



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.) P D 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 :23.05.2015

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
P D CASH BOOK

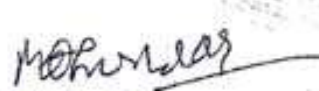
Receipt and Payment Account for the Year Ended 31.03.2015

RECEIPT	Amount (Rs.)	PAYMENT	Amount (Rs.)
<u>Opening Balance</u>		<u>Expences</u>	
To, P D Accounts	7,026,917.00	By, Insurance Expences	19,851.00
To, Cash in Hand	62,269.00	By, Exam Expences	5,526.00
		By, Affiliation Fees Paid To Jiwaji Universi	899,468.00
		By, Remuneration & TA DA Expences	821,310.00
<u>Fund Receipt</u>		By, Telephone Expences	1,295.00
To, Fees Received	6,201,009.00	By, Misc Expences	2,390,591.00
To, Student Scholarship Received	113,000.00	By, Vat Tax Exp	43,634.00
To, Received From Treasury	1,400,000.00	By, Paid To Khadi Gram Udyog	440.00
To, Received From CMO Red Ribbon	4,500.00	By, Paid To BTV	190.00
To, Received From Jiwaji Unliversity	3,500.00		
To, Advance Adjustment	853,650.00	By, Advance Paid	913,963.00
To, Cash Withdrawal/AF Transfer	3,022,417.00	By, Deposit / Transfer to AF	6,609,168.00
		<u>Closing Balance</u>	
		By, P D Accounts	6,860,741.00
		By, Cash in Hand	121,085.00
Total Ra.	<u>18,687,262.00</u>	Total Rs.	<u>18,687,262.00</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 : 23.05.2018


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
P D 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, Insurance Expences	19,851.00	By, Fees Received	6,201,009.00
To, Exam Expences	5,526.00	By, Student Scholarship Received	113,000.00
To, Affiliation Fees Paid To Jiwaji Univera	899,468.00	By, Received From Treasury	1,400,000.00
To, Remuneration & TA DA Expences	821,310.00	By, Received From CMO Red Ribbon	4,500.00
To, Telephone Expences	1,295.00	By, Received From Jiwaji University	3,500.00
To, Misc Expences	2,390,591.00		
To, Vat Tax Exp	43,634.00		
To, Paid To Khadi Gram Udyog	440.00		
To, Paid To BTV	190.00		
To, Surplus: Being Excess of Income Over Expenditure	3,539,894.00		
Total Rs.	<u>7,722,199.00</u>	Total Rs.	<u>7,722,009.00</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 : 28.05.2016

A

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

For - Ajesh Gupta & CO.
 Chartered Accountants

[Signature]

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



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.)

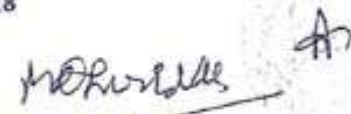
"AUDITOR'S REPORT"

We have audited the attached Account of "GOVT. AUTONOMOUS P. G. COLLEGE, DATIA (M.P.) P D 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 :23.05.2018


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
P D CASH BOOK

Receipt and Payment Account for the Year Ended 31.03.2016

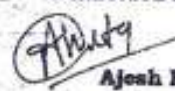
RECEIPT	Amount (Rs.)	PAYMENT	Amount (Rs.)
<u>Opening Balance</u>		<u>Expences</u>	
To, P D Accounts	6,860,741.00	By, Insurance Exp	10,460.00
To, Cash in Hand	121,085.00	By, Books & Periodicals	8,860.00
		By, Affiliation Fees Paid to Jiwaji Universit	800,071.00
		By, Remuneration /TA DA to Faculty	4,300.00
<u>Fund Receipt</u>		By, Misc Expences	574,775.00
To, Fees Received	1,539,800.00	By, Vat Expences	2,089.00
To, Received From CMHO	10,000.00		
To, Received From Jiwaji University	73,450.00	By, Advance Paid	429,712.00
		By, Deposit /Transfer to AF	3,382,632.00
To, Advance Adjustment	430,044.00		
To, Cash Withdrawal / AF Transfer	3,085,083.00		
		<u>Closing Balance</u>	
		By, P D Accounts	6,860,741.00
		By, Cash in Hand	46,563.00
Total Rs.	<u>12,120,203.00</u>	Total Rs.	<u>12,120,203.00</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 : 23.05.2018

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

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

Income and Expenditure Account for the Year Ended 31.03.2016

<u>Expenditure</u>	<u>Amount (Rs.)</u>	<u>Income</u>	<u>Amount (Rs.)</u>
To, Insurance Exp	10,460.00	By, Fees Received	1,539,800.00
To, Books & Periodicals	8,860.00	By, Received From CMHO	10,000.00
To, Affiliation Fees Paid to Jiwaji University	800,071.00	By, Received From Jiwaji University	73,450.00
To, Remuneration /TA DA to Faculty	4,300.00		
To, Misc Expences	574,775.00		
To, Vat Expences	2,089.00		
To, Surplus: Being Excess of Income Over Expenditure	222,695.00		
Total Rs.	1,623,250.00	Total Rs.	1,623,250.00

"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 : 23.05.2018



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.) P D 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.

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, 2017.
 - b. Receipts & Payments Accounts of the Association as at 31st March, 2017.

Place : Datia

Date :23.05.2018


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
P D CASH BOOK

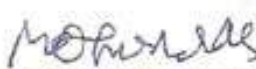
Receipt and Payment Account for the Year Ended 31.03.2017

RECEIPT	Amount (Rs.)	PAYMENT	Amount (Rs.)
Opening Balance		Expences	
To, P D Accounts	6,860,741.00	By, Affiliation Fees Paid to Jiwaji Universit	1,161,867.00
To, Cash in Hand	46,563.00	By, VAT Tax	19,067.00
		By, Misc Expences	1,452,800.00
Fund Receipt			
To, Fees Received	1,864,755.00	By, Deposit Transfer to AF A/c	3,352,331.00
To, Received From CMHO	23,190.00	By, P D Accounts	6,860,741.00
To, Received From Jiwaji University	167,241.00		
		Closing Balance	
To, Advance Adjustment	273,000.00	By, Bank Balance	6,826,937.00
To, Cash Withdrawal / AF Transfer	10,438,662.00	By, Cash in Hand	409.00
Total Rs.	19,674,162.00	Total Rs.	19,674,162.00

"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 : 23.05.2018


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
P D CASH BOOK

Income and Expenditure Account for the Year Ended 31.03.2017

<u>Expenditure</u>	<u>Amount (Rs.)</u>	<u>Income</u>	<u>Amount (Rs.)</u>
To, Affiliation Fees Paid to Jiwaji University	1,161,867.00	By, Fees Received	1,864,755.00
To, VAT Tax	19,067.00	By, Received From CMHO	23,190.00
To, Misc Expences	1,452,800.00	By, Received From Jiwaji University	167,241.00
		To, Being Excess of Expenditure Over Income	578,548.00
Total Rs.	<u>2,633,734.00</u>	Total Rs.	<u>2,633,734.00</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 : 23.05.2018

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

AUDITOR'S REPORT

We have audited the Balance Sheet of the " GOVT. P.G. COLLEGE (PD) : 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
(Rajesh K. Jain)
Partner./400094

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

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

GOVT. P. G. COLLEGE : DATIA (M.P.)
(PD A/C)

Balance Sheet as at 31.03.2018

Liabilities	Amount	Assets	Amount
" Accumulated Fund		" Fixed Assets	
As per Last B/s	6827346.00	RO Purifier	212,400.00
Add : Current Year	<u>2064350.00</u>	8,891,696.00	
		" Loans & Advance	307,836.00
		" Cash & Bank Balance	
		As on 31.03.2018	
		Cash in Hand	660.00
		Cash in Bank	8,370,800.00
Total	8,891,696.00	Total	8,891,696.00

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

GOVT. P. G. COLLEGE : DATIA (M.P.)
(PD A/C)

Income & Expenditure Account for the year ended on 31.03.2018

Expenditure	Amount	Income	Amount
To, Expenditure on,		By, Fees Received	5,849,846.00
Affiliation Fees	342,650.00		
Electricity Exp	41,296.00		
Honorarium.	694,746.00		
Insurance Ep	10,908.00		
Membership Fees	13,640.00		
Exam Fees To University	195,264.00		
Misc Exp	98,914.00		
Photostate Exp	12,080.00		
Practical Exp	6,210.00		
Printing & stationery Exp	651,905.00		
Remuneration Exp	6,885.00		
Scholarship(Gaon Ki Beti)	20,500.00		
Student Union Fees	5,424.00		
Travelling Exp	2,020.00		
* Trf. To A.F.	1,683,054.00		
* Surplus A/c	2,064,350.00		
Excess of Income over Expenditure			
Transfer to Balance Sheet			
Total	5,849,846.00	Total	5,849,846.00

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 : 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.)
(PD A/C)

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	342,650.00
Cash in Hand	409.00	Electricity Exp	41,296.00
Cash in Bank	6,826,937.00	Honorarium.	694,746.00
		Insurance Ep	10,908.00
To, Fees Received	5,849,846.00	Membership Fees	13,640.00
		Exam Fees To University	195,264.00
		Misc Exp	98,914.00
		Photostate Exp	12,080.00
		Practical Exp	6,210.00
		Printing & stationery Exp	651,905.00
		Remuneration Exp	6,885.00
		Scholarship(Gaon Ki Beti)	20,500.00
		Student Union Fees	5,424.00
		Travelling Exp	2,020.00
		" Trf. To A.F.	1,683,054.00
		" Loans & Advances	307,836.00
		" RO Purifier Exp	212,400.00
		By, Closing Balance	
		As on 31.03.2018	
		Cash in Hand	660.00
		Cash in Bank	8,370,800.00
Total	12,677,192.00	Total	12,677,192.00

Audit Report

"As per our separate report of even date annexed"

Place : Gwalior
Date : 05.05.2019

For Rajesh Balchand & Associates
Chartered Accountants



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

(Signature)
Principal

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

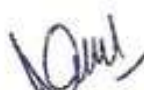
AUDITOR'S REPORT

We have audited the Balance Sheet of the " GOVT. P.G. COLLEGE (PD) : 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.)
(PD A/C)

Balance Sheet as at 31.03.2019

Liabilities		Amount	Assets		Amount
" Accumulated Fund			" Fixed Assets		
As per Last B/s	8891696.00		RO Purifier	212,400.00	
Add : Current Year	<u>356918.00</u>	9,248,614.00	Celing Fan	57,623.00	
			Computer and Printer	234,373.00	
			Cooler	11,299.00	
			Water Pump	16,550.00	
			" Loans & Advance (Staff)		
			As per Last B/s	307836.00	
			Less: Current Year	<u>85982.00</u>	221,854.00
			" Cash & Bank Balance		
			As on 31.03.2019		
			Cash in Hand	73,522.00	
			Cash in Bank	8,420,993.00	
Total		9,248,614.00	Total		9,248,614.00

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 : 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.)
(P.D.A/C)

Income & Expenditure Account for the year ended on 31.03.2019

Expenditure	Amount	Income	Amount
To, Expenditure on,		By, Fees Received	6,149,627.00
Affiliation Fees	398,450.00	Grant Received	57,000.00
Electricity Exp	130,828.00		
Honorarium.	697,738.00		
Insurance Ep	11,896.00		
Exam Fees	202,533.00		
Misc Exp	157,221.00		
Photostate Exp	2,000.00		
NSS Programm Exp	7,300.00		
Practical Exp	4,110.00		
Printing & stationery Exp	313,789.00		
Repair & Maintainance Exp	113,390.00		
Stamp Exp	400.00		
Swacch Bharat Clean Proggm	28,850.00		
Travelling Exp	7,185.00		
Tourism Job Fair	6,500.00		
Trf. To A.P.	3,067,519.00		
* Trf. To Autonomy	700,000.00		
* Surplus A/c	356,918.00		
Excess of Income over Expenditure			
Transfer to Balance Sheet			
Total	6,206,627.00	Total	6,206,627.00

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.)
(PD A/C)

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			Affiliation Fees	398,450.00
Cash in Hand	660.00		Electricity Exp	130,828.00
Cash in Bank	8,370,800.00		Honorarium.	697,738.00
To, Fees Received	6,149,627.00		Insurance Ep	11,896.00
" Grant Received	57,000.00		Exam Fees	202,533.00
			Misc Exp	157,221.00
			Photostate Exp	2,000.00
			NSS Programm Exp	7,300.00
			Practical Exp	4,110.00
Loans & Advances	85,982.00		Printing & stationery Exp	313,789.00
			Repair & Maintainance Exp	113,390.00
			Stamp Exp	400.00
			Swacch Bharat Clean Proggm	28,850.00
			Travelling Exp	7,185.00
			Tourism Job Fair	6,500.00
			" Trf. To A.F.	3,067,519.00
			" Trf. To Autonomy	700,000.00
			" Ceiling Fan	57,623.00
			" Computer and Printer	234,373.00
			" Cooler	11,299.00
			" Water Pump	16,550.00
			By, Closing Balance	
			As on 31.03.2019	
			Cash in Hand	73,522.00
			Cash in Bank	8,420,993.00
Total		14,664,069.00	Total	14,664,069.00

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