



2021-22

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 transection 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



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	12928187.00	BY Expenditure (As per Annexure)		
(Refer Annexure I)		Govt Fund	II	74238903.00
		A.F. Fund	III	4047414.00
TO Gross Receipt	91967900.00	N.S.S. Fund	IV	22500.00
Govt Fund	74238903.00	Examination Fund	V	840884.00
A.F. Fund	16885488.00	Jan Bhagidari Fund	VI	5376161.00
Examination Fund	843,509.00	Internal Fund	VII	713995.00
		Sports Fund	VIII	1210884.00
 <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

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
Pratibhakiran 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	47807.00
Swami Vivekanad Carrier 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]

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.	275690.00
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
Jameel

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



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

