

AUDITOR'S REPORT

We have examined the books of account of SHASKIYA SHYAM SUNDER NARAYAN MUSHRAN MAHILA MAHILA MAHAVIDYALAYA, NARSINGHPUR (M.P.) (GOVT. S.S.N.M. WOMENS COLLEGE) (JAN BHAGIDARI A/c) for the year/period ended on 31.03.2017 and report as under

Basis of Opinion

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Society in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibility of Management and those Charged with Governance for the Financial Statement

The Management is responsible for the preparation of these financial statements that give a true and fair view of the state of affairs, results of operations and cash flows of the entity in accordance with the Accounting Principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.


Principal
Govt. S.S.N.M. Mahila
Mahavidyalaya, Narsinghpur (M.P.)

Auditor's Responsibility

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Standards on Auditing issued by the Institute of Chartered Accountants of India will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Emphasis of Matter

Nil

We report that:-

1. Cash system of Accounting employed by the Institution.
2. As informed to us that, all payment made as per approval of the committee.
3. We have not physically verified the cash in hand and Fixed assets as on 31.03.2017
4. Loan and advances are subject to confirmation.
5. Fee are verified from Fee register.
6. No Depreciation has been charged on fixed assets.

(a) 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.

(b) In our opinion, proper books of account have been kept by the head office of the above-named institution so far as appears from our examination of the books of account.

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

(1) In the case of the Receipt and Payment account, Income & Expenditure Account and Balance Sheet of the above-named institution as at 31.03.2017 and

(2) In the case of Balance Sheet, as on that date

For A R VORA & COMPANY

CHARTERED ACCOUNTANTS



(CA ASHA RITESH VORA)

Partner

Mem. # 529860

PAN : AAYFA0901C

FRN #017739C

Dated: 29.07.2021

Place: Jabalpur

UDIN: 21529860AAAALW8179



Govt. S.S.N.M. Mahila
Mahavidyalaya, Narsinghpur (M.P.)

Govt. S.S.N.M. Mahila
Mahavidyalaya, Narsinghpur (M.P.)

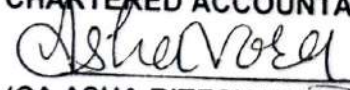
(GOVT.S.S.N.M. WOMEN COLLEGE)

JAN BHAGIDARI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2017

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
SALARY	121410.00	RECEIVED FROM GOVT.	36000.00
STAFF WELFARE EXPS.	3171.00	RECEIVED FROM GOVT DFC	1086.00
COMPUTER REPAIR EXPS.	8450.00	JANBHAGIDARI FEE	379166.00
ELELCTRICAL EXPS.	990.00	INTEREST RECD. ON SB A/C	1765.00
JAN BHAGIDARI EXPS.	21308.00	EXCESS OF EXPENDITURE OVER INCOME	58331.00
FESTIVAL EXPS.	6385.00		
NEWS PAPER EXPS.	9100.00		
OTHER EXPS.	4930.00		
REPAIR & MAINTT.	129011.00		
PRINTING & STATIONERY EXPS.	1510.00		
TELEPHONE EXPS.	638.00		
TRAVELLING EXPS.	160.00		
WAGES	168950.00		
TFD TO PD A/C	250.00		
BANK CHARGES	85.00		
	476348.00		476348.00


AS PER OUR SEPARATE REPORT OF EVEN DATE

For A R VORA & COMPANY
CHARTERED ACCOUNTANTS

 (CA ASHA RITESH VORA)
 Partner

Mem. # 529860

 Principal
 Govt. S.S.N.M. Mahila
 Mahavidyalaya, Narsinghpur (M.P.)

 Place: Jabalpur
 Date: 29.07.2021
 UDIN:21529860AAAAALW8179


 Principal
 Govt. S.S.N.M. Mahila
 Mahavidyalaya, Narsinghpur (M.P.)

SHASKIYA SHYAM SUNDER NARAYAN MUSHRAN MAHILA MAHILA MAHAVIDYALAYA, NARSINGHPUR (M.P.)

(GOVT.S.S.N.M. WOMEN COLLEGE)

JAN BHAGIDARI

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2017

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
OPENING CASH & BANK BALANCE		SALARY	121410.00
Cash in hand 30.00			
Balance with JSKB 0321 33437.90	33467.90	STAFF WELFARE EXPS.	3171.00
RECEIVED FROM GOVT.	36000.00	COMPUTER REPAIR EXPS.	8450.00
RECEIVED FROM GOVT DFC	1086.00	ELELCTRICAL EXPS.	990.00
JANBHAGIDARI FEE	379166.00	JAN BHAGIDARI EXPS.	21308.00
INTEREST RECD. ON SB A/C	1765.00	FESTIVAL EXPS.	6385.00
RECD. FROM PD A/c	33350.00	NEWS PAPER EXPS.	9100.00
		OTHER EXPS.	4930.00
		REPAIR & MAINTT.	129011.00
		PRINTING & STATIONERY EXPS.	1510.00
		TELEPHONE EXPS.	638.00
		TRAVELLING EXPS.	160.00
		WAGES	168950.00
		TFD TO PD A/C	250.00
		BANK CHARGES	85.00
		CLOSING CASH & BANK BALANCE	
		Cash in hand 0.00	
		Balance with JSKB 0321 8486.90	8486.90
	484834.90		484834.90

AS PER OUR SEPARATE REPORT OF EVEN DATE

For A R VORA & COMPANY
CHARTERED ACCOUNTANTS

Asha Ritesh Vora
(CA ASHA RITESH VORA)

Partner
Mem. # 529860

Principal
Govt. S.S.N.M. Mahila
(PRINCIPAL)
Mahavidyalaya, Narsinghpur (M.P.)

Place: Jabalpur
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Govt. S.S.N.M. Mahila
Mahavidyalaya, Narsinghpur (M.P.)

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Basis of Opinion

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Govt. S.S.N.M. Mahila
Mahavidyalaya, Narsinghpur (M.P.)

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5. Fee are verified from Fee register.
6. No Depreciation has been charged on fixed assets.

(a) 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.

(b) In our opinion, proper books of account have been kept by the head office of the above-named institution so far as appears from our examination of the books of account.


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

(1) In the case of the Receipt and Payment account, Income & Expenditure Account and Balance Sheet of the above-named institution as at 31.03.2018 and

(2) In the case of Balance Sheet, as on that date

For **A R VORA & COMPANY**

CHARTERED ACCOUNTANTS



(CA ASHA RITESH VORA)

Partner

Mem. # 529860

PAN : AAYFA0901C

FRN #017739C

Dated: 29.07.2021

Place: Jabalpur

UDIN: 21529860AAAALX5377



Principal

**Govt. S.S.N.M. Mahila
Mahavidyalaya, Narsinghpur (M.P.)**

Govt. S.S.N.M. Mahila
Mahavidyalaya, Narsinghpur (M.P.)


(GOVT.S.S.N.M. WOMEN COLLEGE)

JAN BHAGIDARI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2018

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
SALARY	376679.00	JANBHAGIDARI FEE	405681.00
STAFF WELFARE EXPS.	17419.60	INTEREST RECD. ON SB A/C	350.00
COMPUTER REPAIR EXPS.	1200.00	RECD. FROM PD A/c	
ELELCTRICAL EXPS.	8000.00	Received	485864.60
FESTIVAL EXPS.	21140.00	Less: Receivable	75250.00
NEWS PAPER EXPS.	1170.00		410614.60
REPAIR & MAINTT.	21784.00	EXCESS OF EXPENDITURE	
PRINTING & STATIONERY EXPS.	11712.00	OVER INCOME	72898.00
PHOTOGRAPHY EXPS.	1860.00		
TELEPHONE EXPS.	11376.00		
TRAVELLING EXPS.	6987.00		
WAGES	6937.00		
TFD TO PD A/C	402329.00		
LEGAL FEE	950.00		
	889543.60		889543.60

AS PER OUR SEPARATE REPORT OF EVEN DATE

For A R VORA & COMPANY
CHARTERED ACCOUNTANTS

 (CA ASHA RITESH VORA)
 Partner
 Mem. # 529860

Principal
 Govt. S.S.N.M. Mahila
 Mahavidyalaya, Narsinghpur (M.P.)

Place: Jabalpur
 Date: 29.07.2021
 UDIN: 21529860AAAALX5377

Principal
 Govt. S.S.N.M. Mahila
 Mahavidyalaya, Narsinghpur (M.P.)

SHASKIYA SHYAM SUNDER NARAYAN MUSHRAN MAHILA MAHILA MAHAVIDYALAYA, NARSINGHPUR (M.P.)

(GOVT.S.S.N.M. WOMEN COLLEGE)

JAN BHAGIDARI

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2018

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
OPENING CASH & BANK BALANCE		SALARY	376679.00
Cash in hand	0.00	STAFF WELFARE EXPS.	17419.60
Balance with JSKB 0321	8486.90	COMPUTER REPAIR EXPS.	1200.00
JANBHAGIDARI FEE	405681.00	ELELCTRICAL EXPS.	8000.00
INTEREST RECD. ON SB A/C	350.00	FESTIVAL EXPS.	21140.00
RECD. FROM PD A/c	485864.60	NEWS PAPER EXPS.	1170.00
		REPAIR & MAINTT.	21784.00
		PRINTING & STATIONERY EXPS.	11712.00
		PHOTOGRAPHY EXPS.	1860.00
		TELEPHONE EXPS.	11376.00
		TRAVELLING EXPS.	6987.00
		WAGES	6937.00
		TFD TO PD A/C	402329.00
		LEGAL FEE	950.00
		CLOSING CASH & BANK BALANCE	
		Cash in hand	2002.00
		Balance with JSKB 0321	8836.90
	900382.50		10838.90
			900382.50

AS PER OUR SEPARATE REPORT OF EVEN DATE

For **A R VORA & COMPANY**
CHARTERED ACCOUNTANTS

Asha Ritesh Vora

(CA ASHA RITESH VORA)

Partner

Mem. # 529860

Principal

Principal

Govt. S.S.N.M. Mahila
Mahavidyalaya, Narsinghpur (M.P.)

(PRINCIPAL)
Govt. S.S.N.M. Mahila
Mahavidyalaya, Narsinghpur (M.P.)

Place: Jabalpur
Date: 29.07.2021
UDIN: 21529860AAAALX5377

AUDITOR'S REPORT

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Basis of Opinion

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Society in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

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Those charged with governance are responsible for overseeing the entity's financial reporting process.



Principal
Govt. S.S.N.M. Mahila
Mahavidyalaya, Narsinghpur (M.P.)

Auditor's Responsibility

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Standards on Auditing issued by the Institute of Chartered Accountants of India will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Emphasis of Matter

Nil

We report that:-

1. Cash system of Accounting employed by the Institution.
2. As informed to us that, all payment made as per approval of the committee.
3. We have not physically verified the cash in hand and Fixed assets as on 31.03.2019
4. Loan and advances are subject to confirmation.
5. Fee are verified from Fee register.
6. No Depreciation has been charged on fixed assets.

(a) 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.

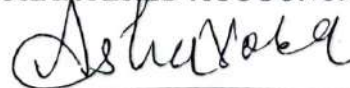
(b) In our opinion, proper books of account have been kept by the head office of the above-named institution so far as appears from our examination of the books of account.

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

(1) In the case of the Receipt and Payment account, Income & Expenditure Account and Balance Sheet of the above-named institution as at 31.03.2019 and

(2) In the case of Balance Sheet, as on that date

For A R VORA & COMPANY
CHARTERED ACCOUNTANTS



(CA ASHA RITESH VORA)

Partner

Mem. # 529860

PAN : AAYFA0901C

FRN #017739C

Dated: 29.07.2021

Place: Jabalpur

UDIN: 21529860AAAALY6209



Principal

Govt. S.S.N.M. Mahila
Mahavidyalaya, Narsinghpur (M.P.)

HASKIYA SHYAM SUNDER NARAYAN MUSHRAN MAHILA MAHILA MAHAVIDYALAYA, NARSINGHPUR (M.P.)
(GOVT.S.S.N.M. WOMEN COLLEGE)

JAN BHAGIDARI

BALANCE SHEET AS ON 31.03.2019

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
GENERAL FUND	252629.90	FIXED ASSETS B/f	
As per last B/s		Coin box	1270.00
Add: Surplus during the)	405.00	Compuer	51289.00
		Almirah	13669.00
		Equipment	38967.00
		Fax Machine	5930.00
		Furniture	107266.00
		Water Cooler	7400.00
			225791.00
		LOAN & ADVANCES	
		Smt. Usha	3500.00
		Krishan Sharma	200.00
		Mahesh Kumar Choudha	12000.00
		A G Krishnan	300.00
			16000.00
		CASH & BANK BALANCE	
		Cash in hand	2002.00
		Balance with JSKB 0321	9241.90
			11243.90
	253034.90		253034.90

AS PER OUR SEPARATE REPORT OF EVEN DATE

For **A R VORA & COMPANY**
CHARTERED ACCOUNTANTS

(Signature)

(CA ASHA RITESH VORA)

Partner

Mem. # 529860

Principal
(PRINCIPAL)

Govt. S.S.N.M. Mahila

Mahavidyalaya, Narsinghpur (M.P.)

Place: Jabalpur

Date: 29.07.2021

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Principal

Govt. S.S.N.M. Mahila

Mahavidyalaya, Narsinghpur (M.P.)

(GOVT.S.S.N.M. WOMEN COLLEGE)

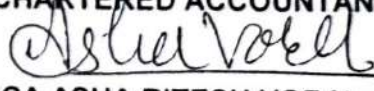
JAN BHAGIDARI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

EXPENDITURE	AMOUNT Rs	INCOME	AMOUNT Rs
SALARY	602670.00	JANBHAGIDARI FEE	687878.24
COMPUTER REPAIR EXPS.	3830.00	INTEREST RECD. ON SB A/C	405.00
FESTIVAL EXPS	2750.00	RECD. FROM PD A/c	673930.00
NEWSPAPER EXPS.	700.00		
REPAIR & MAINTT	33380.00		
PHOTOGRAPHY EXPS.	3600.00		
WAGES	27000.00		
TIFD TO PD A/C	687878.24		
EXCESS OF INCOME OVER EXPENDITURE	405.00		
	1362213.24		1362213.24

AS PER OUR SEPARATE REPORT OF EVEN DATE

For **A R VORA & COMPANY**
CHARTERED ACCOUNTANTS


(CA ASHA RITESH VORA)
Partner
Mem. # 529860

Principal

Govt. S.S.N.M. Mahila
Mahavidyalaya Narsinghpur (M.P.)

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(GOVT.S.S.N.M. WOMEN COLLEGE)

JAN BHAGIDARI

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
CASH & BANK BALANCE		SALARY	602670.00
Cash in hand	2002.00		
Balance with JSKB 0321	8836.90	COMPUTER REPAIR EXPS.	3830.00
	10838.90		
BHAGIDARI FEE	687878.24	FESTIVAL EXPS.	2750.00
INTEREST RECD. ON SB A/C	405.00	NEWS PAPER EXPS.	700.00
FROM PD A/c	673930.00	REPAIR & MAINTT.	33380.00
		PHOTOGRAPHY EXPS.	3600.00
		WAGES	27000.00
		TFD TO PD A/C	687878.24
		CLOSING CASH & BANK BALANCE	
		Cash in hand	2002.00
		Balance with JSKB 0321	9241.90
			11243.90
	1373052.14		1373052.14

AS PER OUR SEPARATE REPORT OF EVEN DATE

Principal
(PRINCIPAL) S.S.N.M. Mahila
Mahavidyalaya, Narsinghpur (M.P.)

For A R VORA & COMPANY
CHARTERED ACCOUNTANTS
Asha Ritesh Vora
(CA ASHA RITESH VORA)
Partner
Mem. # 529860

Place: Jabalpur
Date: 29.07.2021
UDIN:21529860AAAALY6209

[Signature]
Principal
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Mahavidyalaya, Narsinghpur (M.P.)

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and

(2) In the case of Balance Sheet, as on that date

For A R VORA & COMPANY
CHARTERED ACCOUNTANTS

Asha Ritesh Vora

(CA ASHA RITESH VORA)

Partner

Mem. # 529860

PAN : AAYFA0901C

FRN #017739C

Dated: 29.07.2021

Place: Jabalpur

UDIN: 21529860AAAALZ4098

Principal

Govt. S.S.N.M. Mahila
Mahavidyalaya, Narsinghpur (M.P.)

SHYAM SUNDER NARAYAN MUSHRAN MAHILA MAHILA MAHAVIDYALAYA, NARSINGHPUR (M.P.)
(GOVT.S.S.N.M. WOMEN COLLEGE)

JAN BHAGIDARI

BALANCE SHEET AS ON 31.03.2020

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
GENERAL FUND		<u>FIXED ASSETS B/f</u>	
As per last B/s	253034.90	Coin box B/f	1270.00
Add: Surplus during the	263558.00	Computer B/f	51289.00
	516592.90	Almirah B/f	13669.00
		Equipment B/f	38967.00
		Fax Machine B/f	5930.00
		Furniture B/f	107286.00
		Water Cooler B/f	7400.00
			225791.00
		<u>ADDITION DURING THE YEAR</u>	
		Boundry Wall	49050.00
		IDOL	15000.00
		Room Renovation	200000.00
			264050.00
		<u>LOAN & ADVANCES</u>	
		Smt. Usha	3500.00
		Krishan Sharma	200.00
		Mahesh Kumar Choudhary	12000.00
		A G Krishnan	300.00
			16000.00
		<u>CASH & BANK BALANCE</u>	
		Cash in hand	1212.00
		Balance with JSKB 0321	9539.90
			10751.90
	516592.90		516592.90

AS PER OUR SEPARATE REPORT OF EVEN DATE

For A R VORA & COMPANY
CHARTERED ACCOUNTANTS

Asha Ritesh Vora
(CA ASHA RITESH VORA)

Partner
Mem. # 529860

Principal

Govt. S.S.N.M. Mahila

(PRINCIPAL)

Mahavidyalaya, Narsinghpur (M.P.)

Place: Jabalpur

Date: 29.07.2021

UDIN:21529860AAAALZ4098

Asha Ritesh Vora
Principal

Govt. S.S.N.M. Mahila

Mahavidyalaya, Narsinghpur (M.P.)

(GOVT.S.S.N.M. WOMEN COLLEGE)

JAN BHAGIDARI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
SALARY	710024.00	JAN BHAGIDARI FEE	795198.05
COMPUTER REPAIR EXPS.	8520.00	DONATION	6000.00
FESTIVAL EXPS.	2648.00	INTEREST RECD. ON SB A/C	416.00
NEWS PAPER EXPS.	5000.00	RECD. FROM PD A/c	871346.00
STAFF WELFARE	2970.00	RENOVATION FEE	200000.00
PHOTOGRAPHY EXPS.	3840.00	RECD. FROM AF A/C	3500.00
WAGES	2200.00		
ELELCTRICAL EXPS.	72094.00		
TFD TO PD A/C	805488.05		
BANK CHARGES	118.00		
EXCESS OF INCOME OVER EXPENDITURE	263558.00		
	1876460.05		1876460.05

AS PER OUR SEPARATE REPORT OF EVEN DATE

For A R VORA & COMPANY
CHARTERED ACCOUNTANTS

Asha Ritesh Vora

(CA ASHA RITESH VORA)

Partner

Mem. # 529860

(PRINCIPAL)

Govt. S.S.N.M. Mahila

Mahavidyalaya

(M.P.)

Place: Jabalpur

Date: 29.07.2021

UDIN:21529860AAAALZ4098

Principal

Govt. S.S.N.M. Mahila
Mahavidyalaya, Narsinghpur (M.P.)

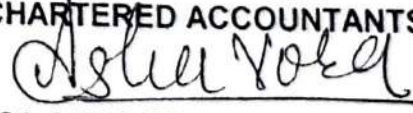
(GOVT.S.S.N.M. WOMEN COLLEGE)

JAN BHAGIDARI

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
OPENING CASH & BANK BALANCE		SALARY	710024.00
Cash in hand 2002.00		COMPUTER REPAIR EXPS.	8520.00
Balance with JSKB 0321 9241.90	11243.90	FESTIVAL EXPS.	2648.00
JAN BHAGIDARI FEE	795198.05	NEWS PAPER EXPS.	5000.00
DONATION	6000.00	STAFF WELFARE	2970.00
INTEREST RECD. ON SB A/C	416.00	PHOTOGRAPHY EXPS.	3840.00
RECD. FROM PD A/c	871346.00	WAGES	2200.00
RENOVATION FEE	200000.00	ELELCTRICAL EXPS.	72094.00
RECD. FROM AF A/C	3500.00	TFD TO PD A/C	805488.05
		BANK CHARGES	118.00
		FIXED ASSETS	
		Boundry Wall	49050.00
		IDOL	15000.00
		Room Renovation	200000.00
		CLOSING CASH & BANK BALANCE	
		Cash in hand 1212.00	
		Balance with JSKB 0321 9539.90	10751.90
	1887703.95		1887703.95

AS PER OUR SEPARATE REPORT OF EVEN DATE

For A R VORA & COMPANY
CHARTERED ACCOUNTANTS

 (CA ASHA RITESH VORA)
 Partner
 Mem. # 529860

(PRINCIPAL)

Govt. S.S.N.M. Mahila

 Place: Jabalpur
 Date: 29.07.2021
 UDIN: 21529860AAAALZ4098

Principal

 Govt. S.S.N.M. Mahila
 Mahavidyalaya, Narsinghpur (M.P.)

SHASKIYA SHYAM SUNDER NARAYAN MUSHRAN MAHILA MAHILA MAHAVIDYALAYA, NARSINGHPUR (M.P.)

(GOVT.S.S.N.M. WOMEN COLLEGE)

CONSOLIDATED

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
<u>OPENING CASH & BANK BALANCE</u>		<u>EXPENSES P.D. FUND A/C</u>	
Cash in hand (Govt cash book a/c)	500.00	AFFILIATION EXPS.	156000.00
Cash in hand (P.D. Fund)	850.00	BANK CHARGES	737.50
Balance with SBI 11309663139 (P.D. Fund)	1300157.06	CULTURAL FEST EXPS.	106760.00
Cash in hand (Examination fund)	0.00	LIBRARY DEVELOPMENT FEES	43960.00
Cash in hand (A.F. Fund)	0.00	EXAMINATION EXPS.	64517.00
Cash in hand (Janbhagidari)	1212.00	FESTIVAL EXPS.	240.00
JSKB A/c	9539.90	NSS EXPS.	34500.00
		OTHER EXPS.	35835.00
		PRINTING & STATIONERY EXPS.	73731.00
<u>RECEIPT GOVT. FUND A/C</u>		STATIONERY EXPS.	22651.00
RECEIPT FROM TREASURY	16250615.00	STUDENT INSURANCE	7019.00
GRANT- GAON KI BETI YOJNA	15000.00	TRAVELLING EXPS.	4945.00
GRANT- VIVEKANAND CAREER YOJNA	25847.00	PHYSICAL WELFARE EXPS.	100480.00
		SKILL DEVELOPMENT FEES	12560.00
<u>RECEIPT P.D. FUND A/C</u>		STUDENT UNION EXPS.	106760.00
RECEIPT FROM DFC	706045.65	OFFICE EXPS.	2391.00
		LAB EXPS.	1684.00
<u>RECEIPT EXAMINATION FUND A/C</u>		TDS EXPS.	6550.00
FEE FROM STUDENT	205943.33		
		<u>EXPENSES EXAMINATION FUND A/C</u>	
<u>RECEIPT A.F. FUND</u>		EXAMINATION EXPS.	60789.00
A.F. FEE	915253.86	SANITIZER EXPS.	9500.00
		STATIONERY EXPS.	4524.00
<u>RECEIPT JANBHAGIDARI SAMITI FUND</u>		REPAIRING AND MAINTT. EXPS.	6200.00
RECEIPT FROM DFC	882139.81		
		<u>EXPENSES A.F.FUND A/C</u>	
INTEREST RECEIVED FROM BANK	37820.00	FESTIVAL EXPS.	9890.00
		ADVANCE	38500.00
		<u>EXPENSES GOVT. CASH BOOK</u>	
		SALARY	13834426.00
		LEAVE ENCASHMENT	1628928.00
		GUEST FACULTY EXPS.	163500.00
		ARREARS	150351.00
		ELECTRICITY EXPS.	118463.00
		EX. GRATIA EXPS.	50000.00
		ACCIDENTAL INSURANCE EXPS.	250000.00
		POST OFFICE EXPS.	700.00
		TELEPHONE EXPS.	58645.00
		GRANT- GAON KI BETI YOJNA	15000.00
		GRANT- VIVEKANAND CAREER YOJNA	25847.00
		STATIONERY EXPS.	3000.00
		CONSUMABLES EXPS.	5970.00


Principal

Govt. S.S.N.M. Mahila
Mahavidyalaya, Narsinghpur (M.P.)



EXPENSES JANBHAGIDARI SAMITI

SALARY	688023.00
AUDIT FEES	15000.00
COMPUTER EXPS.	17600.00
FOOD EXPS.	13228.00
GANDHI PRATIMA EXPS.	108200.00
SIGN BOARD EXPS.	19020.00
ELECTRICITY EXPS.	39040.00
FESTIVAL EXPS.	840.00
OTHER EXPS.	2375.00
REPAIRING AND MAINTT. EXPS.	2775.00
STATIONERY EXPS.	11386.00
SANITIZER EXPS.	7595.00
WEBINAR FUNCTION EXPS.	7500.00
OFFICE EXPS.	3910.00

FIXED ASSETS

FURNITURE	57010.00
TALLY SOFTWARE	21240.00

LOAN AND ADVANCE

OTHER RECEIVABLES	27000.00
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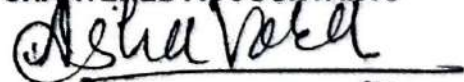
CLOSING CASH & BANK BALANCE

Cash in hand (Govt cash book a/c)	500.00
Cash in hand (P.D. Fund)	850.00
Balance with SBI 11309663139 (P.D. Fund)	2081260.21
Cash in hand (Examination fund)	0.00
Cash in hand (A.F. Fund)	0.00
Cash in hand (Janbhagidari Samiti)	1212.00
JSKB A/c	9805.90

20350923.61

20350923.61

AS PER OUR SEPARATE REPORT OF EVEN DATE

For A R VORA & COMPANY
CHARTERED ACCOUNTANTS

(CA ASHA RITESH VORA)

Partner

Mem. # 529860

(PRINCIPAL)



Place: Jabalpur

Date: 28.09.2021

UDIN: 21529860AAAAQD7488


Principal

Govt. S.S.N.M. Mahila

Jahavidyalaya, Narsinghpur (M.P.)