

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

Receipts & Payment Account for the year ended on 31.03.2015

Receipts	Amount	Payments	Amount
To, Opening Balance		By, Expenditure On,	
As on 01.04.2014		Affiliation Fees	100100.00
Cash in Hand	0.00	Bar Councillng Of India	155635.00
Cash at Bank		Electricity Exps.	5315.00
State Bank of India	2351524.00	Printing & Stationary	10316.00
		Photography Exps.	1810.00
To, Fees Received	0.00	" <u>Fixed Assets Purchased</u>	
To, <u>Amount Received From</u>	0.00	Furniture	567712.00
Adimjati Kalyan Vibhag		" Transferred to PD	20000.00
		By, Closing Balance	
		As on 31.03.2015	
		Cash in Hand	0.00
		Cash at Bank	
		State Bank of India	1490636.00
Total	2351524.00	Total	2351524.00

Audit Report

"As per our separate report of evan date annexed"

For Rajesh Balchand & Associates
Chartered Accountants

Place : Gwalior
Date : 25.10.2015



(Rajesh K. Jain)
Partner/400094

Rajesh K. Jain
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 (LAW) : DATIA (M.P.) " as at 31st March 2016 and also annexed Income & Expenditure account & Receipts & Payments account for the year ended on that date and we reported that:-

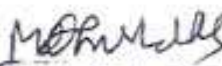
1. We have obtained all information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit .
2. The Balance Sheet and the Income & expenditure account dealt with by the Report are in agreement with the books of accounts.
3. In our opinion , the accounts 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 , 2016 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 : 08.06.2018


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

**GOVERNMENT P.G. COLLEGE : DATIA (M.P.)
(LAW)**

Balance Sheet as on 31.03.2016

Liabilities	Amount	Amount	Assets	Amount	Amount
Corpus Fund		2303427.00	Fixed Assets		997,758.00
As per last B/s	2417042.00		Furniture	641743.00	
Add : Surplus	<u>-113615.00</u>		Inventor	32202.00	
			Computer & Printer	27533.00	
			Books & Journals	238378.00	
			Construction Exp.	42477.00	
			Electrical Fitting	<u>15425.00</u>	
			Loans & Advance		7000.00
			As per last B/s	5000.00	
			Add : Current Year	<u>2000.00</u>	
			Current Assets		
			Cash in Hand		0.00
			Cash at Bank		
			State Bank of India		1,298,669.00
Total		2,303,427.00	Total		2,303,427.00

Audit Report

"As per our separate report of even date annexed"

For Rajesh Balchand & Associates
Chartered Accountants

Place : Gwalior
Date : 08.06.2018

Principal
Govt. P.G. College Datia
Dist. No. 33
Gwalior

(Signature)
Rajesh K. Jain
Partner/400094

(Signature)

(Signature)

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

Income & Expenditure Account for the year ended on 31.03.2016

Expenditure	Amount	Income	Amount
To, Expenditure on,		By, Fees Received	0.00
Inspection Exp.	12986.00		
Misc. Exp.	1805.00	" Received from PD	20000.00
Electricity Exps.	47586.00		
Printing & Stationary	394.00		
Remuneration	28900.00		
Travelling Exp.	20032.00		
Repair & Maintenance	21912.00		
" Excess of income over Expenditure	-113615.00		
Total	20000.00	Total	20000.00

Audit Report

"As per our separate report of even date annexed"

For Rajesh Balchand & Associates
Chartered Accountants

Place : Gwalior
Date : 08.06.2018



(Signature)
Rajesh K. Jain
Partner/400094

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

Receipts & Payment Account for the year ended on 31.03.2016

Receipts	Amount	Payments	Amount
To, Opening Balance		By, Expenditure On,	
As on 01.04.2015		Inspection Exp.	12986.00
Cash in Hand	20000.00	Misc. Exp.	1805.00
Cash at Bank		Electricity Exps.	47586.00
State Bank of India	1470636.00	Printing & Stationary	394.00
		Remuneration	28900.00
		Travelling Exp.	20032.00
To, Fees Received	0.00	Repair & Maintenance	21912.00
		" Construction Exp.	42477.00
To, Received from PD	20000.00	Furniture	18450.00
		Electrical Fitting	15425.00
		" Loans & Advance	2000.00
		By, Closing Balance	
		As on 31.03.2016	
		Cash in Hand	0.00
		Cash at Bank	
		State Bank of India	1298669.00
Total	1510636.00	Total	1510636.00

Audit Report

"As per our separate report of even date annexed"

For Rajesh Balchand & Associates
Chartered Accountants

Place : Gwalior
Date : 08.06.2018



(Rajesh K. Jain)
Partner/400094

Principal

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

**P.G. COLLEGE : DATIA (M.P.)
(LAW)**

Bank Reconciliation Statement On Date 31.03.2016

Balance as per cash book (SBI A/c No. 34407672639)		1298669.00
Add: Cash Deposited in Bank but not recorded in cash book (Dt. 09.12.2009)		122333.00
Less: Amount debited in pass book but not taken in cash book		
<u>Cheque No.</u>	<u>Date</u>	<u>Amount</u>
		0.00
Add: <u>Amount credited in bank but not in cash book</u>		
<u>Cheque No.</u>	<u>Date</u>	<u>Amount</u>
-	10.09.2012	62400.00
-	29-01-2014	73314.00
-	13.09.2012	93600.00
422541	22.01.2013	<u>29400.00</u>
		258714.00
Less: Amount debited in bank but not in cash book		
<u>Cheque No.</u>	<u>Date</u>	<u>Amount</u>
252634	24.06.2009	<u>85380.00</u>
		85380.00
Less : Bank Charges		
-		1192.00
-		1385.00
-		550.00
-		650.00
-		580.00
-		550.00
-		809.00
-		1110.00
-		<u>630.00</u>
		7456.00
Balance as per pass book		<u>1586880.00</u>

M. P. Singh
Principal
Govt. P.G. College Datia
D.D.O. No. 38
Ph.No. 07522-234023




AUDITOR'S REPORT

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

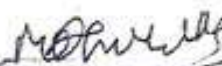
1. We have obtained all information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit .
2. The Balance Sheet and the Income & expenditure account dealt with by the Report are in agreement with the books of accounts.
3. In our opinion , the accounts 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 , 2017 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 : 08.06.2018


Principal
Govt. P.G. College (Law)
Datia (M.P.)
31.03.2017

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

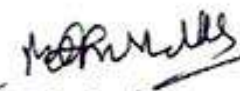
Balance Sheet as on 31.03.2017

Liabilities	Amount	Amount	Assets	Amount	Amount
Corpus Fund		2570808.00	Fixed Assets		997,758.00
As per last B/s	2303427.00		Furniture	641743.00	
Add : Surplus	<u>267381.00</u>		Inventor	32202.00	
			Computer & Printer	27533.00	
			Books & Journals	238378.00	
			Construction Exp.	42477.00	
			Electrical Fitting	<u>15425.00</u>	
			Loans & Advance		7000.00
			As per last B/s	5000.00	
			Add : Current Year	<u>2000.00</u>	
			Current Assets		
			Cash in Hand		0.00
			Cash at Bank		
			State Bank of India		1,566,050.00
Total		2,570,808.00	Total		2,570,808.00

Audit Report

"As per our separate report of evan date annexed"

Place : Gwalior
Date : 08.06.2018


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

For Rajesh Balchand & Associates
Chartered Accountants


(Rajesh K. Jain)
Partner/400094

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

Receipts & Payment Account for the year ended on 31.03.2017

Receipts	Amount	Payments	Amount
To, Opening Balance		By, Expenditure On,	
As on 01.04.2016		Inspection Exp.	3380.00
Cash in Hand	0.00	Misc. Exp.	1420.00
Cash at Bank		Remuneration	31500.00
State Bank of India	1298669.00	Travelling Exp.	8688.00
		Affiliation Fees	32700.00
), Fees Received	0.00		
Bank Interest Received	345069.00		
		By, Closing Balance	
		As on 31.03.2017	
		Cash in Hand	0.00
		Cash at Bank	
		State Bank of India	1566050.00
Total	1643738.00	Total	1643738.00

Audit Report

"As per our separate report of even date annexed"

For Rajesh Balchand & Associates
Chartered Accountants

Place : Gwalior
Date : 08.06.2018



(Rajesh K. Jain)
Partner/400094

Principal
Govt P.G. College Datia
Distt. No. 38
0751-2371778

**GOVERNMENT P.G. COLLEGE : DATIA (M.P.)
(LAW)**

Income & Expenditure Account for the year ended on 31.03.2017

Expenditure	Amount	Income	Amount
To, Expenditure on,		By, Fees Received	0.00
Inspection Exp.	3380.00		
Misc. Exp.	1420.00	" Bank Interest Received	345069.00
Remuneration	31500.00		
Travelling Exp.	8688.00		
Affiliation Fees	32700.00		
" Excess of income over Expenditure	267381.00		
Total	345069.00	Total	345069.00

Audit Report

"As per our separate report of even date annexed"

For Rajesh Balchand & Associates
Chartered Accountants

Place : Gwalior
Date : 08.06.2018



[Signature]
Rajesh K. Jain
Partner/400094

[Signature]
Principal
Govt. P.G. College Datia
D.O.O. No. 38
Ph. No. 07522-234509

**P.G. COLLEGE : DATIA (M.P.)
(LAW)**

Bank Reconciliation Statement On Date 31.03.2017

Balance as per cash book (SBI A/c No. 34407672639)		1566050.00
Add: Cash Deposited in Bank but not recorded in cash book (Dt. 09.12.2009)		122333.00
Less: Amount debited in pass book but not taken in cash book		
<u>Cheque No.</u>	<u>Date</u>	<u>Amount</u>
		0.00
Add: <u>Amount credited in bank but not in cash book</u>		
<u>Cheque No.</u>	<u>Date</u>	<u>Amount</u>
-	10.09.2012	62400.00
-	29-01-2014	73314.00
-	13.09.2012	93600.00
422541	22.01.2013	<u>29400.00</u>
		258714.00
Less: Amount debited in bank but not in cash book		
<u>Cheque No.</u>	<u>Date</u>	<u>Amount</u>
252634	24.06.2009	<u>85380.00</u>
		85380.00
Less : Bank Interest Not Found in Passbook		345069.00
Less : Bank Charges		
-	1192.00	
-	1385.00	
-	550.00	
-	650.00	
-	580.00	
-	550.00	
-	809.00	
-	1110.00	
-	630.00	
-	<u>632.50</u>	
		8088.50
Balance as per pass book		<u>1508559.50</u>

Mohammed
Principal
Govt. P.G. College Datia
D.D.O. No. 38
Dist. No. 0752001




AUDITOR'S REPORT

We have audited the Balance Sheet of the "GOVT. P. G. COLLEGE : DATIA (M.P.) (LAW)" 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 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 31st 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




(Rajesh K. Jain)
Partner/400094

Place: Gwalior
Date: 15.01.2019


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

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

Balance Sheet as at 31.03.2018

Liabilities		Amount	Assets		Amount
" Accumulated Fund			" Fixed Assets		
As per Last B/s	2570808.00		As per Last B/s		
Add : Current Year	<u>-898928.00</u>	1671880.00	Furniture	641743.00	
			Inventor	32202.00	
			Computer & Printer	27533.00	
			Construction Exp.	42477.00	
			Electrical Fitting	<u>15425.00</u>	759380.00
			" Books & Journals		
			As per Last B/s	238378.00	
			Add : Current Year	<u>37090.00</u>	275468.00
			" Loans & Advance		
			As per Last B/s		7000.00
			" Cash & Bank Balance		
			As on 31.03.2018		
			Cash in Hand		0.00
			Cash at Bank		
			State Bank of India		630032.00
Total		1671880.00	Total		1671880.00

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. 07522-234633

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

Income & Expenditure Account for the year ended on 31.03.2018

Expenditure	Amount	Income	Amount
To, Amount Paid to,		By, Fees Received	19600.00
Affiliation Fees	382700.00		
Bank Charge	1450.00		
Daily Wages Salary	38800.00		
Electricity Exp.	366325.00		
Misc Exp.	14500.00		
Printing & Stationery	4696.00		
Refreshment Exp.	4489.00		
Repair & Maintenance Exp.	47879.00		
Student Insurance	240.00		
Water Exp.	33709.00		
Whitewash Exp.	19300.00		
To, Amount Forwarded to, Jiwaji University Gwalior	4440.00		
Surplus A/c	-898928.00		
Excess of Income over Expenditure			
Transfer to Balance Sheet			
Total	19600.00	Total	19600.00

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.O.O. No. 38
Phone . 07522-204508

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

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	382700.00
Cash in Hand	0.00	Bank Charge	1450.00
Cash at Bank		Daily Wages Salary	38800.00
State Bank of India	1566050.00	Electricity Exp.	366325.00
		Misc Exp.	14500.00
To, Fees Received	19600.00	Printing & Stationery	4696.00
		Refreshment Exp.	4489.00
		Repair & Maintenance Exp.	47879.00
		Student Insurance	240.00
		Water Exp.	33709.00
		Whitewash Exp.	19300.00
		By, Amount Forwarded to, Jiwaji University Gwalior	4440.00
		" Books Purchase	37090.00
		By, Closing Balance	
		As on 31.03.2018	
		Cash in Hand	0.00
		Cash at Bank	
		State Bank of India	630032.00
Total	1585650.00	Total	1585650.00

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. 07522-204538

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

Bank Reconciliation Statement as on 31.03.2018

Balance as per Pass book (State Bank of India A/c No. 34407672639)			883585.50
Less: <u>Cheque issue but not yet cleared</u>			
	<u>Cheque No.</u>	<u>Date</u>	<u>Amount</u>
	283245	19.05.2017	1068.00
			<u>1068.00</u>
Less: Amount Credited in Bank but not taken in Cashbook			
	<u>Date</u>	<u>Amount</u>	
	07.07.2017	82984.00	
	17.07.2017	61968.00	
	29.07.2017	155568.00	
	10.08.2017	10400.00	
	10.09.2018	62400.00	
	29.01.2018	73314.00	
	13.09.2012	93600.00	
	22.01.2013	29400.00	
			<u>-589634.00</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>
	252634	24.06.2009	85380.00
			<u>85380.00</u>
Add : Bank Interest not found in Passbook			345069.00
Less : Cash deposited in Bank but not recorded in cashbook (09.12.2009)			-122333.00
Add: Bank Charges Debited in Bank but not taken in Cashbook			
	Old Charge	8088.50	
	08.02.2018	118.00	
	09.02.2018	118.00	
	12.03.2018	649.00	
	21.03.2018	59.00	
			<u>9032.50</u>
Balance as per cash book			<u><u>630032.00</u></u>


Principal
Govt. P.G. College Datia
D.D.O. No. 38
F. No. 111/2018



AUDITOR'S REPORT

We have audited the Balance Sheet of the " GOVT. P.G. COLLEGE (LAW) 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



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

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

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

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

Balance Sheet as at 31.03.2019

Liabilities		Amount	Assets		Amount
Accumulated Fund			Fixed Assets		
As per Last B/s	1671880.00		As per Last B/s		
Add : Current Year	<u>535914.00</u>	2207794.00	Furniture	952443.00	
			Inventor	32202.00	
			Computer & Printer	103053.00	
			Construction Exp.	42477.00	
			Refrigerator	21900.00	
			Cooler	19556.00	
			Ceiling Fan	14474.00	
			Electrical Fitting	<u>15425.00</u>	1201530.00
			Books & Journals		
			As per Last B/s	275468.00	
			Add : Current Year	<u>97467.00</u>	372935.00
			Loans & Advance		7000.00
			As per Last B/s		
			Cash & Bank Balance		
			As on 31.03.2019		
			Cash in Hand		0.00
			Cash at Bank		
			State Bank of India		626329.00
Total		2207794.00	Total		2207794.00

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

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

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

Income & Expenditure Account for the year ended on 31.03.2019

Expenditure	Amount	Income	Amount
To, Amount Paid to,		By, Fees Received	862849.00
Affiliation /Inspection Fees	47760.00		
Guest Faculty Honorarium	34400.00		
Daily Wages Salary	102565.00		
Electricity Exp.	72134.00		
Misc Exp.	6449.00		
Printing & Stationery	23288.00		
Refreshment Exp.	9205.00		
Repair & Maintenance Exp.	10926.00		
Student Insurance	424.00		
Water Exp.	5360.00		
Student Welfare	3392.00		
Postage	3400.00		
To, Amount Forwarded to, Jiwaji University Gwalior	7632.00		
* Surplus A/c	535914.00		
Excess of Income over Expenditure Transfer to Balance Sheet			
Total	862849.00	Total	862849.00

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

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

Receipts & Payment Account for the year ended on 31.03.2019

Receipts	Amount	Payment	
To, Opening Balance		By, Expenditure on.	
As on 01.04.2018		Affiliation /Inspection Fees	47760.00
Cash in Hand	0.00	Guest Faculty Honorarium	34400.00
Cash at Bank		Daily Wages Salary	102565.00
State Bank of India	630032.00	Electricity Exp.	72134.00
		Misc Exp.	6449.00
		Printing & Stationery	23288.00
To, Fees Received	862849.00	Refreshment Exp.	9205.00
		Repair & Maintenance Exp.	10926.00
		Student Insurance	424.00
		Water Exp.	5360.00
		Student Welfare	3392.00
		Postage	3400.00
		By, Amount Forwarded to,	7632.00
		Jiwaji University Gwalior	
		" Books Purchase	97467.00
		" Cooler Purchased	19556.00
		" Computer Purchased	75520.00
		" Refrigerator Purchased	21900.00
		" Furniture Purchased	310700.00
		" Ceiling Fan	14474.00
		By, Closing Balance	
		As on 31.03.2019	
		Cash in Hand	0.00
		Cash at Bank	
		State Bank of India	626329.00
Total	1492881.00	Total	1492881.00

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

[Signature]
Principal

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