



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



27/24/2020
B.T. 478.
4/2/20

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	60500.00
		Examination Fund	IX	1014318.00
		Internal Fund	X	1159338.00
		Games Fund	XI	1972458.00
		Amount Transfer To Other Fund		
		A.F. Fund to Examination		869535.00
		A.F. Fund to Internal		48893.00
		A.F. Fund to NSS		30500.00
		Online Fund to Internal		1200000.00
		Online Fund to A.F.		5200000.00
		Online Fund to P.D.		1100000.00
		Online Fund to Janbhagidari		3500000.00
		Online Fund to Games		1200000.00
		BY Closing Balance (Refer Annexure I)		7070615.00
TO Gross Receipt	65340897.00			
Govt Fund	49922293.00			
A.F. Fund	774239.00			
P.D. Fund	8000.00			
Jan Bhagidari Fund	59522.00			
U.G.C. Fund	0.00			
Online Fund	12795401.00			
N.S.S. Fund	30500.00			
Examination Fund	1613942.00			
Internal Fund	0.00			
Games Fund	137000.00			
Amount Transfer From Other Fund				
Examination from A.F. Fund	869535.00			
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

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	1035630.00
4	Online Fund	46694.00	589095.00
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
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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
Arrear 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)	605819.00
Repair & Maintenance (Electricity)	804867.00
Repair & Maintenance (A.C., Inverter, RO, Generator, etc)	349380.00
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

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GOVT. KAMLA NEHRU MAHILA MAHAVIDYALAYA, DAMOH

Assessment Year 2020-2021

Accounting Year 2019-2020

Contin.... 1

Fire Extinguisher	38400.00
Play Ground & Garden Maintenance	98345.00
Cycle Stand Exp.	73091.00
Nirdhan 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.	2600.00
Cooler Purchase	12500.00
Identity Card Printing	137760.00
Computer Purchase	159243.00
Air Conditioner Purchase	520888.00
Postages	5500.00
CCTV EXP.	50505.00
Culture Fees Deposit to Chhatarpur University	105800.00

Total AF	7950173.00
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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



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	
Repair & Maintenance (Electric)	2212972.00
Repair & Maintenance (Building)	110720.00
Repair & Maintenance (Generator, Inverter, <i>Sambarcial</i> , AC)	465449.00
Repair & Maintenance (Computer & Printer)	194500.00
Repair & Maintenance (Furniture)	62000.00
Security Guard	35200.00
Fuel Exp.	163178.00
Legal Consultation Advocate Fees	40646.00
Laborites	10000.00
National & Culture Program	204516.00
Stationery & Photocopy	24000.00
Audit Fees	403964.00
TDS Filling Fee	60000.00
RO Water Purification.	8000.00
Studend Insurance	38800.00
Fee Return	19648.00
Blanket Single Bed Printed	2090.00
Televeision Purchase	103500.00
Calculation Mistake on cashbook	46500.00
	(144865.00)
TOTAL	4060818.00

Expenses Details - U.G.C. Account

Annexure - VI

PARTICULARS	Amount (₹)
Amount Return to UGC 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



GOVT. KAMLA NEHRU MAHILA MAHAVIDYALAYA, DAMOH

Assessment Year 2020-2021

Accounting Year 2019-2020

Expenses Details - N.S.S. Account**Annexure - VIII**

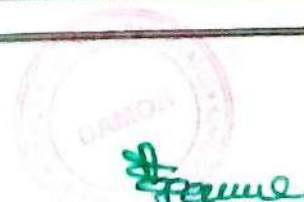
PARTICULARS	Amount (₹)
Mandey	6000.00
Regular Activity	8000.00
Shivir	22500.00
Red Ribbin Program	4000.00
Advance to MR. Surekha Barole	20000.00
Total	60500.00

Expenses Details - Examination Account**Annexure - IX**

PARTICULARS	Amount (₹)
Examination Mandey	752268.00
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
Cooler Purchase	12500.00
Examination Honorarium	1500.00
Misc Exp.	6136.00
Nagar Palika Tax	3320.00
Fuel Exp.	86633.00
Programs / Meetings	12000.00
Building Whitewash	33500.00
Furniture Cloths (Cover)	123280.00
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	1159338.00

A circular stamp with the word 'DAMOH' is visible, along with a handwritten signature in green ink.

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 Dress	116550.00
Stationery Exp.	92920.00
Advertisement Exp.	5000.00
Misc. Exp.	8875.00
Chair Purchase	4000.00
Electricity Exp.	19160.00
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

