



Ajesh Gupta & Co.

CHARTERED ACCOUNTANTS

CA Ajesh Kumar Gupta, F C A

Membership No.412079

Firm Registration No. 015454C

To

**The Principal
Govt. P G College
Datia (M.P.)**

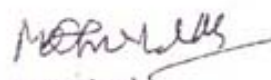
"AUDITOR'S REPORT"

We have audited the attached Account of "GOVT. AUTONOMOUS P. G. COLLEGE, DATIA (M.P.) GOVERNMENT CASH BOOK as at 31ST March 2015. These financial statements are the responsibility of the Association management. Our responsibility is to express an opinion on these financial statements based on our audit.

1. These financial statements are the responsibility of the assesses management. Our responsibility is to express an opinion on these financial statements based on our audit. We 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 miss-statement. 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 management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
2. We have obtained all the information & explanations to the best of our knowledge and belief, which were necessary for the purposes of our audit.
3. In our opinion proper books of Account as required by law have been kept by Association so far as appears from the examination of books.
4. The Receipts & Payment Account dealt with by this report is in agreement with books of accounts.
5. In our opinion and to the best of our information and according to explanation given to us, the accounts give a true and fair view in the case of :-
 - a. Income & Expenditure Accounts of the Association as at 31st March, 2015.
 - b. Receipts & Payments Accounts of the Association as at 31st March, 2015.


Place : Datia

Date :02.05.2018


Principal
Govt. P.G. College Datia
D.D.O. No. 33
Ph.No. 07522-234538

For- Ajesh Gupta & Company

Chartered Accountants



AJESH KUMAR GUPTA

Partner/F.C.A.

M.NO. 412079



AJESH GUPTA & Co.
CHARTERED ACCOUNTANTS
CA Ajesh Kumar Gupta, F C A
Membership No.412079
Firm Registration No. 015454C

GOVT. AUTONOMOUS P. G. COLLEGE, DATIA
GOVERNMENT CASH BOOK

Receipt and Payment Account for the Year Ended 31.03.2015

RECEIPT	Amount (Rs.)	PAYMENT	Amount (Rs.)
<u>Opening Balance</u>		<u>Expences</u>	
To, Cash in Hand	-	By, Advance Paid	30,000.00
		By, Insurance Expences	52,120.00
		By, Deposit to Janbhagdari	2,178,366.00
<u>Fund Receipt</u>		By, Books & Periodicals	1,198,587.00
To, Fees DFS Received	1,718,039.00	By, DFS Paid	4,590,859.00
To, Treasury Received	61,990,468.00	By, Paid for Avagaman Suvidha	409,990.00
		By, Salary Including Allowance & Arrear	55,186,064.00
		By, Telephone Exp	6,222.00
		By, Electricity Exp	55,775.00
		By, Scholarship Paid Vikramditya Yojna	324.00
		<u>Closing Balance</u>	
		By, Cash in Hand	200.00
Total Rs.	<u>63,708,507.00</u>	Total Rs.	<u>63,708,507.00</u>

"AUDITOR'S REPORT"

We have examined the above setforth Receipt and Payment for the year ended on 31.03.2015 on the basis of cash book & ledger made on the basis of cash book duly signed by the Principal Govt. P G College Datia and report that the same is in agreement with the books of accounts maintained by the Principal Govt. P G College Datia.

Place : Datia
Date : 02.05.2018

A

For - Ajesh Gupta & CO.
Chartered Accountants

Ajesh Kumar Gupta
Proprietor / FCA
M.No. 412079
FRN NO. 015454C

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



AJESH GUPTA & Co.
CHARTERED ACCOUNTANTS
CA Ajesh Kumar Gupta, F C A
Membership No.412079
Firm Registration No. 015454C

GOVT. AUTONOMOUS P. G. COLLEGE, DATIA
GOVERNMENT CASH BOOK

Income and Expenditure Account for the Year Ended 31.03.2015

<u>Expenditure</u>	<u>Amount (Rs.)</u>	<u>Income</u>	<u>Amount (Rs.)</u>
To, Advance Paid	30,000.00	By, Fees DFS Received	1,718,039.00
To, Insurance Expences	52,120.00	By, Treasury Received	61,990,468.00
To, Deposit to Janbhagdari	2,178,366.00		
To, Books & Periodicals	1,198,587.00		
To, DFS Paid	4,590,859.00		
To, Paid for Avagaman Suvid	409,990.00		
To, Salary Including Allowan	55,186,064.00		
To, Telephone Exp	6,222.00		
To, Electricity Exp	55,775.00		
To, Scholarship Paid Vikram	324.00		
To, Surplus: Being Excess of Income Over Expenditure	200.00		
Total Rs.	<u>63,708,507.00</u>	Total Rs.	<u>63,708,507.00</u>

"AUDITOR'S REPORT"

We have examined the above setforth Income & Expenditure for the year ended on 31.03.2015 on the basis of cash book & ledger made on the basis of cash book duly signed by the Principal Govt. P G College Datia and report that the same is in agreement with the books of accounts maintained by the Principal Govt. P G College Datia.

Place : Datia
Date : 02.05.2018

A

For - Ajesh Gupta & CO.
Chartered Accountants

Ajesh Kumar Gupta
Proprietor / FCA
M.No. 412079
FRN NO. 015454C

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



Ajesh Gupta & Co.
CHARTERED ACCOUNTANTS
CA Ajesh Kumar Gupta, F C A
Membership No.412079
Firm Registration No. 015454C

To

**The Principal
Govt. P G College
Datia (M.P.)**

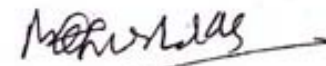
"AUDITOR'S REPORT"

We have audited the attached Account of "GOVT. AUTONOMOUS P. G. COLLEGE, DATIA (M.P.) GOVERNMENT CASH BOOK as at 31ST March 2016. These financial statements are the responsibility of the Association management. Our responsibility is to express an opinion on these financial statements based on our audit.

1. These financial statements are the responsibility of the assesses management. Our responsibility is to express an opinion on these financial statements based on our audit. We 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 miss-statement. 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 management, as well as ~~evaluating the overall financial statement presentation~~. We believe that our audit provides a reasonable basis for our opinion.
2. We have obtained all the information & explanations to the best of our knowledge and belief, which were necessary for the purposes of our audit.
3. In our opinion proper books of Account as required by law have been kept by Association so far as appears from the examination of books.
4. The Receipts & Payment Account dealt with by this report is in agreement with books of accounts.
5. In our opinion and to the best of our information and according to explanation given to us, the accounts give a true and fair view in the case of :-
 - a. Income & Expenditure Accounts of the Association as at 31st March, 2016.
 - b. Receipts & Payments Accounts of the Association as at 31st March, 2016.

Place : Datia

Date :02.05.2018



Principal

Govt. P.G. College Datia
D.D.O. No. 38

Ph.No. 07522-234538

For- Ajesh Gupta & Company

Chartered Accountants



AJESH KUMAR GUPTA

Partner./F.C.A.

M.NO. 412079



AJESH GUPTA & Co.
CHARTERED ACCOUNTANTS
CA Ajesh Kumar Gupta, F C A
Membership No.412079
Firm Registration No. 015454C

GOVT. AUTONOMOUS P. G. COLLEGE, DATIA
GOVERNMENT CASH BOOK

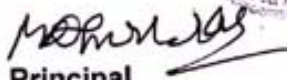
Receipt and Payment Account for the Year Ended 31.03.2016

RECEIPT	Amount (Rs.)	PAYMENT	Amount (Rs.)
<u>Opening Balance</u>		<u>Expences</u>	
To, Cash in Hand	200.00	By, Deposit to Janbhagidari	1,414,283.00
		By, Books & Periodicals	1,184,022.00
		By, Paid for Avagaman Suvidha	35,080.00
<u>Fund Receipt</u>		By, Salary Including Allowance & Arrear	62,862,861.00
To, Fees DFS Received	1,414,553.00	By, PD Cash Book	300.00
To, Treasury Received	66,610,897.00	By, Paid to FVC Bill	2,528,904.00
		<u>Closing Balance</u>	
		By, Cash in Hand	200.00
Total Rs.	<u>68,025,650.00</u>	Total Rs.	<u>68,025,650.00</u>

"AUDITOR'S REPORT"

We have examined the above setforth Receipt and Payment for the year ended on 31.03.2016 on the basis of cash book & ledger made on the basis of cash book duly signed by the Principal Govt. P G College Datia and report that the same is in agreement with the books of accounts maintained by the Principal Govt. P G College Datia.

Place : Datia
Date : 02.05.2018


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

For - Ajesh Gupta & CO.
Chartered Accountants

Ajesh Kumar Gupta
Proprietor / FCA
M.No. 412079
FRN NO. 015454C



AJESH GUPTA & Co.
CHARTERED ACCOUNTANTS
CA Ajesh Kumar Gupta, F C A
Membership No.412079
Firm Registration No. 015454C

GOVT. AUTONOMOUS P. G. COLLEGE, DATIA
GOVERNMENT CASH BOOK

Income and Expenditure Account for the Year Ended 31.03.2016

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To, Deposit to Janbhagidari	1,414,283.00	By, Fees DFS Received	1,414,553.00
To, Books & Periodicals	1,184,022.00	By, Treasury Received	66,610,897.00
To, Paid for Avagaman Suvidha	35,080.00		
To, Salary Including Allowance	62,862,861.00		
To, PD Cash Book	300.00		
To, Paid to FVC Bill	2,528,904.00		
To, Surplus: Being Excess of Income Over Expenditure			
Total Rs.	68,025,450.00	Total Rs.	68,025,450.00

"AUDITOR'S REPORT"

We have examined the above setforth Income & Expenditure for the year ended on 31.03.2016 on the basis of cash book & ledger made on the basis of cash book duly signed by the Principal Govt. P G College Datia and report that the same is in agreement with the books of accounts maintained by the Principal Govt. P G College Datia.

Place : Datia
Date : 02.05.2018

For - Ajesh Gupta & CO.
Chartered Accountants

Ajesh Kumar Gupta
Proprietor / FCA
M.No. 412079
FRN NO. 015454C



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



Ajesh Gupta & Co.

CHARTERED ACCOUNTANTS

CA Ajesh Kumar Gupta, F C A

Membership No.412079

Firm Registration No. 015454C

To

**The Principal
Govt. P G College
Datia (M.P.)**

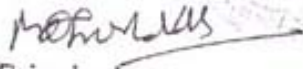
"AUDITOR'S REPORT"

We have audited the attached Account of "GOVT. AUTONOMOUS P. G. COLLEGE, DATIA (M.P.) GOVERNMENT CASH BOOK as at 31ST March 2017. These financial statements are the responsibility of the Association management. Our responsibility is to express an opinion on these financial statements based on our audit.

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2. We have obtained all the information & explanations to the best of our knowledge and belief, which were necessary for the purposes of our audit.
3. In our opinion proper books of Account as required by law have been kept by Association so far as appears from the examination of books.
4. The Receipts & Payment Account dealt with by this report is in agreement with books of accounts.
5. In our opinion and to the best of our information and according to explanation given to us, the accounts give a true and fair view in the case of :-
 - a. Income & Expenditure Accounts of the Association as at 31st March, 2017.
 - b. Receipts & Payments Accounts of the Association as at 31st March, 2017.

Place : Datia

Date :02.05.2018


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

For- Ajesh Gupta & Company

Chartered Accountants


AJESH KUMAR GUPTA

Partner./F.C.A.

M.NO. 412079



AJESH GUPTA & Co.
CHARTERED ACCOUNTANTS
CA Ajesh Kumar Gupta, F C A
Membership No.412079
Firm Registration No. 015454C

GOVT. AUTONOMOUS P. G. COLLEGE, DATIA
GOVERNMENT CASH BOOK

Receipt and Payment Account for the Year Ended 31.03.2017

RECEIPT	Amount (Rs.)	PAYMENT	Amount (Rs.)
<u>Opening Balance</u>		<u>Expences</u>	
To, Cash in Hand	200.00	By, Deposit to Janbhagidari	1,929,960.00
		By, Paid for Avagaman Suvidha	431,220.00
		By, Salary Including Allowances & Arrear	73,434,086.00
<u>Fund Receipt</u>		By, Scholarship Paid Vikramditya Yojna	1,351,996.00
To, Fees DFS Received	6,503,109.00		
To, Treasury Received	70,644,153.00		
		<u>Closing Balance</u>	
		By, Cash in Hand	200.00
Total Rs.	<u>77,147,462.00</u>	Total Rs.	<u>77,147,462.00</u>

"AUDITOR'S REPORT"

We have examined the above setforth Receipt and Payment for the year ended on 31.03.2017 on the basis of cash book & ledger made on the basis of cash book duly signed by the Principal Govt. P G College Datia and report that the same is in agreement with the books of accounts maintained by the Principal Govt. P G College Datia.

Place : Datia
Date : 02.05.2018

For - Ajesh Gupta & CO.
Chartered Accountants

A

Ajesh

Ajesh Kumar Gupta
Proprietor / FCA
M.No. 412079
FRN NO. 015454C

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



AJESH GUPTA & Co.
CHARTERED ACCOUNTANTS
CA Ajesh Kumar Gupta, F C A
Membership No.412079
Firm Registration No. 015454C

GOVT. AUTONOMOUS P. G. COLLEGE, DATIA
GOVERNMENT CASH BOOK

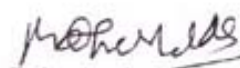
Income and Expenditure Account for the Year Ended 31.03.2017

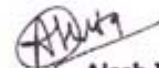
Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To, Deposit to Janbhagidari	1,929,960.00	By, Fees DFS Received	6,503,109.00
To, Paid for Avagaman Suvudha	431,220.00	By, Treasury Received	70,644,153.00
To, Salary Including Allowances	73,434,086.00		
To, Scholarship Paid Vikramdity	1,351,996.00		
To, Surplus: Being Excess of Income Over Expenditure	-		
Total Rs.	<u>77,147,262.00</u>	Total Rs.	<u>77,147,262.00</u>

"AUDITOR'S REPORT"

We have examined the above setforth Income & Expenditure for the year ended on 31.03.2017 on the basis of cash book & ledger made on the basis of cash book duly signed by the Principal Govt. P G College Datia and report that the same is in agreement with the books of accounts maintained by the Principal Govt. P G College Datia.

Place : Datia
Date : 02.05.2018


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

For - Ajesh Gupta & CO.
Chartered Accountants

Ajesh Kumar Gupta
Proprietor / FCA
M.No. 412079
FRN NO. 015454C

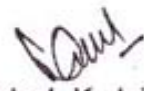
AUDITOR'S REPORT

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

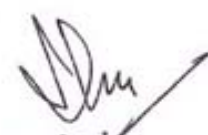
1. We have obtained all information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit .
2. The Balance Sheet and the Income & expenditure account dealt with by the Report are in agreement with the books of accounts.
3. In our opinion , the accounts 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 31st March , 2018 and
 - (ii) 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)
Partner./400094

PLACE: GWALIOR(M.P.)
Date : 05.05.2019


Principal
Govt. P.G. College Datia
D.D.C. No. 38
Ph.No. 07522-234533

GOVT. P. G. COLLEGE : DATIA (M.P.)
(GOVERNMENT)

Balance Sheet as at 31.03.2018

Liabilities	Amount	Assets	Amount
" Accumulated Fund		" Fixed Assets	0.00
As per Last B/s	200.00		
Add : Current Year	<u>0.00</u>	200.00	
		" Loans & Advance (Staff)	0.00
		" Cash & Bank Balance	
		As on 31.03.2018	
		Cash in Hand	200.00
Total	200.00	Total	200.00

Audit Report

"As per our separate report of even date annexed"

For Rajesh Balchand & Associates
Chartered Accountants

Place : Gwalior
Date : 05.05.2019



(Rajesh K. Jain)
Partner/400094

Principal
Govt. P.G. College Datia
Dist. J. P. N. S. N.
Ph. No. 07522-234538

GOVT. P. G. COLLEGE : DATIA (M.P.)
(GOVERNMENT)

Income & Expenditure Account for the year ended on 31.03.2018

Expenditure	Amount	Income	
To, Expenditure on,		By, Fees Received	80191773.00
Affiliation Fees	83309.00		
Books Exp	20178.00		
Computer Repair & Maintaninace	9988.00		
Dress Material Exp	152890.00		
Electricity Exp	515863.00		
Guest Faculty Salary	1660925.00		
Repair & Maint Exp	46914.00		
Salary Inc. Arrear and Pension	73007056.00		
Scholarship (Gaon Ki Beti)	1260000.00		
Scholarship (Prathiba Kiran Yojna)	80000.00		
Scholarship (Other)	174773.00		
Student Welfare	2923767.00		
Telephone Exp	96332.00		
Training Exp	159778.00		
Surplus A/c	0.00		
Excess of Income over Expenditure			
Transfer to Balance Sheet			
Total	80191773.00	Total	80191773.00

Audit Report

"As per our separate report of evan date annexed"

For Rajesh Balchand & Associates
Chartered Accountants

Place : Gwalior
Date : 05.05.2019



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

GOVT. P. G. COLLEGE : DATIA (M.P.)
(GOVERNMENT)

Receipts & Payment Account for the year ended on 31.03.2018

Receipts	Amount	Payment	Amount
To, Opening Balance		By, Expenditure on,	
As on 01.04.2017		Affiliation Fees	83309.00
Cash in Hand	200.00	Books Exp	20178.00
		Computer Repair & Maintaninace	9988.00
To, Fees Received	80191773.00	Dress Material Exp	152890.00
		Electricity Exp	515863.00
		Guest Faculty Salary	1660925.00
		Repair & Maint Exp	46914.00
		Salary Inc. Arrear and Pension	73007056.00
		Scholarship (Gaon Ki Beti)	1260000.00
		Scholarship (Prathiba Kiran Yojna)	80000.00
		Scholarship (Other)	174773.00
		Student Welfare	2923767.00
		Telephone Exp	96332.00
		Training Exp	159778.00
		By, Closing Balance	
		As on 31.03.2018	
		Cash in Hand	200.00
Total	80191973.00	Total	80191973.00

Audit Report

"As per our separate report of even date annexed"

Place : Gwalior
Date : 05.05.2019

For Rajesh Balchand & Associates
Chartered Accountants



(Rajesh K. Jain)
Partner/400094

Principal

Govt. P.G. College Datia
D.D.O. No. 33
Ph. No. 0751-234538


AUDITOR'S REPORT

We have audited the Balance Sheet of the " GOVT. P.G. COLLEGE (Government) : DATIA (M.P.) " as at 31st 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 31st March , 2019 and
 - (II) 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)
Partner./400094

PLACE: GWALIOR(M.P.)
Date : 05.05.2019


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

GOVT. P. G. COLLEGE : DATIA (M.P.)
(GOVERNMENT)

Income & Expenditure Account for the year ended on 31.03.2019

Expenditure	Amount	Income	Amount
To, Expenditure on,		By, Fees Received	77043844.00
Lab Exp	501146.00		
Electricity Exp	152786.00		
Guest Faculty Salary	5270155.00		
Repair & Maint Exp	4997.00		
Salary Inc. Arrear and Pension	67277155.00		
Scholarship (Gaon Ki Beti)	1730000.00		
Scholarship (Prathiba Kiran Yojna)	335000.00		
Scholarship (Other)	384192.00		
Student Welfare	1188575.00		
Training Exp	199838.00		
" Surplus A/c	0.00		
Excess of Income over Expenditure			
Transfer to Balance Sheet			
Total	77043844.00	Total	77043844.00

Audit Report

"As per our separate report of even date annexed"

For Rajesh Balchand & Associates
Chartered Accountants

Place : Gwalior
Date : 05.05.2019



(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.)
(GOVERNMENT)

Receipts & Payment Account for the year ended on 31.03.2019

Receipts	Amount	Payment	Amount
To, Opening Balance		By, Expenditure on,	
As on 01.04.2018		Lab Exp	501146.00
Cash in Hand	200.00	Electricity Exp	152786.00
		Guest Faculty Salary	5270155.00
To, Fees Received	77043844.00	Repair & Maint Exp	4997.00
		Salary Inc. Arrear and Pension	67277155.00
		Scholarship (Gaon Ki Beti)	1730000.00
		Scholarship (Prathiba Kiran Yojna)	335000.00
		Scholarship (Other)	384192.00
		Student Welfare	1188575.00
		Training Exp	199838.00
		By, Closing Balance	
		As on 31.03.2019	
		Cash in Hand	200.00
Total	77044044.00	Total	77044044.00

Audit Report

"As per our separate report of even date annexed"

For Rajesh Balchand & Associates
Chartered Accountants

Place : Gwalior
Date : 05.05.2019



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

[Signature]
Principal

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