17/06/2017	42400.00
AF-750698	11/04/2017	59186.00	AF-678963	17/06/2017	42400.00
AF	12/04/2017	52950.00	AF-750809	17/06/2017	42400.00
AF-750700	15/04/2017	34575.00	AF-750810	21/06/2017	42400.00
AF	20/04/2017	36000.00	AF-750811	26/07/2017	100165.00
JB	20/04/2017	10000.00	JB-678975	07/07/2017	2030.00
AF	06/05/2017	64811.00	PD-750817	04/10/2017	74340.00
Internal	06/05/2017	2220.00	AF-144128	15/03/2018	32568.00
Internal	06/05/2017	1400.00	JB-144140	24/03/2018	3000.00
Internal	06/05/2017	3492.00			
AF-750803	06/05/2017	77332.00			
Add : Chequed Issued for Rs. 1970, Ch no 50652 Dt 6.9.17 But Debited by Bank Rs. 1917.00					
					53.00
Add : Chequed Issued for Rs. 45807, Ch no 50771 Dt 27.11.17 But Debited by Bank Rs. 45630.00					
					177.00
Add : Chequed Issued for Rs. 35752, Ch no 50772 Dt 27.11.17 But Debited by Bank Rs. 35692.00					
					60.00
Add : Chequed Issued for Rs. 10916, Ch no 50743 Dt 03.11.17 But Debited by Bank Rs. 10960.00					
					(44.00)
Add : Chequed Issued for Rs. 17490, Ch no 50818 Dt 16.01.18 But Debited by Bank Rs. 17480.00					
					10.00
Add : Chequed Issued for Rs. 143997, Ch no 143997 Dt 21.01.18 But Debited by Bank Rs. 16800.00					
					127197.00
Add : Chequed Issued for Rs. 25810, Ch no 144108 Dt 12.02.18 But Debited by Bank Rs. 25410.00					
					400.00
Add : Chequed Issued for Rs. 15000, Ch no 144124 Dt 26.02.18 But Debited by Bank Rs. 150000.00					
					(135000.00)
Total Mistakes					18582.00
Balance as per Bank Pass Book					3689337.86

Audit Reports 2017-18, Contd...

GOVT. KAMLA NEHRU MAHILA MAHAVIDYALAYA, DAMOH
Year - 2017-2018

Balances of Various Fund as per Cash Book

Annexure 'F'

S. No.	Name Of The Head	As on 01/04/2017 Amount (₹)	As on 31/03/2018 Amount (₹)
1	Govt Fund	128607.00	0.00
2	A.F. Fund	383032.00	1731346.00
3	P.D. Fund	1388062.00	1051474.00
4	Jan Bhagidari Fund	690263.00	1891830.00
5	U.G.C. Fund	6049.00	21207.00
6	Online Fund	74615.00	34950.00
7	N.S.S. Fund	30494.00	46994.00
8	Examination Fund	348851.00	49167.00
8	Internal Fund	274850.00	311834.00
9	Games Fund	6850.00	723605.00
10	Student Fund	67733.00	67733.00
11	Other Fund	194860.00	9475.00
	TOTAL	3594266.00	5939615.00

Handwritten signature: Ravi

Audit Reports 2017-18, Contd...

GOVT. KAMLA NEHRU MAHILA MAHAVIDYALAYA, DAMOH	
Assessment Year 2018-2019	
Accounting Year 2017-2018	
Expenses Details - Govt Account	
Annexure - II	
PARTICULARS	Amount (₹)
GPF & PF Payment	980000.00
Salary	15648690.00
TA & DA	140608.00
Goat R. S. (i) Yojna	3300000.00
E-Library Exp.	764980.00
Affiliation Fee	300000.00
Stamp (Post) Exp.	1500.00
Stationery & Photocopy	20000.00
Electric Bill	395532.00
Electric Exp.	16107.00
Telephone Bill	137698.00
Equipment Purchase	500000.00
Sports Exp.	250000.00
Carrier Counseling exp.	40000.00
Free Books-Distribution	1244646.00
Transfer to P.D. Account	128607.00
Total	23868368.00
Expenses Details - A.F. Account	
Annexure - III	
PARTICULARS	Amount (₹)
Repair & Maintenance (Building)	345942.00
Repair & Maintenance (Electric)	250892.00
Repair & Maintenance (Xerox)	43492.00
Repair & Maintenance (Computer)	98600.00
Mandey (Salary)	36000.00
News Paper	17738.00
Educational Tour	9000.00
Books Purchase	56464.00
Stationery Exp.	98563.00
Printing Exp.	590200.00
Library Exp.	7100.00
Spic Macay Program	10000.00
Alpabdhil Rajgaromukhi Prakshin	20000.00
Sneh Sammelan	60803.00
Yuva Utsav	39488.00
Student Union Election	114886.00
Contd...2	

Audit Reports 2017-18, Contd...

GOVT. KAMLA NEHRU MAHILA MAHAVIDYALAYA, DAMOH	
Assessment Year 2018-2019	
Accounting Year 2017-2018	
Contl....1,	
VIP Establishment Day	6400.00
Sports Exp.	42375.00
National Program	26012.00
Laborites Exp.	81570.00
Ambedkar Jayanti Exp.	34575.00
Digital Copier Machine	77332.00
Culture fee to University Chhatarpur	81460.00
Other Exp.	327452.00
Advance to Dr. Kiran Dubey	10000.00
Advance to Siddhelal Ahirwar	40000.00
Total Mistakes in Cash Book on 06/05/2017	(4000.00)
Total Mistakes in Cash Book on 03/11/2017	3850.00
Total Mistakes in Cash Book on 27/11/2017	53.00
Total	2526202.00
Expenses Details - P.D. Account	
Annexure - IV	
PARTICULARS	Amount (₹)
Transfer to A.F. Account	330000.00
Transfer to U.G.C. Account	400000.00
Attendant Register Print	98000.00
Games fee to University Sagar	57820.00
Culture fee to University Sagar	16520.00
Other Exp.	2165.00
Total	904505.00
Expenses Details - Jan Bhagidari Account	
Annexure - V	
PARTICULARS	Amount (₹)
Repair & Maintenance (Electric)	208803.00
Repair & Maintenance (Building)	257915.00
Repair & Maintenance (Xerox Machine)	21588.00
Repair & Maintenance (Inverter)	61300.00
Repair & Maintenance (Computer)	89390.00
Advertisement/Publicity	108500.00
Mandey	1499910.00
News Paper Exp.	960.00
Fuel Exp.	26500.00
Insurance to Student	16596.00
Ambedkar Jayanti Exp.	1910.00
Contl....3	

Audit Reports 2017-18, Contd...

GOVT. KAMLA NEHRU MAHILA MAHAVIDYALAYA, DAMOH	
Statement Year 2018-2019	
Accounting Year 2017-2018	
Contd....2.	
Workshop / Seminar	135014.00
ST Fee	34000.00
P.C. Exp.	13392.00
Library & Culture Program	99920.00
Books Purchase	15000.00
Stationery & Photocopy	160501.00
Printing Exp.	81800.00
Computer Purchase	1917280.00
JPS Purchase	239940.00
Furniture Purchase	380755.00
Fee Return to Meghavi Student	291440.00
Fee Return	7875.00
Misc. Exp.	412584.00
Transfer to Online Account	96939.00
Total Mistakes in Cash Book on 30/06/2017	(53200.00)
Total Mistakes in Cash Book on 13/09/2017	(29930.00)
Total Mistakes in Cash Book on 06/01/2018	2700.00
Total Mistakes in Cash Book on 31/03/2018	72000.00
Total	6172180.00
Expenses Details - U.G.C. Account	
Annexure - VI	
PARTICULARS	Amount (₹)
Makhanlal Chaturvedi Exam	122061.00
Carrier Counseling Training	183880.00
Sports Exp.	80000.00
Cultural Activities	20000.00
Mahila Sashaktikaran & Health Awareness	100000.00
Educational Tour	14880.00
Total	520821.00
Expenses Details - Online Account	
Annexure - VII	
PARTICULARS	Amount (₹)
Student Surkha Insurance	50000.00
Rashtriya Sewa Yojna - Salary Exp.	8000.00
Internal Account	600000.00
Transfer to A.F. Account	3499980.00
Transfer to P.D. Account	434450.00
Transfer to J.B. Account	4834500.00
Contd....4	

Audit Reports 2017-18, Contd...

VT. KAMLA NEHRU MAHILA MAHAVIDYALAYA, DAMOH	
Assessment Year 2018-2019	
Accounting Year 2017-2018	
Contd....3,	
Transfer to Internal Account	1029800.00
Transfer to Games Account	979800.00
Total Mistakes in Cash Book on 20/11/2017	2709.00
Total Mistakes in Cash Book on 06/01/2018	13700.00
Total Mistakes in Cash Book on 13/01/2018	22500.00
Total	11473439.00
Expenses Details - N.S.S. Account	Annexure - VIII
ARTICULARS	Amount (₹)
Transfer to Online Account	6000.00
Total	6000.00
Expenses Details - Examination Account	Annexure - IX
ARTICULARS	Amount (₹)
Uttar Pradesh Chhatrasal Chhatarpur Examination	989439.00
Stationery & Photocopy	229262.00
Lab-Examination	25366.00
Total	1244067.00
Expenses Details - Internal Account	Annexure - X
PARTICULARS	Amount (₹)
Semester Examination	650714.00
Transfer to Game Account	94645.00
Makhanlal Chaturvedi Exam	5220.00
Stationery & Photocopy Exp.	189918.00
Games fee to University Chhatarpur	285110.00
Electricity Exp.	52910.00
Digital Copier Machine	73332.00
CCTV Camera	41741.00
Furniture Repair	64000.00
Computer Repair	13250.00
Building Repair	59650.00
Xerox Machine Repair	25586.00
Misc. Exp.	75590.00
Dr. N P Nayak Advance	30000.00
Total	1661666.00
	Contd....5

Audit Reports 2017-18, Contd...

GOVT. KAMLA NEHRU MAHILA MAHAVIDYALAYA, DAMOH	
Assessment Year 2018-2019	
Accounting Year 2017-2018	
Conf. - 4	
Expenses Details - Games Account	
PARTICULARS	Amount (₹)
Spent. Tournament Exp	222525.50
Spent. Maintenance Exp	24425.50
Spent. Examination Printing	95255.50
Spent. Establishment Day	36000.00
Viva Utsav	36000.00
Advance to Praya Thapa	40000.00
Total Mistakes in Cash Book on 16/01/2018	(90000.00)
Total	408090.00
Expenses Details - Student Account	
PARTICULARS	Amount (₹)
Expenditure	NILL
Total	0.00
Expenses Details - Other Account	
PARTICULARS	Amount (₹)
Insurance	100000.00
Transfer to Games Account	48000.00
Transfer to Internal Account	612000.00
Transfer to Online Account	25385.00
Total	785385.00