

E - WAY BILL SYSTEM

e-Way Bill



E-Way Bill No: **6710 5806 7125**
E-Way Bill Date: **01/12/2018 06:43 PM**
Generated By: **23ADG FS464 3C1ZD - SMJ MULTI SOLUTIONS**
Valid From: **01/12/2018 06:43 PM [240Kms]**
Valid Until: **04/12/2018**

Part - A

GSTIN of Supplier **23ADGFS4643C1ZD SMJ MULTI SOLUTIONS**
Place of Dispatch **Bhopal,,MADHYA PRADESH-462003**
GSTIN of Recipient **URP ,PRINCIPAL NARSINGHPUR**
Place of Delivery **NARSINGHPUR,MADHYA PRADESH-487001**
Document No. **SMJ/2018/19/057**
Document Date **30/11/2018**
Transaction Type: **Regular**
Value of Goods **₹ 166232.5**
HSN Code **8443 - LASER PRINTER KONICA MINOLTA 206 215(+4)**
Reason for Transportation **Outward - Supply**
Transporter

Part - B

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	MP04LC4231	Bhopal,	01/12/2018 06:43 PM	23ADGFS4643C1ZD	-	-



671058067125

TAX INVOICE

(EXTRA COPY)

SMJ SOLUTIONS MEHRU NAGAR BHOPAL 462003 (M.P.) 02507 UIN: 23ADGFS4643C1ZD State : Madhya Pradesh, Code : 23 Email : smjmulti@gmail.com Buyer:	Invoice No	e-Way Bill No.	Dated
	SMJ/2018/19/057		30-Nov-2018
PRINCIPAL NARSINGHPUR GOVT. SHYAM SUNDAR MUSHRAN GIRLS COLLEGE NARSINGHPUR (MADHYA PRADESH) State Name : Madhya Pradesh, Code : 23	Delivery Note	Mode/Terms of Payment	
	057		
	Supplier's Ref.	Other Reference(s)	
	Buyer's Order No.	Dated	
	376/2018	19-Nov-2018	
	Despatch Document No.	Delivery Note Date	
	057	30-Nov-2018	
	Despatched through	Destination	
	BY ROAD	NARSINGHPUR	
	Terms of Delivery		

Sl No	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	BAR CODE SCANNER TVS	8471	1 Nos.	4,400.00	Nos.		4,400.00
2	BAR CODE PRINTER TVS L45 ELITE	8443	1 Nos.	19,175.00	Nos.		19,175.00
3	MS OFFICE SOFTWARE	9973	1 Nos.	18,475.00	Nos.		18,475.00
4	HUB/LAN FOR CONNECTIVITY	8443	1 Nos.	14,275.00	Nos.		14,275.00
5	Laser Printer Konica Minolta 206/215 SCAN A3 SIZE, 20PPM WITH DUPLEX FEATURES	8443	1 Nos.	84,550.00	Nos.		84,550.00
							1,40,875.00
					9 %		12,678.75
					9 %		12,678.75
Less :							(-0.50)
Total			5 Nos.				₹ 1,66,232.00

Amount Chargeable (in words)

E. & O.E

INR One Lakh Sixty Six Thousand Two Hundred Thirty Two Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
8471	4,400.00	9%	396.00	9%	396.00	792.00
8443	1,18,000.00	9%	10,620.00	9%	10,620.00	21,240.00
9973	18,475.00	9%	1,662.75	9%	1,662.75	3,325.50
Total	1,40,875.00		12,678.75		12,678.75	25,357.50

Tax Amount (in words) : INR Twenty Five Thousand Three Hundred Fifty Seven and Fifty paise Only

Company's PAN : ADGFS4643C

Company's Bank Details

Bank Name : INDIAN OVERSEAS BANK

A/c No. : 111502000001189

Branch & IFS Code : MP NAGAR BHOPAL (1115) & IOBA0001115

for SMJ MULTI SOLUTIONS

Declaration

1. Goods once sold will not be taken back or exchanged. 2. If bills not paid within 15 days of due date interest will be liable to 36%PA. 3. Cheque bouncing charge Rs.550/-. 4. Please refer bill no. while remitting payment. 5. Warranty claim as per respective company.

SUBJECT TO BHOPAL JURISDICTION

This is a Computer Generated Invoice



E - WAY BILL SYSTEM

e-Way Bill



E-Way Bill No: **6810 5805 7020**
E-Way Bill Date: **01/12/2018 06:22 PM**
Generated By: **23ABU PJ887 9P1ZE - VISHWAS SALES AND SERVICES**
Valid From: **01/12/2018 06:22 PM [240Kms]**
Valid Until: **04/12/2018**

Part - A

GSTIN of Supplier: **23ABUPJ8879P1ZE VISHWAS SALES AND SERVICES**
Place of Dispatch: **Bhopal,,MADHYA PRADESH-462024**
GSTIN of Recipient: **URP ,PRINCIPAL NARSINGHPUR**
Place of Delivery: **NARSINGHPUR,MADHYA PRADESH-487001**
Document No.: **VSS/2018-19/127**
Document Date: **29/11/2018**
Transaction Type: **Regular**
Value of Goods: **₹ 447202.3**
HSN Code: **8471 - DESKTOP COMPUTER CORE I3 LENOVO(+5)**
Reason for Transportation: **Outward - Supply**
Transporter:

Part - B

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWS No (If any)	Multi Veh.Info (If any)
Road	MP04LC4231	Bhopal,	01/12/2018 06:22 PM	23ABUPJ8879P1ZE	-	-



681058057020

TAX INVOICE

(ORIGINAL FOR RECIPIENT)

SALES & SERVICES Neenakshi Heritage, Sector-1, Nagar, - 462024 (M.P.) 55-2489827 M : 9425302629 UIN: 23ABUPJ8879P1ZE Name : Madhya Pradesh, Code : 23 Mail : sales.vss2002@gmail.com er	Invoice No e-Way Bill No. Dated VSS/2018-19/127 29-Nov-2018 Delivery Note Mode/Terms of Payment 127 Supplier's Ref. Other Reference(s)
PRINCIPAL(NARSINGHPUR) GOVT. SHYAMSUNDAR MUSHRAN GIRLS COLLEGE NARSINGHPUR (M.P) State Name : Madhya Pradesh, Code : 23	Buyer's Order No. Dated 377/18 19-Nov-2018 Despatch Document No. Delivery Note Date 127 29-Nov-2018 Despatched through Destination BY ROAD NARSINGHPUR Terms of Delivery

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
✓1	WIFI ROUTER 50M. RANGE	8517	1 Nos.	6,390.00	Nos.		6,390.00
✓2	COMPUTER CHAIR REVOLVING	9403	9 Nos.	3,200.00	Nos.		28,800.00
✓3	COMPUTER TABLE 3X2 WITH LOCK FACILITY	9403	9 Nos.	3,315.00	Nos.		29,835.00
✓4	ANTI VIRUS QUICK HEAL ONE YEAR	8523	5 Nos.	1,745.00	Nos.		8,725.00
✓5	ON LINE UPS 2KVA 2 HOURS BATTERY BACK UP	8504	1 Nos.	64,290.00	Nos.		64,290.00
✓6	DESKTOP COMPUTER CORE I3 7TH GEN, 4GB DDR RAM, 1TB HDD DVD WRITER, 19.5 TFT, WITH PRELOADED SOFTWARE WIN 10 MAKE LENOVO	8471	5 Nos.	48,189.00	Nos.		2,40,945.00
							3,78,985.00
				CGST@9%	9 %		34,108.65
				SGST@9%	9 %		34,108.65



SUBJECT TO BHOPAL JURISDICTION

This is a Computer Generated Invoice

TIN - 23159135246

BILL

M.: 9713427561

9926010247



AMBIKA TRADERS

Govt. Suppliers

Stationary, Printing, Electronics & Electrical & All Types of Furniture All General Goods Suppliers
H.No. 4, Shanti Nagar Colony, By Pass Road, Karond, Bhopal

Email : ambikatraders69@yahoo.com

Customer's Name & Address

प्राचार्य शास्त्री

श्याम सुंदर नारायण मुरारण

महाविद्यालय मरसिहपुर (म.प्र.)

INVOICE NO.

: 128

DATE:

01/11/16

CHALLAN NO.

: 635

DATE:

ORDER NO.

: 12/2016

DATE:

26/10/16

S.No.	DESCRIPTION OF GOODS	QUANTITY	RS. RATE P.	RS. AMOUNT P.
①	Camera Liliare 3+1 Copier	28/- Bande	25/- Per mt.	59500/-
②	Bullet Camera H.O	3	3900/-	11700/-
③	Doom Camera H.O	3	3100/-	9300/-
④	Assisries.	-	3000/-	3000/-
⑤	Service charge	-	7000/-	7000/-
AMBIKA TRADERS Canara Bank No.-5273201000138 Code-CNRB0005270			94620	

NOTE :

1. Goods once sold will not be taken back.
2. Kindly tally makes & weight when taking delivery. if any loss then claim from the carries / Railways
3. All Disputes are subject to Bhopal Jurisdiction

SUB TOTAL

VAT TAX 14%

OTHER

TOTAL AMOUNT

90500/-

12670/-

103170/-

Rupees is Words : one lakh Three Thousand

one hundred eighty only

For : AMBIKA TRADERS

Manager / Acctt.

GST No - 23BKXPP1534J2ZQ

Mob. No - 9893155987

PAN NO- BKXPP1534J

PATEL ELECTRICALS & REPAIRING

Gandhi Chouk Narsinghpur (M.P.)

Pin Code:- 487001

Bill No. 157

Date 11/04/2019

M/s, भारतीय शासकीय महिला महाविद्यालय नरसिंहपुरParty GST No. Mob. No. 92 236543

Period	Qty.	Rate	Amount
① Cp plus D.V.R 1601 चेनल CP-UVR-1601-EI-H 1 साल गैरखर्च सर्विस सेन्टर द्वारा मान्य होगी।	1 नं.	10400/-	10400/-
Bank Details - ANDHRA BANK - A/C- 208411100000441 IFSC CODE - ANDB0002084			Total => 10400/-

Rs. बारह हजार दो सौ बाइस रुपये मात्र/-

CGST. 9%	936/-
SGST. 9%	936/-
G.TOTAL	12272/-

सिटी इलेक्ट्रिकल्स प्राइवेट लि.
रिपेयरिंग नरसिंहपुर

A R VORA & COMPANY
CHARTERED ACCOUNTANTS

25-26, AMRIT BAZAR COMPLEX
Nr. OLD KRISHNA TALKIES
MARHATAL, JABALPUR (M.P.)
Ph. (O) 0761 4064254

AUDITOR'S REPORT

We have audited the books of account of SHASKIYA SHYAM SUNDER NARAYAN MUSHRAN MAHILA MAHAVIDYALAYA, NARSINGHPUR (M.P.), (GOVT.S.S.N.M. WOMEN COLLEGE) (Consolidated) for the year/period ended on 31.03.2021 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.. Fees have been verified from Fee register maintained.
3. Loan and advances are subject to confirmation.
4. Govt Scheme expenses vouchers are not produced before us.
5. Salary have been verified from Bank statements.

(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, of the above-named institution as at 31.03.2021 and

(2) In the case of Receipt and payment account, as on that date

For A R VORA & COMPANY
CHARTERED ACCOUNTANTS

Asha Ritesh Vora

(ASHA RITESH VORA)
Partner
Mem. # 529860



Place: Jabalpur
Dated: 28.09.2021
UDIN :
21529860AAAAQD7488

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.
OPENING CASH & BANK BALANCE		EXPENSES P.D. FUND A/C	
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.	108760.00
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
RECEIPT GOVT. FUND A/C		PRINTING & STATIONERY EXPS.	73731.00
RECEIPT FROM TREASURY	16250615.00	STATIONERY EXPS.	22651.00
GRANT- GAON KI BETI YOJNA	15000.00	STUDENT INSURANCE	7019.00
GRANT- VIVEKANAND CAREER YOJNA	25847.00	TRAVELLING EXPS.	4945.00
		PHYSICAL WELFARE EXPS.	100480.00
RECEIPT P.D. FUND A/C		SKILL DEVELOPMENT FEES	12560.00
RECEIPT FROM DFC	706045.65	STUDENT UNION EXPS.	106760.00
		OFFICE EXPS.	2391.00
RECEIPT EXAMINATION FUND A/C		LAB EXPS.	1684.00
FEE FROM STUDENT	205943.33	TDS EXPS.	6550.00
		EXPENSES EXAMINATION FUND A/C	
RECEIPT A.F. FUND		EXAMINATION EXPS.	60789.00
A.F. FEE	915253.86	SANITIZER EXPS.	9500.00
RECEIPT JANBHAGIDARI SAMITI FUND		STATIONERY EXPS.	4524.00
RECEIPT FROM DFC	882139.81	REPAIRING AND MAINTT. EXPS.	6200.00
		EXPENSES A.F. FUND A/C	
INTEREST RECEIVED FROM BANK	37820.00	FESTIVAL EXPS.	9890.00
		ADVANCE	38500.00
		EXPENSES GOVT. CASH BOOK	
		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
-------------------	----------

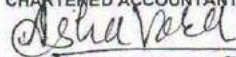
CLOSING CASH & BANK BALANCE

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
PrincipalGovt. S.S.N.M. Mahila
Jawahar Vidyalaya, Narsinghpur (M.P.)

A R VORA & COMPANY
CHARTERED ACCOUNTANTS

25-26, AMRIT BAZAR COMPLEX
Nr. OLD KRISHNA TALKIES
MARHATAL, JABALPUR (M.P.)
Ph. (O) 0761 4064254

AUDITOR'S REPORT

We have consolidated the books of account of SHASKIYA SHYAM SUNDER NARAYAN MUSHRAN MAHILA MAHAVIDYALAYA, NARSINGHPUR (M.P.), (GOVT. S.S.N.M.WOMEN COLLEGE), for year/period ended on 31.03.2020 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 29/1/24
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. Consolidation is done on the basis of audited financial statement of respective fund a/c.
3. Balance Sheet of the Institution should be prepared by the Institution for funds.
 - (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, and Balance Sheet of the above-named institution as at 31.12.2020 and
 - (2) In the case of Balance Sheet, as on that date

For A R VORA & COMPANY
CHARTERED ACCOUNTANTS



Asha Ritesh Vora
(ASHA RITESH VORA)
Partner
Mem. # 529860

Dated: 29/07/2021
Place: Jabalpur
UDIN: 21529860AAAANA3862

S.S.N.M. Mahila
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 31.03.2020

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
OPENING CASH & BANK BALANCE		EXPENSES P.D. FUND A/C	
Cash in hand (Govt cash book a/c)	500.00	SALARY	250945.00
Cash in hand (P.D. Fund)	20850.00	BANK CHARGES	4690.50
Balance with SBI 11309663139 (P.D. Fund)	549488.13	COLLEGE SPORTS	27830.00
Cash in hand (Examination fund)	Nil	COMPUTER MAINTT	17275.00
Cash in hand (A.F. Fund)	3500.00	EXAMINATION EXPS.	97217.00
		FESTIVAL EXPS.	6620.00
		LEGAL FEE EXPS.	3400.00
RECEIPT P.D. FUND A/C		NEWS PAPER EXPS.	3735.00
RECEIPT FROM BFC	930230.57	NSS	10000.00
INTEREST	30031.00	RSY EXPS.	22500.00
AFFILIATION FEE	252000.00	PRINTING & STATIONERY EXPS.	48162.00
OTHER FEE	230500.00	REPAIRING	34257.00
		TRAVELLING EXPS.	18030.00
TFD FROM JAN BHAGIDARI A/C	805488.05	STUDENT INSURNACE	6085.00
		STUDENT UNION FEE	122830.72
RECEIPT EXAMINATION FUND A/C		STUDENT WELFARE EXPS.	2000.00
FEE FROM STUDENT	157433.22	YOUTH FESTIVAL EXPS.	46825.00
		WAGES	1500.00
RECEIPT A.F. FUND		AFFILIATION EXPS.	346200.00
A.F. FEE	861490.03	ELELCTRICITY EXPS.	52969.00
		KOUSHAL VIKAS SHULK	12386.00
		LIBRARY DEVELOPMENT FEE	47292.00
		MANOVIGYAN EXPS.	14100.00
		PHYSICAL WELFARE EXPS.	99088.00
		SANSKRATIK SHULK	122830.72
		STAFF WELFARE EXPS.	2730.00
		TRANSFERRED TO OTHER FUND	
		TFD. TO JAN BHAGIDARI A/c	871346.00
		EXPENSES EXAMINATION FUND A/C	
		EXAMINATION EXPS.	19714.00
		REMUNERATION TO TEACHERS	110376.00
		STAFF WELFARE EXPS.	5750.00
		STATIONERY EXPS.	26826.00
		FEE REFUND	8806.00
		EXPENSES A.F. FUND A/C	
		ADVERTISEMENT EXPS.	63188.00
		PETROL EXPS.	1000.00
		NEWS PAPER EXPS.	5000.00
		MP JAN SANDESH	3000.00

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

CHARITABLE ACCOUNTANTS
JABALPUR
A.R. VORA & COMPANY

TRANSFERRED TO OTHER FUND

TFD TO JAN BHAGIDARI A/C

3500.00

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)

1300157.06

Cash in hand (Examination fund)

Nil

Cash in hand (A.F. Fund)

Nil

3841511.00

3841511.00

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:21529860AAAANA3862

A R VORA & COMPANY
CHARTERED ACCOUNTANTS

25-26, AMRIT BAZAR COMPLEX
Nr. OLD KRISHNA TALKIES
MARHATAL, JABALPUR (M.P.)
Ph. (O) 0761 4064254

AUDITOR'S REPORT

We have consolidated the books of account of SHASKIYA SHYAM SUNDER NARAYAN MUSHRAN MAHILA MAHAVIDYALAYA, NARSINGHPUR (M.P.), (GOVT. S.S.N.M. WOMEN COLLEGE), for year/period ended on 31.03.2019 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. Consolidation is done on the basis of audited financial statement of respective fund a/c .
3. Balance Sheet of the Institution should be prepared by the Institution for funds.
 - (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, and Balance Sheet of the above-named institution as at 31.12.2019 and
 - (2) In the case of Balance Sheet, as on that date



For A R VORA & COMPANY
CHARTERED ACCOUNTANTS

Asha Ritesh Vora

(ASHA RITESH VORA)
Partner
Mem. # 529860

Dated: 29/07/2021
Place: Jabalpur
UDIN:21529860AAAAMZ1592

S.S.N.M. Mahra
Principal
Govt. S.S.N.M. Mahra
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 31.03.2019

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
<u>OPENING CASH & BANK BALANCE</u>		<u>EXPENSES GOVT. CASH BOOK A/C</u>	
Cash in hand (Govt cash book a/c)	500.00	<u>SALARY</u>	
Cash in hand (P.D. Fund)	20850.00	Salary	18632309.00
Balance with SBI 11309663139 (P.D. Fund)	96396.72	GPF	2505793.00
Cash in hand (Examination fund)	Nil	Group Insurance	177342.00
Cash in hand (A.F. Fund)	3600.00	Guest Faculty	789390.00
		Leave Encashment	274810.00
		Family Pension	10413.00
<u>RECEIPT GOVT. CASH BOOK A/C</u>		Arrears	111137.00
RECEIVED FROM TREASURY DEPTT	24035404.00		22501194.00
GRANT RECEIVED		OFFICE EXPS.	121990.00
From RUSA World Bank	146757.00	INCIDENTAL EXPS.	28414.00
Gaon Ki Beti Yojna	370000.00	INFORMATION TECHNOLOGY EXPS.	298068.00
Vivekanand Carrier	19900.00	COLLEGE AFFILIATION EXPS.	126000.00
Pratibha Kiran Yojna	50000.00	COMPUTER EXPS.	62800.00
	586657.00	ELECTRICITY EXPS.	141791.00
<u>RECEIPT P.D. FUND A/C</u>		GAON KI BETI YOJNA	370000.00
RECEIPT FROM DFC	878570.29	POSTAGE EXPS.	2750.00
INTEREST	13812.00	PRATIBHA KIRAN YOJNA	50000.00
		STATIONERY EXPS.	129352.00
		RUSA WORLD BANK PROJECT EXPS.	6360.00
TFD FROM JAN BHAGIDARI A/C	687878.24	TELEPHONE EXPS.	81508.00
		VIVEKANAND CARRIER YOJNA	19900.00
<u>RECEIPT EXAMINATION FUND A/C</u>		E LIBRARY EXPS.	613434.00
FEE FROM STUDENT	125827.14		
<u>RECEIPT A.F. FUND</u>		<u>EXPENSES P.D. FUND A/C</u>	
A.F. FEE	747190.44	SALARY	228939.00
		BANK CHARGES	4788.70
		INSURANCE EXPS.	5688.00
		DONATION EXPS.	3000.00
		PHYSICAL WELFARE EXPS.	125040.00
		COLLEGE SPORTS	29900.00
		COMPUTER MAINTT	34333.00
		EXAMINATION EXPS.	286735.00
		FESTIVAL EXPS.	116970.00
		FURNITURE EXPS.	6900.00
		LEGAL FEE EXPS.	3500.00
		NEWS PAPER EXPS.	4810.00
		NSS	22500.00
		OTHER EXPS.	8300.00
		PRINTING & STATIONERY EXPS.	104288.00
		REPAIRING	16465.00
		TRAVELLING EXPS.	5400.00



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

YOUTH FESTIVAL EXPS.	135460.00
WAGES	79200.00
SCHOLER EXPS.	2045.00
TA EXPS.	1580.00

TRANSFERRED TO OTHER FUND

TFD. TO JAN BHAGIDARI A/c	673930.00
---------------------------	-----------

EXPENSES EXAMINATION FUND A/C

EXAMINATION EXPS.	7625.00
REMUNERATION TO TEACHERS	15050.00

EXPENSES A.F.FUND A/C

SALARY	17495.00
PETROL EXPS.	4500.00
FESTIVAL EXPS.	49845.00
NEWS PAPER EXPS.	6000.00

FIXED ASSETS

Furniture (Govt. cash book A/c)	68500.00
---------------------------------	----------

CLOSING CASH & BANK BALANCE

Cash in hand (Govt cash book a/c)	500.00
Cash in hand (P.D. Fund)	20850.00
Balance with SBI 11309663139 (P.D. Fund)	549488.13
Cash in hand (Examination fund)	Nil
Cash in hand (A.F. Fund)	3500.00

27196685.83

27196685.83

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: 21529860AAAAMZ1592

A R VORA & COMPANY
CHARTERED ACCOUNTANTS

25-26, AMRIT BAZAR COMPLEX
Nr. OLD KRISHNA TALKIES
MARHATAL, JABALPUR (M.P.)
Ph. (O) 0761 4064254

AUDITOR'S REPORT

We have consolidated the books of account of SHASKIYA SHYAM SUNDER NARAYAN MUSHRAN MAHILA MAHAVIDYALAYA, NARSINGHPUR (M.P.), (GOVT, S.S.N.M.WOMEN COLLEGE), for year/period ended on 31.03.2018 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. Consolidation is done on the basis of audited financial statement of respective fund a/c .
3. Balance Sheet of the Institution should be prepared by the Institution for funds.
 - (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, and Balance Sheet of the above-named institution as at 31.12.2018 and
 - (2) In the case of Balance Sheet, as on that date

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



Asha Ritesh Vora
(ASHA RITESH VORA)
Partner
Mem. # 529860

Dated: 29/07/2021
Place: Jabalpur
UDIN:21529860AAAAMY9265

[Signature]
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 31.03.2018

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
OPENING CASH & BANK BALANCE		EXPENSES GOVT. CASH BOOK A/C	
Cash in hand (Govt cash book a/c)	500.00	SALARY	
Cash in hand (P.D. Fund)	376498.00	Salary	12859244.00
Balance with SBI 11309663139 (P.D. Fund)	120.19	Leave Encashment	219100.00
Cash in hand (Examination fund)	26467.00	Guest Faculty Salary	488330.00
UNION BANK 10342 (Examination fund)	6688.00	Arrears	372838.00
Cash in hand (A.F. Fund)	14140.00		13939512.00
		OFFICE EXPS.	21705.00
RECEIPT GOVT. CASH BOOK A/C		BOOK EXSPS (SC)	23670.00
Gaon Ki Beti Yojna	220000.00	BOOK EXSPS (ST)	19315.00
Pratibha Kiran Yojna	50000.00	COLLEGE AFFILIATION EXPS.	192000.00
	270000.00	ELECTRICITY EXPS.	228597.00
RECIVED FROM TREASURY DEPTT	14756601.00	GAON KI BETI YOJNA	175000.00
SCHOLERSHIP	205000.00	PRATIBHA KIRAN YOJNA	50000.00
		STATIONERY EXPS.	95654.00
RECEIPT P.D. FUND A/C		T.A. EXPS.	5520.00
RECEIPT FROM DFC	519076.68	TELEPHONE EXPS.	145651.00
INTEREST	16668.00	VIVEKANAND CARRIER YOJNA	39997.00
		SCHOLERSHIP	205000.00
TFD FROM JAN BHAGIDARI A/C	402329.00	EXPENSES P.D. FUND A/C	
ADVANCE RECOVERED	184166.00	SALARY	300021.00
		STAFF WELFARE EXPS.	16800.00
RECEIPT EXAMINATION FUND A/C		AFFILIATION EXPS.	342484.00
INTEREST INCOME	207.00	BANK CHARGES	2646.10
FEE FROM STUDENT	136471.55	INSURANCE EXPS.	8686.00
		COLLEGE SPORTS	2720.00
RECEIPT A.F. FUND		COMPUTER MAINTT	1947.00
A.F. FEE	431353.00	ELELCTRICITY EXPS.	71533.00
		EXAMINATION EXPS.	72302.00
		FESTIVAL EXPS.	19816.00
		LEGAL FEE EXPS.	5150.00
		NEWS PAPER EXPS.	3970.00
		NSS	22500.00
		OTHER EXPS.	16744.00
		PRINTING & STATIONERY EXPS.	53188.00
		REPAIRING	22605.00
		TRAVELLING EXPS.	1500.00
		YOUTH FESIVAL EXPS.	12200.00
		WAGES	20327.00
		TRANSFERRED TO OTHER FUND	
		TFD. TO JANBHAGIDARI A/C	485864.60

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



EXPENSES EXAMINATION FUND A/C

EXAMINATION EXPS.	50000.00
REMUNERATION TO TEACHERS	139230.00
STATIONERY EXPS.	320.00

EXPENSES A.F.FUND A/C

SALARY	130393.00
SPORTS EXPS.	45333.00
FESTIVAL EXPS.	40525.00
NEWS PAPER EXPS.	2570.00
VYAPAM EXAM	2000.00
A.F. EXPS.	6540.00
MP JAN SHANDESH	2000.00
NAAC EXPS.	48370.00
STATIONERY EXPS.	39698.00
PAID TO UNIVERCITY	39785.00
PETROL EXPS.	5000.00

FIXED ASSETS

Water Cooler (Govt.cash book A/c)	48550.00
-----------------------------------	----------

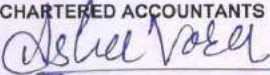
CLOSING CASH & BANK BALANCE

Cash in hand (Govt cash book a/c)	500.00
Cash in hand (P.D. Fund)	20850.00
Balance with SBI 11309663139 (P.D. Fund)	96396.72
Cash in hand (Examination fund)	Nil
UNION BANK 10342 (Examination fund)	Nil
Cash in hand (A.F. Fund)	3600.00

17346285.42

17346285.42

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. MahTa
Mahavidyalaya, Narsinghpur (M.P.)
(PRINCIPAL)Place: Jabalpur
Date:29.07.2021
UDIN:21529860AAAAMY9265

A R VORA & COMPANY
CHARTERED ACCOUNTANTS

25-26, AMRIT BAZAR COMPLEX
Nr. OLD KRISHNA TALKIES
MARHATAL, JABALPUR (M.P.)
Ph. (O) 0761 4064254

AUDITOR'S REPORT

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

Basis of Opinion

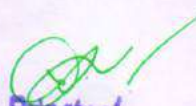
We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent 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. Consolidation is done on the basis of audited financial statement of respective fund a/c.
3. Balance Sheet of the Institution should be prepared by the Institution for funds.
 - (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, and Balance Sheet of the above-named institution as at 31.12.2017 and
 - (2) In the case of Balance Sheet, as on that date

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



Asha Vora
(ASHA RITESH VORA)
Partner
Mem. # 529860

Dated: 29/07/2021
Place: Jabalpur
UDIN: 21529860AAAAMX5705

Govt. S.S.N.M. Mahila
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 31.03.2017

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
OPENING CASH & BANK BALANCE		EXPENSES GOVT. CASH BOOK A/C	
Cash in hand (Govt. cash book a/c)	500.00	SALARY	
Cash in hand (P.D. Fund)	42117.00	Salary	12119514.00
Balance with SBI 11309663139 (P.D. Fund)	1347368.69	6th Pay Arrears	1414135.00
Cash in hand (Examination fund)	15088.00	GPF	200000.00
UNION BANK 10342 (Examination fund)	310692.00	Group Insurance	98583.00
Cash in hand (A.F. Fund)	7987.00	Guest Faculty Salary	665790.00
		Arrears	279107.00
			14777129.00
RECEIPT GOVT. CASH BOOK A/C			
Awagam Yojna	286000.00	AWAGAMAN YOJNA EXPS.	286000.00
Gaon Ki Beti Yojna	70000.00	BOOK EXSPS (SC)	40586.00
Vivekanand Carrier Yojna	20000.00	BOOK EXSPS (ST)	15289.00
Pratibha Kiran Yojna	70000.00	COLLEGE AFFILIATION EXPS.	170500.00
	446000.00	ELECTRICITY EXPS.	76172.00
RECEIVED FROM TREASURY DEPTT	15966098.00	FAMILY PENSION EXPS.	126991.00
		GAON KI BETI YOJNA	70000.00
RECEIPT P.D. FUND A/C		PRATIBHA KIRAN YOJNA	70000.00
RECEIPT FROM DFC	1265719.00	SPORTS EXPS	236720.00
INTEREST	49275.00	STATIONERY EXPS.	95243.00
		TELEPHONE EXPS.	45619.00
RECEIVED FROM JAN BHAGIDARI A/C	250.00	VIVEKANAND CARRIER YOJNA	20000.00
		SMART CLASS ROOM EQUIPMENT	238051.00
RECEIPT EXAMINATION FUND A/C		COMPUTER & LAPTOP PURCHASE	143798.00
INTEREST INCOME	5328.00		
FEE FROM STUDENT	272640.00	EXPENSES P.D. FUND A/C	
		SALARY	353676.00
RECEIPT A.F. FUND		STAFF WELFARE EXPS.	22845.00
A.F. FEE	386495.00	AFFILIATION EXPS.	213125.00
		BANK CHARGES	1207.50
		CAUTION MONEY	114305.00
		COLLEGE SPORTS	58020.00
		COMPUTER MAINTT	51851.00
		ELELCTRICITY EXPS.	20200.00
		EXAMINATION EXPS.	84523.00
		FESTIVAL EXPS.	54455.00
		LEGAL FEE EXPS.	8420.00
		NEWS PAPER EXPS.	20401.00
		OTHER EXPS.	96939.00
		PRINTING & STATIONERY EXPS.	29303.00
		TELEPHONE EXPS.	26542.00
		TRAVELLING EXPS.	3991.00
		FEE PAID TO RDVV	298700.00

Principal

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

TRANSFERRED TO OTHER FUND

TFD. TO JANBHAGIDARI A/C 33350.00

EXPENSES EXAMINATION FUND A/C

EXAMINATION EXPS. 72567.00
GROUND MAINTT 5000.00
NCC EXPS. 1500.00
REMUNERATION TO TEACHERS 135881.00
STAFF WELFARE EXPS. 9404.00
STATIONERY EXPS. 9195.00
TRAVELLING EXPS. 15600.00
BANK CHARGES 60.00

EXPENSES A.F.FUND A/C

SALARY 360052.00
STATIONERY & PRINTING 6562.00
FESTIVAL EXPS. 8680.00

FIXED ASSETS

Window Cooler (P.D. Fund) 18000.00
Building Construction (P.D. Fund) 1084787.00
Furniture (Examination fund) 25055.00
Window Cooler (Examination fund) 25850.00

LOAN & ADVANCES

Smart Phone (Examination fund a/c) 8000.00

CLOSING CASH & BANK BALANCE

Cash in hand (Govt cash book a/c) 500.00
Cash in hand (P.D. Fund) 376498.00
Balance with SBI 11309663139 (P.D. Fund) 120.19
Cash in hand (Examination fund) 26467.00
UNION BANK 10342 (Examination fund) 6688.00
Cash in hand (A.F. Fund) 14140.00

20115557.69

20115557.69

AS PER OUR SEPARATE REPORT OF EVEN DATE

Principal
Mr. S.S.N.M. Mahila
Bopalaya, Narsingpur (M.P.)



For A R VORA & COMPANY
CHARTERED ACCOUNTANTS

(CA ASHA RITESH VORA)

Partner

Mem. # 529860

Place: Jabalpur
Date: 29.07.2021
UDIN: 21529860AAAAMX5705