

GOVT. Mankuwarbai Arts and
Commerce Women College
JABALPUR

AUDIT REPORT

Of

“AF FUND”

FOR THE YEAR 2022-23

AUDIT REPORT

We have audited the attached Receipts & Payments of "AF FUND" of GOVT. MANKUWARBAI ARTS AND COMMERCE WOMEN COLLEGE, JABALPUR for the period ended on 31st March 2023. This financial statement is the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

On the basis of accounts produced & information / explanations given to us, we report that:-

1. The figures stated in the financial statement are in agreement with the books of accounts maintained by the institution and produced before us.
2. Institution is maintaining its accounts on cash basis.
3. Opening Balance of Bank and FDR Continuing from long time, we are unable to comment on it. Since no records produced before us.
 - The Receipts & payments give a true & fair view of the state of affairs of the institution for the period ending 31st March 2023.

PLACE: JABALPUR
DATE: 11.05.2024



For MPJV & Co.
Chartered Accountants


Pradeep Mishra
Partner
Membership No. 402922
FRN No. : 031716c
UDIN : 24402922BKCADE4549

ANNEXURE "A" TO MAIN AUDIT REPORT
GOVT. MANKUWARBAI ARTS AND COMMERCE WOMEN COLLEGE, JABALPUR

"AFFUND"
FOR THE YEAR ENDED ON 31st MARCH 2023

Our observations & Suggestions on audit of accounts are given below:

1. All the Expenses and Payment are passed by the appropriate authority. We have verified the vouchers on sampling basis.
2. Separate Cash Book Should be Maintain.

**For GOVT. MANKUWARBAI ARTS & COMMERCE
WOMEN COLLEGE, JABALPUR**

**For MPJV & Co.
Chartered Accountants**

Place: Jabalpur
Date: 11.05.2024




Pradeep Mishra
Partner
Membership No: 402922
FRN.No: 031716c
UDIN: 24402922BKCADE4549

AF FUND
GOVERNMENT MANKUWARBAI ARTS AND COMMERCE WOMEN COLLEGE JABALPUR
RECEIPTS & PAYMENTS ACCOUNT
FOR THE PERIOD FROM 1st APRIL 2022 TO 31st MARCH 2023

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance:-			Payments during the Year :-		
Cash in Hand	71.00		Library Development Fund	20000.00	
FDR	66600.00		Books Expenses	22155.00	
Cash at Bank	10052754.00	10119425.00	Newspaper and Magazine	31751.00	
Receipt During the Year			EPF/ESIC	1008210.00	
Received from PD Fund	3111669.00	3111669.00	Electricity	56186.00	
			Interior	45489.00	
			Painting work	12420.00	
			Computer operator	42382.00	
			RDVV FEE	1619500.00	
			Legal exp	6249.00	
			Telephone / Internet	145087.00	
			Printing and Stationary	34568.00	
			Cleaning Exp	18832.00	
			Cultural Activity	48840.00	3111669.00
			By Closing Balance :-		
			Cash in Hand	71.00	
			FDR	66600.00	
			Cash at Bank	10052754.00	10119425.00
Total		13231094.00	Total		13231094.00

GOVERNMENT MANKUWARBAI ARTS AND COMMERCE WOMEN
 COLLEGE, JABALPUR

Principal
 Place : Jabalpur
 Date : 11.05.2024
 UDIN:244029228KCADE4549



As per our report of even data attached
 For MPJV & Co.
 Chartered Accountants

Pradeep Mishra
 Partner

**GOVT. Mankuwarbai Arts and
Commerce Women College JABALPUR**

AUDIT REPORT

Of

"GOVERNMENT FUND"

FOR THE YEAR 2022-2023

AUDIT REPORT

We have audited the attached Receipts & Payments of "GOVERNMENT FUND" of GOVT. MANKUWARBAI ARTS AND COMMERCE WOMEN COLLEGE, JABALPUR for the period ended on 31ST March 2023. This financial statement is the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

On the basis of accounts produced & information / explanations given to us, we report that:-

1. The figures stated in the financial statement are in agreement with the books of accounts maintained by the institution and produced before us.
2. Institution is maintaining its accounts on cash basis.
3. Subject to confirmation of Bank balances ,records related to scholarship received & distributed read with our comments in annexure to main audit report :
 - The Receipts & payments give a true & fair view of the state of affairs of the institution for the period ending 31st March 2023.

PLACE: JABALPUR
DATE: 05/04/2024



For MPJV & Co.
Chartered Accountants


Pradeep Mishra
Partner

Membership No. 402922
FRN No. : 031716C

UDIN : 24402922BKCACW4684

ANNEXURE "A" TO MAIN AUDIT REPORT
GOVT. MANKUWARBAI ARTS AND COMMERCE WOMEN COLLEGE, JABALPUR

"GOVERNMENT FUND"
FOR THE YEAR ENDED ON 31ST MARCH 2023

Our observations & Suggestions on audit of accounts are given below:

1. It is suggested that ledger should be maintained for summarizing the heads.
2. Fixed Assets register should be made fund wise.
3. No depreciation has been charged on Fixed assets.
4. Since government fund is released on account of certain expenses as per requirement of the management of the college, no separate bank account is maintained.

**For GOVT. MANKUWARBAI ARTS & COMMERCE
WOMEN COLLEGE, JABALPUR**

**For MPJV & Co.
Chartered Accountants**

Place: Jabalpur
Date: 05/04/2024



Pradeep Mishra
Partner
Membership No. 402922
FRN No. 031716C
UDIN :

GOVERNMENT FUND
GOVERNMENT MANKUWARBAI ARTS AND COMMERCE WOMEN COLLEGE JABALPUR
RECEIPTS & PAYMENTS ACCOUNT
FOR THE PERIOD FROM 1st APRIL 2022 TO 31st MARCH 2023

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance:-			Payments during the Year :-		
Cash in Hand	0.00		GPF (Final)	19280978.00	
Cash at Bank	0.00	0.00	GPF (Partly)	2250000.00	
			DPF (Final)	1040000.00	
			DPF (Partly)	250000.00	
			GIS (Group Insurance Scheme)	268594.00	
			Honorarium to Guest Faculty	3849000.00	
			DA Arrers	380195.00	
Receipt During the Year			Salary	130893786.00	
Received during the year	163583861.00	163583861.00	Scholarship Exp (Pratibha Kiran)	505000.00	
			Scholarship Exp (Ekikrat)	45000.00	
			Scholarship Exp (Gaon ki Beti)	1415000.00	
			Travelling Exp	5771.00	
			Remedial exp	271714.00	
			World Bank Project	237717.00	
			Books Distribution	696215.00	
			Salary Stipend	16244.00	
			Salary Arrears	2178647.00	163583861.00
			By Closing Balance :-		
			Cash in Hand	0.00	
			Cash at Bank	0.00	0.00
Total		163583861.00	Total		163583861.00

GOVERNMENT MANKUWARBAI ARTS AND COMMERCE WOMEN
 COLLEGE, JABALPUR

As per our report of even data attached
 For MPJV & Co.
 Chartered Accountants

Principal
 Place : Jabalpur
 Date : 05/04/2024
 UDIN: 24402922BKCACW4684



Pradeep Mishra
 Partner

**GOVT. Mankuwarbai Arts and
Commerce Women College JABALPUR**

AUDIT REPORT

Of

“JANBHAGIDARI DEVELOPMENT FUND”

FOR THE YEAR 2022-2023

AUDIT REPORT

We have audited the attached Receipts & Payments of "JANBHAGIDARI DEVELOPMENT FUND" of GOVT. MANKUWARBAI ARTS AND COMMERCE WOMEN COLLEGE, JABALPUR for the period ended on 31ST March 2023. This financial statement is the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

On the basis of accounts produced & information / explanations given to us, we report that:-

1. The figures stated in the financial statement are in agreement with the books of accounts maintained by the institution and produced before us.
2. Institution is maintaining its accounts on cash basis.
3. Subject to confirmation of Bank balances read with our comments in Annexure to main audit report :
 - The Receipts & payments give a true & fair view of the state of affairs of the institution for the period ending 31st March 2023
 - The Balance Sheet at the year ended 31 March 2023.
 - The Income & Expenditure Account for the period ending 31st March 2023.

PLACE: JABALPUR
DATE: 05/04/2024



For MPJV & Co.
Chartered Accountants


Pradeep Mishra
Partner
Membership No. 402922
FRN No. : 031716C
UDIN : 24402922BKCACV8113

ANNEXURE "A" TO MAIN AUDIT REPORT
GOVT. MANKUWARBAI ARTS AND COMMERCE WOMEN COLLEGE, JABALPUR

"JANBHAGIDARI DEVELOPMENT FUND"
FOR THE YEAR ENDED ON 31ST MARCH 2023

Our observations & Suggestions on audit of accounts are given below:


1. Fixed Assets register should be made fund wise.
2. No depreciation has been charged on Fixed assets.
3. We are unable to reconcile the Fees with the number of students as fees collection work is running throughout the academic year.
4. Fees collected from students should be deposited with bank on daily basis.
5. The college is not regular in complying with the Tax Deduction Norms under the Income Tax Act 1961.
6. All the Expenses and Payment are passed by the appropriate authority. We have verified the vouchers on Sampling basis.
7. Bank Passbook and Cashbook should be reconciled on monthly basis.
8. We could not be physically verified the Cash-in-hand and Fixed Asset of College.
9. Institute maintains advance register which should be adjusted at regular interval.
10. Only Cash Book is maintained by Institute. It is Suggested to Maintain Ledgers of all accounts.

**For GOVT.MANKUWARBAI ARTS & COMMERCE
WOMEN COLLEGE, JABALPUR**

For MPJV & CO.
Chartered Accountants

Place: Jabalpur
Date: 05-04-2024




Pradeep Mishra
Partner
Membership No. 402922
FRN No: 031716C
UDIN : 24402922BKCACV8113

JANBHAGIDARI DEVELOPMENT FUND
GOVERNMENT MANKUWARBAI ARTS AND COMMERCE WOMEN COLLEGE JABALPUR
BALANCE SHEET AS ON 31st MARCH 2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Received From PD Fund			General Fund A/c:-		
Opening Balance	6866532.00		Opening Balance	2181712.67	
Received during	2483256.80	9349788.80	Add: Loss During the year	1689400.91	
			Less : Opening Balance difference	68498.04	3802615.54
			Fixed Assets :-		
Deposits	215572.00	215572.00	Furniture	35550.00	
Received from Govt Fund	21240.00	21240.00	Almirah	21150.00	
			Attendance Machine	35412.00	
			Canteen	750000.00	
			Chairs	23655.00	
			Computer	192500.00	
			Cooler	10900.00	
			Flower Pots	10170.00	
			Intercom Equipment	28737.00	
			Projector	188108.00	
			Pump	950.00	
			Stage	42720.00	
			Statue of Gandhi Ji	200000.00	
			Water cooler	55880.00	1595732.00
			Current Assets:-		
			Advance to Employees	91514.00	
			Advance to PD	199000	290514.00
			Deposits	110200.00	
			Investments	1000000.00	1110200.00
			Cash & Bank Balance		
			Cash in Hand	163.00	
			Union Bank 9375	2787376.26	2787539.26
		9586600.80			9586600.80

GOVERNMENT MANKUWARBAI ARTS AND COMMERCE WOMEN
 COLLEGE, JABALPUR

Principal
 Place : Jabalpur
 Date : 05/04/2024
 UDIN:-24402922BKCACV8113

As per our report of even data attached
 For MPJV & Co.
 Chartered Accountants



(Signature)
 Pradeep Mishra
 Partner

JANBHAGIDARI DEVELOPMENT FUND
GOVERNMENT MANKUWARBAI ARTS AND COMMERCE WOMEN COLLEGE JABALPUR
INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 1st APRIL 2022 TO 31st MARCH 2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Bank Charges	940.91	1941215.91	canteen rent	32000.00	251815.00
Honorarium	1428300.00		Income From scrap	88560.00	
Payment for Security Guard	417600.00		Interest From Bank	90555.00	
Printing and Stationary	4700.00		Registration Fees	3100.00	
Azadi ka Amrit mahotsav	89675.00		Seminar	37600.00	
			Net Loss Transferred to Balance Sheet		1689400.91
Total		1941215.91	Total		1941215.91

GOVERNMENT MANKUWARBAI ARTS AND COMMERCE WOMEN
 COLLEGE, JABALPUR

Principal
 Place : Jabalpur
 Date : 05/04/2024




Pradeep Mishra
 Partner

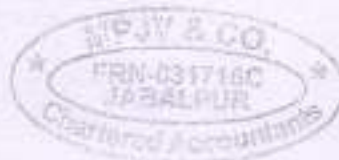
As per our report of even data attached
 For MPJV & Co.
 Chartered Accountants

JANBHAGIDARI DEVELOPMENT FUND
GOVERNMENT MANKUWARBAI ARTS AND COMMERCE WOMEN COLLEGE JABALPUR
RECEIPTS & PAYMENTS ACCOUNT
FOR THE PERIOD FROM 1st APRIL 2022 TO 31st MARCH 2023

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance:-			Payments during the Year :-		
Cash in Hand	163.00		Bank Charges	940.91	
Cash at Bank	1970532.33	1970695.33	Honorarium	1428300.00	
Received From PD Fund	2483256.80	2483256.80	Payment for Security Guard	417600.00	
			Azati ka amrit mahotsav	89675.00	
			Printing and Stationary	4700.00	1941215.91
Receipt During the Year			Advances given	45510.00	45510.00
canteen rent	32000.00				
Income From scrap	88560.00				
Registration Fees	3100.00				
Interest From Bank	90555.00				
Seminar	37600.00	251815.00			
Adjustment of Opening balance difference		68498.04	By Closing Balance :-		
			Cash in Hand	163.00	
			Cash at Bank	2787376.26	2787539.26
Total		4774265.17	Total		4774265.17

GOVERNMENT MANKUWARBAI ARTS AND COMMERCE WOMEN
 COLLEGE, JABALPUR

Principal
 Place : Jabalpur
 Date : 05/04/2024



As per our report of even data attached
 For MPJV & Co.
 Chartered Accountants

Pradeep Mishra
 Partner

**GOVT. Mankuwarbai Arts and
Commerce Women College JABALPUR**

AUDIT REPORT

Of

"PD FUND"

FOR THE YEAR 2022-23

AUDIT REPORT

We have audited the attached Receipts & Payments of "PD FUND" of GOVT. MANKUWARBAI ARTS AND COMMERCE WOMEN COLLEGE, JABALPUR for the period ended on 31st March 2023. This financial statement is the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

On the basis of accounts produced & information / explanations given to us, we report that:-

1. The figures stated in the financial statement are in agreement with the books of accounts maintained by the institution and produced before us.
2. Institution is maintaining its accounts on cash basis.
3. Subject to confirmation of Bank balances read with our comments in Annexure to main audit report:
 - The Receipts & payments give a true & fair view of the state of affairs of the institution for the period ending 31st March 2023.



PLACE: JABALPUR
DATE: 11/05/2024

For MPJV & Co.
Chartered Accountants

CA Pradeep Mishra
Partner
Membership No. 402922
FRN No. : 031716C
UDIN: 24402922BKCADB3093

ANNEXURE "A" TO MAIN AUDIT REPORT
GOVT. MANKUWARBAI ARTS AND COMMERCE WOMEN COLLEGE, JABALPUR
"PD FUND"
FOR THE YEAR ENDED ON 31st MARCH 2023

Our observations & Suggestions on audit of accounts are given below:

1. Fixed Assets register should be made fund wise.
2. No depreciation has been charged on Fixed assets.
3. We are unable to reconcile the Fees with the number of students as fees collection work is running throughout the academic year.
4. Fees collected from students should be deposited with bank on daily basis.
5. All the Expenses and Payment are passed by the appropriate authority. We have verified the vouchers on Sampling basis.
6. Bank Passbook and Cashbook should be reconciled on monthly basis.
7. We could not be physically verified the Cash-in-hand and Fixed Asset of College.
8. It has been observed that per day closing of cashbook not found on various pages.
9. We are unable to comment on Bank Reconciliation and party Reconciliation.

**For GOVT.MANKUWARBAI ARTS& COMMERCE
WOMEN COLLEGE, JABALPUR**

**For MPJV & Co.
Chartered Accountants**

Place: Jabalpur
Date: 11/05/2024



Pradeep Mishra
Partner
Membership No. 402922
FRN No: 031716C
UDIN: 24402922BKCADB3093

PD FUND
GOVERNMENT MANKUWARBAI ARTS AND COMMERCE WOMEN COLLEGE JABALPUR
RECEIPTS & PAYMENTS ACCOUNT
FOR THE PERIOD FROM 1st APRIL 2022 TO 31st MARCH 2023

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance:-			Advertisement Expense		20462.00
Cash in Hand	0.00		Auditors Remuneration		22000.00
Cash at Bank	30439322.20	30439322.20	Affiliation Fees		1256000.00
			Accounting Charges		48000.00
Receipt During the Year			Bank Charges		13499.00
Fees Received during the Year	8977903.00		Book Purchase		22875.00
Admission Fees	15056680.00		Cleaning Exp		34900.00
Missing Fee	0.00		Computer operator Salary		70957.00
ATM Rent	132000.00	24166583.00	Expense NCC		10256.00
			EPP/ ESIC		2372948.00
			Event Expense		
			Interior for NEC	112408.00	
			Youth Festival	59914.00	172322.00
			Event Expense		24250.00
			Electricity Expense		483516.00
			Examination Expense		996707.00
			Examination Fee		116841.00
			Fees to RDVV		771210.00
			Honorarium Expense		470127.00
			Labour Expense (Skilled)		783589.00
			Labour Expense		10233.00
			Library Books		5000.00
			Laboratory Expense		104876.00
			Legal Expense		20073.00
			Magazine		1870.00
			Marksheet and certificate Expense		143276.00
			NSS Expense		28000.00
			Other Expense(Administrative)		16176.00
			Other Expense(Acadamic)		22760.00
			Other Charges		14952.00
			Office Expense		20350.00
			Refreshment		4691.00
			Photography Expense		5140.00
			Photocopy Machine Expense		8000.00
			Postage & Stationary Expense		450689.00
			Printing and Stationary Expense		1221414.00



		Repair and Maintainance		
		Repair of Furniture		
		others	128860.00	
		Repair of Building	135684.00	
		Repair of Computer	9273.00	
		Repair of Machinery and Electrical	81124.00	
		Remuneration(Daily wages Employee)	50311.00	405252.00
		Remuneration (Regular Staff)		589298.00
		Solar Panel Expense		192562.00
		Sports Expense		69773.00
		Scholarship Expense		97115.00
		Software Renewal		143523.00
		Student curricular activities		5500.00
		Carrier Guidanance(Swami Vivekanand Margdarshan)		4227.00
		Student Insurance		33500.00
		Telephone & Internet Expense		16040.00
		Tranfer to AF Fund		71466.00
		Tranfer to Sports Fund		3111669.00
		Travelling & Conveyance Expense		1061800.00
		TDS Filing Charges		196033.00
		Transfer to Janbhagidari		18000.00
		Total		2483304.00
		Fixed Asset Purchase		18267021.00
		Software	48725.00	
		Website	17700.00	
		Biometric Machine	131358	0.00
		Electrical Equipment	119288.00	
		Photocopy Machine	192000.00	
		Hardware And Equipment	19482.00	528553.00
		Advance for Exp		404997.00
		Closing Balance:-		
		Cash in Hand	0.00	
		Cash at Bank	35405334.20	35405334.20
Total				
	54605905.20	Total		54605905.20

GOVERNMENT MANKUWARBAI ARTS AND COMMERCE WOMEN
COLLEGE, JABALPUR

Principal
Jabalpur
Date: 11.05.2024
IN: 244029228KCADD6885



As per our report of even data attached
For MPJV & Co.
Chartered Accountants

Pradeep Mishra
Partner



GOVT. Mankuwarbai Arts and
Commerce Women College
JABALPUR

AUDIT REPORT

Of

“Sports FUND”

FOR THE YEAR 2022-23

AUDIT REPORT

We have audited the attached Receipts & Payments of "SPORTSFUND" of GOVT. MANKUWARBAI ARTS AND COMMERCE WOMEN COLLEGE, JABALPUR for the period ended on 31st March 2023. This financial statement is the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

On the basis of accounts produced & information / explanations given to us, we report that:-

1. The figures stated in the financial statement are in agreement with the books of accounts maintained by the institution and produced before us.
2. Institution is maintaining its accounts on cash basis.
3. Opening Balance of Bank Continuing from long time, we are unable to comment on it. Since no records produced before us.
 - The Receipts & payments give a true & fair view of the state of affairs of the institution for the period ending 31st March 2023.

PLACE: JABALPUR
DATE: 11.05.2024



For MPJV & Co.
Chartered Accountants


Pradeep Mishra
Partner
Membership No. 402922
FRN No. : 031716C
UDIN : 24402922BKCADC6072

ANNEXURE "A" TO MAIN AUDIT REPORT
GOVT. MANKUWARBAI ARTS AND COMMERCE WOMEN COLLEGE, JABALPUR

"SPORTSFUND"
FOR THE YEAR ENDED ON 31st MARCH 2023

Our observations & Suggestions on audit of accounts are given below:

1. All the Expenses and Payment are passed by the appropriate authority. We have verified the vouchers on sampling basis.
2. Separate Cash Book Should be Maintain.

**For GOVT. MANKUWARBAI ARTS & COMMERCE
WOMEN COLLEGE, JABALPUR**

Place: Jabalpur
Date: 11.05.2024



**For MPJV & Co.
Chartered Accountants**

Pradeep Mishra
Partner
Membership No. 402922
FRN No: 031716C
UDIN: 24402922BKCADC6072

SPORTS FUND
GOVERNMENT MANKUWARBAI ARTS AND COMMERCE WOMEN COLLEGE JABALPUR
RECEIPTS & PAYMENTS ACCOUNT
FOR THE PERIOD FROM 1st APRIL, 2022 TO 31st MARCH 2023

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<u>Opening Balance:-</u>			<u>Payments during the Year :-</u>		
Cash in Hand	0.00		Refreshment		6499.00
Cash at Bank	3953959.00	3953959.00	<u>Function Expense</u>		
			Independence Day		165300.00
<u>Receipt During the Year</u>			Republic Day		16500.00
Received from PD Fund	1061800.00	1061800.00	Yoga Trainer		15000.00
			Shanrik Shikshan Shulak (Paid to RDVV)		632000.00
			Sports Activity EXP		57808.00
			Prize Distribution		32185.00
			ESIC/EPF		86913.00
			TA/DA to students		49595.00
			<u>Total</u>		1061800.00
			<u>By Closing Balance :-</u>		
			Cash in Hand	0.00	
			Cash at Bank	3953959.00	3953959.00
Total		5015759.00	Total		5015759.00

GOVERNMENT MANKUWARBAI ARTS AND COMMERCE WOMEN
 COLLEGE, JABALPUR

As per our report of even data attached
 For MPJV & Co.
 Chartered Accountants

Principal
 Place : Jabalpur
 Date : 11.05.2024
 UDIN:24402922BKCADC6072



Pradeep Mishra
 Pradeep Mishra
 Partner

**GOVT. Mankuwarbai Arts and
Commerce Women College JABALPUR**

AUDIT REPORT

Of

“UGC”

FOR THE YEAR 2022-23

AUDIT REPORT

We have audited the attached Receipts & Payments of "UGC" of GOVT. MANKUWARBAI ARTS AND COMMERCE WOMEN COLLEGE, JABALPUR for the period ended on 31ST March 2023. This financial statement is the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.


On the basis of accounts produced & information / explanations given to us, we report that:-

1. The figures stated in the financial statement are in agreement with the books of accounts maintained by the institution and produced before us.
2. Institution is maintaining its accounts on cash basis.
3. Subject to confirmation of Bank balances:
 - The Receipts & payments give a true & fair view of the state of affairs of the institution for the period ending 31st March 2023.

PLACE: JABALPUR
DATE: 11/05/2024



For MPJV & Co.
Chartered Accountants


Pradeep Mishra
Partner
Membership No. 402922
FRN No. :031716C
UDIN : 24402922BKCADF3192

ANNEXURE "A" TO MAIN AUDIT REPORT
GOVT. MANKUWARBAI ARTS AND COMMERCE WOMEN COLLEGE, JABALPUR
"UGC"
FOR THE YEAR ENDED ON 31ST MARCH 2023

Our observations & Suggestions on audit of accounts are given below:

1. Fixed Assets register should be made fund wise.
2. No depreciation has been charged on Fixed assets.
3. Bank Passbook and Cashbook should be reconciled on monthly basis.
4. We could not be physically verified the Cash-in-hand and Fixed Asset of College.
5. College doesn't maintain any advance register which should be maintained and also such advanced should be adjusted at regular interval.
6. Bank balance as per Cash Book has not been reconcile till date.

For GOVT.MANKUWARBAI ARTS& COMMERCE
WOMEN COLLEGE, JABALPUR

Place: Jabalpur
Date: 11.05.2024



For MPJV & Co.
Chartered Accountants


Pradeep Mishra

Partner
Membership No. 402922
FRN No: 031716C
UDIN : 24402922BKCADF3192

UGC FUND
 GOVERNMENT MANKUWARBAI ARTS AND COMMERCE WOMEN COLLEGE JABALPUR
 RECEIPTS & PAYMENTS ACCOUNT
 FOR THE PERIOD FROM 1st APRIL 2022 TO 31st MARCH 2023

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<u>Opening Balance:-</u>			<u>Payments during the Year :-</u>		
Cash in Hand	0.00		Bank Charges	70.80	70.80
Cash at Bank	216990.19	216990.19			
<u>Receipt During the Year</u>			<u>By Closing Balance :-</u>		
Interest From Bank		6166.00	Cash in Hand	0.00	
			Cash at Bank	223085.39	223085.39
Total		223156.19	Total		223156.19

GOVERNMENT MANKUWARBAI ARTS AND COMMERCE WOMEN
 COLLEGE, JABALPUR

Principal
 Place : Jabalpur
 Date : 11.05.2024
 UDIN: 24402922BKADF3192



As per our report of even data attached
 For MPJV & Co.
 Chartered Accountants

(Signature)
 Pradeep Mishra
 Partner