

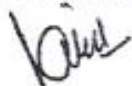
AUDITOR'S REPORT

We have audited the Balance Sheet of the " GOVT. P.G. COLLEGE (SWASHASI) : DATIA (M.P.) " as at 31<sup>st</sup> March 2015 and also annexed Income & Expenditure account & Receipts & Payments account for the year ended on that date and we reported that:-

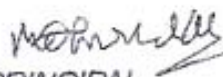
1. We have obtained all information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit .
2. The Balance Sheet and the Income & expenditure account dealt with by the Report are in agreement with the books of accounts.
3. In our opinion , the accounts 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 , 2015 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 : 20.07.2016

  
PRINCIPAL  
Govt. P.G. College Datia  
D.D.O. : : :  
Ph.No. 07522-230074

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

Balance Sheet as on 31.03.2015

Liabilities		Amount	Assets		Amount
<b>Corpus Fund</b>		7276811.00	<b>Fixed Assets</b>		4,562,639.00
As per last B/s	7158787.00		Almirah	73130.00	
Add : Surplus	<u>118024.00</u>		Books & Journals	798191.00	
			Battery Purchase	224061.00	
			Chair Purchase	141200.00	
Security Deposit		5000.00	Computer Accessories	51860.00	
As per last B/s			Computer	911997.00	
			Cooler Purchase	50000.00	
			Equipment	806488.00	
			Fax Machine	8200.00	
			Digital Phototata Machi	49115.00	
			Fire Extinguisher	23616.00	
			Currency Counting Maci	78000.00	
			Furniture & Fixtures	684188.00	
			Fan	7300.00	
			Photostate Machine	94200.00	
			Printer & Accessories	269785.00	
			Water Coller	99487.00	
			Water Purifier	<u>191821.00</u>	
			Construction Exp		1,756,741.00
			As per last B/s		
			Loans & Advances		112,338.00
			As per Last B/s	160,638.00	
			Paid	3054724.00	
			Less : Received	<u>3103024.00</u>	
			Current Assets		
			Cash in Hand		665,282.00
			Cash at Bank		184,811.00
			State Bank of India		
<b>Total</b>		<b>7,281,811.00</b>	<b>Total</b>		<b>7,281,811.00</b>

**Audit Report**

"As per our separate report of evan date annexed"

Place : Gwalior  
Date : 20.07.2016



For Rajesh Balchand & Associates  
Chartered Accountants

(Rajesh K. Jain)  
Partner/400094

Principal

Govt. P.G. College Datis  
E. C. Road, No. 38  
Datia, Dist. Datia, M.P. 468003

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

Income & Expenditure Account for the year ended on 31.03.2015

Expenditures	Amount	Incomes	Amount
To Expenditure On,		By Fees Received	7778728.00
Advertisement Exp	45072.00	" Registration Fees Received	4200.00
Audit Fees	3371.00		
Computer Stationery Exp	268472.00		
Conveyance Exp	30902.00		
Electricity Exp	6340.00		
Examination Exp	2817244.00		
Fees Refund to Students	9500.00		
Food & Refreshment Exps.	48861.00		
Forward to University	2000.00		
Function Exp	11610.00		
Honararium Exp.	2424459.00		
Hotel & Lodge Exp	85504.00		
Misc. Exps.	80510.00		
Postage Exp	7656.00		
Printings	1036560.00		
Registration Fees	4370.00		
Repair & Maintenance Exp	67455.00		
Sports Material Exp	15000.00		
Telephone Exp	13196.00		
Travelling Allowance	684230.00		
Vat Tax	2592.00		
Excess Of Income Over Expenditure	118024.00		
<b>Total</b>	<b>7782928.00</b>	<b>Total</b>	<b>7782928.00</b>

**Audit Report**

"As per our separate report of even date annexed"

For Rajesh Balchand & Associates  
Chartered Accountants

Place : Gwalior  
Date : 20.07.2016



(Rajesh K. Jain)  
Partner/400094

Principal

Govt. P.G. College Datia  
D.P.O. No. 38  
Phone No. 0751-234538

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

Receipts & Payment Account for the year ended on 31.03.2015

Receipts	Amount	Payments	Amount
<b>To, Opening Balance</b>		<b>By, Expenditure On,</b>	
As on 01.04.2014		Advertisement Exp	45072.00
Cash in Hand	78330.00	Audit Fees	3371.00
Cash at Bank	896817.00	Computer Stationery Exp	268472.00
		Covveyance Exp	30902.00
" Fees Received	7778728.00	Electricity Exp	6340.00
		Examination Exp	2817244.00
" Registration Fees Received	4200.00	Fees Refund to Students	9500.00
		Food & Refreshment Exps.	48861.00
" Loans & Advances	3103024.00	Forward to University	2000.00
		Function Exp	11610.00
		Honararium Exp.	2424459.00
		Hotel & Lodge Exp	85504.00
		Misc. Exps.	80510.00
		Postage Exp	7656.00
		Printings	1036560.00
		Registration Fees	4370.00
		Repair & Maintenance Exp	67455.00
		Sports Material Exp	15000.00
		Telephone Exp	13196.00
		Travelling Allowance	684230.00
		Vat Tax	2592.00
		" Loans & Advances	3054724.00
		" Books & Journal Purchase	190078.00
		" Computer	41250.00
		" Furniture & fixtures Purchase	51050.00
		" Printer & Cartge Purchase	9000.00
		<b>By, Closing Balance</b>	
		As on 31.03.2015	
		Cash in Hand	665282.00
		Cash at Bank	184811.00
<b>Total</b>	<b>11861099.00</b>	<b>Total</b>	<b>11861099.00</b>

**Audit Report**

"As per our separate report of evan date annexed"

For Rajesh Balchand & Associates  
Chartered Accountants

Place : Gwalior  
Date : 20.07.2016

Principal

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



(Rajesh K. Jain)  
Partner/400094

**GOVERNMENT P.G. COLLEGE : DATIA (M.P.)**  
**QUERRY SHEET (SWASHASI)**

**2014-2015**

1. Bank Balances taken in audit report are as per cash book but not reconcile and verified with bank passbook/ statement due not availability of bank statement.
2. We check the fees receipts and expenditure voucher as per test checking method basis.
3. Tally accounts are maintained without showing the opening balances of all the assets & liabilities except cash & bank balances.
4. Circular file of higher education department & finance department has not been updated by the college.
5. Annual budget allotment has not been provided by the college to us. We are not able to determine whether withdrawals from treasury / bank was actually spent as per government norms.

  
Principal

Govt. P.G. College Datia  
D.O. No. 38  
0751-4065919



**AUDITOR'S REPORT**

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

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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 : 09.06.2018

  
Principal

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

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

**Balance Sheet as on 31.03.2016**

Liabilities		Amount	Assets		Amount
<b>Corpus Fund</b>		8854266.00	<b>Fixed Assets</b>		5,839,673.00
As per last B/s	7276811.00		Almirah	73130.00	
Add : Surplus	<u>1577455.00</u>		Books & Journals	1920641.00	
			Battery Purchase	290311.00	
			Chair Purchase	141200.00	
<b>Security Deposit</b>		5000.00	Computer Accessories	51860.00	
As per last B/s			Computer	944089.00	
			Cooler Purchase	50000.00	
			Equipment	806488.00	
			Fax Machine	8200.00	
			Digital Photostat Machine	49115.00	
			Fire Extinguisher	23616.00	
			Currency Counting Machine	78000.00	
			Furniture & Fixtures	701060.00	
			Fan	7300.00	
			Photostat Machine	94200.00	
			Printer & Accessories	269785.00	
			Scientific Equipment	3450.00	
			Speaker Purchase	9400.00	
			Water Coller	99487.00	
			Water Purifier	<u>218341.00</u>	
			<b>Construction Exp</b>		2,361,148.00
			As per last B/s	1756741.00	
			Add : Current Year	<u>604407.00</u>	
			<b>Loans &amp; Advances</b>		117,214.00
			As per Last B/s	112,338.00	
			Paid	3662799.00	
			Less : Received	<u>3657923.00</u>	
			<b>Current Assets</b>		
			Cash in Hand		193,820.00
			Cash at Bank		347,411.00
<b>Total</b>		<b>8,859,266.00</b>	<b>Total</b>		<b>8,859,266.00</b>

**Audit Report**

"As per our separate report of even date annexed"

Place : Gwalior  
Date : 09.06.2018



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

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

Income & Expenditure Account for the year ended on 31.03.2016

Expenditures	Amount	Incomes	Amount
To Expenditure On,		By Fees Received	11150446.00
Advertisement Exp	43000.00		
Audit Fees	43200.00		
E Library Membership	11500.00		
Conveyance Exp	46991.00		
Electricity Exp	55010.00		
Examination Exp	2930401.00		
Fees Refund to Students	33800.00		
Food & Refreshment Exps.	10338.00		
Forward to University	187830.00		
Function Exp	55080.00		
Honararium Exp.	3592017.00		
Inspection Charge	6985.00		
Misc. Exps.	47728.00		
Postage Exp	13955.00		
Printings & Stationery Exp.	1303588.00		
Legal & Professional Charge	27154.00		
Repair & Maintenance Exp	249614.00		
Sports Material Exp	57839.00		
Telephone Exp	23900.00		
Travelling Allowance	546578.00		
Website Development Exp.	169800.00		
Staff Welfare Exp.	93083.00		
Seminar Exp.	8600.00		
Research Exp.	15000.00		
Excess Of Income Over Expenditure	1577455.00		
<b>Total</b>	<b>11150446.00</b>	<b>Total</b>	<b>11150446.00</b>

Audit Report

"As per our separate report of even date annexed"

For Rajesh Balchand & Associates  
Chartered Accountants

Place : Gwalior  
Date : 09.06.2018

  
(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.)  
(SWASHASI)

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		Advertisement Exp	43000.00
Cash in Hand	665282.00	Audit Fees	43200.00
Cash at Bank	184811.00	E Liabrary Membership	11500.00
" Fees Received	11150446.00	Covnveyance Exp	46991.00
" Loans & Advances	3657923.00	Electricity Exp	55010.00
		Examinaton Exp	2930401.00
		Fees Refund to Students	33800.00
		Food & Refreshment Exps.	10338.00
		Forward to University	187830.00
		Function Exp	55080.00
		Honararium Exp.	3592017.00
		Inspection Charge	6985.00
		Misc. Exps.	47728.00
		Postage Exp	13955.00
		Printings & Stationery Exp.	1303588.00
		Legal & Professional Charge	27154.00
		Repair & Maintenance Exp	249614.00
		Sports Material Exp	57839.00
		Telephone Exp	23900.00
		Travelling Allowance	546578.00
		Website Development Exp.	169800.00
		Staff Welfare Exp.	93083.00
		Seminar Exp.	8600.00
		Research Exp.	15000.00
		" Loans & Advances	3662799.00
		" Battery Purchase	66250.00
		" Books & Journal Purchase	1122450.00
		" Computer	32092.00
		" Furniture & fixtures Purchase	16872.00
		" Water Purifire	26520.00
		" Construction	604407.00
		" Scientific Equipment	3450.00
		" Speaker Purchase	9400.00
		By, Closing Balance	
		As on 31.03.2016	
		Cash in Hand	193820.00
		Cash at Bank	347411.00
<b>Total</b>	<b>15658462.00</b>	<b>Total</b>	<b>15658462.00</b>

Audit Report

\*As per our separate report of evan date annexed

Place : Gwalior  
Date : 09.06.2018

*[Signature]*  
Principal  
Govt. P.G. College Datia  
C.O. No. 38  
Phone : 0751-234538



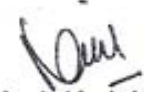
**AUDITOR'S REPORT**

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

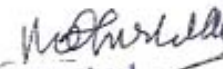
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2. The Balance Sheet and the Income & expenditure account dealt with by the Report are in agreement with the books of accounts.
3. In our opinion , the accounts are proper maintained as per Receipts & payment System.
4. In our opinion and to the best 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 , 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 : 09.06.2018

  
Principal  
Govt. P.G. College Datia  
P.O. No. 38  
Dist. Gwalior 471003

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

Balance Sheet as on 31.03.2017

Liabilities	Amount	Assets	Amount
<b>Corpus Fund</b>	13774885.00	<b>Fixed Assets</b>	8,568,524.00
As per last B/s	8854266.00	Almirah	73130.00
Add : Surplus	4920619.00	Books & Journals	2693230.00
		Biometric/ Attendance	28668.00
		Battery Purchase	322516.00
		Chair Purchase	141200.00
<b>Security Deposit</b>	5000.00	Computer Accessories	54110.00
As per last B/s		Computer	1144789.00
		Camera/ Accessories	516648.00
		Cooler Purchase	50000.00
		Equipment	806488.00
		Fax Machine	8200.00
		Mobile & Telephone	9996.00
		Digital Photostat Machine	49115.00
		Fire Extinguisher	23616.00
		Currency Counting Machine	78000.00
		Furniture & Fixtures	1548461.00
		Fan	7300.00
		Photostat Machine	94200.00
		Printer & Accessories	284485.00
		Scientific Equipment	3450.00
		Speaker Purchase	9400.00
		Water Coller	99487.00
		Water Purifier	522035.00
		<b>Construction Exp</b>	2,966,307.00
		As per last B/s	2361148.00
		Add : Current Year	605159.00
		<b>Loans &amp; Advances</b>	135,214.00
		As per Last B/s	117,214.00
		Paid	5204134.00
		Less : Received	5186134.00
		<b>Current Assets</b>	
		Cash in Hand	28,302.00
		Cash at Bank	2,081,538.00
<b>Total</b>	<b>13,779,885.00</b>	<b>Total</b>	<b>13,779,885.00</b>

**Audit Report**

"As per our separate report of even date annexed"

Place : Gwalior  
Date : 09.06.2018

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.)  
(SWASHASI)

Income & Expenditure Account for the year ended on 31.03.2017

Expenditures	Amount	Incomes	Amount
To Expenditure On,		By Fees Received	17626248.00
Advertisement Exp	90688.00	" Other Income	146473.00
Covneynance Exp	18415.00		
E Liabrary Membership	11500.00		
Electricity Exp	1124836.00		
Electrical Item Purchases	95630.00		
Examinaton Exp	5000469.00		
Fees Refund to Students	60960.00		
Food, Refreshment & Lodging Exps.	23307.00		
Forward to University	291717.00		
Function Exp	14995.00		
Honararium/ Remuneration Exp.	3333306.00		
Legal & Professional Charge	34074.00		
Misc. Exps.	25230.00		
Photostudio	29115.00		
Bags Purchased	34000.00		
Postage Exp	21656.00		
Printings & Stationery Exp.	1532859.00		
Repair & Maintenance Exp	131249.00		
Research Exp.	7100.00		
Seminar Exp.	102376.00		
Staff Welfare Exp.	91365.00		
Telephone Exp	45048.00		
Travelling Allowance	192654.00		
Tour and Travelling Exp.	511553.00		
Website Renewal Exp.	28000.00		
Excess Of Income Over Expenditure	4920619.00		
<b>Total</b>	<b>17772721.00</b>	<b>Total</b>	<b>17772721.00</b>

Audit Report

"As per our separate report of evan date annexed"

For Rajesh Balchand & Associates  
Chartered Accountants

Place : Gwalior  
Date : 09.06.2018



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

*(Signature)*  
Principal  
Govt. P. G. College Datia  
D.D.O. No. 38  
Ph.No. 07522-234638

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

Receipts & Payment Account for the year ended on 31.03.2017

Receipts	Amount	Payments	Amount
<b>To, Opening Balance</b>		<b>By, Expenditure On,</b>	
As on 01.04.2016		Advertisement Exp	90688.00
Cash in Hand	193820.00	Conveyance Exp	18415.00
Cash at Bank	347411.00	E Library Membership	11500.00
		Electricity Exp	1124836.00
" Fees Received	17626248.00	Electrical Item Purchases	95630.00
		Examination Exp	5000469.00
" Other Income	146473.00	Fees Refund to Students	60960.00
		Food, Refreshment & Lodging Exps.	23307.00
		Forward to University	291717.00
		Function Exp	14995.00
		Honarium/ Remuneration Exp.	3333306.00
		Legal & Professional Charge	34074.00
		Misc. Exps.	25230.00
		Photostudio	29115.00
		Bags Purchased	34000.00
		Postage Exp	21656.00
		Printings & Stationery Exp.	1532859.00
		Repair & Maintenance Exp	131249.00
		Research Exp.	7100.00
		Seminar Exp.	102376.00
		Staff Welfare Exp.	91365.00
		Telephone Exp	45048.00
		Travelling Allowance	192654.00
		Tour and Travelling Exp.	511553.00
		Website Renewal Exp.	28000.00
		" Loans & Advances	18000.00
		" Battery Purchase	32205.00
		" Books & Journal Purchase	772589.00
		" Biometric/ Attendance Device	28668.00
		" Computer	200700.00
		" Camera & Accessories	516648.00
		" Furniture & fixtures Purchase	847401.00
		" Mobile	9996.00
		" Water Purifier and Cooler	303694.00
		" Printer	14700.00
		" Construction	605159.00
		" Computer Accessories	2250.00
		<b>By, Closing Balance</b>	
		As on 31.03.2017	
		Cash in Hand	28302.00
		Cash at Bank	2081538.00
<b>Total</b>	<b>18313952.00</b>	<b>Total</b>	<b>18313952.00</b>

**Audit Report**

"As per our separate report of even date annexed"

*Rajesh Balchand*  
Principal  
Govt. P.G. College Datia  
G.O.O. No. 38  
Date: 07.04.2017



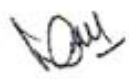
**AUDITOR'S REPORT**

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

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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



  
(Rajesh K. Jain)  
Partner/400094

Place: Gwalior  
Date: 21.06.2019

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

Balance Sheet as on 31.03.2018

Liabilities	Amount	Assets	Amount
Corpus Fund	17158210.00	Fixed Assets	10,866,175.00
As per last B/s	13774885.00	Almirah	107900.00
Add : Surplus	3383325.00	Battery Purchase	333016.00
		Biometric/ Attendance	28668.00
		Books & Journals	3702607.00
		Camera/ Accessories	516648.00
		CCTV Camera	706446.00
Security Deposit	5000.00	Chair Purchase	141200.00
As per last B/s		Computer	1198899.00
		Cooler Purchase	102000.00
		Currency Counting Machine	78000.00
		Equipment	806488.00
		Fan	7300.00
		Fax Machine	8200.00
		Fire Extinguisher	23616.00
		Furniture & Fixtures	1821066.00
		Invertor	23083.00
		Mobile & Telephone	9996.00
		Photostate Machine	215190.00
		Printer & Accessories	284485.00
		Scientific Equipment	120445.00
		Speaker Purchase	9400.00
		Water Coller	99487.00
		Water Purifier	522035.00
		Construction Exp	3,090,534.00
		As per last B/s	2966307.00
		Add : Current Year	124227.00
		Loans & Advances	123,214.00
		As per Last B/s	135,214.00
		Paid	6083659.00
		Less : Received	6095659.00
		Current Assets	
		Cash in Hand	11,583.00
		Cash at Bank	3,071,704.00
<b>Total</b>	<b>17,163,210.00</b>	<b>Total</b>	<b>17,163,210.00</b>

**Audit Report**

"As per our separate report of evan date annexed"

For Rajesh Balchand & Associates  
Chartered Accountants

Place : Gwalior  
Date : 21/06/2019



(Rajesh K. Jain)  
Partner/400094

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

**Income & Expenditure Account for the year ended on 31.03.2018**

<b>Expenditures</b>	<b>Amount</b>	<b>Incomes</b>	<b>Amount</b>
<b>To Expenditure On,</b>		<b>By Fees Received</b>	18585533.00
Advertisement Exp	70490.00	" Grant Received	300000.00
Conference Exp.	13011.00		
Diesel Exp.	33545.00		
Electricity Exp	17489.00		
Examinaton Exp	7455498.00		
Fees Refund to Students	65200.00		
Food, Refreshment & Lodging Exps.	141785.00		
Function Exp	47366.00		
Honararium/ Remuneration Exp.	4635505.00		
Meeting Exp.	50630.00		
Misc. Exps.	231808.00		
Photostudio	7720.00		
Postage Exp	17982.00		
Printings & Stationery Exp.	1366676.00		
Project Exp.	50140.00		
Repair & Maintenance Exp	282294.00		
Seminar Exp.	43200.00		
Telephone/ Internet Exp	41239.00		
Tour and Travelling Exp.	600476.00		
Travelling Allowance	290099.00		
Typing & Photocopy Exp.	12660.00		
Washing Exp.	7120.00		
Whitewash Exp.	20275.00		
Excess Of income Over Expenditure	3383325.00		
<b>Total</b>	<b>18885533.00</b>	<b>Total</b>	<b>18885533.00</b>

**Audit Report**

"As per our separate report of evan date annexed"

For Rajesh Balchand & Associates  
Chartered Accountants

Place : Gwalior  
Date : 21/06/2019



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

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

Receipts & Payment Account for the year ended on 31.03.2018

Receipts	Amount	Payments	Amount
To, Opening Balance		By, Expenditure On,	
As on 01.04.2017		Advertisement Exp	70490.00
Cash in Hand	28302.00	Conference Exp.	13011.00
Cash at Bank	2081538.00	Diesel Exp.	33545.00
" Fees Received	18585533.00	Electricity Exp	17489.00
" Grant Received	300000.00	Examination Exp	7455498.00
" Loans & Advances	6095659.00	Fees Refund to Students	65200.00
		Food, Refreshment & Lodging Exps.	141785.00
		Function Exp	47366.00
		Honarium/ Remuneration Exp.	4635505.00
		Meeting Exp.	50630.00
		Misc. Exps.	231808.00
		Photostudio	7720.00
		Postage Exp	17982.00
		Printings & Stationery Exp.	1366676.00
		Project Exp.	50140.00
		Repair & Maintenance Exp	282294.00
		Seminar Exp.	43200.00
		Telephone/ Internet Exp	41239.00
		Tour and Travelling Exp.	600476.00
		Travelling Allowance	290099.00
		Typing & Photocopy Exp.	12660.00
		Washing Exp.	7120.00
		Whitewash Exp.	20275.00
		" Loans & Advances	6083659.00
		" Almirah Purchase	34770.00
		" Battery Purchase	10500.00
		" Books & Journal Purchase	1009377.00
		" CCTV Camera Purchase	706446.00
		" Construction	124227.00
		" Cooler Purchase	52000.00
		" Furniture & fixtures Purchase	272605.00
		" Invertor Purchase	23083.00
		" Photostate Machine Purchase	71875.00
		" Scientific Equipment Purchase	116995.00
		By, Closing Balance	
		As on 31.03.2018	
		Cash in Hand	11583.00
		Cash at Bank	3071704.00
<b>Total</b>	<b>27091032.00</b>	<b>Total</b>	<b>27091032.00</b>

Audit Report

"As per our separate report of even date annexed"

Place : Gwalior  
Date : 21/06/2019



**GOVERNMENT P.G. COLLEGE : DATIA (M.P.)**  
QUERRY SHEET (SWASHASI)

**2017-2018**

1. Cash withdrawal Rs.100000/- from Bank account on date 11/04/2017 but amount not deducted from bank column in cash book. (Difference amount Rs.100000.00/-)
2. Closing Balance of bank column on date 07.02.2018 was Rs.5167638.00/- and this balance written in cashbook on 08.02.2018 as opening balance Rs.5167630.00/- (Difference amount Rs.8.00/-)
3. Closing cash balance written in cashbook on date 23.03.2018 Rs.31797.00/- but actual balance as on such date was Rs.31497.00/- (Difference amount Rs.300.00/-).



**AUDITOR'S REPORT**

We have audited the Balance Sheet of the "GOVT. P. G. COLLEGE : DATIA (M.P.) (SWASHASI)" 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 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, 2019 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: 21.06.2019

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

Balance Sheet as on 31.03.2019

Liabilities		Amount	Assets		Amount
<b>Corpus Fund</b>		20034071.00	<b>Fixed Assets</b>		14,805,654.00
As per last B/s	17158210.00		Almirah	107900.00	
Add : Surplus	<u>2875861.00</u>		Battery Purchase	333016.00	
			Biometric/ Attendance	28668.00	
			Books & Journals	6055787.00	
			Camera/ Accessories	516648.00	
			CCTV Camera	1173514.00	
<b>Security Deposit</b>		5000.00	Chair Purchase	141200.00	
As per last B/s			Computer	1438243.00	
			Cooler Purchase	102000.00	
			Currency Counting Machine	78000.00	
			Equipment	844488.00	
			Fan	7300.00	
			Fax Machine	8200.00	
			Fire Extinguisher	23616.00	
			Furniture & Fixtures	2651136.00	
			Invertor	34900.00	
			Mobile & Telephone	9996.00	
			Photostate Machine	215190.00	
			Printer & Accessories	284485.00	
			Scientific Equipment	120445.00	
			Speaker Purchase	9400.00	
			Water Coller	99487.00	
			Water Purifier	<u>522035.00</u>	
			<b>Construction Exp</b>		3,143,584.00
			As per last B/s	3090534.00	
			Add : Current Year	<u>53050.00</u>	
			<b>Loans &amp; Advances</b>		58,214.00
			<b>As per Last B/s</b>	123,214.00	
			Paid	6314451.00	
			Less : Received	<u>6379451.00</u>	
			<b>Current Assets</b>		
			Cash in Hand		79,527.00
			Cash at Bank		952,092.00
			FDR		1,000,000.00
<b>Total</b>		<b>20,039,071.00</b>	<b>Total</b>		<b>20,039,071.00</b>

**Audit Report**

"As per our separate report of evan date annexed"

For Rajesh Balchand & Associates  
Chartered Accountants

Place : Gwalior  
Date : 21/06/2019



(Rajesh K. Jain)  
Partner/400094

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

Income & Expenditure Account for the year ended on 31.03.2019

Expenditures	Amount	Incomes	Amount
To Expenditure On,		By Fees Received	17122636.00
Advertisement Exp	96069.00		
Conference Exp.	24100.00	" Received From PD A/c	700000.00
Diesel Exp.	9490.00		
Electricity Exp	48379.00		
Examinaton Exp	7504218.00		
Fees Refund to Students	92765.00		
Food, Refreshment & Lodging Exps.	116792.00		
Function Exp	47300.00		
Honararium/ Remuneration Exp.	5789377.00		
Career Counselling Programme	43400.00		
Misc. Exps.	129913.00		
Photostudio	15884.00		
Postage Exp	8052.00		
Printings & Stationery Exp.	144012.00		
Project Exp.	22527.00		
Repair & Maintenance Exp	74397.00		
Bundeli Programme	26340.00		
Telephone/ Internet Exp	14849.00		
Tour and Travelling Exp.	620911.00		
Travelling Allowance	61675.00		
Typing & Photocopy Exp.	8900.00		
Washing Exp.	14500.00		
Vehicle Hire Rent	18925.00		
Website Development Exp.	14000.00		
Excess Of Income Over Expenditure	2875861.00		
<b>Total</b>	<b>17822636.00</b>	<b>Total</b>	<b>17822636.00</b>

Audit Report

"As per our separate report of evan date annexed"

For Rajesh Balchand & Associates  
Chartered Accountants

Place : Gwalior  
Date : 21/06/2019



(Rajesh K. Jain)  
Partner/400094

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

Receipts & Payment Account for the year ended on 31.03.2019

Receipts	Amount	Payments	Amount
<b>To, Opening Balance</b>		<b>By, Expenditure On,</b>	
As on 01.04.2018		Advertisement Exp	96069.00
Cash in Hand	11583.00	Conference Exp.	24100.00
Cash at Bank	3071704.00	Diesel Exp.	9490.00
" Fees Received	17122636.00	Electricity Exp	48379.00
" Received From PD A/c	700000.00	Examination Exp	7504218.00
" Loans & Advances	6379451.00	Fees Refund to Students	92765.00
		Food, Refreshment & Lodging Exps.	116792.00
		Function Exp	47300.00
		Honarium/ Remuneration Exp.	5789377.00
		Career Counselling Programme	43400.00
		Misc. Exps.	129913.00
		Photostudio	15884.00
		Postage Exp	8052.00
		Printings & Stationery Exp.	144012.00
		Project Exp.	22527.00
		Repair & Maintenance Exp	74397.00
		Bundeli Programme	26340.00
		Telephone/ Internet Exp	14849.00
		Tour and Travelling Exp.	620911.00
		Travelling Allowance	61675.00
		Typing & Photocopy Exp.	8900.00
		Washing Exp.	14500.00
		Vehicle Hire Rent	18925.00
		Website Development Exp.	14000.00
		" Loans & Advances	6314451.00
		" Equipment Purchase	38000.00
		" Books & Journal Purchase	2353180.00
		" CCTV Camera Purchase	467068.00
		" Construction	53050.00
		" Computer Purchase	239344.00
		" Furniture & fixtures Purchase	830070.00
		" Inventor Purchase	11817.00
		<b>By, Closing Balance</b>	
		As on 31.03.2019	
		Cash in Hand	79527.00
		Cash at Bank	952092.00
		FDR	1000000.00
<b>Total</b>	<b>27285374.00</b>	<b>Total</b>	<b>27285374.00</b>

Audit Report

"As per our separate report of even date annexed"

Place : Gwalior  
Date : 21/06/2019



**GOVERNMENT P.G. COLLEGE : DATIA (M.P.)**  
**QUERRY SHEET (SWASHASI)**

**2018-2019**

1. On date 25.06.2018 Advance given to Mr. R.P. Gupta Rs.313018.00/- but at the time of adjustment entry on date 28.06.2018 total expenses voucher received for Rs.318018.00/- & in his account Rs.318018.00/- was credited so closing balance of Advance account of Mr. R. P. Gupta was Rs.5000.00/- credit.
2. Closing Balance of cash column on date 10.08.2018 was Rs.1880.00/- but actual balance as on such date was Rs.1888.00/- (Difference amount Rs.8.00/-).
3. Opening Balance of bank column on date 28.03.2019 was Rs.977656.00/- & no transaction made on that day but closing balance as on such date was written Rs.977659.00/- (Difference amount Rs.3.00/-).

