

GOVERNMENT P.G. COLLEGE : DATIA (M.P.)
(SELF FINANCE)

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		Honorarium Paid	144530.00
Cash in Hand	0.00	Light Fittings Exps.	5450.00
Cash at Bank		Printing & Stationary Exps.	67800.00
State Bank of India	835219.00	" Transferred To Janbhagidari	1940634
" Admission Fees Received	1041416.00	" Fixed Assets Purchased	
" Bank Interest Received	338954.00	Battery	42790.00
		Computer & Printers	14385.00
		" Closing Balance	
		As on 31.03.2015	
		Cash in Hand	0.00
		Cash at Bank	
		State Bank of India	0.00
Total	2215589.00	Total	2215589.00

Audit Report

"As per our separate report of even date annexed"

For Rajesh Balchand & Associates
Chartered Accountants

Place : Gwalior
Date : 05.12.2015



(Rajesh K. Jain)
Partner/400094

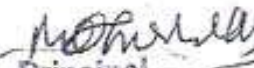
M. P. Mittal
Principal
Govt. P.G. College Datia
D.D.O. No. 38
Ph.No. 07522-111033

AUDITOR'S REPORT

We have audited the Balance Sheet of the " GOVT. P.G. COLLEGE (SELF FINANCE) : 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.

PLACE: GWALIOR(M.P.)
Date : 08.06.2018


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

GOVERNMENT P.G. COLLEGE : DATIA (M.P.)
(SELF FINANCE)

Balance Sheet as at 31.03.2016

Liabilities	Amount	Assets	Amount
Corpus Fund	2306500.00	Fixed Assets	1058874.00
As per last B/s	2506397.00	Almirah	14509.00
Add : Surplus	<u>-199897.00</u>	Battery	131848.00
		Books & Journal	77030.00
		Computer & Printer	423984.00
		Furniture	56000.00
		Invertor	36702.00
		Iron Gate	242052.00
		Projector	61765.00
		Scientific Equipment	<u>14984.00</u>
		Cash & Bank Balance	
		Cash in Hand	0.00
		Cash at Bank	1247626.00
Total	2306500.00	Total	2306500.00

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
Dist. Datia, M.P.
(Signature)

GOVERNMENT P.G. COLLEGE : DATIA (M.P.)
(SELF FINANCE)

Income & Expenditure Account for the year ended on 31.03.2016

Expenditure	Amount	Income	Amount
To, Expenditure On, Honorarium Paid	589597.00	* Bank Interest Received	389700.00
" Surplus (Tfr to B/s)	-199897.00		
Total	389700.00	Total	389700.00

Audit Report

"As per our separate report of even date annexed"

Place : Gwalior
Date : 08.06.2018



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

GOVERNMENT P.G. COLLEGE : DATIA (M.P.)
(SELF FINANCE)

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		Honorarium Paid	589597.00
Cash in Hand	0.00		
Cash at Bank	1550934.00		
		By, Fixed Assets Purchased	
To, Bank Interest Received	389700.00	Books Purchase	19311.00
		Computer & Printers	84100.00
		By, Closing Balance	
		As on 31.03.2016	
		Cash in Hand	0.00
		Cash at Bank	1247626.00
Total	1940634.00	Total	1940634.00

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

AUDITOR'S REPORT

We have audited the Balance Sheet of the " GOVT. P.G. COLLEGE (SELF FINANCE) : 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:-

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 - (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

Mohammed
Principal
Govt. P.G. College Datia
C.P. No. 33
Dist. Gwalior-204538

GOVERNMENT P.G. COLLEGE : DATIA (M.P.)
(SELF FINANCE)

Balance Sheet as at 31.03.2017

Liabilities	Amount	Assets	Amount
Corpus Fund	2881693.00	Fixed Assets	1103723.00
As per last B/s	2306500.00	Almirah	14509.00
Add : Surplus	<u>575193.00</u>	Battery	131848.00
		Books & Journal	121879.00
		Computer & Printer	423984.00
		Furniture	56000.00
		Inventor	36702.00
		Iron Gate	242052.00
		Projector	61765.00
		Scientific Equipment	<u>14984.00</u>
		Cash & Bank Balance	
		Cash in Hand	0.00
		Cash at Bank	1777970.00
Total	2881693.00	Total	2881693.00

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
(Rajesh K. Jain)
Partner/400094

Mohinder Singh

Principal

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

GOVERNMENT P.G. COLLEGE : DATIA (M.P.)
(SELF FINANCE)

Income & Expenditure Account for the year ended on 31.03.2017

Expenditure	Amount	Income	Amount
To, Expenditure On,		* Admission Fees Received	1022797.00
Honorarium Paid	438064.00		
Printing & Stationery	9540.00		
* Surplus (Tfr to B/s)	575193.00		
Total	1022797.00	Total	1022797.00

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

GOVERNMENT P.G. COLLEGE : DATIA (M.P.)
(SELF FINANCE)

Receipts & Payment Account for the year ended on 31.03.2017

<u>Receipts</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
To, Opening Balance		By, Expenditure On,	
As on 01.04.2016		Honorarium Paid	438064.00
Cash in Hand	0.00	Printing & Stationery	9540.00
Cash at Bank	1247626.00		
		By, Fixed Assets Purchased	
		Books Purchase	44849.00
To, Admission Fees Received	1022797.00	" Trf to Janbhagidari	206023.00
* Trf from Janbhagidari	206023.00		
		By, Closing Balance	
		As on 31.03.2017	
		Cash in Hand	0.00
		Cash at Bank	1777970.00
Total	2476446.00	Total	2476446.00

Audit Report

"As per our separate report of even date annexed"

Place : Gwalior
Date : 08.06.2018

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

AUDITOR'S REPORT

We have audited the Balance Sheet of the "GOVT. P. G. COLLEGE : DATIA (M.P.) (SELF FINANCE)" 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:-

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 - 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.

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.)
(SELF FINANCE)

Balance Sheet as at 31.03.2018

Liabilities	Amount	Assets	Amount
" Accumulated Fund		" Fixed Assets	
As per Last B/s	2881693.00	As per Last B/s	
Add : Current Year	<u>554772.00</u>	Almirah	14509.00
	3436465.00	Battery	131848.00
		Computer & Printer	423984.00
		Inverter	36702.00
		Iron Gate	242052.00
		Projector	61765.00
		Scientific Equipment	<u>14984.00</u>
			925844.00
		" Books & Journals	
		As per Last B/s	121879.00
		Add : Current Year	<u>17484.00</u>
			139363.00
		" Furniture	
		As per Last B/s	56000.00
		Add : Current Year	<u>967062.00</u>
			1023062.00
		" Cash & Bank Balance	
		As on 31.03.2018	
		Cash in Hand	0.00
		Cash at Bank	
		State Bank of India	1348196.00
Total	3436465.00	Total	3436465.00

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

Covt. P.G. College Datia

D.D.O. No. 38

Ph. No. - 07522-234538

GOVT. P. G. COLLEGE : DATIA (M.P.)
(SELF FINANCE)

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		Daily Wages Salary	92250.00
Cash in Hand	0.00	Honorarium Paid	315978.00
Cash at Bank			
State Bank of India	1777970.00		
To, Fees Received	963000.00	" Furniture Purchase	967062.00
		" Books Purchase	17484.00
		By, Closing Balance	
		As on 31.03.2018	
		Cash in Hand	0.00
		Cash at Bank	
		State Bank of India	1348196.00
Total	2740970.00	Total	2740970.00

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
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AUDITOR'S REPORT

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 - (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 : 01.05.2019


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

GOVT. P. G. COLLEGE : DATIA (M.P.)
(SELF FINANCE)

Balance Sheet as at 31.03.2019

Liabilities	Amount	Assets	Amount
" Accumulated Fund		" Fixed Assets	
As per Last B/s	3436465.00	As per Last B/s	
Add : Current Year	504069.00	Almirah	14509.00
	3940534.00	Battery	131848.00
		Computer & Printer	509472.00
		Inverter	36702.00
		Iron Gate	242052.00
		Projector	61765.00
		Scientific Equipment	14984.00
			1011332.00
		" Books & Journals	
		As per Last B/s	139363.00
		Add : Current Year	33665.00
			173028.00
		" Furniture	
		As per Last B/s	1023062.00
		Add : Current Year	359000.00
			1382062.00
		" Cash & Bank Balance	
		As on 31.03.2019	
		Cash in Hand	0.00
		Cash at Bank	
		State Bank of India	1374112.00
Total	3940534.00	Total	3940534.00

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.)
(SELF FINANCE)

Income & Expenditure Account for the year ended on 31.03.2019

Expenditure	Amount	Income	Amount
To, Amount Paid to,		By, Fees Received	1225424.00
Daily Wages Salary	150484.00		
Honarium Paid	492790.00		
Misc exp.	3440.00		
Electricity Exp.	16991.00		
Repair & Maintenance	57650.00		
Surplus A/c	504069.00		
Excess of Income over Expenditure			
Transfer to Balance Sheet			
Total	1225424.00	Total	1225424.00

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.)
(SELF FINANCE)

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		Daily Wages Salary	150484.00
Cash in Hand	0.00	Honorarium Paid	492790.00
Cash at Bank		Misc exp.	3440.00
State Bank of India	1348196.00	Electricity Exp.	16991.00
		Repair & Maintenance	57650.00
To, Fees Received	1225424.00	" Computer	85488.00
		" Furniture Purchase	359000.00
		" Books Purchase	33665.00
		By, Closing Balance	
		As on 31.03.2019	
		Cash in Hand	0.00
		Cash at Bank	
		State Bank of India	1374112.00
Total	2573620.00	Total	2573620.00

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
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