

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

Receipts & Payment Account for the year ended on 31.03.2015

Receipts	Amount	Payments	Amount
To, Opening Balance		By, Expenditures On,	
As on 01.04.2014		Honarariun Exp.	57000.00
Cash in Hand	0.00	Seminar Exp.	81199.00
Cash at Bank		" <u>Fixed Assets Purchased</u>	
State Bank of India	104711.00	Almirah	38420.00
		Books Purchase	228836.00
To, Amount Received From UGC	810000.00	Coolar	4972.00
		Lab Equipments	77495.00
To, <u>Loans & Advances Received</u>		Multimedia Projector	81530.00
From Shri Kishor Singh	90000.00	Refrigrator	65550.00
		" Amount Paid to,	
		UGC	33770.00
		By, Closing Balance	
		As on 31.03.2015	
		Cash in Hand	0.00
		Cash at Bank	
		State Bank of India	335939.00
Total	1004711.00	Total	1004711.00

Audit Report

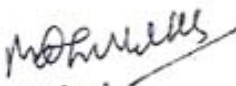
"As per our separate report of evan date annexed"

Place : Gwalior
Date : 09.12.2015



For Rajesh Balchand & Associates
Chartered Accountants

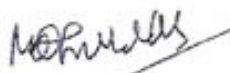
(Rajesh K. Jain)
Partner/400094


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

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

Bank Reconciliation Statement as on 31.03.2015

Balance as per Pass book (SBI A/c No. 10769753456)	783509.00												
Less : Opening Difference as on 01.04.2008 (325295.00 - 296688.00)	<u>28607.00</u> 754902.00												
Less: <u>Cheque issue but not yet cleared</u>													
<table><thead><tr><th><u>Cheque No.</u></th><th><u>Date</u></th><th><u>Amount</u></th><td></td></tr></thead><tbody><tr><td>54747</td><td>28.03.2014</td><td>0.00</td><td></td></tr><tr><td></td><td></td><td><u>0.00</u></td><td>0.00</td></tr></tbody></table>	<u>Cheque No.</u>	<u>Date</u>	<u>Amount</u>		54747	28.03.2014	0.00				<u>0.00</u>	0.00	
<u>Cheque No.</u>	<u>Date</u>	<u>Amount</u>											
54747	28.03.2014	0.00											
		<u>0.00</u>	0.00										
Less : Amount written in cash book on date 07.01.2011 payment side but this amount not found in bank pass book .	300.00												
Less : Amount credited in passbook on date 26.02.2009 but this amount not taken in cash book .	675.00												
Less : Amount credited in passbook on date 26.03.2015 but this amount not taken in cash book .	325800.00												
Less : Amount deducted in cash book on date 24/04/2014 & 07/06/2014, but this amount is for	90000.00												
Add : Bank Charges debited by bank	2490.00												
Less : Bank Interest credited by bank	94678.00												
Balance as per cash book	<u><u>245939.00</u></u>												


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 (UGC) : 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:-

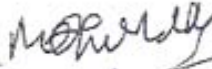
1. We have obtained all information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit .
2. The Balance Sheet and the Income & expenditure account dealt with by the Report are in agreement with the books of accounts.
3. In our opinion , the accounts 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.P.O. No. 35
Dist. Gwalior, M.P. 471001

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

Balance Sheet as on 31.03.2016

Liabilities	Amount	Amount	Assets	Amount	Amount
Corpus Fund		6571145.00	Fixed Assets		4,789,734.00
As per last B/s	6167661.00		Almirah	58865.00	
Add : Surplus	<u>403484.00</u>		Books & Journals	893005.00	
			Furniture	333036.00	
			Printer	90003.00	
			Invertor & Battery	178705.00	
			Computer	309643.00	
			UPS	21210.00	
			Refrigerator	179605.00	
			Multimedia Projector	224790.00	
			Projector Screen	14512.00	
			Cooler	4972.00	
			Lab Equipments	<u>2481388.00</u>	
			Construction A/c		
			As per last B/s	931988.00	
			Add : Current Year	<u>0.00</u>	931988.00
			Loans & Advance (Staff)		
			As per last B/s	110000.00	
			Less : Received	<u>0.00</u>	110000.00
			Current Assets		
			Cash in Hand		0.00
			Cash at Bank		
			State Bank of India		739,423.00
Total		6,571,145.00	Total		6,571,145.00

Audit Report

"As per our separate report of even date annexed"

For Rajesh Balchand & Associates
Chartered Accountants

Place : Gwalior
Date : 08.06.2018

[Signature]
Principal
Govt. P.G. College Datia
Dist. Gwalior
M.P. 471004



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

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

Income & Expenditure Account for the year ended on 31.03.2016

Expenditure	Amount	Income	Amount
To, Honorarium Paid		By, Grant in Aid	
" Bank Charge		Amount Received From UGC	418122.00
" Seminar Exp.			
" UGC Utilisation Fees			
" Amout Paid to, UGC	144799.00	" Bank Interest	130161.00
" Excess of income over Expenditure	403484.00		
Total	548283.00	Total	548283.00

Audit Report

"As per our separate report of evan date annexed"

For Rajesh Balchand & Associates
Chartered Accountants

Place : Gwalior
Date : 08.06.2018



Rajesh K. Jain
Rajesh K. Jain
Partner/400094

Handwritten signature and notes
Handwritten signature and notes, including the name "Rajesh K. Jain" and some illegible text.

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

Receipts & Payment Account for the year ended on 31.03.2016

Receipts	Amount	Payments	Amount
To, Opening Balance		By, Expenditures On,	
As on 01.04.2015		Honarariun Exp.	0.00
Cash in Hand	0.00	Seminar Exp.	0.00
Cash at Bank			
State Bank of India	335939.00		
		" Amount Paid to,	
To, Amount Received From UGC	418122.00	UGC	144799.00
" Bank Interest Received	130161.00	By, Closing Balance	
		As on 31.03.2016	
		Cash in Hand	0.00
		Cash at Bank	
		State Bank of India	739423.00
Total	884222.00	Total	884222.00

Audit Report

"As per our separate report of evan date annexed"

For Rajesh Balchand & Associates
Chartered Accountants

Place : Gwalior
Date : 08.06.2018



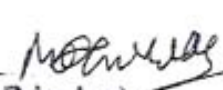
(Rajesh N. Jain)
Partner/400094


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

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

Bank Reconciliation Statement as on 31.03.2016

Balance as per Pass book (SBI A/c No. 10769753456)		769007.78
Less : Opening Difference as on 01.04.2008		<u>22543.00</u>
		746464.78
Less: <u>Cheque issue but not yet cleared</u>		
<u>Cheque No.</u>	<u>Date</u>	<u>Amount</u>
		0.00
		<u>0.00</u>
		0.00
Less : Amount written in cash book on date 07.01.2011 payment side but this amount not found in bank pass book .		300.00
Less : Amount credited in passbook on date 26.02.2009 but this amount not taken in cash book .		675.00
Less : Amount credited in passbook on date 24.07.2015 but this amount not taken in cash book .		6592.00
Add : Bank Charges debited by bank		2490.00
Less : Bank Interest credited by bank		1964.00
Balance as per cash book		<u><u>739423.78</u></u>


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



AUDITOR'S REPORT

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

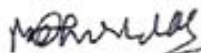
1. We have obtained all information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit .
2. The Balance Sheet and the Income & expenditure account dealt with by the Report are in agreement with the books of accounts.
3. In our opinion , the accounts 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 Datia
D.D.O. No. 38
Ph.No. 07522-284538

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

Balance Sheet as on 31.03.2017

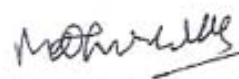
Liabilities	Amount	Amount	Assets	Amount	Amount
Corpus Fund		6156087.78	Fixed Assets		4,914,348.00
As per last B/s	6571145.00		Almirah	67415.00	
Add : Surplus	<u>-415057.22</u>		Books & Journals	893005.00	
			Furniture	370428.00	
			Printer	113628.00	
			Invertor & Battery	178705.00	
			Computer	352168.00	
			UPS	33732.00	
			Refrigerator	179605.00	
			Multimedia Projector	224790.00	
			Projector Screen	14512.00	
			Cooler	4972.00	
			Lab Equipments	<u>2481388.00</u>	
			Construction A/c		
			As per last B/s	931988.00	
			Add : Current Year	<u>0.00</u>	931988.00
			Loans & Advance (Staff)		
			As per last B/s	110000.00	
			Less : Received	<u>0.00</u>	110000.00
			Current Assets		
			Cash in Hand		0.00
			Cash at Bank		
			State Bank of India		199,751.78
Total		6,156,087.78	Total		6,156,087.78

Audit Report

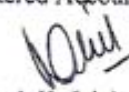
"As per our separate report of even date annexed"

For Rajesh Balchand & Associates
Chartered Accountants

Place : Gwalior
Date : 08.06.2018


Principal
Govt. P.G. College Datia
D.D.O. No. 33
Ph.No. 07522-264536




(Rajesh K. Jain)
Partner/400094

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

Income & Expenditure Account for the year ended on 31.03.2017

Expenditure	Amount	Income	Amount
To, Honararium Exp.	48000.00	By, Grant in Aid	
" Audit Fees	3000.00	Amount Received From UGC	47558.00
" Printing & Stationery	7400.00		
" Minority Research Prog.	40000.00		
" Amout Paid to, UGC	395920.00	" Bank Interest Received	8712.00
		" Other Income	22992.78
" Excess of income over Expenditure	-415057.22		
Total	79262.78	Total	79262.78

Audit Report

"As per our separate report of evan date annexed"

For Rajesh Balchand & Associates

Chartered Accountants

Place : Gwalior
Date : 08.06.2018



Rajesh K. Jain
Rajesh K. Jain
Partner/400094

[Signature]
Principal
Govt. P.G. College Datia
M.P.

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

Receipts & Payment Account for the year ended on 31.03.2017

Receipts	Amount	Payments	Amount
To, Opening Balance		By, Expenditures On,	
As on 01.04.2016		Honarariun Exp.	48000.00
Cash in Hand	0.00	Audit Fees	3000.00
Cash at Bank		Printing & Stationery	7400.00
State Bank of India	739423.00	Minority Research Prog.	40000.00
		" <u>Fixed Assets Purchased</u>	
To, Amount Received From UGC	47558.00	Almirah	8550.00
		Printer	23625.00
" Bank Interest Received	8712.00	Computer	42525.00
" Other Income	22992.78	UPS	12522.00
		Furniture	37392.00
		" <u>Amout Paid to,</u>	
		UGC	395920.00
		By, Closing Balance	
		As on 31.03.2017	
		Cash in Hand	0.00
		Cash at Bank	
		State Bank of India	199751.78
Total	818685.78	Total	818685.78

Audit Report

"As per our separate report of evan date annexed"

For Rajesh Balchand & Associates
Chartered Accountants

Place : Gwalior
Date : 08.06.2018



Rajesh K. Jain
Partner/400094

Rajesh Balchand & Associates
Chartered Accountants


PREM MARKET IIND
FLOOR DAL BAZAR
LASHKAR GWALIOR
PH NO.: 0751-4065919

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

Bank Reconciliation Statement as on 31.03.2017

Balance as per Pass book (SBI A/c No. 10769753456)	206431.78												
Less: <u>Cheque issue but not yet cleared</u>													
<table><thead><tr><th><u>Cheque No.</u></th><th><u>Date</u></th><th><u>Amount</u></th><td></td></tr></thead><tbody><tr><td>950386</td><td>31.03.2017</td><td>3000.00</td><td></td></tr><tr><td></td><td></td><td><u>0.00</u></td><td>3000.00</td></tr></tbody></table>	<u>Cheque No.</u>	<u>Date</u>	<u>Amount</u>		950386	31.03.2017	3000.00				<u>0.00</u>	3000.00	
<u>Cheque No.</u>	<u>Date</u>	<u>Amount</u>											
950386	31.03.2017	3000.00											
		<u>0.00</u>	3000.00										
Less : Bank Interest credited by bank	3680.00												
Balance as per cash book	<u>199751.78</u>												

Mehar Singh
Principal
Govt. P.G. College Datia
D.D.O. No. 38
Ph.No. 07522-204030



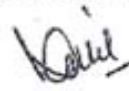
AUDITOR'S REPORT

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

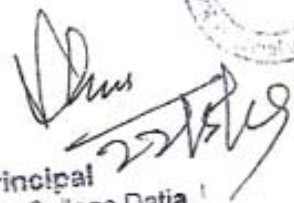
1. We have obtained all information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit .
2. The Balance Sheet and the Income & expenditure account dealt with by the Report are in agreement with the books of accounts.
3. In our opinion , the accounts 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 : 01.05.2019


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

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

Balance Sheet as on 31.03.2018

Liabilities	Amount	Amount	Assets	Amount	Amount
Corpus Fund		6105926.78	Fixed Assets		4,914,348.00
As per last B/s	6156087.78		Almirah	67415.00	
Add : Surplus	<u>-50161.00</u>		Books & Journals	893005.00	
			Furniture	370428.00	
			Printer	113628.00	
			Invertor & Battery	178705.00	
			Computer	352168.00	
			UPS	33732.00	
			Refrigerator	179605.00	
			Multimedia Projector	224790.00	
			Projector Screen	14512.00	
			Cooler	4972.00	
			Lab Equipments	<u>2481388.00</u>	
			Construction A/c		
			As per last B/s	931988.00	
			Add : Current Year	<u>0.00</u>	931988.00
			Loans & Advance (Staff)		
			As per last B/s	110000.00	
			Less : Received	<u>0.00</u>	110000.00
			Current Assets		
			Cash in Hand		0.00
			Cash at Bank		
			State Bank of India		149,590.7
Total		6,105,926.78	Total		6,105,926.7

Audit Report

"As per our separate report of even date annexed"

Place : Gwalior
Dated: 01.05.2019

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.)
(UGC)


Income & Expenditure Account for the year ended on 31.03.2018

Expenditure	Amount	Income	Amount
" Amount Paid to, UGC	59986.00	By, Grant in Aid Amount Received From UGC	0.00
		" Bank Interest Received	9825.00
" Excess of Income over Expenditure	-50161.00		
Total	9825.00	Total	9825.00

Audit Report

"As per our separate report of even date annexed"

Place : Gwalior
Dated: 01.05.2019


Principal
Govt. P.G. College Datia
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.)
(UGC)

Receipts & Payment Account for the year ended on 31.03.2018

Receipts	Amount	Payments	Amount
To, Opening Balance		By, Expenditures On,	0
As on 01.04.2017			
Cash in Hand	0.00		
Cash at Bank			
State Bank of India	199751.78		
		" Amount Paid to,	
		UGC	59986.00
To, Amount Received From UGC	0.00		
" Bank Interest Received	9825.00		
		By, Closing Balance	
		As on 31.03.2018	
		Cash in Hand	0.00
		Cash at Bank	
		State Bank of India	149590.78
Total	209576.78	Total	209576.78

Audit Report

"As per our separate report of even date annexed"

For Rajesh Balchand & Associates
Chartered Accountants

Place : Gwalior
Dated: 01.05.2019



(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 (UGC) : 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 : 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.)
(UGC)**


Balance Sheet as on 31.03.2019

Liabilities	Amount	Amount	Assets	Amount	Amount
Corpus Fund		6109905.78	Fixed Assets		4,914,348.00
As per last B/s	6105926.78		Almirah	67415.00	
Add : Surplus	<u>3979.00</u>		Books & Journals	893005.00	
			Furniture	370428.00	
			Printer	113628.00	
			Invertor & Battery	178705.00	
			Computer	352168.00	
			UPS	33732.00	
			Refrigerator	179605.00	
			Multimedia Projector	224790.00	
			Projector Screen	14512.00	
			Cooler	4972.00	
			Lab Equipments	<u>2481388.00</u>	
			Construction A/c		
			As per last B/s	931988.00	
			Add : Current Year	<u>0.00</u>	931988.00
			Loans & Advance (Staff)		
			As per last B/s	110000.00	
			Less : Received	<u>0.00</u>	110000.00
			Current Assets		
			Cash in Hand		0.00
			Cash at Bank		
			State Bank of India		153,569.78
Total		6,109,905.78	Total		6,109,905.78

Audit Report

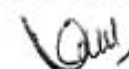
"As per our separate report of even date annexed"

Place : Gwalior
Dated: 01.05.2019


Principal
Govt. P.G. College Datia
M.P. No. 33
Phone : 0751-234008



For Rajesh Balchand & Associates
Chartered Accountants


(Rajesh K. Jain)
Partner/400094

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

Income & Expenditure Account for the year ended on 31.03.2019

Expenditure	Amount	Income	Amount
* Amout Paid to,		By, Grant in Aid	
		Amount Received From UGC	0.00
		* Bank Interest Received	3979.00
* Excess of income over Expenditure	3979.00		
Total	3979.00	Total	3979.00

Audit Report

"As per our separate report of evan date annexed"

For Rajesh Balchand & Associates
Chartered Accountants

Place : Gwalior
Dated: 01.05.2019



(Rajesh K. Jain)
Partner/400094

[Handwritten signature]

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

Receipts & Payment Account for the year ended on 31.03.2019

Receipts	Amount	Payments	Amount
To, Opening Balance		By, Expenditures On,	0
As on 01.04.2018			
Cash in Hand	0.00		
Cash at Bank			
State Bank of India	149590.78		
To, Amount Received From UGC	0.00		
" Bank Interest Received	3979.00		
		By, Closing Balance	
		As on 31.03.2019	
		Cash in Hand	0.00
		Cash at Bank	
		State Bank of India	153569.78
Total	153569.78	Total	153569.78

Audit Report

"As per our separate report of even date annexed"

For Rajesh Balchand & Associates
Chartered Accountants

Place : Gwalior
Dated: 01.05.2019



(Rajesh K. Jain)
Partner/400094

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