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**AUDITOR'S REPORT**

We have audited the Balance Sheet of the "GOVT. P. G. COLLEGE : DATIA (M.P.) RASHTRIYA UCHCHATAR SHIKSHA ABHIYAN (RUSA)" as at 31<sup>st</sup> March 2016 and also annexed Income & Expenditure account & Receipts & Payments account for the year ended on that date and we reported that:-

1. We have obtained all information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. The Balance Sheet and the Income & expenditure account dealt with by the Report is in agreement with the books of accounts.
3. In our opinion, the accounts are proper maintained as per Receipts & payment System.
4. In our opinion and to the best of our information and according to the explanation given to us, the statements together with the receipts & Payment account give a true and fair view:-
  - a. In the case of Balance Sheet, of the state of affairs as at March 31<sup>st</sup> March, 2016 and
  - b. In the case of Income & expenditure account of the surplus for the year ended on that date.

For Rajesh Balchand & Associates  
Chartered Accountants



*Rajesh K. Jain*  
(Rajesh K. Jain)  
Partner/400094

Place: Gwalior  
Date: 15.01.2019

*[Signature]*  
Principal  
Govt. P.G. College Datia  
D.D.O. No. 38  
PIN No. 07522-234538

GOVT. P. G. COLLEGE : DATIA (M.P.)  
RASHTRIYA UCHCHATAR SHIKSHA ABHIYAN (RUSA)

Income & Expenditure Account for the year ended on 31.03.2016

Expenditure	Amount	Income	Amount
To, Amount Paid to,	0.00	By, Amount Received	
		from Higher Education Deptt. (RUSA)	255000.00
		Bhopal, M.P.	
* Administrative & Other Exp.			
Bank Charges	0.00		
* Surplus A/c	255000.00		
Excess of Income over Expenditure			
Transfer to Balance Sheet			
<b>Total</b>	<b>255000.00</b>	<b>Total</b>	<b>255000.00</b>

Audit Report

"As per our separate report of even date annexed"

For Rajesh Balchand & Associates  
Chartered Accountants

Place : Gwalior  
Date : 15.01.2019



(Rajesh K. Jain)  
Partner/400094


*[Signature]*  
Principal  
Govt. P. G. College Datia  
D.O. No. 38  
Ph. No. 07622-234538

AUDITOR'S REPORT

We have audited the Balance Sheet of the "GOVT. P. G. COLLEGE : DATIA (M.P.) RASHTRIYA UCHCHATAR SHIKSHA ABHIYAN (RUSA)" as at 31<sup>st</sup> March 2017 and also annexed Income & Expenditure account & Receipts & Payments account for the year ended on that date and we reported that:-

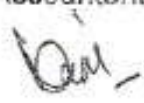
1. We have obtained all information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. The Balance Sheet and the Income & expenditure account dealt with by the Report is in agreement with the books of accounts.
3. In our opinion, the accounts are proper maintained as per Receipts & payment System.
4. In our opinion and to the best of our information and according to the explanation given to us, the statements together with the receipts & Payment account give a true and fair view:-
  - a. In the case of Balance Sheet, of the state of affairs as at March 31<sup>st</sup> March, 2017 and
  - b. In the case of Income & expenditure account of the surplus for the year ended on that date.

Place: Gwalior  
Date: 15.01.2019

  
Principal  
Govt. P.G. College Datia  
D.D.O. No. 38  
Ph.No. 07522-234538

For Rajesh Balchand & Associates  
Chartered Accountants



  
(Rajesh K. Jain)  
Partner/400094

GOVT. P. G. COLLEGE : DATIA (M.P.)  
RASHTRIYA UCHCHTAR SHIKSHA ABHIYAN (RUSA)

Balance Sheet as at 31.03.2017

Liabilities	Amount	Assets	Amount
" Accumulated Fund		" Computer Purchase	226044.00
As per Last B/s	255000.00	As per Last B/s	
Add : Current Year	1527584.00		
	1782584.00	" Furniture Purchase	20442.00
		As per Last B/s	
		" Cash & Bank Balance	
		As on 31.03.2017	
		Cash in Hand	8514.00
		Cash at Bank	
		Canara Bank	1527584.00
Total	1782584.00	Total	1782584.00

Audit Report

"As per our separate report of even date annexed"

For Rajesh Balchand & Associates  
Chartered Accountants

Place : Gwalior  
Date : 15.01.2019



(Rajesh K. Jain)  
Partner/400094

Principal  
Govt. P.G. College Datia  
D.D.O. No. 38  
Ph.No. 07522-234538

GOVT. P. G. COLLEGE : DATIA (M.P.)  
RASHTRIYA UCHCHTAR SHIKSHA ABHIYAN (RUSA)

Income & Expenditure Account for the year ended on 31.03.2017

Expenditure	Amount	Income	Amount
To, Amount Paid to, EE PWD PIU Datia	5000000.00	By, Amount Received	
		From Higher Education Deptt. (RUSA) Bhopal, M.P.	6500000.00
		From PD Cash Book	1500.00
** Administrative & Other Exp. Bank Charges	275.00	* Bank Interest Received	26359.00
** Surplus A/c Excess of Income over Expenditure Transfer to Balance Sheet	1527584.00		
<b>Total</b>	<b>6527859.00</b>	<b>Total</b>	<b>6527859.00</b>

Audit Report

\*As per our separate report of even date annexed\*

For Rajesh Balchand & Associates  
Chartered Accountants

Place : Gwalior  
Date : 15.01.2019



*Rajesh K. Jain*  
(Rajesh K. Jain)  
Partner/400094

*[Signature]*  
Principal  
Govt. P.G. College Datia  
D.D.O. No. 38  
Phone. 07522-234538

GOVT. P. G. COLLEGE : DATIA (M.P.)  
RASHTRIYA UCHCHTAR SHIKSHA ABHIYAN (RUSA)


Receipts & Payment Account for the year ended on 31.03.2017

Receipts	Amount	Payment	Amount
To, Opening Balance		By, Amount Paid to,	5000000.00
As on 01.04.2016		EE PWD PIU Datia	
Cash in Hand	8514.00	" Administrative & Other Exp.	
Cash at Bank		Bank Charges	275.00
Canara Bank	0.00		
To, Amount Received			
From Higher Education Deptt. (RUSA)	6500000.00		
Bhopal, M.P.			
From PD Cash Book	1500.00		
* Bank Interest Received	26359.00		
		By, Closing Balance	
		As on 31.03.2017	
		Cash in Hand	8514.00
		Cash at Bank	
		Canara Bank	1527584.00
Total	6536373.00	Total	6536373.00

Audit Report


"As per our separate report of even date annexed"

Place : Gwalior  
Date : 15.01.2019

  
Principal  
Govt. P.G. College Datia  
D.D.O. No. 38  
Ph.No. 07522-234538



For Rajesh Balchand & Associates  
Chartered Accountants

  
(Rajesh K. Jain)  
Partner/400094


**AUDITOR'S REPORT**

We have audited the Balance Sheet of the "GOVT. P. G. COLLEGE : DATIA (M.P.) RASHTRIYA UCHCHATAR SHIKSHA ABHIYAN (RUSA)" as at 31<sup>st</sup> March 2018 and also annexed Income & Expenditure account & Receipts & Payments account for the year ended on that date and we reported that:-

1. We have obtained all information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. The Balance Sheet and the Income & expenditure account dealt with by the Report is in agreement with the books of accounts.
3. In our opinion, the accounts are proper maintained as per Receipts & payment System.
4. In our opinion and to the best of our information and according to the explanation given to us, the statements together with the receipts & Payment account give a true and fair view:-
  - a. In the case of Balance Sheet, of the state of affairs as at March 31<sup>st</sup> March, 2018 and
  - b. In the case of Income & expenditure account of the surplus for the year ended on that date.

For Rajesh Balchand & Associates  
Chartered Accountants

Place: Gwalior  
Date: 15.01.2019

  
Principal  
Govt. P.G. College Datia  
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Ph.No. 07522-234538



  
(Rajesh K. Jain)  
Partner/400094

GOVT. P. G. COLLEGE : DATIA (M.P.)  
RASHTRIYA UCHCHTAR SHIKSHA ABHIYAN (RUSA)

Balance Sheet as at 31.03.2018

Liabilities	Amount	Assets	Amount
" Accumulated Fund		" Computer Purchase	226044.00
As per Last B/s	1782584.00	As per Last B/s	
Add : Current Year	<u>3639590.00</u>		
	5422174.00		
		" Furniture Purchase	
		As per Last B/s	20442.00
		Add : Current Year	<u>2495132.00</u>
			2515574.00
		" Cash & Bank Balance	
		As on 31.03.2018	
		Cash in Hand	8514.00
		Cash at Bank	
		Canara Bank	2672042.00
<b>Total</b>	<b>5422174.00</b>	<b>Total</b>	<b>5422174.00</b>

Audit Report

"As per our separate report of even date annexed"

For Rajesh Balchand & Associates  
Chartered Accountants

Place : Gwalior  
Date : 15.01.2019



*(Signature)*  
(Rajesh K. Jain)  
Partner/400094

*(Signature)*  
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D.G.O. No. 38  
Ph.No. 07522-234538

GOVT. P. G. COLLEGE : DATIA (M.P.)  
RASHTRIYA UCHCHTAR SHIKSHA ABHIYAN (RUSA)

Income & Expenditure Account for the year ended on 31.03.2018

Expenditure	Amount	Income	Amount
To, Amount Paid to, EE PWD PIU Datia	3565429.00	By, Amount Received From Higher Education Deptt. (RUSA) Bhopal, M.P.	13104131.00
* Administrative & Other Exp. Bank Charges	0.00	* Bank Interest Received	169888.00
To, Amount Return to, Higher Education Deptt. (RUSA) Bhopal, M.P.	6069000.00		
* Surplus A/c Excess of Income over Expenditure Transfer to Balance Sheet	3639590.00		
<b>Total</b>	<b>13274019.00</b>	<b>Total</b>	<b>13274019.00</b>

**Audit Report**


"As per our separate report of even date annexed"

Place : Gwalior  
Date : 15.01.2019



For Rajesh Balchand & Associates  
Chartered Accountants

(Rajesh K. Jain)  
Partner/400094

  
Principal  
Govt. P.G. College Datia  
D.D.O. No. 38  
Ph.No. 07522-234538

GOVT. P. G. COLLEGE : DATIA (M.P.)  
RASHTRIYA UCHCHTAR SHIKSHA ABHIYAN (RUSA)

Receipts & Payment Account for the year ended on 31.03.2018

Receipts	Amount	Payment	Amount
To, Opening Balance		By, Amount Paid to,	3565429.00
As on 01.04.2017		EE PWD PIU Datia	
Cash in Hand	8514.00		
Cash at Bank		By, Administrative & Other Exp.	
Canara Bank	1527584.00	Bank Charges	0.00
To, Amount Received		By, Amount Return to,	6069000.00
From Higher Education Deptt. (RUSA)	13104131.00	Higher Education Deptt. (RUSA)	
Bhopal, M.P.		Bhopal, M.P.	
" Bank Interest Received	169888.00	" Furniture Purchase	2495132.00
		By, Closing Balance	
		As on 31.03.2018	
		Cash in Hand	8514.00
		Cash at Bank	
		Canara Bank	2672042.00
<b>Total</b>	<b>14810117.00</b>	<b>Total</b>	<b>14810117.00</b>

Audit Report

"As per our separate report of even date annexed"

Place : Gwalior  
Date : 15.01.2019

For Rajesh Balchand & Associates  
Chartered Accountants



(Rajesh K. Jain)  
Partner/400094


Principal

Govt. P.G. College Datia  
D.D.O. No. 38  
Ph.No. 07522-234538

GOVT. P. G. COLLEGE : DATIA (M.P.)  
RASHTRIYA UCHCHATAR SHIKSHA ABHIYAN (RUSA)

Bank Reconciliation Statement as on 31.03.2018

Balance as per Pass book (Canara Bank A/c No. 4143101000849)		5167174.00
Less: <u>Cheque issue but not yet cleared</u>		
<u>Cheque No.</u>	<u>Date</u>	<u>Amount</u>
047145	12.02.2018	2495132.00
		<u>2495132.00</u>
Add: <u>Amount debited in pass book but not found in Cash book</u>		
<u>Cheque No.</u>	<u>Date</u>	<u>Amount</u>
		<u>0.00</u>
Balance as per cash book		<u><u>2672042.00</u></u>

  
Principal  
Govt. P.G. College Datia  
D.D.O. No. 38  
Ph. No. 07522-234538



**AUDITOR'S REPORT**

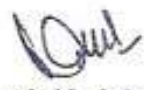
We have audited the Balance Sheet of the " GOVT. P.G. COLLEGE ( RUSA ) : DATIA (M.P.) " as at 31<sup>st</sup> March 2019 and also annexed Income & Expenditure account & Receipts & Payments account for the year ended on that date and we reported that:-

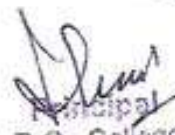
1. We have obtained all information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit .
2. The Balance Sheet and the Income & expenditure account dealt with by the Report are in agreement with the books of accounts.
3. In our opinion , the accounts are proper maintained as per Receipts & payment System.
4. In our opinion and to the best of our information and according to the explanation given to us , the statements together with the receipts & Payment account give a true and fair view:-
  - (i) in the case of Balance Sheet ,of the state of affairs as at March 31<sup>st</sup> March , 2019 and
  - (ii) in the case of Income & expenditure account of the surplus for the year ended on that date.

PLACE: GWALIOR(M.P.)  
Date : 01.05.2019

For Rajesh Balchand & Associates  
Chartered Accountants



  
(Rajesh K. Jain )  
Partner./400094

  
Principal  
Govt. P.G. College Datia  
D.D.O. No. 38  
Ph.No. 07522-234538

GOVT. P. G. COLLEGE : DATIA (M.P.)  
RASHTRIYA UCHCHTAR SHIKSHA ABHIYAN (RUSA)

Balance Sheet as at 31.03.2019

Liabilities	Amount	Assets	Amount
" Accumulated Fund		" Computer Purchase	226044.00
As per Last B/s	5422174.00	As per Last B/s	
Add : Current Year	<u>2110001.00</u>		
	7532175.00		
		" Furniture Purchase	
		As per Last B/s	2515574.00
		Add : Current Year	<u>0.00</u>
			2515574.00
		" Cash & Bank Balance	
		As on 31.03.2019	
		Cash in Hand	8514.00
		Cash at Bank	
		Canara Bank	4782043.00
<b>Total</b>	<b>7532175.00</b>	<b>Total</b>	<b>7532175.00</b>

Audit Report

"As per our separate report of even date annexed"

For Rajesh Balchand & Associates  
Chartered Accountants

Place : Gwalior  
Date : 01.05.2019



*Rajesh K. Jain*  
Rajesh K. Jain  
Partner/400094

*[Signature]*  
Principal  
Govt. P.G. College Datia  
D.D.O. No. 38  
File No. 07522-234538

GOVT. P. G. COLLEGE : DATIA (M.P.)  
RASHTRIYA UCHCHTAR SHIKSHA ABHIYAN (RUSA)

0 Income & Expenditure Account for the year ended on 31.03.2019

Expenditure	Amount	Income	Amount
To, Amount Paid to,	0.00	By, Amount Received	
		From Higher Education Deptt. (RUSA) Bhopal, M.P.	707298.00
		* Amount Return From EE PWD PIU	1269368.00
		* Bank Interest Received	133335.00
* Surplus A/c Excess of Income over Expenditure Transfer to Balance Sheet	2110001.00		
<b>Total</b>	<b>2110001.00</b>	<b>Total</b>	<b>2110001.00</b>

**Audit Report**

\*As per our separate report of even date annexed\*

Place : Gwalior  
Date : 01.05.2019



Rajesh Balchand & Associates  
Chartered Accountants

(Rajesh K. Jain)  
Partner/400094

Principal

Govt. P.G. College Datia  
D.D.O. No. 38  
Ph.No. 07522-234538

GOVT. P. G. COLLEGE : DATIA (M.P.)  
RASHTRIYA UCHCHITAR SHIKSHA ABHIYAN (RUSA)

Receipts & Payment Account for the year ended on 31.03.2019

Receipts	Amount	Payment	Amount
To, Opening Balance		By, Amount Paid to,	0.00
As on 01.04.2017			
Cash in Hand	8514.00		
Cash at Bank			
Canara Bank	2672042.00		
To, Amount Received			
From Higher Education Deptt. (RUSA) Bhopal, M.P.	707298.00		
" Amount Return From EE PWD PIU	1269368.00	By, Closing Balance	
" Bank Interest Received	133335.00	As on 31.03.2019	
		Cash in Hand	8514.00
		Cash at Bank	
		Canara Bank	4782043.00
<b>Total</b>	<b>4790557.00</b>	<b>Total</b>	<b>4790557.00</b>

Audit Report

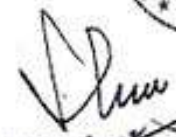
"As per our separate report of even date annexed"

For Rajesh Balchand & Associates  
Chartered Accountants

Place : Gwalior  
Date : 01.05.2019



(Rajesh K. Jain)  
Partner/400094

  
Principal  
(Govt. P.G. College Datia)  
P.O. No. 38  
07522-234538

RAJESH BALCHAND & ASSOCIATES  
CHARTERED ACCOUNTANTS

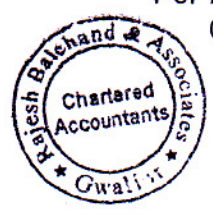
PREM MARKET ,2ND FLOOR  
DAL BAZAR ,LASHKAR  
GWALIOR (M.P.)  
PHONE: 0751-4065919  
Mob.- 9425110358

AUDITOR'S REPORT

We have audited the annexed Balance sheet of "GOVT. P. G. COLLEGE : DATIA (M.P.) RASHTRIYA UCHCHTAR SHIKSHA ABHIYAN (RUSA) " as at 31<sup>st</sup> March 2020 along with the statement of Income and expenditure account and receipts and payments account for the year ended on date and we have to reported as follows :-

1. We have obtained all information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. Proper books of accounts maintained by the trust and the same were produced and explained before us.
3. The Balance sheet and income & expenditure accounts as referred to above have been prepared as per books of accounts and other record maintained, produced and explained to us.

PLACE: GWALIOR (M.P.)  
DATE: 31/10/2020  
UDIN : 20400094AAAAIA4035



For Rajesh Balchand & Associates  
Chartered Accountants

*Walter*

CA Rajesh Kumar Jain  
Partner/400094

*[Signature]*  
Principal  
Govt. P.G. College Datia  
D.E.O. No. 38  
Ph. No. 07512-234538

*[Signature]*  
Principal  
Govt. P.G. College Datia  
D.E.O. No. 38  
Ph. No. 07512-234538

GOVT. P. G. COLLEGE : DATIA (M.P.)  
RASHTRIYA UCHCHTAR SHIKSHA ABHIYAN (RUSA)

Balance Sheet as at 31.03.2020

Liabilities	Amount	Assets	Amount
" Accumulated Fund		" Computer Purchase	226044.00
As per Last B/s	7532175.00	As per Last B/s	
Add : Current Year	157532.00		
	7689707.00	" Furniture Purchase	
		As per Last B/s	2515574.00
		Add : Current Year	67142.00
			2582716.00
		" Lab Equipments Purchase	226560.00
		Current Year	
		" Sound & Mike System Purchase	46020.00
		Current Year	
		" CCTV Camera & Screen Purchase	324933.00
		Current Year	
		" Construction	946000.00
		Current Year	
		" Cash & Bank Balance	
		As on 31.03.2020	
		Cash in Hand	8514.00
		Cash at Bank	
		Canara Bank	3328920.00
<b>Total</b>	<b>7689707.00</b>	<b>Total</b>	<b>7689707.00</b>

**Audit Report**

"As per our separate report of even date annexed"

For Rajesh Balchand & Associates  
Chartered Accountants



(Rajesh K. Jain)  
Partner/400094

Place : Gwalior  
Date : 31.10.2020  
UDIN : 20400094AAAAAIA4035

Principal  
Govt. P.G. College Datia  
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Ph.No. 07522-234538

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D.D.O. No. 38  
Ph.No. 07522-234538

Rajesh Balchand & Associates  
Chartered Accountants

13 (12)  
1st Floor, Prem Market  
Dal Bazar, Lashkar, Gwalior  
Phone . 0751-2371778

GOVT. P. G. COLLEGE : DATIA (M.P.)  
RASHTRIYA UCHCHTAR SHIKSHA ABHIYAN (RUSA)

Income & Expenditure Account for the year ended on 31.03.2020

Expenditure	Amount	Income	Amount
To, Amount Paid to,	0.00	By, Amount Received	
		From Higher Education Deptt. (RUSA), Bhopal, M.P.	0.00
		" Bank Interest Received	157532.00
" Surplus A/c Excess of Income over Expenditure Transfer to Balance Sheet	157532.00		
<b>Total</b>	<b>157532.00</b>	<b>Total</b>	<b>157532.00</b>

Audit Report

"As per our separate report of even date annexed"

Place : Gwalior  
Date : 31.10.2020  
UDIN : 20400094AAAAIA4035



For Rajesh Balchand & Associates  
Chartered Accountants

*Rajesh K. Jain*  
(Rajesh K. Jain)  
Partner/400094

*[Signature]*  
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D.S.O. No. 28  
Dist. No. 07522-234538

*[Signature]*

GOVT. P. G. COLLEGE : DATIA (M.P.)  
RASHTRIYA UCHCHTAR SHIKSHA ABHIYAN (RUSA)

Receipts & Payment Account for the year ended on 31.03.2020

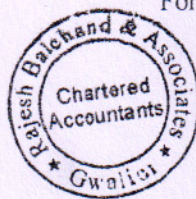
Receipts	Amount	Payment	Amount
To, Opening Balance		By, Amount Paid to,	0.00
As on 01.04.2019			
Cash in Hand	8514.00		
Cash at Bank			
Canara Bank	4782043.00	By, Lab Equipments Purchase	226560.00
		By, Furnitur Purchase	67142.00
To, Amount Received		By, Sound & Mike System Purchase	46020.00
From Higher Education Deptt. (RUSA)	0.00	By, CCTV Camera & Screen Purchase	324933.00
Bhopal, M.P.		By, Construction	946000.00
" Bank Interest Received	157532.00		
		By, Closing Balance	
		As on 31.03.2020	
		Cash in Hand	8514.00
		Cash at Bank	
		Canara Bank	3328920.00
Total	4948089.00	Total	4948089.00

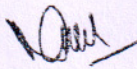
Audit Report

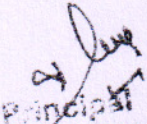
"As per our separate report of evan date annexed"

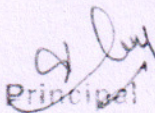
For Rajesh Balchand & Associates  
Chartered Accountants

Place : Gwalior  
Date : 31.10.2020  
UDIN : 20400094AAA AIA4035



  
(Rajesh K. Jain)  
Partner/400094

  
Principal  
Govt. P.G. College Datia  
D.D.O. No. 38  
Ph.No. 07522-234538

  
Principal  
Govt. P.G. College Datia  
D.D.O. No. 38  
Ph.No. 07522-234538

RAJESH BALCHAND & ASSOCIATES  
CHARTERED ACCOUNTANTS

PREM MARKET ,2ND FLOOR  
DAL BAZAR ,LASHKAR  
GWALIOR (M.P.)  
PHONE: 0751-4065919  
Mob. - 9425110358

**AUDITOR'S REPORT**

We have audited the annexed Balance sheet of "GOVT. P. G. COLLEGE : DATIA (M.P.) RASHTRIYA UCHCHTAR SHIKSHA ABHIYAN (RUSA) " as at 30<sup>st</sup> December 2020 along with the statement of Income and expenditure account and receipts and payments account for the year ended on date and we have to reported as follows :-

1. We have obtained all information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. Proper books of accounts maintained by the trust and the same were produced and explained before us.
3. The Balance sheet and income & expenditure accounts as referred to above have been prepared as per books of accounts and other record maintained, produced and explained to us.

For Rajesh Balchand & Associates  
Chartered Accountants

PLACE: GWALIOR (M.P.)  
DATE: 30/12/2020  
UDIN : 20400094AAAANS3204



*[Handwritten signature]*

CA Rajesh Kumar Jain  
Partner/400094

*[Faint handwritten notes and signatures at the bottom of the page]*

GOVT. P. G. COLLEGE : DATIA (M.P.)  
RASHTRIYA UCHHTAR SHIKSHA ABHIYAN (RUSA)

Balance Sheet as at 30.12.2020

Liabilities	Amount	Assets	Amount
" Accumulated Fund		" Computer Purchase	
As per Last B/s	7689707.00	As per Last B/s	226044.00
Add : Current Year	<u>56218.00</u>	Add : Current Year	<u>897835.00</u>
	7745925.00		1123879.00
		" Furniture Purchase	
		As per Last B/s	2582716.00
		Add : Current Year	<u>395300.00</u>
			2978016.00
		" Lab Equipments Purchase	
		As per Last B/s	226560.00
		Add : Current Year	<u>773345.00</u>
			999905.00
		" Sound & Mike System Purchase	
		As per Last B/s	46020.00
		" CCTV Camera & Screen Purchase	
		As per Last B/s	324933.00
		Add : Current Year	<u>229946.00</u>
			554879.00
		" Construction	
		As per Last B/s	946000.00
		" Projector Purchase	
		Current Year	524175.00
		" Cash & Bank Balance	
		As on 30.12.2020	
		Cash in Hand	8514.00
		Cash at Bank	
		Canara Bank	564537.00
<b>Total</b>	<b>7745925.00</b>	<b>Total</b>	<b>7745925.00</b>

**Audit Report**

"As per our separate report of evan date annexed"

For Rajesh Balchand & Associates  
Chartered Accountants

Place : Gwalior  
Date : 30.12.2020  
UDIN : 20400094AAAANS3204



(Rajesh K. Jain)  
Partner/400094

Principal  
Govt. P.G. College Datia  
B.G.O. No. 38

Phone : 07522-234535

GOVT. P. G. COLLEGE : DATIA (M.P.)  
RASHTRIYA UCHCHTAR SHIKSHA ABHIYAN (RUSA)

Income & Expenditure Account for the Period ended on 30.12.2020

Expenditure	Amount	Income	Amount
To, Amount Paid to,	0.00	By, Amount Received	
		From Higher Education Deptt. (RUSA) Bhopal, M.P.	0.00
		" Bank Interest Received	55183.00
		" Received form Self Finance	1035.00
" Surplus A/c Excess of Income over Expenditure Transfer to Balance Sheet	56218.00		
<b>Total</b>	<b>56218.00</b>	<b>Total</b>	<b>56218.00</b>

Audit Report

"As per our separate report of evan date annexed"

For Rajesh Balchand & Associates  
Chartered Accountants

Place : Gwalior  
Date : 30.12.2020  
UDIN : 20400094AAAANS3204



*[Signature]*  
(Rajesh K. Jain)  
Partner/400094

*[Signature]*  
30 Dec 2020  
1572

*[Signature]*

GOVT. P. G. COLLEGE : DATIA (M.P.)  
RASHTRIYA UCHCHTAR SHIKSHA ABHIYAN (RUSA)

Income & Expenditure Account for the Period ended on 30.12.2020

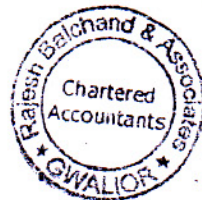
Expenditure	Amount	Income	Amount
To, Amount Paid to,	0.00	By, Amount Received	
		From Higher Education Deptt. (RUSA) Bhopal, M.P.	0.00
		" Bank Interest Received	55183.00
		" Received form Self Finance	1035.00
" Surplus A/c Excess of Income over Expenditure Transfer to Balance Sheet	56218.00		
<b>Total</b>	<b>56218.00</b>	<b>Total</b>	<b>56218.00</b>

Audit Report

"As per our separate report of evan date annexed"

For Rajesh Balchand & Associates  
Chartered Accountants

Place : Gwalior  
Date : 30.12.2020  
UDIN : 20400094AAAANS3204



*[Signature]*  
(Rajesh K. Jain)  
Partner/400094

*[Signature]*  
38  
31532

*[Signature]*

Rajesh Balchand & Associates  
Chartered Accountants

1st Floor, Prem Market  
Dal Bazar, Lashkar, Gwalior  
Phone . 0751-2371778

GOVT. P. G. COLLEGE : DATIA (M.P.)  
RASHTRIYA UCHCHTAR SHIKSHA ABHIYAN (RUSA)

Receipts & Payment Account for the Period ended on 30.12.2020

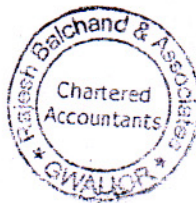
Receipts	Amount	Payment	Amount
<b>To, Opening Balance</b>		<b>By, Amount Paid to,</b>	0.00
As on 01.04.2020			
Cash in Hand	8514.00		
Cash at Bank			
Canara Bank	3328920.00	<b>By, Lab Equipments Purchase</b>	773345.00
		<b>By, Farnitur Purchase</b>	395300.00
<b>To, Amount Received</b>		<b>By, Projector Purchase</b>	524175.00
From Higher Education Deptt. (RUSA) Bhopal, M.P.	0.00	<b>By, CCTV Camera &amp; Screen Purchase</b>	229946.00
" Bank Interest Received	55183.00	<b>By, Computer &amp; Printer Purchase</b>	897835.00
" Received form Self Finance	1035.00		
		<b>By, Closing Balance</b>	
		As on 30.12.2020	
		Cash in Hand	8514.00
		Cash at Bank	
		Canara Bank	564537.00
<b>Total</b>	<b>3393652.00</b>	<b>Total</b>	<b>3393652.00</b>

Audit Report

"As per our separate report of evan date annexed"

For Rajesh Balchand & Associates  
Chartered Accountants

Place : Gwalior  
Date : 30.12.2020  
UDIN : 20400094AAAANS3204



*(Signature)*  
(Rajesh K. Jain)  
Partner/400094

*(Signature)*  
Principal  
GOVT. P.G. College Datia  
D.D. No. 38  
Pho. 07522-234538