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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 mis-statements. 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



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			
Amount Transfer From Other Fund		Amount Transfer To Other Fund		
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

GOVT. KAMLA NEHRU MAHILA MAHAVIDYALAYA, DAMOH

Assessment Year 2021-2022

Accounting Year 2020-2021

Balances of Various Fund as per Cash Book

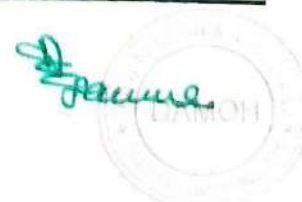
Annexure 'I'

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	94992.00
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



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.	30000.00
Building R & M EXP.	442198.00
Campus Maintenance	304880.00
Cleaning Material & Services Rep & Maint. Exp.	3405.00
Computer R&M	265510.00
Electrical Repair & Maintenance -	191080.00
Exide Battery -	25000.00
Festival Programmes Exp.	63700.00
Fire Extinguisher Refilling Exp.	78784.00
FUEL EXP.	39933.00
Furniture & Fixture Repairs & Maintenance Exp.	60500.00
Furniture ,Fixtures & Fittings	59029.00
Generator, Inverter and Battery Rep & Maint. Exp.	58600.00
Hospitality Exp. .	9740.00
Hostel Cleaning Charges - AF	15420.00
Hostel Repair and Maintenance Charges -	30948.00
Housekeeping & Cleaning EXP.	322128.00
Identity Card Exp.	130000.00
Legal & Consultancy Fee -	25000.00
Newspapers, Subscription & E-Journals -	5850.00
Office Equipment Repairs & Maintenance Exp.	76740.00
Other Administrative and General Exp.	32000.00
Other Repairs & Maintenance Exp.	18000.00
Plant & Machinery Repairs & Maintenance Exp.	171350.00
Printing and Stationery Exp.	736633.00
Security Gard Exp.	50672.00
Sports Exp.	1000.00
Wages Exp	166960.00
Water Charges	2246.00
Xerox Machine R&M-	123764.00
Admission Fee Return	2200.00
Total AF	3543270.00



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.	115966.00
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



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

