

Principal, Vijaya Raje Government. Girls Post Graduate College, Morar, Gwalior (M.P.)

https://vrgcollegegwalior.org

Telephone To. 0751-2368329

(NAAC Accredited 'B+' Grade, October-2017)

E-mail: heggpgcmorgwa@mp.gov.in, iqacvrggwl@gmail.com



No	Date:
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Declaration

Matrix- 4.1.2

I declare that pictures, data, reports and other information enclosed in the criterion are authentic to the best of my knowledge.

Criterion Incharge
Dr. Yogendra Verma

IQAC
CO-ORDINATOR
Vijaya Raje Govt Girls PG College
Morar-Gwi





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Metrics	Descriptions of Documents	page no.
4.1.2	Document enclosed 1.statement of receipts and expenditure excluding salary. 2.Audit Report 2018-19 to 2022-23	02 03-168





Statement of Expenditure excluding Salary

1994750 1307603 1001650 1001650 0 0 0 0 0 0 0 0 0
MAME OF SCHEME RECEIPTS PAYMENT RECEIPTS PAYMENT NBHAGIDARI 7263934 7157239 1013306 1013306 0 0 0 0 0 0 0 0 0
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VT 4856122 4855914 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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Expenditure / Excluding Salary Summary

Year	Expenditure			Total	Rupees in Lakhs
	Academic	Physical	Infrastructure		(Rounded of)
2018-19	14858275	3541607	0	18399882	183 Lakh
2019-20	14429838	3047185	892355	18369378	183 Lakh
2020-21	13011523	1851088	500000	15362611	153 Lakh
2021-22	16294877	4689014	0	20983891	209 Lakh
2022-23	16565165	1563378	5000000	23128543	231 Lakh







SHELESH KUMAR GARG CHARTERED ACCOUNTANTS

Pawan Vihar Colony, Mahadik Sahab Ka Bada Jinsi Nala No.3, Lashkar, Gwalior-474001 Mobile: 94253-41583

AUDITOR'S REPORT

We have audited the Books of Accounts of STHANIYA PRABANDHAN SAMITI (JANBHAGIDARI) FUND CASH BOOK Maintained By VIJAYRAJE GOVERNMENT GIRLS P.G. COLLAGE, MORAR , GWALIOR (M.P.) as on 31st March, 2019 and report that :

- We have obtained all the information's and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- There are some mistakes found in cash book during the year of audit and same has been 02 mentioned in Annexure-1. In our opinion these types of mistakes not repeated in future.
- The Balance sheet and the Income & Expenditure account dealt with by the report are in 03 agreement with the books of accounts.
- Head wise Ledger not maintained by the agency however in the absence of ledger, head 04 wise bifurcation of taken by us as per the information's produce by the agency and record produce before us.
- We have not physically verified the assets of the agency. 05

In our opinion and to the best of our information and according to the explanations given to us and subject to comments given above & Additional remarks given in Annexure-2, the said accounts give a true and fair view:-

- (A) In the case of Receipt & Payment Account for the year ended on that date.
- (B) In the case of Income & Expenditure Account for the year ended on that date,

(C) In the case of Balance Sheet, of the state of affairs on that date.

Place: Gwalior

Dated: 28.05.2019

SHELESH KUMAR SARGAL Chartered Accountant MRN 404590

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Vijaya Raje Govt Girls Morar-Gui. vijaya Raje Govt. Girls P. G. Colley

Pawan Vihar Colony, Mahadik Sahab Ka Bada, Jinsi Nala No.3, Lashkar, GWALIOR- Mob.94253-41583

VIJAYARAJE GOVERNMENT GIRLS P.G.COLLEGE MORAR GWALIOR STHANIYA PRABANDHAN SAMITI (JANBHAGIDARI SAMITI)

		Receipts and Paymer	nt Account for the	year ended 31st March 2019	Amount	Amount
	Receipts	Amount	Amount	Payments	(Rs.)	(Rs.)
		(Rs.)	(Rs.)	Telephone, Internet & Website		15874.00
8	Opening Balance		Ву	Telephone, Internet & VVebsite		527885.00
	(as on 01.04.2018 as per last Au	dit Report)	Ву	Varshik Patrika (Veera)		66000.00
	Cash in Hand	0.00		Pratibha Protsahan Purushkar		864708.00
	Cash at Bank	6973028.00	6973028.00 By	Practical Exp.		100000.00
				Shodh Kendra Fee		105331.00
0	Rent Received			Law Charge & Fee		135828.00
				Misc Exp.		491500.00
	Fees Received		Ву	Affiliation Fee & Exp.	For	697751.00
9	(Trf. From Joint a/c to janbhagie	dari account)	8261240.00 By	Books, Stationary & Photocop	y Exp.	66640.00
	(tit. riomsome system)		By	Repair & Maintaince of Comp	uter & other	4085722.00
To	Staff Advance		162840.00 By	Honorarluam to Computer op	erater & other	4003722.00
			В	Fixed Assets Purchase		
				Almera, Table & Chair		480810.00
				Fan		14700.00
				Libreary Books		44623.00
				Water Cooler & Filter		117800.00
				Tin Shede (Sports Room)		129391.00
				AC		225982.00
			B	y Staff Advance		205060.00
				y Closing Balance		
				Cash in Hand	(7183.00)	
				Cash at Bank	7044686.00	7037503.00
	TOTAL		15413108.00	TOTAL	1 Met 5:19 =	15413108.0

Acountant

रवानीय प्रविधामः। स्विनित

REPORT

त्रक कामा रागा गेलार We have Certified the above setforth Receipts and Payments Account for the year ended on 31.03.2019

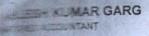
as per Books of Accounts maintained, produced and explained before us.

DATE : 28.05.2019 PLACE: GWALIOR

SHELESH KUMAR GARGAL CHARTERED ACCOUNTANT

MRN 404590

PRINCIPAL Vilaya Raje Govt. Girls P. G. College Morar Gwalior



Pawan Vihar Colony, Mahadik Sahab Ka Bada, Jinsi Nala No.3, Lashkar, Gwalior-0-94253-41583

VIJAYARAJE GOVERNMENT GIRLS P.G.COLLEGE MORAR GWALIOR STHANIYA PRABANDHAN SAMITI (JANBHAGIDARI SAMITI)

Income and Expenditure Account For the year ended on 31.03.2019

	Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To	Telephone, Internet & Website Exp.	15874.00 By	Rent Received	16000.00
		527885.00		
To	Pratibha Protsahan Purushkar	66000.00 By	Fees Received	8261240.00
To	Practical Exp.	864708.00	(Trf. From Joint a/c to janbhagidari account)	
To	Shodh Kendra Fee	100000.00		
To	Law Charge & Fee	105331.00		
To		135828.00		
To	Affiliation Fee & Exp.	491500.00		
To	Books, Stationary & Photocopy Exp.	697751.00		
To	Repair & Maintaince of Computer & other	66640.00		
To	Honorariuam to Computer operater & other	4085722.00		
То	Excess of income over expenditure	1120001.00	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	
		8277240.00	महित	8277240.00

Acountant

स्वानीय प्रवयमातकिति

We have Certified the above setforth Income and Expenditure Account for the year ended on 31.03.2019 as per Books of Accounts maintained, produced and explained before us.

DATE : 28.05.2019 PLACE: GWALIOR

SHELESH KUMAR GARG CHARTERED ACCOUNTANT

MRN 404590

PRINCIPAL
Vijaya Raje Govt. Girls P. G. Colleg
Morar, Gwalior

nelesh to

Mahadik Sahab Ka Bada, Jinsi Nala No.3,Lashkar, Gwallor-0-94253-41583

VIJAYARAJE GOVERNMENT GIRLS P.G.COLLEGE MORAR GWALIOR STHANIYA PRABANDHAN SAMITI (JANBHAGIDARI SAMITI)

	Ba	lance Sheet as o	on 31.03.2019	A CONTRACTOR OF THE PARTY OF TH	A
Liabilities	Amount	Amount	Assests	Amount	Amount
Corprus Fund Opening Balance Add :Surplus	42004844.00 1120001.00	43124845.00	As Per Last B/s Add:- Purchase During the year	34812834.00 1013306.00	35826140.00
			Loans & advance (Staff) As per last B/s Add:- Advance Given Less:- Advance adjusted	218982.00 205060.00 -162840.00	261202.00
			Closing Balance (as on 31.03.2019) Cash in Hand Cash at Bank	(7183.00) 7044686.00	7037503.0
		43124845.00	ु.४७ सचि	3:05.19	43124845.0

(Acountant

स्वानीय प्रवधनिंशिक्षीत

We have Certified the above setforth and Balance sheet for the year ended on 31.03.2019 as per Books of Accounts maintained, produced and explained before us.

DATE : 28.05.2019 PLACE: GWALIOR

SHELESH KUMAR GARG

MRN 404590

Vijaya Raje Govt Girls PG College Morar-Gwl

PRINCIPAL

Vilaya Raje Govt. Girls P. G. College Morar, Gwalior

	VIJATARAJE GOVERNIVIETT	IRLS P.G.COLLEGE MORAR GWAL n cash book closing balance & balan	ce as per our audit report as c	n 31.	03.2019
Stateme	nt Snowing Reconciliation between	Particuler	Cash		Bank
Closing Balan	ce as per our Audited report 31-03		-7183	3.00	7044686.00
Difference he	tween balance of Audit Report for	the FY 2017-18 & cash book balance	e on 31-03-2018		
Cash in Hand Treasury Cash at Bank (Reasons for	As per cash book 0.00 0.00 4521410.00 the above difference are not provide	0.00 0.00 0.00 6973028.00	0.00 0.00 -2451618.00	0.00	-2451618.00
21-May-18 17-Jan-19 7-May-18	Totalling Mistake- (excess payment Mistake in c/f of balance of cash a Totalling Mistake- (Less payment	nt in Cash column) ictual -450.00 total c/f +450.	673	3.00	2700000.00
		Total	45	50.00	7293068.00
	Closing Balance as per cash book		45	50.00	7293068.0
1100	Differences			0.00	0.0





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Girls P. G. College

Morar, Gwalior

Morar, Gwalior

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VIJAYARAJE GOVERNMENT GIRLS P.G.COLLEGE MORAR GWALIOR- JANBHAGIDARI 2018-19

	Query Sheet as on 31.03.2019
ate 1985	Particuler
21-May-18	Advance adjustment BD Manik. 14580/- Voucher Rs. 14550/-
	Difference Rs.30/- not accounted for
29-May-18	Payment of Rs.19283/- to Vijay Scientific
	Voucher not found.
6-Mar-19	Payment of Rs.3565.00 to Shri Bankelal Ojha
	This is advance adjustment and notesheet not found.
15-Mar-19	
	TDS in GST is required to be deducted.
07/05/2018	There is a fund transfer of Rs. 2700000/- from joint account (A/c no. 03551896744) to account no.3664172939 and the same has been entered in bank statement as on 18-03-2018, also the credit entry above transfer is not included in page total of that day, hence the balance of bank in cash book is increasing by Rs. 2700000/



CO-ORD NATOR
Vijaya Raje Govt Girls PG College
Morar-Gwl

PRINCIPAL
Vilaya Raje Govt. Girls P. G. College
Morar, Gwalior

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VIJAYARAJE GOVERNMENT GIRLS P.G.COLLEGE MORAR GWALIOR- JANBHAGIDARI 2018-19
Fixed Assets

Si No.	Name of	Balance as on A 01/04/2018		1/03/2019
All and	Fixed Assets	282461.00	225982.00	508443.00
1	Air Conditioner	208326.00	56850.00	265176.00
2	Almirah	45909.00	0.00	45909.00
3	Autometic sanitary Napkin Vending Machine	19693.00	0.00	19693.00
4	Attendance Machine	358854.00	0.00	358854.00
5	Battery	71222.00	0.00	71222.00
6	Black Board	80936.00	0.00	80936.00
7	Book Self	1275980.00	44623.00	1320603.00
8	Books & Periodicals	180000.00	0.00	180000.00
9	Building (State Govt. Share)	199100.00	0.00	199100.00
10	CCTV Camera	6750.00	0.00	6750.00
11	Cement Benchs	20160.00	0.00	20160.00
1.2	Channel Gate Purchased	1667363.00	0.00	1667363.00
13	Computers		0.00	25599.00
14	Computer Webside	25599.00	0.00	21352773.00
1115	Construction Exp.	21352773.00	0.00	21676.00
16	Cooler	21676.00	0.00	31000.00
17	Cycle Stand	31000.00	0.00	40988.00
18	Digital Display Board	40988.00	0.00	187533.00
19	Electricity Fitting	187533.00	0.00	89217.00
20	Refridgerator	89217.00	0.00	25837.00
21	Equipment (Drawing)	25837.00	0.00	240631.00
72	Equipment (Electronics)	240631.00	0.00	61479.00
23	Equipment (Physics)	61479.00	0.00	26213.00
24	Equipment (Geography)	26213.00	14700.00	64968.00
	Fan Purchased	50268.00	0.00	6600.00
25	fax Machine	6600.00		64445.0
26	Fire Fighting Equipment	64445.00	0.00	3616793.0
27	Furniture & Fixture	3616793.00	0.00	610451.0
28	Instrument(Biotech)	610451.00	0.00	
29	The second secon	65063.00	T 202	
30	Tel Stand	297376.00		
31		41795.00		
32	10	24000.00		THE PARTY OF THE P
33		239159.00	0.00	
34		88450.00		88450.0
35		26250.00		The Contract of the Contract o
36		812548.00		The second secon
37		190000.00		Company of the Compan
38	The second of th	3350.00	0.00	3350.
35		7168.0	0.0	7168.
2H		13102.0	CIPA.	G. CON 13102.
19		8786.0	PRINCIPES	3350.0 7,168.0 0, 0, 0, 1,168.0 8786. 108450.
4	ICAC	103,50.0	O Date GOVE GOO	108450.
4	CO OPPINATOR	1612	Ms Company	
	Vijaya Raje Govt Girls PG College Morar-Gwl		G (GNATION)	3/2

53 54	Vacuum Cleaner	14989.00 366035.00	0.00	14989.00 448835.00
52	Typwriter	28458.00 131890.00	0.00	131890.00
50 51	Storewell Table & Chair	41794.00	423960.00	465754.00 28458.00
49	Steel Furniture	190520.00	0.00	190520.00
48	Steel Ralling	174675.00 44352.00	0.00	44352.00
46	Scientific Equipment Stablizer	16265.00	0.00	16265.00 174675.00
1 25	Saraswati Vatica	60827.00 709831.00	0.00	709831.00
	Printer	138856.00	0.00	138856.00 60827.00



IQVC CO-ORDINATOR CO-ORDINATOR Vijaya Raje Govt Girls PG College Morar-Gwi PRINCIPAL

Nilaya Raje Govt. Girls P. G. College

Morar. Gwalior

VIJAYRAJE GOVT. GIRLS P.G. COLLEGE, MORAR GWALIOR (MP) STHANIYA PRABANDHAN SAMITI (JANBHAGIDARI SAMITI)

NIVA PRABANDINA	4 Oction 11 /a		
Bank Reconciliation		20.00	31-03-2019
Bank Reconciliation	Statement	92 011	31 03 2010
Dank November			

Ban	k Reconciliation Statement as on 31-		Amo	
Market Co.				7293068.00
Closing Balance as per cash book as on	31-03-2019		CAUSE FALL	
				3371327.00
dd:- Opening balanec difference between	en cash book & bank			
Statement as on 01-04-2018				
dd:- Amount credited in cash book but	not debited in bank		The Late of the La	
Statement			Amount	
Date Ch. No.			33024.00	
07/05/2018 009790			12000.00	
07/05/2018 009791			4000.00	
07/05/2018 009792	and sample adia		99980.00	
15/03/2019 015644	M/s Methedix M/s Siddh Sales Gwalior	K4 *** - 15	220000,00	369004.00
15/03/2019 015645	M/s Sladin Sales Gwallor			
Less:- Amount debited in cash book but	not credited in bank statement		46000.00	-16000.00
Less:- Amount debited in Cash book but			16000.00	-10000.00
07/05/2018 Canteen fee				
Less:- Amount debited in bank stateme	nt but not credited in cash book			
Less:- Amount debited in bank statemen		Ch. No.	Amount	
03/05/2018 Bank Ch	arge		472.00 2596.00	
25/05/2018 Ramkum	nar singh	13409		
18/05/2018 Matacha	aran Sharma	13410	4144.00	
19/05/2018 Bank Ch	arge		118.00 472.00	
08/08/2018 Bank Ch	arge		2.95	
06/02/2019 Bank Ch	arge		5.90	
21/02/2019 Bank Ch	parge		118.00	
12/03/2019 Bank Ch	narge			-8282.85
29/03/2019 Bank Ch	narge	5000	354.00	-0202.0.
29/03/2019 Ballik Ci				-2700000.0
07/05/2018 Tolling mistake in cash	book (bank Column)			*2700000.0
	A CELEBRATE CONTRACTOR			8309116.1
THE RESERVE THE PARTY OF THE PA	24.03	2.2019	THITTELL	8309116.1
Closing Balance as per bank statem	ent (A/c no.3664172939) as on 31-03	7-2019		0.0

CO-OR WATOR
Vijaya Raje Govi Girls PG College
Morar-Gwl



SHELESH KUMAR GARG CHARTERED ACCOUNTANTS

Pawan Vihar Colony, Mahadik Sahab Ka Bada Jinsi Nala No.3,Lashkar, Gwalior-474001 Mobile: 94253-41583

AUDITOR'S REPORT

We have audited the Books of Accounts of <u>AF FUND CASH BOOK</u> Maintained By VIJAYRAJE GOVERNMENT GIRLS P.G. COLLAGE, MORAR, GWALIOR (M.P.) as on 31st March, 2019 and report that:

- We have obtained all the information's and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- 02 Bank account is subject to reconciliation.
- Balance of AF fund as per cash book as on 31-03-2015 are cash Rs.2806/- , bank Rs.164020/- and Treasury Rs. 2795886/-, while balance as per audit report of the year 31.03.2015 are cash Rs.6937/- , bank Rs. 154011/- and Treasury Rs.2775936/- and the reconciliation/reasons for above difference are not mentioned in 31.03.2015 audit report however in the absence of above reasons we have taken opening balance in the year 2015-16 as per the previous audit report and total difference figure mentioned in Annexure-1. This entry also taken in current year Annexure-1 for adjustment.
- There are many mistakes found in cash book during the last year of audit and same has been mentioned in Annexure-1. In our opinion these types of mistakes not repeated in future.
- The Receipts & Payments account dealt with by the report are in agreement with the books of accounts.
- 06 Head wise Ledger not maintained by the agency however In the absence of ledger, head wise bifurcation of taken by us as per the information's produce by the agency and record produce before us.
- We have observed during the audit some entry of advance adjusted entered in current year however advance given to respective staff in earlier old years. In our opinion period distance of advance given and adjusted is as less as possible.
- 08 We have not physically yerified the assets of the agency.

IQAC CO-ORDINATOR CO-ORDINATOR Vijaya Raje Govt Girls PG College Morar-Gwl



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Morar, Gwalior

- We have observed during the audit Rs. 1996800/- & Rs. 500000/- transfer from joint account to this scheme cash book on account of fees from student on per student lumsum basis. Reconciliation not made by the agency.
- Last year balance sheet not produce before us by the agency hence opening balance taken as per the cash book, record and audited receipts & payments account produce before us by the agency.

In our opinion and to the best of our information and according to the explanations given to us and subject to comments given above & Additional remarks given in Annexure-2, the said accounts give a true and fair view:-

(A) In the case of Receipt & Payment Account for the year ended on that date.

Place: Gwalior Dated: 28.05.2019 SHELESH KUMAR GARG Chartered Accountant MRN 404590

TOPMATOR
CO-OR MATOR
CO-OR Girls PG College
Morar-Gwl

PRINCIPAL G. College Morar, Gwalior Morar, Gwalior

CHARTERED ACCOUNTANT

Pawan Vihar Colony, Mahadik Sahab Ka Bada, Jinsi Nala No.3, Lashkar, GWALIOR- Mob.94253-41583

VIJAYARAJE GOVERNMENT GIRLS P.G. COLLEGE MORAR GWALIOR (M.P.)

AF (ACTIVITY FUND)

Receipts	Amount (Rs.)	Amount (Rs.)	Payments	(Rs.)	Amount (Rs.)
To Opening Balance (as on 01.04.2018 as per Cash in Hand Treasury FDR Cash at Bank To Fee Transferred from Jo CBI 3551896744	r previous audit report) (14926.00) 3432392.00 1699238.00 187207.00	By By By By 5303911.00 By By 1996800.00 By	Scholership to student of News Paper Exp. Stationary & Photocopy Fees Remitted to Jiwaj Repair & Maintaince of Annnual Fumction & N Honorarluam Exp. Sports exp. Libreary Exp. Student Union Exp.	/ Exp. i University Computer & otl	22120.00 11881.00 76161.00 378880.00 110560.00 555029.00 197410.00 346515.00 21210.00
(5120 Student *390/- P To Fees Transfer from Join To Grant Received for pur	it a/c	500000.00	Misc. Exp Fixed Assets Purchas Gym Equipment	•	30080.0 544575.0
(for Gym Equipments) To Advance adjusted/Refu (As per Annexure-3)		294000.00	Advance given (As per Annexure-3) Closing Balance Cash in Hand Treasury FDR Cash at Bank	(14926.00) 3432392.00 1699238.00 885354.00	283000.0
TOTAL		8594311.00	TOTAL	1 Mal 20.05.4	8594311.

Accontant

विजयाराजे शा० कन्या स्नातकोत्तर मुरार (श्वासंस्थार)

REPORT वरभाव 2368329
We have Certified the above setforth Receipts and Payments Account for the year ended on 31.03.2019 Jesh Ku

as per Books of Accounts maintained, produced and explained before us.

DATE : 28.05.2019 PLACE: GWALIOR

Shelesh Kumar Garg Chartered Accountant MRN 404590

PRINCIPAL

PRINCIPAL

Gris P. G. Colley

Morar, Gwalior

		JAYARAJE GOVERNMENT O	UNI S D.C. COLLEGE	MORAR GWALIO	(M.P.)		
	V	IJAYARAJE GOVERNMENT G econciliation between cash bo	IRLS P.G. COLLEGE	palance as per our	audit report (A	(F) FY 2018-15	
Stat	ement Showing R	econciliation between cash bo	OK CIOSING DOIGHTS		Cash	Bank	Treasury
	DESCRIPTION	Particulars		ATTACA TO SE	THE STATE OF THE S		3432392.0
			010		-14926.00	885354.00	3432332.0
Clo	sing Balance as p	er our Audited report 31-03-2	019			200	
		balance of Audit Report for the	- EV 2014-15 & cash b	ook balance on 31	-03-2015		
Di	ference between	balance of Audit Report for ti	As per Audit Repo	rt 14- Difference	200		
		As per cash book	6937.00	-4131.00	-4131.00		19950.0
Ca	sh in Hand	2806.00	2775936.00	19950.00		10000 00	13330.0
	easury	2795886.00	154011.00	10009.00		10009.00	
C	sh at Bank	164020.00					
(F	teasons for the ab	ove difference are not provide	0.00			7	
		ances, Totalling mistake and c	ontra entry mistake 1	5-16			
stake found	in C/f, B/f of bala	ances, Totalling Illistant and				250000.00	
		al from bank Rs.125000/- debit	ed in bank column			2300	
0-Apr-15 A	mount withdraw	al from bank solumn			-59262.00		
1	nstead of crediting	g in bank column.	262/		-41412.00		
20-Aug-15	Mistake in B/f of o	ppening cash balance by Rs. 592	412/	- V-2	97424.00		
22-Aug-15	Mistake in B/f of o	pening cash denosit in bank by	Rs. 97424/- (Rs.19522	6-Rs. 292650/-)	714.00		
					1270.00		Section 1
					1100.00		
28-Jan-16	Totalling mistake-	excess payment by Rs. 1270/- Excess payment by Rs. 1100/-	cash		776.00		
3-Feb-16	Totalling mistake-	Excess payment by Rs. 776/- c	ash		770.00	1	100
25-Feb-16	Totalling mistake	Excess payment by Rs. 776/- c					
	a all all at h	plances , Totalling mistake and	I contra entry mistake	16-17	732.0	0	
Mistake four	nd in C/t, B/t of be	excess payment by Rs.732/- in	in cash column.		1	20.0	0
29-Apr-16	Totalling Mistake	excess payment by Rs.20/- in	bank column.			4462.0	0
29-Apr-16	Totalling Mistake	e- excess payment by Rs.4462/	- in bank column.			76498.0	0
16-May-16	Totalling Mistake	e- excess payment by Rs.76498	3/- in bank column.			-10000.0	00
31-May-16	Totalling Wistak	bank balance by Rs. 10000/			1717.0	00	
19-Jul-16	Market States	a pyress navment by nait +11	The state of the s				-20
		ing at troatilly baldille by his	T.T.A. I			-50000.0	00
26-Aug-16	Mistake in total	ling of bank balance by Rs.5000	00/-		1294.	00	
26-Aug-10	Totalling Mistal	te- excess payment by Rs.1294	/- in cash column.		528.		
6-Oct-16	Totalling Mistal	ke- excess payment by Rs.528/	- in cash column.			29164.	00
15-NOV-16	Totalling Mistal	ke- excess payment by Rs.2916	4/- in bank column.		921		
17-NOV-1	5 Totalling Mista	ke- excess payment by Rs.921/	- in cash column.		12.00	1377	No. of Contract of
						800	
31-0ec-1	Mistake in B/f	of opening bank balance by Rs.	, 800/	n cash book		-256	.00
1.6 Mar. 1	7 Cash deposit in	of opening bank balance by Rs. a bank amount Rs. 256/- not de	ebited in bank column	11 Cash	20 10 5		
10-1/101-1	, , , , , , , , , , , , , , , , , , , ,	WALCO PRODUCES AND	I antry mista	ke 17-18			
Mistake f	ound in C/f, B/f of	f balances , Totalling mistake a	and contra entry mista	manual Principal	1	793	
9. May-1	7 Mistake in B/f	of opening balance in cash col	umn.			-	
J. May 1	Actual balance	of opening balance in cash con e should be B/f Rs1436, but h	rate and los debit balance	of 119506			
20-Jul-1	ALCOHOLD WATER AND ADMINISTRATION OF THE PARTY OF THE PAR	Law exactit halance of thethal	TAR STATE OF THE PARTY OF THE P			200	
20 901 4	but this mista	ke has been rectifed as on 06-0	dump by Rs. 300/-			300	
24-Aug-					The state of	1981	
26-Oct-	17 Totalling mist	ake-excess payment in cash co	slump by Rs. 16/-			16	
9-Jan-1	8 Totalling mist	take-excess payment in cash co	olumn by Rs. 6015/-			6015	
28-Feb	18 Totalling mis	take-excess payment in cash co	olumn by Rs. 3015/-			3150	85.00
31-Mar	-18 Totalling mis	take-excess payment in cash co	bank column in cash be	ook		-67	53.00
28-Jul-	17 Amount dep	osit in bank but not debited					
		- Other state	and contra entry mis	take 18-19	sh Kun		
Mistake	found in C/f, B/f	of balances , Totalling mistake		(30)	1 19		
	Nil	1.1	lideral ell	1 + 10	100	0.00 11967	43.00 345
		Total				0.00 11967	
		ince as per os pook as on 31-	-03-2019	107	1 /3	0.00 11307	0.00
				100	PRINCIP PRINCIP Raje Gov. Gi	T colleg	
	Differences	CO-ORDINATOR	lane .		CIP	P.G.C.	
		and the facility of the same o		- /	DRING GI	IS LIOT	
	Viia	Morar-Gwi			CONT	Maria	
		More			Rale norar.		
				1/ Ph. Ph.	(A)		

2011	VIJAYARAJE GOVERNMENT GIRLS P.G. COLLEGE MORAR GWALIOR (M.P.) Query Sheet AF FY 2018-19								
Date	Particulars								
23-Apr-18	Payment of Rs.6500/- (Saraswati Murti) Voucher not found								
23-Apr-18	Payment of Rs.10480/- (Chitrakala Pratiyogita) Voucher not found								
6-Mar-19	Payment of Rs.1600/- (Veena Gupta) This is advance adjustment, adveance given on 06-03-2019 Rs.10000, Advance adjusted on 10-04-2019 Amoun Rs. 11600. Excess amount Rs. 1600 paid on 06-03-2019.								

CO-ORDINATOR
CO-ORDINATOR
Vijaya Raje Govt Gris PG College
Morar-Gwl

Sesh Kuman Sesh Kuman

PRINCIPAL

Vilaya Raje Govt. Girls P. G. Colley

Morar, Gwalior

Pawan Vihar Colony, Mahadik Sahab Ka Bada Jinsi Nala No.3,Lashkar, Gwalior-474001 Mobile: 94253-41583

AUDITOR'S REPORT

We have audited the Books of Accounts of <u>ED FUND CASH BOOK</u> Maintained By VIJAYRAJE GOVERNMENT GIRLS P.G. COLLAGE, MORAR , GWALIOR (M.P.) as on 31st March, 2019 and report that :

- 01 We have obtained all the information's and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- 02 Bank account is subject to reconciliation.
- Balance of ED fund as per cash book as on 31-03-2015 are cash Rs.4578/- , bank Rs.1253689/- and Treasury Rs. 14225289/-, while balance as per audit report of the year 31.03.2015 are cash Rs.204348/- , bank Rs. 1516286/- and Treasury Rs.14303199/- and the reconciliation/reasons for above difference are not mentioned in 31.03.2015 audit report however in the absence of above reasons we have taken opening balance in the year 2015-16 as per the previous audit report and total difference figure mentioned in Annexure-1. This entry also taken in current year Annexure-1 for adjustment.
- O4 There are some mistakes found in cash book during the year of audit and same has been mentioned in Annexure-1. In our opinion these types of mistakes not repeated in future.
- The Receipts & Payments account dealt with by the report are in agreement with the books of accounts.
- 06 Head wise Ledger not maintained by the agency however in the absence of ledger, head wise bifurcation of taken by us as per the information's produce by the agency and record produce before us.
- We have observed during the audit some entry of advance adjusted entered in current year however advance given to respective staff in earlier old years. In our opinion period distance of advance given and adjusted is as less as possible.
- 08 We have not physically verified the assets of the agency.
- We have observed during the audit Rs. 1228800/- & Rs. 500000/- transfer from joint account to this scheme cash book on account of fees from student on per student lumsum basis. Reconciliation not made by the agency.

Last year balance sheet not produce before us by the agency hence opening balance taken as per the cash book, record and audited receipts & payments account produce before us by the agency.

In our opinion and to the best of our information and according to the explanations given to us and subject to comments given above & Additional remarks given in Annexure-2, the said accounts give a true and fair view:-

(A) In the case of Receipt & Payment Account for the year ended on that date.

Place: Gwalior Dated: 28.05.2019 SHELESH KUMAR GARG Chartered Accountant MRN 404590

TO CO-OR KATOR
CO-OR Girls PG College
Wijaya Raje Govit Girls PG College

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PRINCIPAL
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Pawan Vihar Colony Mahadik Sahab Ka Bada, linsi Nala No.3, Lashkar, GWALIOR- Mob. 94253-41583

Amount

VIJAYARAJE GOVERNMENT GIRLS P.G.COLLEGE MORAR GWALIOR ED FUND

Receipts and Payment Account for the year ended 31st March 2019 Amount **Payments** Amount Amount (Rs.) Receipts (Rs.) 80560.0 (Rs.) By Telephone, Internet & Webside Exp. 12550.0 By NSS ,Red Ribbon & Other Activity Exp. To Opening Balance 25480.0 (as on 01.04.2018 as per last Audit Report) By Nirdhan Chatra Sahayata 6000.0 229388 By Vyapam & other Exam Exp. Cash in Hand 277920.0 18556512.00 By Prize to Student (Meghavi Chatra Yojana) 16999313 Treasury 1327811 79200.0 Cash at Bank By Refund of Fee 90000.0 By Audit Exp. 59442.0 To Fees Amount received from pay you 1228800.00 By Misc Exp. 1861200 By Expences on Deemak Treatment money account. 281849.0 By Books, Stationary & Photocopy Exp. 15000.0 500000.00 By Expenses on International Women Day To Amount entered in cash book 97977 0 from combined account to single fund a/c By Repair & Maintaince of Computer & other 73453.0 16395.00 By NAAC-Fees & Other Exp. 30720.0 By Student Insurance Exp. To Libreary Book Lost 24780.0 By Program & Meeting Exp. Amount Received 692103.0 By Honorariuam to Computer operater & other Including EPF 229000.00 To Advance Adjusted/Refund (As per Annexure-3) By Fixed Assets Purchase 92810.0 Steel Almera & Box 28892 0 Public Address System (PAS) 89272.0 Inverter 138700 0 CCTV 52892 0 AC 63500 0

> By Closing Balance Cash in Hand Treasury

> > Cash at Bank

By Advance given (As per Annexure-3)

Computer & Printer

230935 16999313

411039

17641287 20530707.0

elesh Kur

390200 C

TOTAL

20530707.00

TOTAL

विजयाराजे शां० कन्या मुरार (स्वार्भियर)

2368329

We have Certified the above setforth Receipts and Payments Account for the year ended on 31.03.2019 as per Books of Accounts maintained, produced and explained before us.

DATE : 28.05.2019 PLACE: GWALIOR

SHELESH KUMAR GARG CHARTERED ACCOUNTA

MRN 404590

Vijaya Raje Govt. Ging P. G. College Morar, Gwalior

Chatage of Chausing Deconciliation between cash book closing balance & balance as per ou	ir audit report as	011 31.03.201.	TEDI
Statement Showing Reconciliation between cash book closing balance & balance as per ou	Cash	Bank	Treasury
ate			
Audited report (31.03-2019)	230935.00	411039.00	16999313.00
losing Balance as per our Audited report (31-03-2019)			
Difference between balance of Audit Report for the FY 2014-15 & cash book balance on 31-03-201	5	T TO X	
As per cash book As per Audit Report 14-1! Difference	7515		
204248 00 -199770.00	-199770.00		
ash in Hand -77910.00 -77910.00			-77910.00
reasury 14225289.00 1430515300 -262597.00		-262597.00	
ash at Bank 1253009.00 1510200.00	2000		
Reasons for the above difference are not provided to us.)	MILE A. C.		
Winner lately and centra entry mistake 15-16		A LEWIS	
Mistake found in C/f, B/f of balances, Totalling mistake and contra entry mistake 15-16	204		
Col. 1C seed to each column	-11408.00		
29-Jul-15 fee received from DSC not included in total in cash column	14164.00	1 4 W 1 H	
31-Aug-15 Contra Entry- Amount credited by excess Rs. 14164/-	-13920.00		
16-Sep-15 fee received from DSC not included in total in cash column	-270.00		
21-Sep-15 Totalling Mistake- (excess payment)	2520.00		
23-Sep-15 Totalling Mistake- (excess payment)	2320.00	27.00	
30-Sen-15 Totalling Mistake- debit side bank column actual 1075414 taken 1075441	-30.00	27.00	
28-Oct-15 Totalling Mistake cash column actual bal 11055 bal taken 11025	-160.00	BIEL .	
20-Nav-15 fee received from DSC not included in total in cash column	100000000000000000000000000000000000000		
as a few resolved from DSC not included in total in cash column	-440.00		
Totalling Micrake, (eyess payment cash column) adjusted on page 123 (01-12-2016).	5.230/-		
3-Mar-16 Totalling Mistake- (excess payment cash column)adjusted on page 123 (01-12-2016)R	3. 4/00/		
The Market Sevents payment cash column)	700.00		
29-Mar-16 Totalling Mistake- (excess payment cash column) adjusted on page 123 (01-12-2016)	Rs. 645/-		
14-May-15 Amount Withdrawal From bank not debited in cash column			1
14-May-15 Amount Withdrawal From bank not debited in cash column	-32850.00	13 36	
23-Jul-15 Amount deposit in bank dr in bank column but not credit in cash	24300.00		100
23-Jul-15 Amount deposit in Julia of in Julia	1000	- Bret	
Mistake found in C/f, B/f of balances , Totalling mistake and contra entry mistake 16-17			
4-May-16 Totalling Mistake- (excess payment in bank column) Rs. 7323/- Adjusted on 01-12-20	16	1 2 2 2 3	
4-May-16 Totalling Mistake- (excess payment in bank column)		8290.0	P
21-Apr-16 Totalling Mistake- (excess payment in bank column)	892.00		
21-Apr-16 Totalling Mistake- (excess payment in cash column) 22-Apr-16 Totalling Mistake- (excess payment in cash column) Rs. 1228/- Adjusted on 01-12-20	16		
22-Apr-16 Totalling Mistake- (excess payment in cash column)		3506.0	0
22-Apr-16 Totalling Mistake- (excess payment in bank column)		40745.0	0
6-May-16 Totalling Mistake- (excess payment in bank column)	and the same	2820.0	0
25-May-16 Totalling Mistake- (excess payment in bank column)	16	AL T	
25-May-16 Totalling Mistake- (excess payment in cash column)Rs. 1398/- Adjusted on 01-12-20.		8000.0	0
28-May-16 Totalling Mistake- (excess payment in bank column)	900.0	200	
78-May-16 Totalling Mistake- (excess payment in cash column)	300.0	1500.0	0
28-Sep-16 Totalling Mistake- (excess payment in bank column)	612.0	C	
27-Dec-16 Totalling Mistake- (excess payment in cash column)	43513.0		
2-Aug-16 fee deposit in bank but not credited in cash column	43313.0	-47.0	00
at the 17 Amount deposit in bank but not debited in bank column in cash book	92	-47.0	-250000
4-Jun-16 Amount received from pd but credited in treasury column in cash book which is wro	ng		230000
Mistake found in C/f, B/f of balances , Totalling mistake and contra entry mistake 17-18			
28-Apr-17 Totalling Mistake- (excess payment in cash column)	1256.0		
28-Apr-17 Mistake in C/f of cash balance	1256.0	123	
23-Aug-17 Totalling Mistake- (excess payment in cash column)	40.0	70.0	
27-Oct-17 Totalling Mistake- (excess payment in cash column)	6395.0	00	-
25-Nov-17 Mistake in C/f of cash balance	-86.0		The state of the s
25-NOV-17 Mistake in C/f of cash balance	-6604.0		101
28-Nov-17 Mistake in C/f of cash balance	10.	00 Charles	Mrs 13
9-Jan-18 Totalling Mistake- (excess payment in cash column)	1042.	00 3	THER!
11-Jan-18 Totalling Mistake- (excess payment tresh column)	/	12	13
ZINIATUR	IN	Con	1000UNIO
CO-Cout Girls PG College	PRINCIPAL aje Govt. Girls Morar, Gwall	- Callege	1000
Vijaya Raje Govi Gilliani Morar-Gwl	PKIII Ciris	C. Cours	
Moral	Morar, Gwall	or	
TVI	ale Carall	0	

	Closing Malance as per cash book as on 31-03-2019 Differences	0.00	0.00	0.00
	Total	0.00	174067.00	16671403.00
		0.00	174067.00	16671403.00
4-Aug-17 Mistake four 30-Oct-18 16-Mar-19	Advance adjustment balance amount refund through cheque Rs.3900/- credit entry made in cash column but debit entry not made in bank column Amount deposit in bank but not debited in bank column in cash book and in C/f, B/f of balances, Totalling mistake and contra entry mistake 18-19 Totalling Mistake- (excess payment in Bank column) Totalling Mistake- (excess payment in Bank column) Totalling Mistake- (Less payment in Bank column) Totalling Mistake- (Excess payment in Cash column)	-1547.00	-3900.00 -310.00 -36000.00 -6.00 1000.00	



CO-ORDINATOR
CO-ORDINATOR
Vijaya Raje Govt Giris PG College
Morar-Gwl

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1000	VIJAYARAJE GOVERNMENT GIRLS P.G.COLLEGE MORAR GWALIOR- ED 2018-19
	Query Sheet as on 31.03.2019
Date	Particulars
12-Apr-18	Advance adjustment Shri B D Manik Rs.10000/- Voucher Rs. 10032/-
	For Rs.32/- a credit entry in bank column required.
12-Apr-18	Advance adjustment Shri H R Chapriya Rs.30000/- Voucher Rs. 28500/- For Rs.1840/- either voucher
	required or a contra entry (Credit cash & Debit Bank column) required for refund of cash.
12-Apr-18	Advance adjustment Shri H R Chapriya Rs.35000/- Voucher Rs. 34901/-For Rs.99/- either voucher
	required or a contra entry (Credit cash & Debit Bank column) required For refund of cash.
23-Apr-18	Fee refund to Ku. Laxmi Rs. 4000/- Old cheque no. 007914 dated 09/08/2017 not debited in cash book.
16-Aug-18	Payment to worker Rs. 105835/- belong to janbhagidari
20-Aug-18	Payment to worker Rs. 15635/- belong to janbhagidari



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I TIAVA Raje Govt. Girls P. G. College

Morar, Gwalior

Pawan Vihar Colony, Mahadik Sahab Ka Bada Jinsi Nala No.3,Lashkar, Gwalior-474001 Mobile: 94253-41583

AUDITOR'S REPORT

We have audited the Books of Accounts of <u>EXAM FUND CASH BOOK</u> Maintained By VIJAYRAJE GOVERNMENT GIRLS P.G. COLLAGE, MORAR, GWALIOR (M.P.) as on 31st March, 2019 and report that:

- We have obtained all the information's and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- Balance of Exam fund as per cash book as on 31-03-2015 are cash Rs.110/- & bank Rs.1037801/-, while balance as per audit report of the year 31.03.2015 are cash Rs.221915/- and bank Rs. 1038796/- and the reconciliation/reasons for above difference are not mentioned in 31.03.2015 audit report however in the absence of above reasons we have taken opening balance in the year 2015-16 as per the previous audit report and total difference figure mentioned in Annexure-1. This entry also taken in current year Annexure-1 for adjustment.
- O3 There are some mistakes found in cash book during the year of audit and same has been mentioned in Annexure-1. In our opinion these types of mistakes not repeated in future.
- Balance Sheet as referred to above and Income and Expenditure Account and Receipts and Payment Account annexed there to be as per vouchers explanations & details maintained & produce before us by the agency.
- 05 Head wise Ledger not maintained by the agency however in the absence of ledger, head wise bifurcation of taken by us as per the information's produce by the agency and record produce before us.
- We have observed during the audit some entry of advance adjusted entered in current year however advance given to respective staff in earlier old years. In our opinion period distance of advance given and adjusted is as less as possible.
- 07 We have not physically verified the assets of the agency.
- We have observed during the audit Rs. 1000000/- transfer from joint account to this scheme account on account of fees from student on per student lumsum basis.

 Reconciliation not made by the agency.

- We have observed fees received in bank account is entered in cash book entered in cash book only as per bank statement basis.
- No depreciation has been provided by the agency on its fixed assets.

In our opinion and to the best of our information and according to the explanations given to us and subject to comments given above & Additional remarks given in Annexure-2, the said accounts give a true and fair view:-

- (A) In the case of Balance Sheet of the state of the above named agency's affairs as on 31-03-2019.
- (B) In the case of the Income & Expenditure Account of the Incomes & Expenditures of the above named agency for the year ending 31st March 2019.
- (C) In the case of Receipt & Payment Account for the year ended on that date.

Place: Gwalior Dated: 28,05,2019 SHELESH KUMAR GARO
Chartered Accountant GWALIOF
MRN 404590

CO-ORDINATOR
CO-ORDINATOR
Vijaya Raje Govt Girls PG College

PRINCIPAL GCONEGO VIJAYA Raje Govt. Girls P. G. Collego Morar, Gwalior

CHARTERED ACCOUNTANT

Pawan Vihar Colony, Mahadik Sahab Ka Bada, Jinsi Nala No.3, Lashkar, Gwalior-0-94253-41583

VIJAYARAJE GOVERNMENT GIRLS P.G. COLLEGE MORAR GWALIOR (M.P.) EXAM FUND

Receipts	Receipts and Payme Amount	Amount	e year ended 31st March 2 Payments	Amount (Rs.)	Amount (Rs.)
o Opening Balance	(Rs.)	(Rs.)	Exam Remuneration Repair & Maintaince of Com	nouter & other	1040952.00 16174.00
(as on 01.04.2018 As per Cash in Hand	last Audit Report) 342741.00 445918.00	788659.00 By	Stationary & Postage Exp. Parikha Sanchalan Sulk Paid		11529.00 38164.00 11457.00
Cash at Bank To Parikha Sanchalan Sulk F	A THE STATE OF	178792.00	Exam & Semester Exp. Advance given		16000.0
To Fees Amount Transferre	d From joint A/c	1000000.00	(As per Annexure-3)		
To Amount Entered in Cash Statement (Fees from s	Book as per Bank tudent)	1168507.00 By	Closing Balance Cash In Hand Cash at Bank	342741.00 1676941.00	2019682.0

To Am Statement (Fees from student) To Advance Adjustment/Refund

(As per Annexure-3)

3153958.00 TOTAL

Cash at Bank

3153958.00

n Kuma

Accountant

18000.00

विजयाराजे शा० कन्या स्नातकोत्तर मुरार (स्थानहाक्ष्य)

We have Certified the above setforth Receipts and Payments Account for the year ended on 31.03.2019 as per Books of Accounts maintained, produced and explained before us.

DATE : 28.05.2019 PLACE: GWALIOR

TOTAL

Shelesh Kumar Gar Chartered Accountant

MRN 404590

Vijaya Raje Morar-Gwi

3

CHARTERED ACCOUNTANT

Pawan Vihar Colony, Mahadik Sahab Ka Bada, Jinsi Nala No.3 Lashkar, Gwallor-0-94253-41583

VIJAYARAJE GOVERNMENT GIRLS P.G. COLLEGE MORAR GWALIOR (M.P.) EXAM FUND

						-	20 0040
Income and			Ear tha	Waar	ended	on 31	.03.2019
lessons and	Evnenditure	Account	LOL MIA	year	Olldon	BALL BALL	

Income and Exper	nditure Account Fo	the year ended on a nestal	Amount
Expenditure	Amount (Rs.)	Income	(Rs.)
To Exam Remuneration	1040952.00 By	Parikha Sanchalan Sulk received	178792.00
To Repair & Maintaince of Computer & other To Stationary & Postage Exp.	16174.00 11529.00 By	Fees Amount Transferred From joint A/c	1000000.00
To Parikha Sanchalan Sulk paid To Exam & Semester Exp.	38164.00 11457.00 By	Amount Entered in Cash Book as per Bank Statement (Fees from student)	1168507.00
To Excess of Income over expenditure	1229023.00	1 14/05:19	2347299.00
	2347299.00	प्राचार्य3	2347299.00

Accountant

REPORT

विजयाराजे शा० कन्या कालहोज्जर महाविद्यातः मुरार (स्वालियर)

We have Certified the above setforth Income and Expenditure Account for the year ended on 3 P.05 2019 as per Books of Accounts maintained, produced and explained before us.

DATE : 28.05.2019 PLACE: GWALIOR

SHELESH KUMAR GARG CHARTERED ACCOUNTANTO

MRN 404590

PRINCIPAL

Nilaya Raje Govt. Girls P. G. Col

Morar, Gwalior

CHARTERED ACCOUNTANT

Pawan Vihar Colony, Mahadik Sahab Ka Bada, Jinsi Nala No.3, Lashkar. Gwalior-0-94253-41583

VIJAYARAJE GOVERNMENT GIRLS P.G. COLLEGE MORAR GWALIOR (M.P.) EXAM FUND

	B	alance Sheet as	on 31.03.2019		Amount
Linkilities	Amount	Amount	Assests	Amount	Amount
Liabilities Agency Fund Opening Balance Add : Surplus	1365916.00 1229023.00	2594939.00	Fixed Assets Cooler Computer & Printer Fan Inverter Almerah Table & Chair Notic Board		22899.00 30450.00 28300.00 25086.00 15960.00 145374.00 174340.00 75600.00
			Ac Loans & advance (Staff) As per last B/s Add:- Advance Given Less:- Advance adjusted	59248.00 16000.00 -18000.00	57248.00
			Closing Balance (as on 31.03.2019) Cash in Hand Cash at Bank	342741.00 1676941.00	2019682.00
		2594939.00	ule	1420.05.19	2594939.0

विजयाराजे शा० कन्या स्नान्तिकार्य महाविद्यालः सुरार (ग्यालियर)

REPORT

We have Certified the above setforth and Balance sheet for the year ended on 31.03:2018 as per Books of Accounts maintained, produced and explained before us.

DATE : 28.05.2019 PLACE: GWALIOR

SHELESH KUMAR GARG CHARTERED ACCOUNTANT

MRN 404590

Vijaya Raje Govt Girls PG College Morar-Gwl

PRINCIPAL
Viiaya Raje Govt. Girls P. G. Colles Morar, Gwalior

3

72.00	VIONTAIONOE GOVERN	NMENT GIRLS P.G. COLLEGE MO in cash book closing balance & balance is	as per our audit repo	ort FY 18-19 Exam	Fund
	ent Showing Reconciliation between	Particulars		Cash	Bank
Date			ESS FOR		T 100 20 10
etified Closing	Balance as per our Audited rep	oort as on 31.03.2019		342741.00	1676941
	Canalla Danaet 6	or the FY 2014-15 & cash book balan	ce on 31-03-2015	* 111	
fference bety	veen balance of Audit Report It	As per Audit Report 14-15	Difference		
en to 100 a	As per cash book	221915	-221805.00	-221805.00	
ash in Hand	110.00	1038796	-995.00	L LOW	-995.
ash at Bank	1037801.00				
leasons for the	e above difference are not prov	ded to do.,			
lictaka found	in C/f. B/f of balances , Totallin	g mistake and contra entry mistake	15-16		
					-200-
10-Nov-15	Totalling mistake- debit side in b	bank column (actual total 1097567, to	otal		-200
	taken 1097367)		erall str	20.00	
10-Nov-15	Totalling mistake- excess total in	credit side in cash column		-30.00	
23-Nov-15	Totalling mistake-debit side in c	ash column		20.00	
12-Jan-15 Totalling mistake-debit side in cash column 31-May-15 Amount deposit in bank but not debited in bank column in cash book					-15240
31-May-15	Amount deposit in bank but no	t debited in bank column in cash boo	k		-219210
27-Jan-20	Amount deposit in bank but no	t debited in bank column in cash boo			
Mistake fount	in C/f, B/f of balances , Totalli	ng mistake and contra entry mistak	e 16-17		
William Tour					
30-Apr-16	Cash withdrawal from bank Rs.	128818	olumn:	-128818.00	128818
	This amount credited in cash co	olumn in place of credited in bank co		20.00	
6-Oct-16	Totalling mistake- excess total	in credit side in cash column in cash ho	ok		-83000
22-Nov-16	Amount deposit in bank but no	ot debited in bank column in cash bo	ok		-4312
16-Mar-17	Amount deposit in bank but no	ot debited in bank column in cash bo		1628.00	
16-Mar-17	Totalling mistake- excess total	in credit side in cash column			
		in a mistake and contra entry mistak	ce 17-18		
Mistake four	id in C/f, B/f of balances, Total	ling mistake and contra entry mistal			
		ant in credit side in cash column		3160.00	
8-May-17	Totalling mistake- excess payr	nent in credit side in cash column		960.00	
14-May-17	Totalling mistake- excess payr	nent in credit side in cash column		1616.00	
27-Oct-17	Totalling mistake- excess payr	nent in credit side in cash column		-12960.00	
22-Dec-17	Totalling mistake-debit side in	cash column	ook	12960.00	
22-Dec-17	Amount deposit in bank but n	ot cerdited in cash column in cash b		488.00	
9-Feb-18	Totalling mistake- excess pays	ment in credit side in cash column			
	-41- c/6 p/6 of balances Tota	Illing mistake and contra entry mista	ke 18-19		
	Totalling mistake, excess nav	ment in credit side in bank column			
5-Mar-19	Totalling mistake- excess pay	Markette (1) (AVAIII) (CANACANA CANACANA			
				0.00	148280
		Total	-	0.00	14828
	Closing Balance as per cash b	ook as on 31-03-2019		0.00	





VIJAYARAJE GOVERNMENT GIRLS P.G. COLLEGE MORAR GWALIOR (M.P.)

Query Sheet FY 18-19 Exam Fund

Particulars Date

07/05/2018 Payment of Rs.4500/- is a re-issue of Cheque Old ch. No.009764 dated 13/03/2018 not debited in bank column in cash book.

07/05/2018 Amount Transferred from joint account to exam fund account Rs.1000000/-. Although this should have been a contra entry (i.e. amount transferred from one account to other account, but in exam fund cash book it is shown in debit side only and same has been taken in Income and Expenditure account of the agency.

Following amount Debited in cash book in bank column from bank statement for which

Following amount Debite	ed in cash book in bank colum		4
any supported voucher n	ot found:-		
04/01/2019	10105.00		
04/01/2019	28465.00		
04/01/2019	50175.00		
04/01/2019	85690.00		
04/01/2019	55080.00		
04/01/2019	26870.00		
04/01/2019	65290.00		
04/01/2019	5630.00		
04/01/2019	215.00		NAME OF TAXABLE PARTY.
04/01/2019	430.00		
04/01/2019	945.00		
04/01/2019	8850.00		
04/01/2019	13755.00		372000.00
04/01/2019	20500.00		372000.00
24/01/2019	25315.00		
24/01/2019	7600.00		
24/01/2019	10315.00		
24/01/2019	15130.00		Service /
24/01/2019	860.00		
24/01/2019	1805.00		
24/01/2019	515.00		
24/01/2019	1450.00		
24/01/2019	430.00		
24/01/2019	8272.00		71692.00
06/02/2019	17484.00		
06/02/2019	8600.00		24020 00
06/02/2019	7955.00		34039.00
00/02/2013			attitude to the
05/03/2019	21240.00		
05/03/2019	12032.00		
05/03/2019	23605.00		
05/03/2019	147600.00		and the same of
05/03/2019	111915.00		1999
05/03/2019	18800.00		
05/03/2019	48285.00		
05/03/2019	41190.00		
05/03/2019	45105.00		
05/03/2019	17672.00		100000
05/03/2019	89730.00		
05/03/2019	57960.00		
05/03/2019	21670.00	(mar n)	
05/03/2019	7135.00	Anua Gara	
05/03/2019	3525.00	Tumar Garage	690776.00
/5/03/2019	/ 23312.00	18 1900 18 18 18 18 18 18 18 18 18 18 18 18 18	030770.00
1	V	(5 (GN)) E	

CO-ORDINATOR
Vijaya Raje Govt Girls PG College Morar-Gwl

PRINCIPAL*

PRINCIPAL*

Morar, Gwalior

Morar, Gwalior

VIJAYRAJE GOVT. GIRLS P.G. COLLEGE, MORAR GWALIOR (MP) EXAM FUND

	EVAINT OF THE	
The state of the s	Centament	as on 31-03-2019
Bank Reconcilia	tion Statement	as on 31-03-2019

Bank Reconciliation Staten	nent as on 31 03 2000 Amount
Particular	1482805.00
Closing Balance as per cash book as on 31-03-2019	
City on Barrier and City of the City of th	-251779.00
Add:- Opening balanec difference between cash book	K & Dalla
Statement as on 01-04-2018	in bank
Statement as on 01-04-2018 Add:- Amount credited in cash book but not debited	
Statement	Amount
Date Ch. No.	4500.00
07/05/2018 009764	106691.00
07/05/2018 009770	6174.00
14/05/2018 009798 27/02/2019 001143 R N Khandel	wal 10000.00 127365.00
2//05/2015 0011	
Add:- Amount credited in bank statement but not d	lebited in cash book
Add:- Amount credited in bank statement	Amount 18705.00
Date 15/06/2018	86430.00
18/06/2018	103630.00
19/06/2018	82130.00
20/06/2018	10750.00
21/06/2018	6020.00
22/06/2018	7310.00
25/06/2018	148710.00
18/07/2018	309980.00
19/07/2018	100.00
20/07/2018	100.00
20/07/2018	428650.00
20/07/2018	100.00
20/07/2018	100.00
20/07/2018	100.00
21/07/2018	834420.00
23/07/2018	100.00
24/07/2018	482010.00
24/07/2018	539020.00
25/07/2018	833750.00
26/07/2018	100.00
27/07/2018	365180.00
27/07/2018	893110.00
30/07/2018	981630.00
31/07/2018	200.00
01/08/2018	896130.00
01/08/2018	118680.00 560.00
02/08/2018	37320.00
03/08/2018	65860.00
03/08/2018	17500.00
04/08/2018 06/08/2018	62120.00
07/08/2018	48260.00
08/08/2018	21000.00
09/08/2018	
10/08/2018	11280.00
10/08/2018	8090.00 11280.00
Ti	[5] (Jack,) [5]
- Lal	10 (GV) S

IQAN
CO-ORDINATOR
Vijaya Raje Govt Girls PG College
Morar-Gwl

PRINCIPAL

PRINCIPAL

PRINCIPAL

Morar, Girls P. G. College

Morar, Gwalior

Less:-	Totalling mistake- excess payment in credit side in bank column	9168412.00
	21/05/2018 Bank Charge	2.00
Less:- Amount debited in bank statement but not credited in cash book 236.00		-236.00
	07/05/2018	
	07/05/2018 940.00	-16920.00
	07/05/2018 13724.00	
ess:- Am	iount debited in cash book but not credited in bank statement 2256.00	
	17/09/2018 5590.00	7827180.00
	14/00/2019	
	11/09/2018 9890.00 12/09/2018 9895.00	
	10/09/2018 645.00	
	31/08/2018 215.00	
	30/08/2018 8850.00	
	29/08/2018 3380.00	
	27/08/2018 10440.00	
	24/08/2018 46670.00	
	23/08/2018 5370.00	1000
	21/08/2018	
	20/08/2018 12560.00	37 37
	16/08/2018 120100.00	
- 11 -1	14/08/2018 71560.00	
	13/08/2018 14420.00	





PRINCIPAL

Vilaya Raje Govt. Girls P. G. Colle

Morar, Gwalior

Morar, Gwalior

Pawan Vihar Colony, Mahadik Sahab Ka Bada Jinsi Nala No.3,Lashkar, Gwalior-474001 Mobile: 94253-41583

AUDITOR'S REPORT

We have audited the Books of Accounts of <u>GOVERMENT FUND CASH BOOK</u> Maintained By VIJAYRAJE GOVERNMENT GIRLS P.G. COLLAGE, MORAR, GWALIOR (M.P.) as on 31st March, 2019 and report that:

- We have obtained all the information's and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- The Receipts & Payments account dealt with by the report are in agreement with the books of accounts.
- 03 All the payments done through treasury.
- O4 Head wise Ledger not maintained by the agency however in the absence of ledger, head wise bifurcation of taken by us as per the information's produce by the agency and record produce before us.
- 05 Books of accounts are properly maintained.
- 06 We have not physically verified the assets of the agency if any of earlier years.
- O7 Last year balance sheet not produce before us by the agency hence opening balance taken as per the cash book, record and audited receipts & payments account produce before us by the agency.

In our opinion and to the best of our information and according to the explanations given to us and subject to comments given above & Additional remarks given in Annexure-1, the said accounts give a true and fair view:-

(A) In the case of Receipt & Payment Account for the year ended on that date.

Place: Gwalior Dated: 28.05.2019

ted: 28.05.2019

CO-ORDINATOR Vijaya Raje Govt Girls PG College Morar-Gwl SHELESH KUMAN GARG Chartered Accountant

MRN 404590

PRINCIPAL

PRINCIPAL

Iniava Raje Govt. Girls P. G. College

Morar. Gwalior

osh Kum

Pawan Vihar Colony, Mahadik Sahab Ka Bada, Jinsi Nala No.3, Lashkar, Gwalior-0-94253-41583

VIJAYARAJE GOVERNMENT GIRLS P.G. COLLEGE MORAR GWALIOR (M.P.) GOVERNMENT FUND

Receipts and Payment Account for the year ended 31st March 2019

		-te and Dayme	ment Account for the year ended 31st March 2019 Amount Amount			
is a	Receipts	Amount	Amount (Rs.)	Payments Amo	.)	Amount (Rs.)
	Opening Balance (as on 01.04.2018 As per cash in Hand Cash at Bank	0.00	By By By 0.00 By	Salary & Allowences etc Electricity, Telephone, Water Sc-St Stationary Stationary, Postage, Consumer etc. Gaon Ki Beti		87563621.00 776488.00 478218.00 33218.00 420000.00 831375.00
	Stationary, Postage, Consume Gaon Ki Beti Honorarium Pratibha Kiran Yojna		776488.00 By 478218.00 By 33218.00 By 420000.00 By 831375.00 By 35000.00	Pratibha Kiran Yojna Career counselling MP Hindi Granth Academy Bill for Upadan 90% Rajabeti Bill for refund of revenue Transfer to treasury Rent & fee)	35000.0 120000.0 1200343.0 171815.0 16005.0
	-w.s. ud 000/ Palahati		1200343.00 171815.00 16005.00 126.00	Cash in Hand Cash at Bank	0.00	0.

TOTAL

91646209.00

TOTAL

n Kum

91646209.00

विजयाराजे शा॰ कन्या स्वानकोत्तर मुरार (स्वालियर)

REPORT

We have Certified the above setforth Receipts and Payments Account for the year ended on 31.03.2019 as per Books of Accounts maintained, produced and explained before us.

DATE : 28.05.2019 PLACE: GWALIOR

Shelesh Kumar Garg Chartered Accountant MRN 404590

PRINCIPAL

Iniaya Raje Govt. Girls P. G. College

Morar, Gwalior

exure-1		RLS P.G. COLLEGE MORAR GWALIOR (M.P.)	
are a control	VIJAYARAJE GOVERNMENT GIR	LEVIS 19 Govt Fund	
- 19 A C C C	Query Sno	SELTITION AND THE SELECTION OF THE SELEC	
(92,000)	Part	iculars	
Date	30/05/2018	000.00 Gaon Ki Beti -Swati Sharma	11005.00
	30/05/2018	675.00 Avagaman yojna- Indra Pal 5000.00	5000.00
EW	16/10/2018 Following amount debited-credited	in Govt. cash book which is belong to FY 17-18 9515.00	
	30/06/2018	7482.00 3317.00	240314.00
	20/07/2018	56519.00 29946.00	1386465.00

14/03/2019 Govt. cash book shows debit & credit amount Rs.23589/- Subsistence pay of Shri M. K. Pancholi While Bill register,the actual amount is Rs. 24589/- (206 08-03-2019)

23/03/2019 Govt. cash book shows debit & credit amount Rs.7169/- TA Bill of shri Amit Kumar Sharma
While Bill register, the actual amount is Rs. 7167/- (216 11-03-2019)

TOAGNATOR
CO-ORDINATOR
CO-ORDINATOR
Vijaya Raje Govt Girls PG College

Stelesh Kuma Gargest Charles Acrounted

PRINCIPAL

Niaya Raje Govt. Girls P. G. Colley

Morar, Gwalior

CHARTERED ACCOUNTANT

Pawan Vihar Colony, Mahadik Sahab Ka Bada Jinsi Nala No.3,Lashkar, Gwalior-474001 Mobile: 94253-41583

AUDITOR'S REPORT

We have audited the Books of Accounts of <u>UGC FUND CASH BOOK</u> Maintained By VIJAYRAJE GOVERNMENT GIRLS P.G. COLLAGE, MORAR, GWALIOR (M.P.) as on 31st March, 2019 and report that:

- We have obtained all the information's and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- O2 The Receipts & Payments account dealt with by the report are in agreement with the books of accounts.
- 03 Bank account is subject to reconciliation.
- O4 Head wise Ledger not maintained by the agency however In the absence of ledger, head wise bifurcation of taken by us as per the information's produce by the agency and record produce before us.
- 05 We have not physically verified the assets of the agency.
- During the current year old accumulated interest Rs. 558261/- on grant in aid refund to UGC.
- During the year old advance of Rs. 220000/- adjusted in current year however advance given to respective staff in earlier old years. In our opinion period distance of advance given and adjusted is as less as possible.
- 108 Last year balance sheet not produce before us by the agency hence opening balance taken as per the cash book; record and audited receipts & payments account produce before us by the agency.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view:-

(A) In the case of Receipt & Payment Account for the year ended on that date.

Place: Gwallor Dated: 28.05.2019

SHELESH KUMAR GAAG Chartered Accounted

MRN 404590

PRINCIPAL G. College
Morar, Gwalior

KUMAR GARG

Pawan Vihar Colony, Mahadik Sahab Ka Bada, Jinsi Nala No.3,Lashkar, GWALIOR-0-94253-41583

VIJAYARAJE GOVERNMENT GIRLS P.G. COLLEGE MORAR GWALIOR (M.P.) UGC FUND

Receipts and Payment Account for the year ended 31st March 2019

Receipts	Amount (Rs.)	Amount (Rs.)	Payment	Amount (Rs.)	Amount (Rs.)
To Opening Balance		By	Interest refund to UGC		558261.00
As per Cash Book		By	Expenses on Rastriya Shoo	lhe Seminar	220000.00
Cash in Hand	0.00		(Earlier years advance adju		
Cash at Bank	710615.00	710615.00			
	E TO SECOND	By	Closing Balance		
To Advance adjustment/ refu	ind	220000.00	As per Cash Book		
(Earlier years advance adju	usted)		Cash in Hand	0.00	
			Cash at Bank	152354.00	152354.00
TOTAL		930615.00	TOTAL	-	930615.00

Accountant

विजयाराजे शां कम्सान्तिकामेत्तर महाविद्याल

मुरार (ग्वालियर) क्रमाम 2368329

REPORT

We have Certified the above setforth Receipts and Payments Account for the year ended on 31.03.2019

as per Books of Accounts maintained, produced and explained before us.

DATE: 28.05.2019 PLACE: GWALIOR SHELESH KUMAR GARGIN

MRN 404590

CO-ORDINATOR COMMON

PRINCIPAL G. College



SHELESH KUMAR GARG

Pawan Vihar Colony, Mahadik Sahab Ka Bada Jinsi Nala No.3,Lashkar, Gwalior-474001 Mobile: 94253-41583

AUDITOR'S REPORT

We have audited the Books of Accounts of <u>UGC FUND CASH BOOK SCHEME</u> Maintained By VIJAYRAJE GOVERNMENT GIRLS P.G. COLLAGE, MORAR, GWALIOR (M.P.) as on 31st March, 2020 and report that:

- We have obtained all the information's and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- The Receipts & Payments account dealt with by the report are in agreement with the books of accounts.
- Agencies not prepare bank reconciliation statement and separate UGC Fund state bank of india account closed during the year and one account open in central bank of india for all the scheme and bifurcated ledger not maintained hence Bank account is subject to reconciliation.
- O4 There is difference between closing balances as per cash book & as per bank statement and the reasons for differences have been given in bank reconciliation statement.
- OS Head wise Ledger not maintained by the agency however In the absence of ledger, head wise bifurcation of taken by us as per the information's produce by the agency and record produce before us.
- 06 Books of accounts are properly maintained.
- 07 We have not physically verified the assets of the agency.
- Last year balance sheet not produce before us by the agency hence opening balance taken as per the cash book, record and audited receipts & payments account produce before us by the agency.

In our opinion and to the best of our information and according to the explanations given to us and subject to comments given above, the said accounts give a true and fair view:-

(A) In the case of Receipt & Payment Account for the year ended on that date.

Place: Gwalior

Dated: 28.02.2021

UDM: 21404590 AAAADX 135

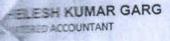
CO-ORDINATOR
Vijaya Raje Govt Girls PG College

SHELESH KUMAR CARS
Chartered Accountant
MRN 404590

PRÍNCIPAL

Vilava Raje Govt. Girls P. G. College

Morar, Gwalior



Pawan Vihar Colony, Mahadik Sahab Ka Bada, Jinsi Nala No.3, Lashkar, GWALIOR-0-94253-41583

VIJAYARAJE GOVERNMENT GIRLS P.G. COLLEGE MORAR GWALIOR (M.P.) UGC FUND

Possints and Pa	vment Account for the y	year ended 31st March 2020
Keceibra and i a		The State of the S

Re	ceipts and Payme	ent Account for	r the year ended 31st March 202	Amount	Amount
Receipts	Amount (Rs.)	Amount (Rs.)	Payment	Amount (Rs.)	(Rs.)
To Opening Balance As per Cash Book Cash in Hand Cash at Bank	0.00				139306.00
To Advance adjustment/ refun (As per annexure-1)	d	37500.00	By Closing Balance As per Cash Book Cash in Hand Cash at Bank	0.00 85553.00	85553.00
To Interest Receipts From Staff		35005.00			

TOTAL

224859.00

TOTAL

224859.00

Accountant

REPORT

PRINCIPAL
Vijaya Raje 9894. Girls
P. G. College, Morar, Gwalior

We have Certified the above setforth Receipts and Payments Account for the year ended on 31.03.2020 as per Books of Accounts maintained, produced and explained before us.

DATE 2 10.02.2021

PLACE: GWALIOR

SHELESH KUMAR GARG CHARTERED ACCOUNTAINS MRN 404590

Advances (Staff) UGC Scheme FY 2019-20

35		Add During the year	Repayment / Adjustment during the year
CIE P C Jatav		0	37500.00
TOTAL	0.00	0.00	37500.00



CO-ORD VITOR

CO-ORD VITOR

Vijaya Raje Govi

PRINCIPAL

Injaya Raje Govt. Girls P. G. College

Morar, Gwalior

ESH KUMAR GARG

Pawan Whar Colony, Mahadik Sahab Ka Bada Jinsi Nala No.3,Lashkar, Gwalior-474001 Mobile: 94253-41583

AUDITOR'S REPORT

FUND CASH BOOK Maintained By VIJAYRAJE GOVERNMENT GIRLS P.G. COLLAGE, MORAR, GWALIOR (M.P.) as on 31st March, 2020 and report that:

- We have obtained all the information's and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- Bank reconciliation statements not prepare by the agency however same has been not prepared by me due to bank statement not produce before us by the agency hence bank is subject to reconciliation.
- There are some mistakes found in cash book during the year of audit and earlier years and same has been mentioned in Annexure-1. In our opinion these types of mistakes not repeated in future.
- The Balance sheet, Income & Expenditure and Receipts & Payments account dealt with by the report are in agreement with the books of accounts.
- 05 Head wise Ledger not maintained by the agency however in the absence of ledger, head wise bifurcation of taken by us as per the information's produce by the agency and record produce before us.
- 06 We have not physically verified the assets of the agency.

In our opinion and to the best of our information and according to the explanations given to us and subject to comments given above, the said accounts give a true and fair view:-

(A) In the case of Receipt & Payment Account for the year ended on that date.

(B) In the case of Income & Expenditure Account for the year ended on that date,

(C) In the case of Balance Sheet, of the state of affairs on that date.

Place: Gwalior

Dated: 28.02.2021

UDN: 21404590 AAAAD 48303

SHELESH KUMAR GARG Chartered Accountant MRN 404590 heles

PRINCIPAL
PRINCIPAL
Girls P. G. College
Morar, Gwalior

Pawan Vihar Colony. Mahadik Sahab Ka Bada, Jinsi Nala No.3, Lashkar, Gwalior-0-94253-41583

VIJAYARAJE GOVERNMENT GIRLS P.G.COLLEGE MORAR GWALIOR STHANIYA PRABANDHAN SAMITI (JANBHAGIDARI) FUND

Dalanca	Chunk	 24	03 30	ኃቡ

		lance Sheet as o	Assests	Amount	Amount
Agency Fund Opening Balance Add Surplus	43124845.00 2146900.00	Amount 45271745.00	Fixed Assets As Per Last B/s Add:- Purchase During the year	35826140.00 101652:00	35927792.00
			Loans & advance (Staff) As per last B/s Add:- Advance Given Less:- Advance adjusted	261202.00 233160.00 192700.00	301662.00
6			Closing Balance (as on 31.03.2020) Cash in Hand Cash at Bank	(6733.00) 9049024.00	9042291.00
		45271745.00		dia	45271745.00

an

IQAC CO-ORDINA

Vijaya Raje Govt Girls PG College Morar-Gwl

MAIR BARG

स्वामीय प्रदेशकांक्षांगात

0.00

Jesh Kun

We have Certified the above setforth and Balance sheet for the year ended on 31.03.2020 as per Books of Accounts maintained, produced and explained before us.

Accountant

DATE : 28.02.2021 PLACE: GWALIOR

SHELESH KUMAR GARG WALL CHARTERED ACCOUNTANT MRN 104590

Miaya Raje Govt. Girls P. G. Colley. Morar, Gwalior



Pawan Vinar Colony. Mahadik Sahab Ka Bada, Jinsi Nala No.3, Lashkar, Gwalior-0-94253-41583

VIJAYARAJE GOVERNMENT GIRLS P.G.COLLEGE MORAR GWALIOR HANIYA PRABANDHAN SAMITI (JANBHAGIDARI) FUND

STHANIYA PRABANUNAN	O/400111 (01.01.00.00.00.00.00.00.00.00.00.00.00.0
. =ditues Accou	unt For the year ended on 31.03.2020
income and Expenditure Accou	and or the year

Income and Expe	nditure Account For the	year ended on 31.03.2020	Amount
Expenditure	Amount (Rs.)	Income	(Rs.)
Telephone, Internet & Webside Exp. Gandhi Stambh Sthapana Exp. Inspection Charges To Practical Exp. To Shodh Kendra Fee To Law Charge & Fee To Misc Exp. To Affiliation Fee & Exp. To Books, Stationary & Photocopy Exp. To Repair & Maintaince of Computer & other To Honorariuam to Computer operater & other	367413.00 Ca 9050.00	nount/Fund Received During the yearnteen Rent udent Fees Received	9676780.00
Bulding Construction Transfer pwd	998713.00 2146900.00		
To Excess of Income over Expenditure	9704780.00	स्यानीय _{श्रीता}	9704780. Om Rinta
Accountant	DEPORT	ण• कन्या स्तान ो नर	

REPORT

We have Certified the above setforth Income and Expenditure Account for the year ended on 31.03.2020 as per Books of Accounts maintained, produced and explained before us.

DATE 2: 10.02.2021 2021 PLACE: GWALIOR

SHELESH KUMAR GARGOWA

CHARTERED ACCOUNTANT MRN 404590

CO-ORDI Vijaya Raje Govt Girls PG College Morar-Gwl

PRINCIPAL

Ariaya Raje Govt. Girls P. G. Colley

Morar, Gwalior

esh Kuma

Pawan Vihar Colony. Mahadik Sahab Ka Bada, Jinsi Nala No.3, Lashkar, GWALIOR- Mob.94253-41583

VIJAYARAJE GOVERNMENT GIRLS P.G.COLLEGE MORAR GWALIOR STHANIYA PRABANDHAN SAMITI (JANBHAGIDARI) FUND

Receipts Amou	unt Amount	the year ended 31st March 2020 Payments	Amount (Rs.)	Amount (Rs.)
(Rs	(K5+)	By Telephone, Internet & Webside	e Exp.	29557.00
Opening Balance		By Gandhi Stambh Sthapana Exp.		367413.00
les on 01.04.2018 as per last Audit Report)		By Inspection Charges		9050.00
Cash in Hand (7	100.00)			30931.00
Treatury	0.00	By Practical Exp.		32600.00
Cash at Bank 704	4686.00 7037503.00	By Shodh Kendra Fee		63550.00
		By Law Charge & Fee		92113.00
Amount/Fund Received During the year		By Misc Exp.		566500.00
Canteen Rent	28000.00	By Affiliation Fee & Exp.	w Evn	754871.00
California		By Books, Stationary & Photocop	uter & other	40964.00
o Student Fees Received	9676780.00	By Repair & Maintaince of Comp	acator & other	4550718.00
o Student Fees Received		By Honorariuam to Computer or	perater & ourer	20900.00
10.4	192700.00	By office Lokarpan Exp		20300.00
To Advance Adjusted/Refund		By Bulding Construction		
(As per Annexure-2)		Transfer pwd		998713.00
		By Fixed Assets Purchase		
		Almera, Table & Chair	50296.00	
		Invertor	33550.00	
		Fridge	17806.00	101652.00
		Filoge		
		a disease about		233160.00
		By Advance given		
		(As per Annexure-2)		
		By Closing Balance		
		Cash in Hand	(6733.00)	
	Halley Market		0	
		Treasury	9049024.00	9042291.0
		Cash at Bank		
			The second secon	16934983.0

TOTAL

Accountant

REPORT

16934983.00

TOTAL

स्थानीय प्रेमासक्वापितात गर कामा गाउन

We have Certified the above setforth Receipts and Payments Account for the year ended on 31.03.2020 as per Books of Accounts maintained, produced and explained before us.

DATE 28.02.2021 PLACE: GWALIOR

TQACI CO-ORDINATOR CO-ORDINATOR CO-ORDINATOR Vijaya Raje Govi Girls PG College Morar-Gwl

SHELESH KUMAR GARG CHARTERED ACCOUNTANT MRN 404590

PRINCIPAL

OF THE PRINCIPAL

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	LEGARAJE GOVERNMENT	GIRLS P.G.COLLEGE MA	DRAR GWALIOR- JANSHAGIDA	RI 2019-20	2020
100	howing Reconciliation betw	een cash book closing bal	lance & balance as per our audit r	report as on 31.03.	Bank
1		Particular		Cash	Dalik
The latence as per our Audited report 31-03-2020					9049024.00
	balance of Audit Report for	the FY 2017-18 & cash bo	ook balance on 31-03-2018		
	As per cash book	As per Audit Report 1	17-18 Difference	0.00	
of in Hand	0.00	0.00	0.00	0.00	
asserv .	0.00	0.00	0.00		3454549.00
est at Bank	4521410.00	6973028.00	-2451618.00		-2451618.00
easons for the abo	ove difference are not provide of the provide of th		y mistake 18-19		
crake found in C/	t, B/t of balances, localities	IIII Stune one service			
	ling Mistake- (excess paymer	nt in Cash column)		6733.00	
21-May-18 Totall	ling Mistake- (excess paymen			6733.00	6066
21-May-18 Totall	ling Mistake- (excess payments)			6733.00	(B) 2. 3.3
21-May-18 Totall listake found in C dd cash book page	ling Mistake- (excess payments) /f, B/f of balances, Totalling 68			6733.00	(B) 2. 3.3
21-May-18 Totall listake found in C dd cash book page	ling Mistake- (excess payments) /f, B/f of balances, Totalling 68	mistake and contra entr		6733.00	6066 20 6603492.00
21-May-18 Totall fistake found in C _j dd cash book page dd cash book page	ling Mistake- (excess payments) /f, B/f of balances, Totalling 68	mistake and contra entr			20



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CO-ORDINATOR

PRINCIPAL
PRINCIPAL
Office of the principal of the princi

Advances (Staff) Janbhagidari fund FY 2019-20

	Add During	Repayment / Adjustment
am culars	the year	during the year
Renu S Nayar		17100.00
hri Bhagwan Das Manik	18720.00	0.00
or, Bhagwanti	4230.00	
	0.00	14000.00
/asanti Joshi	30000.00	40000.00
Shri Mata Charan Sharma	55000.00	0.00
shri Raju Batham	10000.00	20000.00
Shri Vimal Kant Shrivastava	20000.00	10000.00
Shri Ram Kumar Dandoliya	6210.00	0.00
Shri Sanjeev Bhandari		32600.00
Smt. Alma Tiwari	0.00	12000.00
Smt. Arpana Sharma	7000.00	15000.00
Smt. Reeta Singh	50000.00	20000.00
Dr G D Vyas	20000.00	
	12000.00	12000.00
Smt Venn Gupta TOTAL	233160.00	192700.00

TOACH TOR

CO-ORDINATOR

CO-OR

PRINCIPAL G. Colling Raje Gove Girls P. G. Colling Raje Gove Girls P. G. Colling Raje Governor Gwalior Morar, Gwalior

Fixed Assets

	Name of		Balance as on	Addition during	Balance as on
	Fixed Assets	-12	01/04/2019	the year	31/03/2020
ar	Air Conditioner		508443.00	0.00	508443.00
2	Almirah		265176.00	50296.00	315472.00
3	Autometic sanitary Napkin Vending Machine		45909.00	0.00	45909.00
4	Attendance Machine		19693.00	0.00	19693.00
5	Battery		358854.00	0.00	358854.00
6	Black Board		71222.00	0.00	71222.00
7	Book Self		80936.00	0.00	80936.00
8	Books & Periodicals		1320603.00	0.00	1320603.00
9	Building (State Govt. Share)		180000.00	0.00	180000.00
10	CCTV Camera		199100.00	0.00	199100.00
11	Cement Benchs		6750.00	0.00	6750.00
12	Channel Gate Purchased		20160.00	0.00	20160.00
13	Computers		1667363.00	0.00	1667363.00
14	Computer Webside	2	25599.00	0.00	25599.00
15	Construction Exp.		21352773.00	0.00	21352773.00
16	Cooler		21676.00	0.00	21676.00
17	Cycle Stand		31000.00	0.00	31000.00
18	Digital Display Board		40988.00	0.00	40988.0
19	Electricity Fitting		187533.00	0.00	187533.0
20	Refridgerator		89217.00	0.00	89217.0
21	Equipment (Drawing)		25837.00	0.00	25837.0
22	Equipment (Electronics)	STATE OF	240631.00	0.00	
23	Equipment (Physics)		61479.00	0.00	
24	Equipment (Geography)		26213.00	0.00	
	Fan Purchased		64968.00	0.00	
25	fax Machine		6600.00	0.00	
26			64445.00	0.00	
27	Fire Fighting Equipment Furniture & Fixture	2	3616793.00	0.00	
28			610451.00		
29	Instrument(Biotech)		65063.00		
30	Instrument(Botany)		297376.00		
31	Instrument(Chemistry)				
32	Instrument(Physics)		41795.00		
33	Instrument(Sangeet)		24000.00		
34	Instrument(Zoology)		239159.00		
35	Inverter	100	88450.00		
36	Iron Bench		26250.00		
37	Lab Equipment		812548.00		
38	Lab Furniture		190000.00		
39	Music Instruction		3350.00		
40	Microwave		7168.00		
41	PII Meter Purchase		13102.00		
42	Projector	0	8786.00		
43	Pratibha Manch		108450.00	0.00	108450.0
	CO-ORDINATOR Vijaya Raje Govt Girls PG College Morar-Gwl		on diameter	PRINCIPAL PRINCIPAL PRINCIPAL AVA Raje Govi. GW	b'O'Cellede
716-0			1	AND Raje Gover, GW	Jilo.

VIJAYRAJE GOVT. GIRLS P.G. COLLEGE, MORAR GWALIOR (MP)

STHANIYA PRABANDHAN SAMITI (JANBHAGIDARI) FUND

Bank Reconciliation Statement as on 31 Particular		Amo	ount
	THE STATE		6603492.00
and Salance as per cash book as on 31-03-2020			
to a seed book & bank		A STATE OF	3371327.00
dispening balanec difference between cash book & bank		No STATE	100
Statement as on 01-04-2018			
Amount credited in cash book but not debited in bank		Amount	
Date Ch. No.		33024.00	
5/7/2018 009790		12000.00	
5/7/2018 009791		4000.00	
5/7/2018 009792		450.00	49474.00
15/4/2019	-		
d - Cheque credited in bank but not enterd in cash book		Amount	
Date Ch. No.		940.00	940.00
14/11/2019 624140		340.00	
ss:- Amount debited in cash book but not credited in bank statement		16000 00	-16000.00
5/7/2018 Canteen fee		16000.00	-10000.00
ss:- Amount debited in bank statement but not credited in cash book			
Date	Ch. No.	Amount	
5/3/2018 Bank Charge		472.00	
6/19/2018 Bank Charge		118.00	
8/8/2018 Bank Charge	1000 000	472.00	
2/6/2019 Bank Charge		2.95	
2/0/2019 Bank Charge		5.90	
3/12/2019 Bank Charge		118.00	
		354.00	
3/29/2019 Bank Charge		236.00	
3/7/2019 Bank Charge		2.95	
8/8/2019 Bank Charge		472.00	
7/9/2019 Bank Charge		2.95	
12/2/2020 Bank Charge		354.00	-2610.75
15/2/2020 Bank Charge			
ess:- cheque clered from bank but not enterd in cash book	Ch. No.	Amount	
Date	13409	2596.00	1
5/25/2018 Ramkumar singh		4144.00	
5/18/2018 Matacharan Sharma	13410	3000.00	-9740.0
20/3/2020	21379	3000.00	
Less:- Cheque diffrance in bank and cash book			
Dtae Ch. No. C.Book Bank		20	-20.0
28/2/2020 21373 19270	19290	20	-20.0
Less Cash book Balancing Mistake		cocc	-6066.0
Page 68		6066	-0000.0
1086.00			0000705
			9990796.2
Closing Balance as per bank statement (A/c no.3664172939) as on 31-0	3-2020		9990796.2
Closing Balance as per bally statement (144			0.0

IQAC
CO-ORDINATOR
Vijaya Raje Govt Girls PG College
Morar-Gwl

Share Cours

PRINCIPAL
Vijaya Raje Govt. Girls P. G. College
Morar, Gwalior

ESH KUMAR GARG ED ACCOUNTANTS

Pawan Vihar Colony, Mahadik Sahab Ka Bada Jinsi Nala No.3, Lashkar, Gwalior-474001

Mobile: 94253-41583

AUDITOR'S REPORT

We have audited the Books of Accounts of ED FUND CASH BOOK Maintained By VIJAYRAJE GOVERNMENT GIRLS P.G. COLLAGE, MORAR, GWALIOR (M.P.) as on 31st March, 2020 and report that :

- We have obtained all the information's and explanations which to the best of our 01 knowledge and belief were necessary for the purpose of our audit.
- Bank reconciliation statements not prepare by the agency however same has been not prepared by me due to bank statement not produce before us by the agency hence 02 bank is subject to reconciliation.
- Balance of ED fund as per cash book as on 31-03-2015 are cash Rs.4578/- , bank 03 Rs.1253689/- and Treasury Rs. 14225289/-, while balance as per audit report of the year 31.03.2015 are cash Rs.204348/- , bank Rs. 1516286/- and Treasury Rs.14303199/- and the reconciliation/reasons for above difference are not mentioned in 31.03.2015 audit report however in the absence of above reasons we have taken opening balance in the year 2015-16 as per the previous audit report and total difference figure mentioned in Annexure-1. This entry also taken in current year Annexure-1 for adjustment.
- There are some mistakes found in cash book during the year of audit and same has been 04 mentioned in Annexure-1. In our opinion these types of mistakes not repeated in future.
- The Receipts & Payments account dealt with by the report are in agreement with the 05 books of accounts.
- Head wise Ledger not maintained by the agency however In the absence of ledger, head wise bifurcation of taken by us as per the information's produce by the agency and 06 record produce before us.
- We have observed during the audit some entry of advance adjusted entered in current 07 year however advance given to respective staff in earlier old years. In our opinion period distance of advance given and adjusted is as less as possible.

We have not physically verified the assets of the agency. 08

> CO-ORDINATOR Vijaya Raje Govt Girls PG College Morar-Gwl

Girls P. G. College

balance sheet not produce before us by the agency hence opening balance taken be cash book, record and audited receipts & payments account produce before us agency.

and to the best of our information and according to the explanations given to us comments given above & Additional remarks given in Annexure-2, the said

The case of Receipt & Payment Account for the year ended on that date.

SHELESH KUMAR GARG
Chartered Accountant
MRN 404590

1022021 7021 1022021 7021

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TOAC CO-OK MATOR CO-OK Girls PG College Worar-Gwl

PRINCIPAL

Nilaya Raje Govt. Girls P. G. College

Morar, Gwalior



Pawan Vihar Colony, Mahadik Sahab Ka Bada, Jinsi Nala No.3, Lashkar, GWALIOR- Mob.94253-41583

VIJAYARAJE GOVERNMENT GIRLS P.G.COLLEGE MORAR GWALIOR ED FUND

	Receipts and Payr Amount	Amount	r the year ended 31st March 2020. Payments	Amount (Rs.)	Amount (Rs.)
Receipts	(Rs.)	In-1		(KSI)	27474.00
A DISTRIBUTE OF STREET	(1/2.)	B	/ Telephone, Internet & Webside Exp.	ENL Y	7200.00
Opening Balance		В	Digitaly Signatory		366379.00
(as on 01.04.2019 as per last Au	230935	В	v Nirdhan Chatra Sahayata		16519.00
Cash in Hand	16999313	В	y Vyapam & other Exam Exp.		25775.00
Treasury	411039	47641287 00 B	v Misc Exp.		10000.00
Cash at Bank	411035	t e	Dekcharambha Programme		92577.00
		F	by Books, Stationary & Photocopy Exp.		39190 00
Fees Amount received from pa	y you		Evnences on Yuva Utsav		141681.00
money account.		330133314	By Repair & Maintaince of Computer & other		41195.00
			Ry Carear Counsling		33384.00
Grant receive from Jiwaji Unive	ercity	57000.00	By Student Insurance Exp.		3000.00
NSS		37000.00	By Postage		393779.00
		76706.00	By Electricity Bill		5040.0
Recovery From Basnti Joshi			Du Festival Exp		678990.0
		236970.00	By Honorariuam to Computer operater &		286526.0
O Advance Adjusted/Refund		236970.00	By Deposit to Treasury		286526.0
(As per Annexure-3)			By Deposit to		
the ber minere			By Grant Refund		
			Jiwaji Univercity	45000	
			UGC Genaral	162401	2074
			UGC Genaral		
			By Fixed Assets Purchase	45459.00	
			Fan	15458.00 16600.00	32058
			Inverter	16600.00	02000
					266500
			By Advance given		200000
			(As per Annexure-3)		
			- Ol-1-a Polonce		
			By Closing Balance	230935	
			Cash in Hand	16999313	
			Treasury	2068600	19298848
			Cash at Bank		
		A HOLDEN	- TOTAL	1 MM	21973516
TOTAL		21973516.	00 TOTAL	PRINCIPAL	

TOTAL

Accountant

PRINCIPAL

Vijaya Raje Govt, Girls P. G. College, Morar, Gwallor

0.00

We have Certified the above setforth Receipts and Payments Account for the year ended on 31.03.2020 as per Books of Accounts maintained, produced and explained before us.

DATE :10.02.2021

PLACE: GWALIOR

SHELESH KUMAR BARG
CHARTERED ACCOUNTANT
MRN 404590
CCOUNTAIN

CO-ORDINATOR Vijaya Raje Govt Girls PG College Morar-Gwl

Ariaya Raje Govt. Girls P. G. College Morar, Gwalior

VIJAYARAJE GOVERNMENT GIRLS P.G.CO	LLEGE MORAR GWALIO	(- ED 2013-20	21 02 2020	(FD)
VIJAYARAJE GOVERNMENT GIRLS P.G.CO	lance & balance as per our	r audit report as	on 31.03.202	Treasury
Particulars		Cash	Bank	Treasury
Tu Costa	THE WEST OF THE PARTY OF THE PA		=======================================	16999313.00
(21.02.2020)		230935.00	2068600.00	10333313.00
sa ance as per our Audited report (31-03-2020)		3825	35	
ence between balance of Audit Report for the FY 2014-15 & cash by	ook balance on 31-03-2015	5		
As per cash book As per Audit Report 1	4-1! Difference			
204348.00	-199770.00	-199770.00		-77910.00
seh in Hand	-77910.00		262507.00	-77510.00
easury 1516286 00	-262597.00	1000	-262597.00	
ach at Bank				
Reasons for the above difference are not provided to us.)				
listake found in C/f, B/f of balances , Totalling mistake and contra entr	y mistake 15-16			
listake found in C/f, B/f of balances , Totaling must			1000	
29-Jul-15 fee received from DSC not included in total in cash column		-11408.00		
29-Jul-15 fee received from DSC not included by excess Rs. 14164/- 31-Aug-15 Contra Entry- Amount credited by excess Rs. 14164/-		14164.00		
31-Aug-15 Contra Entry- Amount described by 16-Sep-15 fee received from DSC not included in total in cash column		-13920.00		
16-Sep-15 fee received from Doc for included in 16-Sep-15 fee received from Doc for including the september (excess payment)		-270.00		
21-Sep-15 Totalling Mistake- (excess payment)		2520.00	27.0	
23-Sep-15 Totalling Mistake- (excess payment) 30-Sep-15 Totalling Mistake- debit side bank column actual1075414 to	aken 1075441	20.0		
The Michael Collimn actual Dat 11055 Date Collimn	MATERIAL CO.	-30.0 -160.0	2	
from DSC not included in total in cost solution		-440.0		
30-Dec-15 fee received from DSC not included in total in cash column		10.750000		
30-Dec-15 fee received from DSC not included in total in cash column) adjusted 23-Jan-16 Totalling Mistake- (excess payment cash column) adjusted	on page 123 (01-12-2016)F	IS.230/-	1	
23-Jan-16 Totalling Mistake- (excess payment cash column)adjusted 3-Mar-16 Totalling Mistake- (excess payment cash column)adjusted	on page 123 (01-12-2016)F	Rs. 1706/- 700.0	10	
11-Mar-16 Totalling Mistake- (excess payment cash column)		700.0	~	
The Michaela Joyces Dayment Cost Colding	on page 123 (01-12-2016)	Rs. 645/- -61450.0	20	
the state of the s		-32850.0		
the drawal From hank not debited in cash colonia		24300.0		
23-Jul-15 Amount deposit in bank dr in bank column but not credit	in cash	24300.1	30	
		THE PARTY.	1/9	
Mistake found in C/f, B/f of balances, Totalling mistake and contra et	ntry mistake 16-17			
15 Totalling Mistake- (excess payment in bank coloning has	323/- Adjusted on 01-12-20	016	8290.	.00
Totalling Mictake- (excess payment in bank column)		892.		
21-Apr-16 Totalling Mistake- (excess payment in cash column)				
Totalling Mistake- (excess payment in cash coloring	228/- Adjusted on 01-12-20	010	3506	.00
Totalling Mistake- (excess payment in both coloring			40745	
Totalling Mistake- (excess payment in bank coloning)		William I	2820	
May-16 Totalling Mistake- (excess payment in bank column)				
Taralling Mictake- (excess payment in cash columnias. 2	398/- Adjusted on 01-12-20)10	8000	0.00
an Maria Totalling Mistake- (excess payment in bank column)			0.00	
ag stand to Totalling Mistake- lexcess payment in cash continu		-	1500	0.00
20 See 16 Totalling Mistake- (excess payment in bank column)		613	2.00	
Totalling Mistake- (excess payment in cash column)		43513		
	Secretary Control of the Control of	4334		7.00
	in cash book	rong		-250000
21-Mar-17 Amount deposit in bank but not debited in bank coloring 4-Jun-16 Amount received from pd but credited in treasury colur	nn in cash book which is wi	Olig		
Mistake found in C/f, B/f of balances , Totalling mistake and contra	entry mistake 17-18	125	6.00	
28-Apr-17 Totalling Mistake- (excess payment in cash column)			6.00	
20 Apr 17 Micrake in C/f of cash balance		3.749	0.00	
22 Aug 17 Totalling Mistake- (excess payment in cash column)			5.00	
27-Oct-17 Totalling Mistake- (excess payment in cash column)		19.000	36.00	
25-Nov-17 Mistake in C/f of cash balance	Sign lesh K	Can see	04.00	5. 1
20 Nov. 17 Michael in C/f of cash balance	139/1	13/	10.00	
Totalling Mistake- (excess payment in cash column)		101	42.00	
Leuross naument in cash column)	昌()於6	2/3/1		
11-Jan-18 Totalling Mistake- (excess payment in cost		15/		
TO PHUS HIS SERVE HIS SERVE	Acount	37.	- Man	L - Nege
IQAÇ	Court	The state of the s	PINCIPA	P. G. Comes
CO-ORDINATOR Vijaya Raje Govt Girls PG College Morar-Gwl		The state of the s	bler Citie	b G College
Vijaya Raje Govt Girls PG College		. 02	ile gov GN	MANO
- Tolloge		" Bleate	153000	

contailing Mistake- (excess payment in Bank column) Totalling Mistake- (Less payment in Bank column) Totalling Mistake- (Less payment in Bank column)		-310.00 -36000.00 -6.00 1000.00	
Totalling Mistake- (excess payment in Bank column) Totalling Mistake- (excess payment in Bank column) Totalling Mistake- (Less payment in Bank column)		-6.00	
Totalling Mistake- (excess payment in Bank column) Totalling Mistake- (excess payment in Bank column) Totalling Mistake- (Less payment in Bank column)		-6.00	
Totalling Mistake- (excess payment in Bank column)		1000.00	
Tatalling Mistake- (Less payment in Bank column)			
Totalling Mistake- (Excess payment in Cash column)	-1547.00		
stake found in C/f, B/f of balances , Totalling mistake and contra entry mistake 19-20		4780	
ed cash book page 239		-270	
ess cash bokk page 259	4 5-3-15	-20	
ass rash book page 267	0.00	1836118.00	16671403.00
lotal	0.00	1836118.00	16671403 00
Closing Balance as per cash book as on 31-03-2020	0.00	0.00	0.00



IQAC CO-ORDINATOR Vijaya Raje Govt Girls PG College Morar-Gwl

PRINCIPAL

Original P. G. College

Worar, Gwalior

Morar, Gwalior

Advances (Staff) ED fund FY 2019-20

Tiacs	Add During the year	Repayment / Adjustment during the year	
	12000.00	11970.00	
Bhagwan Das Manik	10000.00	0.00	
hri H R Chapariya	15000.00	0.00	
hri R N Khandelwal	8000.00	0.00	
hri Sanjeev Bhandari	0.00	102000.00	
imt. Alma Tiwari	45000.00	60000.00	
Renu S Nayar	0.00	30000.00	
Shadhna Tomar	20000.00	20000.00	
Smt. Reeta Singh	57000.00	0.00	
Smt. Subha Shrivastava	10000.00	10000.00	
Smt Beena Gupta	7000.00	0.00	
Smt Jyoti Upadhyay	2000.00	0.00	
Shubha Tiwari	2000.00	0.00	
Neeraj Goyal	5000.00	0.00	
Bhagwati Acharya	2000.00	0.00	
Ramkumar	10000.00	0.00	
Dr Pawan Bharoliya	4000.00	0.00	
Dr Yogendra Verma	2500.00	0.00	
Dr Arpna	6000.00	0.00	
Rajni Mishra	25000.00	0.00	
Dr Manju Singh	24000.00	3000	
Raju Batham	266500.00	236970.00	
TOTAL	266500.00		

CO-Control PCR
Vijaya Raje Govt Girls PG College
Morar-Gwl

Solder Gargas, Charlette de Arcountier

PRINCIPAL
GIRLS P. G. College
Morar, Gwalior



79, Mayur Market, Thatipur, Gwalior - 474011 (M.P.)
Phone: 0751-2324568, Mob.: 9425309163, Email: kavitagarg_ca@rediffmail.com, kavitagargca@gmail.com

AUDITOR'S REPORT

We have audited the Final Accounts of RASHTRIYA UCHHATAR SHIKSHA ABHIYAN (RUSA) Maintained By VIJAYRAJE GOVERNMENT GIRLS P.G. COLLAGE, MORAR, GWALIOR (M.P.) as on 31st March, 2021 and report that:

- We have obtained all the information's and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit. 01
- Bank account is duly reconciled.
- The Receipts & Payments account dealt with by the report are in agreement with the 02 03
- We have observed during the audit agency purchase fixed assets for collage and same has been taken in the Rusa Fund Balance sheet by the agency. 04
- We have not physically verified the assets of the agency.
- During the year agency give advance of Rs. 50,00,000/- to E.E.PWD PIU for 05 construction of Building and same has been treated as advance and taken in the Balance 06 sheet of the RUSA Fund Scheme.

In our opinion and to the best of our information and according to the explanations given to us and subject to comments given above, the said accounts give a true and fair view:-

- (A) In the case of Receipt & Payment Account for the year ended on that date.
- (B) In the case of Income & Expenditure for the year ended on that date.
- (C) In the case of Balance Sheet for the year ended on that date.

Place: Gwalior

Dated: 10.04.2021

Vijaya Raje Govt Girls PG College

UDIN: 21406435 AAAACA 6528

FOR KAVITA GARG & CO. Chartered Accountants

GARG

1 am GWALIOR Kavita Gar

Partner

MRN 4064

Wilaya Raje Govt. Girk D. G. College

-3 & CO. CONTANTS

79, MAYUR MARKET THATIPUR GWALIOR-0-94253-41583

VIJAYARAJE GOVERNMENT GIRLS P.G. COLLEGE MORAR GWALIOR (M.P.) RASHTRIYA UCHHATAR SHIKSHA ABHIYAN (RUSA)

Expenditure (Rs.) Computer Exp 11000.00 By Grant In Aid MP State Govt Bhopal Director National Higher Education By Interest Receipts From Bank Account 5247294.00 TOTAL	(Rs.)
Excess of Income over Expenditure 5236294.00 MP State Govt Bhopai Director National Higher Education By Interest Receipts From Bank Account	
Excess of Income over Expenditure 5236294.00 MP State Govt Bhopai Director National Higher Education By Interest Receipts From Bank Account	
Excess of Income over Expenditure 5236294.00 Director National Higher Education By Interest Receipts From Bank Account	5000000.
Excess of Income over Expenditure By Interest Receipts From Bank Account	5000000
By Interest Receipts From Bank Account	247294
grade - 271	247294
5247294 00 TOTAL 9 Male	The same of the sa
5247394 00 TOTAL	5247294
5247254.00 POINCIPAL	
TOTAL STATE OF TOTAL PRINCIPAL VIJNYS Raje GOAL GIRL	

Vijaya Reje Good Girls

We have Certified the above setforth Income & Expenditure Account for the year ended on 31.03.2021 as per Books of Accounts maintained produced and explained before us Accounts maintained, produced and explained before us.

DATE :10.04.2021 PLACE: GWALIOR

> CO-ORDINA Vijaya Raje Govt Girls PG College Morar-Gwl

For: Kavita Garg & Co.

Chartered Accountants

CA Kavita Garg (Partner) MRN:406435

PRINCIPAL
Miaya Raje Govt. Girls P. G. College Morar, Gwalior

5 & CO. NTANTS

79, MAYUR MARKET THATIPUR GWALIOR-0-94253-41583

VIJAYARAJE GOVERNMENT GIRLS P.G. COLLEGE MORAR GWALIOR (M.P.) RASHTRIYA UCHHATAR SHIKSHA ABHIYAN (RUSA)

Pareints	Receipts and Pay	Amount	r the year ended 31st March 2021 Payment	Amount (Rs.)	Amount (Rs.)
Receipts Opening Balance As per Cash Book Cash in Hand Cash at Bank Grant In Aid MP State Govt Bhopal Director National Higher Edition	0.00 9216921.00	Rs.) By 9216921.00	Fund Transfer EE Pwd Piu Gwalior For Construction Of Building y Fixed Aseetes Purchase Book Case Class room Desk Cum Seating Class Room Desk Scholar 06 Computer Table Laboretory Metarial Steel Cloth Locker Study Book Purchse Sunflame Coking Item		(Rs.) 11000.00 5000000.00
		14464215.00	Water Cooler Water Purifier By Closing Balance As per Cash Book Cash in Hand Cash at Bank TOTAL	0.00 7852178.00	7852178.

REPORT

P. G. College, Morar, Gwahor

We have Certified the above setforth Receipts and Payments Account for the year ended on 31.03.2021 as per Books of Accounts maintained, produced and explained before us.

DATE : 10.04.2021 PLACE: GWALIOR

TOTAL

CO-ORDINATOR Vijaya Raje Govt Girls PG College Morar-Gwl

For: Kavita Garg & Co. Chartered Accountants FRN: 0014207

> CA Kavita Garg (Partner) MRN:406435

Maya Raje Govt. Girls P. G. College Morar, Gwalior

3 & CO. NTANTS

79, MAYUR MARKET THATIPUR GWALIOR-0-94253-41583

VIJAYARAJE GOVERNMENT GIRLS P.G. COLLEGE MORAR GWALIOR (M.P.) RASHTRIYA UCHHATAR SHIKSHA ABHIYAN (RUSA)

Liabilities	Amount	Balance Sheet a	Assests	Amount	Amount
Agency Fund	Allioune		Fixed Assets	A FAIR STATE OF	
	10109276.00		As per Last year B.Sheet		
Opening Balance	5236294.00	15345570.00	Almirah	96401.00	
Add Surplus	523023 1100		Computers-I-3	499212.00	
			Computers-I-5	180480.00	
			Photocopier Machine	68898.00	
			Printer	47364.00	892355.00
			Purchase During the Year		
			Book Case	149766.00	
			Class room Desk Cum Seating	498420.00	
			Class Room Desk Scholar 06	493918.00	
			Computer Table	29179.00	
			Labroratory Material	134250.00	
			Steel Cloth Locker	15840.00	
			Study Book Purchse	120938.00	
			Sunflame Coking Item	79600.00	
			Water Cooler	46709.00	
			Water Purifier	32417.00	1601037.0
			Advances		
			For Construction Of Building		
			To EE Pwd Piu Gwalior		5000000.0
			Closing Balance		
			(as on 31.03.2020)		
			Cash in Hand	0.00	
			Cash at Bank	7852178.00	7852178,0
TOTAL		15345570.00	TOTAL	only -	15345570.0
Man			PR	INCIPAL	
Accountant			Vijaya!	Raje GOVE GIRIS	
			Allaha.	Morar, Gwalier	

REPORT

P. G. College, Morar, Gwalior We have Certified the above setforth balance sheet Account for the year ended on 31.03.2021 as per Books of

DATE : 10.04.2021 PLACE: GWALIOR

CO-ORDINATOR Vijaya Raje Govt Girls PG College Morar-Gwl

Accounts maintained, produced and explained before us.

For: Kavita Garg & Co.

Chartered Accountants

CA Kavita (Partner)

MRN:406435

PRINCIPAL

Vrijaya Raje Govt. Girls P.G. Colley

Morar, Gwalior

A GARG & CO.

FRED ACCOUNTANTS

79, MAYUR MARKET THATIPUR GWALIOR-0-94253-09163

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VIJAYARAJE GOVT. GIRLS COLLEGE MORAR GWALIOR- RUSA FUND 2020-21

Canara Bank A/C No. 5677132000009

Statement Showing Reconciliation betweeen cash book closing balance & Particuler	Bank
Date	
Canra Bank A/C No. 5677132000009 Closing Balance as per our Audited report	7852178.00
	7852178.00
Total	
	7852178.00 7852178.00 0.00

CO-ORDINATOR Vijaya Raje Govt Girls PG College Morar-Gwl

PRINCIPAL

PRINCIPAL

Grant Girls P. G. College

Morar, Gwalior

Morar, Gwalior



79, Mayur Market, Thatipur, Gwallor - 474011 (M.P.)

Phone : 0751-2324568, Mob. : 9425309163, Email : kavitagarg_ca@rediffmail.com, kavitagargca@gmail.com

AUDITOR'S REPORT

We have audited the Final Accounts of <u>RASHTRIYA UCHHATAR SHIKSHA ABHIYAN (RUSA)</u> Maintained By VIJAYRAJE GOVERNMENT GIRLS P.G. COLLAGE, MORAR, GWALIOR (M.P.) as on 31st March, 2020 and report that:

- 01 We have obtained all the information's and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- 02 Bank account is duly reconciled.
- O3 The Receipts & Payments account dealt with by the report are in agreement with the books of accounts.
- We have observed during the audit agency purchase fixed assets for collage and same has been taken in the Rusa Fund Balance sheet by the agency.
- 05 We have not physically verified the assets of the agency.
- 06 This is the first year of the RUSA Fund Scheme.

In our opinion and to the best of our information and according to the explanations given to us and subject to comments given above, the said accounts give a true and fair view:-

- (A) In the case of Receipt & Payment Account for the year ended on that date.
- (B) In the case of Income & Expenditure for the year ended on that date.
- (C) In the case of Balance Sheet for the year ended on that date.

Place: Gwalior Dated: 31.03.2021

18

UDIN: 21406435AAAACB 6384

FOR KAVITA GARG & CO.

Chartered Accountants

GWALIOR

Kavita Garg

MRN 406439

IQAC TO CO-ORDINATOR
Vijaya Raje Govt Girls PG College
Morar-Gwl

PRINCIPAL

Inlava Raje Govt. Girls P. G. Colle

Morar. Gwalior

VIJAYARAJE GOVERNMENT GIRLS P.G. COLLEGE MORAR GWALIOR (M.P.) RASHTRIYA UCHHATAR SHIKSHA ABHIYAN (RUSA)

Balance Sheet as on 31.03.2020

	B	alance Sheet as	on 31.03.2020	10 202	Amount
We will be a second	Amount	Amount	Assests	Amount	Amount
Agency Fund Opening Balance Add :Surplus	0.00	10109276.00	Fixed Assets Almirah Computers-I-3 Computers-I-5 Photocopier Machine Printer	96401.00 499212.00 180480.00 68898.00 47364.00	892355.00
			Closing Balance (as on 31.03.2020) Cash in Hand Cash at Bank	0.00 9216921.00	9216921.00
TOTAL		10109276.00	TOTAL		10109276.0

REPORT

We have Certified the above setforth balance sheet Account for the year ended on 31.03.2020 as per Books of Accounts maintained, produced and explained before us.

DATE : 31.03.2021 PLACE: GWALIOR

For: Kavita Garg & Co.

Chartered Accountants FRN: 00142070

CA Kavita Garg WALID (Partner)

MRN:406438

CO-ORDINATOR Vijaya Raje Govt Girls PG College Morar-Gwl

PRINCIPAL

Ariaya Raje Govt. Girls P. G. College Morar, Gwalior

79, MAYUR MARKET THATIPUR GWALIOR-0-94253-09163

VIJAYARAJE GOVERNMENT GIRLS P.G. COLLEGE MORAR GWALIOR (M.P.) RASHTRIYA UCHHATAR SHIKSHA ABHIYAN (RUSA)

e and Expenditure Account For the year ended on 31.03.2020

Income and Ex	penditure Account F	or the year ended on 31.03.2020	
Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Excess of Income over Expenditure	69250.00 B	y <u>Grant In Aid</u> MP State Govt Bhopal Director National Higher Education	10000000.00
TO CAUCAS OF MOVING THE PARTY OF THE PARTY O		y Interest Receipts From Bank Account	178526.00

TOTAL

10178526.00

TOTAL

Vijaya Rajo Genda Girls P. G. College, Morar, Gwalior 10178526.00 0.00

REPORT

We have Certified the above setforth Income and Expenditure Account for the year ended on 31.03.2020 as per Books of Accounts maintained, produced and explained before us.

DATE :31.03.2021 PLACE: GWALIOR

For: Kavita Garg & Co.

Chartered Accountants

da Kavita

(Partner) MRN:406435

CO-ORDINA Vijaya Raje Govt Girls PG College Morar-Gwl

PRINCIPAL

Vijaya Raje Govt. Girls P. G. Colle

Morar, Gwalior

RG & CO. COUNTANTS

79, MAYUR MARKET THATIPUR GWALIOR-0-94253-09163

VIJAYARAJE GOVERNMENT GIRLS P.G. COLLEGE MORAR GWALIOR (M.P.) RASHTRIYA UCHHATAR SHIKSHA ABHIYAN (RUSA)

at Account for the year ended 31st March 2020

	Receipts and Payment Account for the year ended 31st March 2020 Amount Amount Amount					
1	Receipts Amount	Amount (Rs.)	Payment	Amount (Rs.)	(Rs.)	
То	Opening Balance As per Cash Book Cash in Hand Cash at Bank Grant In Aid MP State Govt Bhopal Director National Higher Education	Ву	Membership Fess For Journals Fixed Aseetes Purchase Almirah Computers-I-3 Computers-I-5 Photocopier Machine Printer	96401.00 499212.00 180480.00 68898.00 47364.00	69250.00 892355.0	
To	Interest Receipts From Bank Account	178526.00 B	As per Cash Book Cash in Hand Cash at Bank	0.00	9216921	
	TOTAL	10178526.00	TOTAL		10178526.	

Vijaya Raje Govt. Girls P. G. College, Morar, Gwalior

REPORT

We have Certified the above setforth Receipts and Payments Account for the year ended on 31.03.2020 as per Books of Accounts maintained, produced and explained before us.

DATE : 31.03.2021 PLACE: GWALIOR

For: Kavita Garg & Co.

Chartered Accountants

CA Kavita Garg (Partner) MRN:40643

CO-ORDINATOR Vijaya Raje Govt Girls PG College Morar-Gwl

PRINCIPAL

Injaya Raje Govt. Girls P. G. Colleg

Morar, Gwalior

GARG & CO. DACCOUNTANTS

79, MAYUR MARKET THATIPUR GWALIOR-0-94253-09163

VIJAYARAJE GOVT. GIRLS COLLEGE MORAR GWALIOR- RUSA FUND 2019-20

Bank A/C No. 5677132000009

ement Showing Reconciliation betweeen cash book closing balance Particuler	Bank
Canra Bank A/C No. 5677132000009 Closing Balance as per our Audited report	9216921.00
	9216921.00
Total Closing Balance as per cash book as on 31-03-2020	9216921.00 9216921.00

Vijaya Raje Govt Girls PG College Morar-Gwl

PRINT Girls P. G. Colling Raje Govt. Girls P. G. Colling Morar, Gwalior

SH KUMAR GARG

Pawan Vihar Colony, Mahadik Sahab Ka Bada Jinsi Nala No.3,Lashkar, Gwalior-474001 Mobile: 94253-41583

AUDITOR'S REPORT

We have audited the Books of Accounts of GOVERMENT FUND CASH BOOK Maintained By VIJAYRAJE GOVERNMENT GIRLS P.G. COLLAGE, MORAR , GWALIOR (M.P.) as on 31st March, 2020 and report that :

- We have obtained all the information's and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- O2 The Receipts & Payments account dealt with by the report are in agreement with the books of accounts.
- O3 All the payments done through hence bank reconciliation statement not prepare by the agency.
- 04 Head wise Ledger not maintained by the agency however in the absence of ledger, head wise bifurcation of taken by us as per the information's produce by the agency and record produce before us.
- 05 Books of accounts are properly maintained.
- 06 We have not physically verified the assets of the agency if any of earlier years.
- O7 Last year balance sheet not produce before us by the agency hence opening balance taken as per the cash book, record and audited receipts & payments account produce before us by the agency.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view:-

(A) In the case of Receipt & Payment Account for the year ended on that date.

Place: Gwalior Dated 10.02.2021 7071

5 8 LEB 1011

UDIN: 21404590AAAAAW 5003

CO-ORDINATOR
Vijaya Raje Govt Girls PG College
Morar-Gwl

PRINCIPAL
Vijaya Raje Govt. Girls P. G. Colley
Morar, Gwalior

SHELESH KUMAN GAR Chartered Account

MRN 404590

KUMAR GARG COUNTANT

Pawan Vihar Colony, Mahadik Sahab Ka Bada, Jinsi Nala No.3,Lashkar, Gwalior-0-94253-41583

VIJAYARAJE GOVERNMENT GIRLS P.G. COLLEGE MORAR GWALIOR (M.P.) GOVERNMENT FUND

	eceipts and Payme	ent Account for th	e year ended 31st March 2020 Payments	AIIIUUIII	mount
	Amount	Amount	Payments		(Rs.)
Receipts	(Rs.)	(Rs.)	Salary & Allowences etc	118	.09324.00
		By	Salary & Allowerices est		8264810
Opening Balance	ash hook)	By	GPF Final Payment		8785000
(as on 01.04.2019 As per c	0.00	By	GPF Part Payment		695273
Cash in Hand	0.00	0.00 B	GIS Final Payment		5448775
Cash at Bank		118109324.00 B	unleave Incashment		1925175
To Salary & Allowences etc		9264810 B	v Atithi Vidwanivianide		50000
To GPF Final Payment		8785000 B	y Ex Grsiya Paymnet		652291
To GPF Part Payment		605273 P	v Arear		450908
To GIS Final Payment		5448775 E	y Resurch Scholarship		42616
To unleave Incashment		1025175	w Medical Allownce		170742.00
To Atithi VidwanMandey		50000	By Travelling Allowance		515000
To Ex Grsiya Paymnet		652291	By Gaon Ki Beti		25000
To Arear		450908	By Pratibha Kiran Yojna		139986.00
To Resurch Scholarship		42616	By Career counselling		21044.00
To Medical Allownce		170742 00	By Deposit to treasury		233127.00
To Travelling Allowance		515000	By Fund Transfer to RUSA		
To Gaon Ki Beti		25000			
To Pratibha Kiran Yojna		120086 00	By FVC Payment	644700	
To Career counselling		233127.00		644799	
To Fund Transfer to RUSA		233127.00	Sc-St Stationary	100714	820113
To FVC Payment			Wages	74600	020113
Electricity, Telephone,V	Vat€ 6447		The state of the s		
Sc-St Stationary	1007	14	By Deduction as per contra		
	746		The second secon	13672681.00	
Wages To Recovery Of Books		1800	GIS	315700.00	
To Recovery Of Books			Other Recovery	231261.00	
To Misc Receipts		128		12300.00	
RTI Fees Received	2	910 303		21536442.00	
Sale Raddi	***	COLUMN TO THE	Income Tax Proffetional Tax	157092.00	
To Deduction as per cont	1367268	1.00	National Pension Scheme	109721.00	
GPF / DPF	31570	0.00	National Pension Scheme	St 109721.00	36144918.00
GIS	23126		National Pension Scheme	G SECTION OF	
Other Recovery	1230				
House rent	2153644		By Closing Balance	cash book)	
Income Tax	15709	12.00	(as on 31.03.2020 As per	0.00	
Proffetional Tax			Cash in Hand	0.00	0.0
National Pension Sch	Ellic		.00 Cash at Bank	144	182494102.0
National Pension Sch	neme S 1097	182494102	.00 TOTAL	PRINCIPAL	
TOTAL		102404101		VijayaiRainaGovt. G	irls
(m)	1			C College Made of G	1 21

P. G. College Man H. Own for

We have Certified the above setforth Receipts and Payments Account for the year ended on 31.03.2020 sh as per Books of Accounts maintained, produced and explained before us.

DATE \$10.02.2021

140 1 60 1 60 1 PLACE: GWALIOR

Shelesh Kumar Garg Chartered Accountant MRN 404590

IQA CO-ORDINATOR Vijaya Raje Govt Girls PG College Morar-Gwl

PRINCIPAL
Vijaya Raje Govl. Girls P.G. Colle .
Morar, Gwalior

Pawan Vihar Colony, Mahadik Sahab Ka Bada Jinsi Nala No.3,Lashkar, Gwalior-474001 Mobile: 94253-41583

AUDITOR'S REPORT

have audited the Books of Accounts of <u>EXAM FUND CASH BOOK</u> Maintained By VIJAYRAJE GOVERNMENT GIRLS P.G. COLLAGE, MORAR, GWALIOR (M.P.) as on 31st March, 2020and report that:

- We have obtained all the information's and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- Bank reconciliation statements not prepare by the agency however same has been not prepared by me due to bank statement not produce before us by the agency hence bank is subject to reconciliation.
- Balance of Exam fund as per cash book as on 31-03-2015 are cash Rs.110/- & bank Rs.1037801/-, while balance as per audit report of the year 31.03.2015 are cash Rs.221915/- and bank Rs. 1038796/- and the reconciliation/reasons for above difference are not mentioned in 31.03.2015 audit report however in the absence of above reasons we have taken opening balance in the year 2015-16 as per the previous audit report and total difference figure mentioned in Annexure-1. This entry also taken in current year Annexure-1 for adjustment.
- O4 There are many mistakes found in cash book during the year of audit and same has been mentioned in Annexure-1. In our opinion these types of mistakes not repeated in future.
- O5 Balance Sheet as referred to above and Income and Expenditure Account and Receipts and Payment Account annexed there to be as per vouchers explanations & details maintained & produce before us by the agency.
- 06 Head wise Ledger not maintained by the agency however In the absence of ledger, head wise bifurcation of taken by us as per the information's produce by the agency and record produce before us.
- We have observed during the audit some entry of advance adjusted entered in current year however advance given to respective staff in earlier old years. In our opinion period distance of advance given and adjusted is as less as possible.

CO-ORDINATOR
Vijaya Raje Govt Girls PG College
Morar-Gwl

PRINCIPAL G. College
Inlaya Raje Govt. Girls P. G. College
Morar, Gwalior

behave not physically verified the assets of the agency.

o depreciation has been provided by the agency on its fixed assets.

opinion and to the best of our information and according to the explanations given to us subject to comments given above, the said accounts give a true and fair view:-

- (A) In the case of Balance Sheet of the state of the above named agency's affairs as on 31-03-2020.
- (B) In the case of the Income & Expenditure Account of the Incomes & Expenditures of the above named agency for the year ending 31st March 2020.
- (C) In the case of Receipt & Payment Account for the year ended on that date

Place: Gwalior Dated:28.02.2021

UDIN: 21404590 AAAADZ 7234

SHELESH KUMAR GARG

MRN 404590

IQAC CO-ORDINATOR Vijaya Raje Govt Girls PG College Morar-Gwl

PRINCIPAL

Maya Raje Govt. Girls P. G. College

Morar, Gwalior

H KUMAR GARG CCOUNTANT

Pawan Vihar Colony Mahadik Sahab Ka Bada Jinsi Nala No.3, Lashkar, Gwalior-0-94253-41583

VIJAYARAJE GOVERNMENT GIRLS P.G. COLLEGE MORAR GWALIOR (M.P.) EXAM FUND

Balance	Sheet	as	on 31	.03.2020

	Balance Sheet as on 31.03.2020			Balance Sheet as on 31.03.2020 Amount	
	Amount	Amount	Assests		
Liabilities	Allioune	A LETT TO A	Fixed Assets		22899.00
Agency Fund	2594939.00		Cooler		30450.00
Opening Balance	760158.00	3355097.00	Computer & Printer		46000.00
Add : Surplus	700150.00		Fan		25086.00
			Inverter		33660.00
			Almerah		145374.00
			Table & Chair		174340.00
			Notic Board		75600.00
			Ac		219770.00
			Dulex		
			Loans & advance (Staff)	57248.00	
			As per last B/s	111000.00	
			Add:- Advance Given	87000.00	81248.00
			Less:- Advance adjusted	87000.00	
			Closing Balance		
			2 (as on 31.03.2020)	* 10744 00	
			Cash in Hand	342741.00	The second secon
			Cash at Bank	2157929.00	2300070.0
				1411	3355097.0
		3355097.0	10	PRINCIPAL	0.0
	7	3355097.0		P.Maca V.	0.0

Vijaya RajanGravi. Girls

ch Kun

We have Certified the above setforth and Balance sheet for the year ended on 31.03.2020 as per Books of Accounts maintained, produced and explained before us.

DATE : 28.02.2021 PLACE: GWALIOR

UDIN: 21404590 AAAADZ 7234

SHELESH KUMAR SARG CHARTERED ACCOUNTANT MRN 404590

CO-ORDINATOR Vijaya Raje Govt Girls PG College Morar-Gwl

PRINCIPAL G. College Market Government Raje Government Girls P. G. College Market Government Raje Government Grant Government Govern

ESH KUMAR GARG SED ACCOUNTANT

Pawan Vihar Colony, Mahadik Sahab Ka Bada, Jinsi Nala No.3, Lashkar, Gwalior-0-94253-41583

VIJAYARAJE GOVERNMENT GIRLS P.G. COLLEGE MORAR GWALIOR (M.P.) EXAM FUND

Income and Evnend	liture Account	For the	year ended on 31.03.2020
Income and Expen	Amount	2	Income
	Amount		

Income and Expendit	ure Account For the year ended on 31.03.2020	Amount
Expenditure	Amount (Rs.)	(Rs.)
To Exam Remuneration To Repair & Maintaince of Computer & other	868658.00 By Parikha Sanchalan Sulk Received 35905.00	1695919.00
Description	31198.00	

To Excess of Income over expenditure

760158.00

1695919.00

1695919.00

sh Ku

REPORT

Vijaya Baje Govt. Girls P. G. College, Morar, Gwalin

We have Certified the above setforth Income and Expenditure Account for the year ended on 31.03.2020 as per Books of Accounts maintained, produced and explained before us.

DATE : 28.02.2021

SHELESH KUMAR GARG CHARTERED ACCOUNTANT MRN 404590

PLACE: GWALIOR

IQAC CO-ORDINATOR Vijaya Raje Govt Girls PG College Morar-Gwl

PRINCIPAL

Injaya Raje Govt. Girls P. G. College

Morar, Gwalior

H KUMAR GARG ACCOUNTANT

Pawan Vihar Colony, Mahadik Sahab Ka Bada, Jinsi Nala No.3, Lashkar, Gwalior-0-94253-41583

VIJAYARAJE GOVERNMENT GIRLS P.G. COLLEGE MORAR GWALIOR (M.P.) EXAM FUND

Receipts	Receipts and Payme Amount	Amount	e year ended 31st March 2 Payments	Amount (Rs.)	Amount (Rs.)
	(Rs.) (Rs.)		5 Demonaration		868658.00
o Opening Balance (as on 01.04.2019 As per	last Audit Report)	Ву	Exam Remuneration Repair & Maintaince of Cor	mputer & other	35905.00
Cash in Hand Cash at Bank	342741.00 1676941.00	2019682.00 By	UPSC Fees	5254.00	
ro Parikha Sanchalan Sulk R	eceived		Govt Schince Collage MLB Collage	19364.00 6580.00	31198.00
o Advance Adjustment/Refund (As per Annexure-2)	fund	87000.00 B	Purniture Purchase Dulex Ceeling Fan Almirah	219770.00 17700.00 17700.00	255170.00
		8	y Advance given		111000.0
			Cash in Hand Cash at Bank	342741.00 2157929.00	2500670.0

TOTAL

3802601.00

TOTAL

PRINCIPAL

3802601.00

Accountant

REPORT

P. G. College, Morar, Gwalior

We have Certified the above setforth Receipts and Payments Account for the year ended on 31.03.2020

as per Books of Accounts maintained produced and explained before the as per Books of Accounts maintained, produced and explained before us.

DATE : 28.02.2021

PLACE: GWALIOR

Shelesh Kumar Garg Chartered Accountant MRN 404590

CO-ORDINATOR Vijaya Raje Govt Girls PG College Morar-Gwl PRINCIPAL

Iniaya Raje Govt. Girls P. G. College

Morar, Gwalior

	VIJAYARAJE GOVERNMENT GIRLS P.G. COLLEGE MORAR G	WALION (oct EV 10-20 Evan	Fund
the state of the s	ent Showing Reconciliation between cash book closing balance & balance as per o	ur audit rep	Cash	Bank
	Particulars		CdSII	Dank
ed Closing	Balance as per our Audited report as on 31.03.2020		342741.00	2157929.00
	ween balance of Audit Report for the FY 2014-15 & cash book balance on 3	1-03-2015	Will Fall In	
merence bety	As per cash book As per Audit Report 14-15 Di	fference	THE S	
The state of the s	110.00 221915 -2	21805.00	-221805.00	
ash in Hand	110.00	-995.00		-995.00
ash at Bank	1037601.00	CIKE-ST	2000	
Reasons for th	e above difference are not provided to us.)			
Alistake found	in C/f, B/f of balances, Totalling mistake and contra entry mistake 15-16		N. P.	
	Castual total 1097567, total	1-11		-200.00
10-Nov-15	Totalling mistake- debit side in bank column (actual total 1097567, total			
	taken 1097367)		20.00	
10-Nov-15	Totalling mistake- excess total in credit side in cash column	134 74 74	-30.00	
23-Nov-15	Totalling mistake-debit side in cash column		20.00	
12-Jan-15	Totalling mistake-debit side in cash column	100		-15240.00
31-May-15	Amount deposit in bank but not debited in bank column in cash book		1000	-219210.00
27-Jan-16	Amount deposit in bank but not debited in bank column in cash book			22322
Mistake found	in C/f, B/f of balances , Totalling mistake and contra entry mistake 16-17			
30-Apr-16	Cash withdrawal from bank Rs. 128818		-128818.00	128818.00
	This amount credited in cash column in place of credited in bank column.		20.00	120010.00
6-Oct-16	Totalling mistake- excess total in credit side in cash column		20.00	-83000.00
22-Nov-16	Amount deposit in bank but not debited in bank column in cash book			-4312.00
16-Mar-17	Amount deposit in bank but not debited in bank column in cash book		4600.00	-4512.00
16-Mar-17	Totalling mistake- excess total in credit side in cash column		1628.00	
Mistake foun	d in C/f, B/f of balances, Totalling mistake and contra entry mistake 17-18			
			3160.00	
8-May-17	Totalling mistake- excess payment in credit side in cash column		960.00	
14-May-17	Totalling mistake- excess payment in credit side in cash column		1616.00	
27-Oct-17	Totalling mistake- excess payment in credit side in cash column		-12960.00	
22-Dec-17	Totalling mistake-debit side in cash column		12960.00	
22-Dec-17	Amount deposit in bank but not cerdited in cash column in cash book		488.00	
9-Feb-18	Totalling mistake- excess payment in credit side in cash column		400.00	
Adjustalia form	nd in C/f, B/f of balances , Totalling mistake and contra entry mistake 18-1	2		
	Totalling mistake- excess payment in credit side in bank column		100000	3.0
5-Mar-19	Totalling mistake- excess payment in credit side in bank column			1.0
03:02:2020	Totaling mature execus by	X CV	i taladad	
-	Total	Section 1	0.00	1963794.0
	Closing Balance as per cash book as on 31-03-2020		0.00	1963794.0
100	Differences		0.00	0.0

IQAC CO-ORDINATOR Vijaya Raje Govt Girls PG College Morar-Gwl TRAVA RAIR GOVE CONTINUES OF CO

VIJAYRAJE GOVT. GIRLS P.G. COLLEGE, MORAR GWALIOR (MP) EXAM FUND

Particular	on 31-03-2020 Amount
	1963794.00
Closing Balance as per cash book as on 31-03-2020	
treamen batwann cash book & bank	-251779.00
Add:- Opening balanec difference between cash book & bank	
Statement as on 01-04-2018 Add:- Amount credited in cash book but not debited in bank	
Statement	Amount
Date Ch. No.	4500.00
5/7/2018 009764	106691.00
5/7/2018 009770	6174.00
5/14/2018 009798	450.00
5/3/2019 20152	27659.00 145474.0
3/31/2019 20182	
Add:- Amount credited in bank statement but not debited in	Amount
<u>Date</u>	18705.00
6/15/2018	86430.00
6/18/2018	103630.00
6/19/2018	82130.00
6/20/2018	10750.00
6/21/2018	6020.00
6/22/2018	7310.00
6/25/2018	148710.00
7/18/2018	309980.00
7/19/2018	100.00
7/20/2018	100.00
7/20/2018	428650.00
7/20/2018	100.00
7/20/2018	100.00
7/20/2018	100.00
7/21/2018	834420.00
7/23/2018	100.00
7/24/2018	482010.00
7/24/2018	
7/25/2018	539020.00 833750.00
7/26/2018	
7/27/2018	100.00 365180.00
7/27/2018	
7/30/2018	893110.00
7/31/2018	981630.00
8/1/2018	200.00
8/1/2018	896130.00
8/2/2018	118680.00
8/3/2018	560.00
8/3/2018	37320.00
8/4/2018	65860.00
8/6/2018	17500.00
8/7/2018	62120.00
8/8/2018	48260.00
IQAC /	AND
CO-ORDINATOR	PRINCIPAL
Raje Govt Girls PG College	Vilous Raje Govt. Girls P. G. College
Morar-Gwl	Morar, Gwalior

	8/10/2018 8/10/2018			11280.00	
	8/13/2018			14420.00	
	8/14/2018			76530.00 71560.00	
	8/16/2018			120100.00	7. 18. 17
	8/20/2018			120100.00	2012
	8/21/2018				7 821 - 3
	8/23/2018			13440.00	ALC: THE
	8/24/2018			5370.00	
	8/27/2018			10440.00	TO SEE
	8/29/2018			3380.00	
	8/30/2018			8850.00	
	8/31/2018			215.00	
	9/10/2018			645.00	
	9/11/2018			9890.00	
	9/12/2018			8385.00	
	9/14/2018	3		5590.00	
	9/17/2018		222226	3330.00	
	2019-20	fees	8382296	7270621.00	15097801.00
	2019-20	entred in c b	1111675	7270022.00	
Less:- Am			ot credited in bank statement	2256.00	
	5/7/201			13724.00	
	5/7/201 5/7/201			940.00	-16920.00
13.	1 1 1 2 2 2	- Lawk statement	but not credited in cash book		
Less:- Am		8 Bank Charge	. But not created in a	236.00	
		9 Bank Charge		472.00	
		Bank Charge		118.00	
		9 transfer		5186720.00	
		19 transfer		1587600.00	-6775146.0
Less:-	Totalling m	istake- excess pav	ment in credit side in bank colu	umn	-3.0
Less:-	Totalling m	istake- excess pay	ment in credit side in bank colu	umn	-1.0
1.033.	STATE OF THE PARTY				10163220.0
			t (A/c no.3672875104) as on 31-		10163220.0

CO-ORDINATOR
Vijaya Raje Govt Girls PG College
Morar-Gwl

PRINCIPAL G. College

Inlaya Raje Govt. Girls P. G. College

Morar, Gwalior

Ervances (Staff) Exam fund FY 2019-20

	Opening Balance 01.04.2019	Add During the year	Repayment / Adjustment during the year	Closing Balance
	0.00	0.00	0.00	0.00
Ame Tiwari	0.00	0.00	0.00	0.00
Sharma Sharma	15500.00	0.00	0.00	15500.00
Dieeraj Mishra	-5690.00	0.00	0.00	-5690.00
G D Vyas	0.00	0.00	0.00	0.00
S Sharma	-86460.00	0.00	0.00	-86460.00
K C Gupta	103980.00	0.00	0.00	103980.00
Shri R N Khandelwal	11468.00	0.00	0.00	11468.00
	112280.00	81000.00	87000.00	106280.00
Shri Sanjeev Bhandari Smt. Beena Gupta	-30330.00	0.00	0.00	-30330.00
Shri Mahesh Likhar	1000.00	0.00	0.00	1000.00
and the second s	-25000.00	0.00	0.00	-25000.00
Smt. Manju Koshik	16500.00	0.00	0.00	16500.00
Smt. Uma Singh	0.00	0.00	0.00	0.00
Shri H R Chapariya	0.00	0.00	0.00	0.00
Shri Kamal Singh Dohare Other	-56000.00	0.00	0.00	-56000.00
Shri Charanjeet Mehta	0.00	9.00		0.00
Shri Manoj Kumar Panch		0.00	0.00	0.00
CARLO DE MANAGEMENT CONTRACTOR OF THE PARTY	0.00	0.00		0.00
Raju Batham Smt Reeta Singh	0.00	30000.00	0.00	30000.00
TOTAL	57248.00	111000.00	87000.00	81248.00



IQAC CO-ORDINATOR CO-ORDINATOR Vijaya Raje Govt Girls PG College Morar-Gwl PRINCIPAL
PRINCIPAL
Raje Govt. Girls P. G. Colle:
Morar, Gwallor

ACCOUNTANTS

Pawan Vihar Colony, Mahadik Sahab Ka Bada Jinsi Nala No.3,Lashkar, Gwalior-474001 Mobile: 94253-41583

AUDITOR'S REPORT

have audited the Books of Accounts of <u>AF FUND CASH BOOK</u> Maintained By VIJAYRAJE GOVERNMENT GIRLS P.G. COLLAGE, MORAR, GWALIOR (M.P.) as on 31st March, 2020 and report that:

- 01 We have obtained all the information's and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- 02 Bank is subject to reconciliation.
- Balance of AF fund as per cash book as on 31-03-2015 are cash Rs.2806/- , bank Rs.164020/- and Treasury Rs. 2795886/-, while balance as per audit report of the year 31.03.2015 are cash Rs.6937/- , bank Rs. 154011/- and Treasury Rs.2775936/- and the reconciliation/reasons for above difference are not mentioned in 31.03.2015 audit report however in the absence of above reasons we have taken opening balance in the year 2015-16 as per the previous audit report and total difference figure mentioned in Annexure-1. This entry also taken in current year Annexure-1 for adjustment.
- There are many mistakes found in cash book during the last year of audit and same has been mentioned in Annexure-1. In our opinion these types of mistakes not repeated in future.
- The Receipts & Payments account dealt with by the report are in agreement with the books of accounts.
- Head wise Ledger not maintained by the agency however in the absence of ledger, head wise bifurcation of taken by us as per the information's produce by the agency and record produce before us.
- We have observed during the audit some entry of advance adjusted entered in current year however advance given to respective staff in earlier old years. In our opinion period distance of advance given and adjusted is as less as possible.
- 08 We have not physically verified the assets of the agency.

IQAC CO-ORDINATOR Vijaya Raje Govt Girls PG College Morar-Gwl PRINCIPAL
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Morar, Gwalior
Morar, Gwalior

year balance sheet not produce before us by the agency hence opening balance taken per the cash book, record and audited receipts & payments account produce before us by the agency.

our opinion and to the best of our information and according to the explanations given to us and subject to comments given above, the said accounts give a true and fair view:-

(A) In the case of Receipt & Payment Account for the year ended on that date.

Place: Gwalior Dated: 28.02.2021

UDIN: 21404590 AAAA DV4967

SHELESH KUMAR SARG Chartered Accountant MRN 404590

IQAC CO-ORDINANTR Vijaya Raje Govt Girls OG College Morar-Gwl

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GARG

Pawan Vihar Colony, Mahadik Sahab Ka Bada. Jinsi Nala No.3, Lashkar, GWALIOR- Mob.94253-41583

VIJAYARAJE GOVERNMENT GIRLS P.G. COLLEGE MORAR GWALIOR (M.P.)

	Siecelpts	Amount	Amount		or the year ended 31st Ma Payments	Amount (Rs.)	Amount (Rs.)
		(Rs.)	(Rs.)	D.	News Paper Exp.	(1131)	12536.00
	Balance	The second second			Stationary & Photocopy E	. vo	7176.00
	= 01.04.2019 as per pre	vious audit report)			Fees Remitted to Jiwaji U		400608.00
	Cash in Hand	(14926.00)		Ву	Repair & Maintaince of Co	omputer & other Exp.	253768.00
	Treasury	3432392.00		Ву	Annual Fumction & Nati	ional Day & other Exp.	210637.00
	FDR	1699238.00			Honorariuam Exp.	orial bay & other ann	197101.00
	Cash at Bank	885354.00	6002058.00	2500	Sports exp.		371839.00
				-170			11128.00
0	Fee Transferred from Joint	A/c		-	Student Union Exp.		30242.00
	CBI 3551896744		2169960.00	3117			3000.00
	(5564 Student *390/- Per St	udent)		3.700	Postage Exp.		49640.00
					Audit & legal exp.		50500.00
				By Repair & Maintaince of musical strument			
O	Advance adjusted/Refund		305000.00	Ву	Fixed Assets Purchase	100000 00	
	(As per Annexure-2)				Gym Equipment	100000.00	444914.00
					Furniture	344914.00	444914.00
				D	Advance given		298500.00
				Бу	(As per Annexure-2)		
				Ву	Closing Balance		
					Cash in Hand	(14926.00)	
					Treasury	3432392.00	
					FDR	1737126.00	I I Properties and
					Cash at Bank	980837.00	6135429.00
	TOTAL	LET YE PY-	8477018.00	5	TOTAL	inst :	8477018.00
	TOTAL OIL			=		PRINCIPAL	0.00

Accountant

REPORT :

PRINCIPAL
Vijava Raje Govt. Girls
P. G. College, Morar, Gwellor

We have Certified the above setforth Receipts and Payments Account for the year ended on 31.03.2000 h A as per Books of Accounts maintained, produced and explained before us.

DATE : 28.02.2021 PLACE: GWALIOR

Shelesh Kumar Garg Chartered Accountant

IQAC CO-ORDINATOR Vijaya Raje Govt Girls PG College Morar-Gwl

		YARAJE GOVERNMENT G	IRLS P.G. COLLEGE MC	ance as per ou	r audit report A	F FY 2019-20	2
	Tar.	PARAJE GOVERNMENT G	ook closing balance & bal	ance as per ou	Cash	Bank	Treasury
		Particulars			Cosii		
	as per	our Audited report 31-03-	2020		-14926.00	980837.00	3432392.0
			and the same and the	ok balance on	31-03-2015		
	between b	alance of Audit Report for	As per Audit Report	1 Difference			
100		As per cash book	6937.00	-4131.00	-4131.00		
	e in Hand	2806.00	2775936.00	19950.00			19950,0
The second second second	MESTY.	2795886.00	154011.00	10009.00	The state of	10009.00	
	at Bank	164020.00					
	easons for the abov	e difference are not provide	60 (0 03.)				
	n C/f B/f of balance	es , Totalling mistake and c	ontra entry mistake 15-1	6			
						250000.00	
457-15 A	mount withdrawal f	rom bank Rs.125000/- debi	ted in bank column		- 27-		
- K	estead of crediting it	bank column.			-59262.00		
A	Aletake in B/f of one	ning cash balance by Rs. 59	262/		-41412.00		
				Rs. 292650/-)	97424.00		
A NAME OF STREET	catalling mistake- ex	cess cash deposit in bank b	y NS. 314241 (10.123		714.00		
2 Can 4E 3	Cotalling mistake -Ex	pences not included in cast	Dalarice.		1270.00		
	Totalling mistake-exc	cess payment by Rs. 1270/-	cash		1100.00		
	Aller A Services	cess payment by Rs. 1100/- cess payment by Rs. 776/- c	350		776.00		
5-Feb-16	Totalling mistake-Ex	ces , Totalling mistake and	contra entry mistake 16-	17			
	in C/t, B/t of balant	cess payment by Rs.732/-	in cash column.		732.00	20.00	
TOTAL TOTAL	- Alleraka a	veess navment by Rs.20/- In	Dank Column.			4462.00	
474	- Alleraka a	veges navment by RS.4402/	- In Dank Column			76498.00	
16-May-16	Totalling Mistake- e	xcess payment by Rs.76498	/- in bank column.			-10000.00	
31-May-16 19-Jul-16	early to Cleaf ha	nk halance by Rs. 10000/-			1717.00	The second second second	
21-Jul-16	Totalling Mistake- e	xcess payment by Rs.1/1//	- in cash column.		1/1/100	Section 1	-20.0
26-Aug-16	Mistake in totalling	of treasury balance by Ks.2	.0/-			-50000.00	0
26-Aug-16	A distable in totalling	of bank balance by Rs.5000	30/-		1294.00		
6-Oct-16	Table - Mistako - 6	vees navment by Rs.1294	- In Cash Columns		528.00		
15-Nov-16	Wine Adlesation (veges navment by KS.520/-	III Cash Column			29164.0	0
17-Nov-16	Tatallian Mistake-	excess payment by Ks. 2910	4/- III bank colonia		921.00		
17-Nov-16	Totalling Mistake-	excess payment by Rs.921/	/ in bank column.			1377.0	
31-Dec-16	Totalling Mistake-	excess payment by Rs.1377	800/-		13 87.5	800.0	3.50
24-Jan-17	Mistake in B/f of o	pening bank balance by Rs. nk amount Rs. 256/- not de	bited in bank column in ci	ash book	1000	-256.0	00
0	11 All All 12 1	nces , Totalling mistake an	d contra entry mistake 1	7-18			
	the state of the state of the same of	naning halance in cash con	211111		179	3	
9-May-17	THE PARTY OF THE P	1.1 L - D /f De - 1/126 DUIT D	alance on no. Join				
20 115 47	Thora Chould he a	credit balance of 42414 in	stead for depir painting a	119506			
20-Jul-17	the section of the best of the section of the secti	ar been rectifed as on 06-0	9-2017-		3(00	
24 Aug 17	- itt tetako	avence navment in cash col	umn by Rs. 300/-		198		
24-Aug-17 26-Oct-17	w W miletako	evense navment in cash col	Ullill by NS. 130+7			16	
9-Jan-18	was Illiam michalia.	evenes navment in cash col	Ultill by ha. 10		60	STATE OF THE STATE	3
28-Feb-18	- Itt teanles	avence navment in cash col	Ullill Dy Na. OO 201		V V	50	
31-Mar-18	me the section	avecer payment in cash co	ITIMU DA V2. 2072)			-685	.00
28-Jul-17	Amount deposit i	n bank but not debited in b	ank column in cash book		By Sker		
Mistake for	und in C/f, B/f of ba	lances , Totalling mistake a	nu contra entry mistake		THE WAY		21
LESS	CASH BOOK PAG	E 30					-9
ADD	CASH BOOK PAG			S PAR YES			768
LESS	CASH BOOK PAG	E 47 Total	¥.			.00 1323006	
				helesh		.00 1323006	
	Closing Balance	as per cash book as on 31-0	10	181	0	.00	0.00

CO-ORDINATOR
Vijaya Raje Govt Girls PG College

PRINCIPAL
Vijaya Raje Govt. Girls P. G. Colle:
Morar, Gwalior

2: Advances (Staff) AF fund FY 19-20

r c.lars	Add During the year	Repayment / Adjustment during the year
Alma Tiwari	20000.00	0.00
S-E Arpana Sharma	15000.00	20000.00
Neeraj Goyal	195000.00	190000.00
Deepa Verma	0.00	40000.00
Shri Sanjeev Bhandari	10000.00	0.00
Shri Rajeev Singh Chauhan	1500.00	3000.00
Sari Raju Bhatham	0.00	10000.00
Smt. Veena Gupta	22000.00	22000.00
Snri V D Manik	20000.00	20000.00
AASHA DEVI TOMAR		0.00
VIMALKANT SHRIVASTAV	298500.00 298500.00	305000.00
TOTAL	250000100	

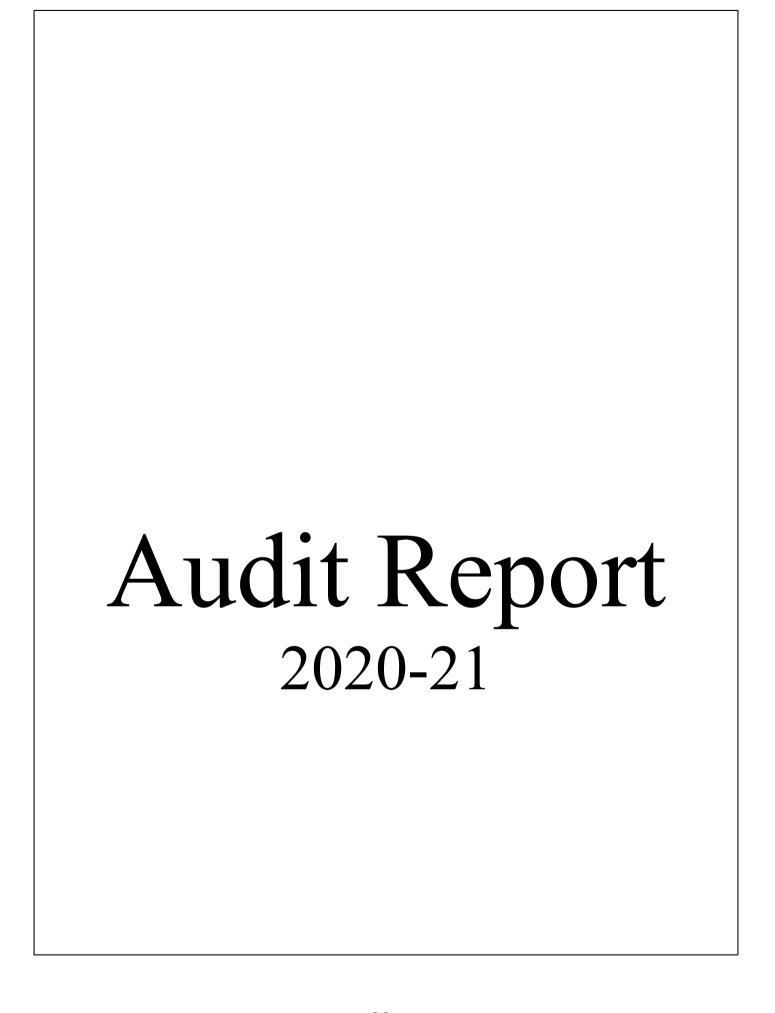
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IQAC CO-ORDINATIOR Vijaya Raje Govt Girls PG College Morar-Gwl

PRINCIPAL

Vijaya Raje Govt. Girls P. G. Colley

Morar. Gwalior



SHELESH KUMAR GARG

Pawan Vihar Colony, Mahadik Sahab Ka Bada Jinsi Nala No.3,Lashkar, Gwalior-474001 Mobile: 94253-41583

AUDITOR'S REPORT

We have audited the Books of Accounts of STHANIYA PRABANDHAN SAMITI (JANBHAGIDARI) FUND CASH BOOK Maintained By VIJAYRAJE GOVERNMENT GIRLS P.G. COLLAGE, MORAR, GWALIOR (M.P.) as on 31st March, 2021 and report that:

- 01 We have obtained all the information's and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- There are some mistakes found in cash book during the year of audit and earlier years and same has been mentioned in Annexure-1. In our opinion these types of mistakes not repeated in future.
- O3 The Balance sheet, Income & Expenditure and Receipts & Payments account dealt with by the report are in agreement with the books of accounts.
- O4 Head wise Ledger not maintained by the agency however in the absence of ledger, head wise bifurcation of taken by us as per the information's produce by the agency and record produce before us.
- 05 We have not physically verified the assets of the agency.

In our opinion and to the best of our information and according to the explanations given to us and subject to comments given above, the said accounts give a true and fair view:-

- (A) In the case of Receipt & Payment Account for the year ended on that date.
- (B) In the case of Income & Expenditure Account for the year ended on that date,

(C) In the case of Balance Sheet, of the state of affairs on that date Kup

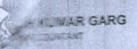
Place: Gwallor Dated: 15.01.2022

Vijaya Raje Govt Girls PG College Morar-Gwl PRINCIPAL
Vijaya Raje Govt. Girls P. G. College
Morar, Gwalior

SHELESH KUMAR GARG

Chartered Accountant

MRN 404590



Pawan Vihar Colony, Mahadik Sahab Ka Bada, Jinsi Nala No.3, Lashkar, GWALIOR- Mob.94253-41583

VIJAYARAJE GOVERNMENT GIRLS P.G.COLLEGE MORAR GWALIOR STHANIYA PRABANDHAN SAMITI (JANBHAGIDARI) FUND

 Assount for the year	ended 31st March 2021

Receipts	Amount	Amount	1	Payments	Amount (Rs.)	(Rs.)
The same of the sa	(Rs.)	(Rs.)	av :	Telephone, Internet & Webside		20289.00
Opening Balance	S 2-12 W			Online Study		11800.00
(as on 01.04.2020 as per las	st Audit Report)			Yearly membership Fess Infoarn	nation	5900.00
Cash in Hand	(6733.00)			Practical Exp.		202915.00
Treasury	0.00	9042291.00				37568.00
Cash at Bank	9049024.00			Law Charge & Fee		29750.00
			7.0	Printing Exp.		324618.00
Amount/Fund Received I	During the year			Affiliation Fee & Exp.		576550.00
Sanetry nepkin sale	530.00		BA	Books, Stationary & Photocopy	Exp.	20519.00
Affilation Fess	345500.00	346030.00	BÀ	Books, Stationary & Proceeding	ter & other	101014.00
o Student Fees Received		1760701.00	BA	Repair & Maintaince of Compu Honorariuam to Computer ope	rater & other	4150902.00
			Ву	Honorariuam to Computer ope	(dici a other	
o Advance Adjusted/Refund		209950.00		A STATE OF THE PARTY OF THE PAR		
(As per Annexure-2)			Ву	Fixed Assets Purchase	A. V. S. J. Sale Val.	
(AS per Almexure-2)				Almera, Table & Chair	131263.00	
				Electric Mover Machien	33577.00	164840.00
			Ву	Advance given		
				World Bank Pariyojna		102370.00
			By	Advance given		72370.0
			375.50	(As per Annexure-2)		
			By	Closing Balance		
			1 5	Cash in Hand	(6733.00)	
				Treasury	0	
				Cash at Bank	5544300.00	5537567.0
		11358972.00	-	TOTAL		11358972.0
TOTAL		- 100007 2.00	-		1.11 22	0.0

We have Certified the above setforth Receipts and Payments Account for the year ended on 31 do 2021011 A Morar, Gwallow as per Books of Accounts maintained produced and explained before as per Books of Accounts maintained, produced and explained before us.

DATE : 15.01.2022 PLACE: GWALIOR

SHELESH KUMAR GARG RTERED ACCOUNTANT MRN 404590

Maya Raje Govt. Girls P. G. College Morar Gwalior

IQAC CO-ORDINATOR Vijaya Raje Govt Girls PG College Morar-Gwl



Jinsi Nala No 3 Lashkar. Gwallor-0-84253-41583

VIJAYARAJE GOVERNMENT GIRLS P.G.COLLEGE MORAR GWALIOR STHANIYA PRABANDHAN SAMITI (JANBHAGIDARI) FUND

Expenditure Account For the year ended on 31.03.2021

Expenditure To Telephone, Internet & Webside Exp. To Online Study To Yearly membership Fess Infoarmation	20289.00 By 11800.00 5900.00 202915.00 By	Amount/Fu Sanetry ner	und Received D pkin sale ess		346030.00 1760701.00
To Online Study To Yearly membership Fess Infoarmation	11800.00	Sanetry ner	pkin sale ess	530.00	
To Practical Exp. To Misc Exp. To Law Charge & Fee To Printing Exp. To Affiliation Fee & Exp. To Books, Stationary & Photocopy Exp. To Repair & Maintaince of Computer & other To Honorariuam to Computer operater & other	37568.00 29750.00 By 324618.00 576550.00 20519.00 101014.00 1150902.00		es necestate	ir Income	3375094.00 5481825.0

We have Certified the above setforth Income and Expenditure Account for the year ended on a coal for the year. as per Books of Accounts maintained, produced and explained before us.

DATE : 15.01.2022 PLACE: GWALIOR

SHELESH KUMAR GARG

MRN 404590

CO-ORDINATOR Vijaya Raje Govt Girls PG College Morar-Gwl

PRINCIPAL

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Girls P.G. Colleg

Morar, Gwalior



Pawan Vihar Colony, Mahadik Sahab Ka Bada, Jinsi Nala No.3, Lashkar, Gwalior-0-94253-41583

VIJAYARAJE GOVERNMENT GIRLS P.G.COLLEGE MORAR GWALIOR STHANIYA PRABANDHAN SAMITI (JANBHAGIDARI) FUND

Relance	Chant	se on	31	03 2	021

The state of the s		Amount	Assests	Amount	Amount
Liabilities Lency Fund Quening Balance Less Defeciency	45271745.00 3375094.00	41896651.00	Fixed Assets As Per Last B/s Add:- Purchase During the year	35927792.00 164840.00	36092632.00
			Loans & advance (Staff) As per last B/s Add:- Advance Given Less:- Advance adjusted	301662.00 72370.00 209950.00	164082.00
			Loans & advance World Bank Pariyojna		102370.00
			Closing Balance (as on 31.03.2021) Cash in Hand Cash at Bank	(6733.00) 5544300.00	5537567.0
				/	41996651 0

41896651.00

sh Kum

We have Certified the above setforth and Balance sheet for the year ended on 31.03.2021 as per Rockslede. Morar, Gwaliof of Accounts maintained, produced and explained before us

DATE : 15.01.2022 PLACE: GWALIOR

SHELESH KUMAR GARG CHARTERED ACCOUNTANT

MRN 404590

CO-ORDINATOR Vijaya Raje Govt Girls PG College Morar-Gwl

PRINCIPAL
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Girls P. G. College
Morar, Gwalior

VUA	VADAIE GOVERNMENT	GIRLS P.G.COLLEGE MORA	AR GWALIOR- JANBHAGIDA	MI 2020-24	2021
- Char	eport as on 31.03.	Bank			
ment Snov	Willig Recollection	Particuler		Casii	THE RESERVE
A CONTRACTOR OF THE PARTY OF TH				-6733.00	5544300.00
nalance as per	our Audited report 31-03	-2020		0755.00	
			24 02 2019		
hotween ha	lance of Audit Report for	the FY 2017-18 & cash book	balance on 31-03-2018		
erence between bo	As per cash book	As per Audit Report 17-		0.00	E THE
sh in Hand	0.00	0.00	0.00	2 22 - 1	
	0.00	0.00			-2451618.00
easury ish at Bank	4521410.00	6973028.00	-2451618.00		
account for the above	difference are not provide	ded to us.)			
uses to found in C/f.	B/f of balances , Totalling	mistake and contra entry m	istake 18-19		
				6733.00	
as May 18 Totalling	g Mistake- (excess payme	nt in Cash column)			
strake found in C/f.	B/f of balances, Totallin	g mistake and contra entry n	nistake 19-20		6066.00
dd cash book page 6	8				20.00
all cash book page !	B/f of balances , Totallin	g mistake and contra entry r	nistake 20-21		40000.00
dd cash book page 7	6			0.00	3138768.0
		Total		0.00	3138768.0
Closing	Balance as per cash book	c as on 31-03-2021		0.00	0.0



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PRINCIPAL
Iniava Raje Govt. Girls P. G Coli.
Morar. Gwallor

02: Advances (Staff) Janbhagidari fund FY 2020-21

oculars	Add During the year	Repayment / Adjustment during the year
or. Renu S Nayar	47270.00	18720.00
Shri Bhagwan Das Manik	17370.00	50000.00
Dr S K Shrivastav	50000.00	4230.00
Dr. Bhagwanti	0.00	50000.00
	0.00	10000.00
shri Raju Batham	0.00	17000.00
Shri Vimal Kant Shrivastava	5000.00	
Smt. Arpana Sharma	0.00	60000.00
Smt. Reeta Singh	72370.00	209950.0

IQAC CO-ORDINATOR Vijaya Raje Govt Girls PG College Morar-Gwl



PRINCIPAL

Injaya Raje Govt. Girls P. G. Calleb

Morar, Gwallor

YARAJE GOVERNMENT GIRLS P.G.COLLEGE MORAR GWALIOR- JANBHAGIDARI 2020-21 Fixed Assets

		Balance as on Ac	Total Control	lance as on
	Name of	01/04/2020	the jee	1/03/2021
	Fixed Assets	508443.00	0.00	508443.00
	ir Conditioner	315472.00	131263.00	446735.00
A	Imirah	45909.00	0.00	45909.00
A	autometic sanitary Napkin Vending Machine	19693.00	0.00	19693.00
Δ	Attendance Machine	358854.00	0.00	358854.00
	Battery	71222.00	0.00	71222.00
5.14 S.	Black Board	80936.00	0.00	80936.00
	Book Self	1320603.00	0.00	1320603.00
3 1	Books & Periodicals	180000.00	0.00	180000.00
	Building (State Govt. Share)	199100.00	0.00	199100.00
	CCTV Camera	6750.00	0.00	6750.00
	Cement Benchs	20160.00	0.00	20160.00
12	Channel Gate Purchased	1667363.00	0.00	1667363.00
	Computers	25599.00	0.00	25599.00
14	Computer Webside	21352773.00	0.00	21352773.00
15	Construction Exp.	21676.00	0.00	21676.00
16	Cooler	31000.00	0.00	31000.00
17	Cycle Stand	40988.00	0.00	40988.00
18	Digital Display Board	187533.00	0.00	187533.00
19	Electricity Fitting	89217.00	0.00	89217.00
20	Refridgerator	25837.00	0.00	25837.00
21	Equipment (Drawing)	240631.00	0.00	240631.00
22	Equipment (Electronics)	61479.00	0.00	61479.00
23	Equipment (Physics)	26213.00	0.00	26213.00
24	Equipment (Geography)	64968.00	0.00	64968.00
25	Fan Purchased	6600.00	0.00	6600.00
26	fax Machine	64445.00	0.00	64445.00
27	Fire Fighting Equipment	3616793.00	- Annual Control	3616793.00
	Furniture & Fixture		2 22	610451.00
28	Instrument(Biotech)	610451.00		
29	Instrument(Botany)	65063.00	0.00	The second section in the second
30	Instrument(Chemistry)	297376.00	0.00	
31	Instrument(Physics)	41795.00	0.00	
32	Instrument(Sangeet)	24000.00	The second second	
33	Instrument(Zoology)	239159.00		
34		122000.00	0.00	II and the second second second
35	Inverter	26250.00	*	
36	Iron Bench	812548.0		
37	Lab Equipment	190000.0		
38	Lab Furniture	3350.0	0.0	
39	Music Instruction	7168.0		
40	Microwave	13102.0	0.0	
41	PII Meter Purchase	8786.0		1000
42	Projector	108450.0	The second secon	108450.0
43	Pratibha Manch		sesh Kumar	

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Vijaya Raje Govt. Girls P. G. College Morar, Gwalior

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Vijaya Raje Govt Girls PG College
Morar-Gwl.

	THE RESERVE OF THE PARTY OF THE	BOOK STATE OF THE PARTY OF THE		
		138856.00	0.00	138856.00
		60827.00	0.00	60827.00
	aswati Vatica	709831.00	0.00	709831.00
	mentific Equipment	16265.00	0.00	16265.00
	Stablizer	174675.00	0.00	174675.00
	Steel Ralling	44352.00	0.00	44352.00
建筑在 1	Steel Furniture	190520.00	0.00	190520.00
50	Storewell	465754.00	0.00	465754.00
51	Table & Chair	28458.00	0.00	28458.00
52	Typwriter	131890.00	0.00	131890.0
53	UPS	14989.00	0.00	14989.0
54	Vacuum Cleaner	448835.00	0.00	448835.0
55	Water Cooler	129391.00	0.00	129391.0
56	Tin Shade (Sports Room)	135588.00	0.00	135588.0
57	Water Filter	0.00	33577.00	33577.0
58	Electric Mover Machien	17806.00	0.00	17806.0
59	Fridge	35927792.00	164840.00	36092632.0





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Niaya Raje Govt. Girls P. G. College
Morar, Gwalior

VILAYRAJE GOVT. GIRLS P.G. COLLEGE, MORAR GWALIOR (MP) STHANIYA PRABANDHAN SAMITI (JANBHAGIDARI) FUND

Particular		Amo	ount
Balance as per cash book as on 31-03-2021			3138768
			2271227
Opening balanec difference between cash book & bank		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3371327
Statement as on 01-04-2018			
d Amount credited in cash book but not debited in bank			
Date Ch. No.		Amount	
5/7/2018 009790		33024	
5/7/2018 009791		12000	
5/7/2018 009792		4000	
15/4/2019		450	50224
16.02.2021		8750	58224
dd:- Cheque credited in bank but not enterd in cash book			
Date Ch. No.		Amount	
14/11/2019 624140		940	
28.03.2021		4500	5440
ess:- Amount debited in cash book but not credited in bank statement			77
5/7/2018 Canteen fee		16000	-16000
ess:- Amount debited in bank statement but not credited in cash book			
Date	Ch. No.	Amount	
5/3/2018 Bank Charge		472	
6/19/2018 Bank Charge		118	
8/8/2018 Bank Charge		472	
2/6/2019 Bank Charge		3	
2/21/2019 Bank Charge		6	
3/12/2019 Bank Charge		118	
3/29/2019 Bank Charge		354	
3/7/2019 Bank Charge		236	
8/8/2019 Bank Charge		3	
7/9/2019 Bank Charge		472	
12/2/2020 Bank Charge		3	
15/2/2020 Bank Charge		354	
02.05.2020 Bank Charge		472	
16.02.2021 Bank Charge		354	
26.03.2021 Bank Charge		472	-390
16.02.2021 studient fees not credited by bank		District Control	-176070
ess:- cheque clered from bank but not enterd in cash book		Section 1	
Date A Service Control of the Contro	Ch. No.	Amount	
5/25/2018 Ramkumar singh	13409	2596	
5/18/2018 Matacharan Sharma	13410	4144	-674
3/10/2020			
Less:- Cheque diffrance in bank and cash book		R	
Dtae Ch. No. C.Book Bank			
28/2/2020 21373 19270	19290	20	4
ess Cash book Balancing Mistake			
Page 68		6066	-60
page 76		40000	-400
page / v	STATE OF	FARE UNIT	47403





ESH KUMAR GARG

Pawan Vihar Colony, Mahadik Sahab Ka Bada Jinsi Nala No.3,Lashkar, Gwallor-474001 Mobile: 94253-41583

AUDITOR'S REPORT

We have audited the Books of Accounts of <u>ED FUND CASH BOOK</u> Maintained By VIJAYRAJE GOVERNMENT GIRLS P.G. COLLAGE, MORAR , GWALIOR (M.P.) as on 31st March, 2021 and report that :

- We have obtained all the information's and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- Balance of ED fund as per cash book as on 31-03-2015 are cash Rs.4578/- , bank Rs.1253689/- and Treasury Rs. 14225289/-, while balance as per audit report of the year 31.03.2015 are cash Rs.204348/- , bank Rs. 1516286/- and Treasury Rs.14303199/- and the reconciliation/reasons for above difference are not mentioned in 31.03.2015 audit report however in the absence of above reasons we have taken opening balance in the year 2015-16 as per the previous audit report and total difference figure mentioned in Annexure-1. This entry also taken in current year Annexure-1 for adjustment.
- O3 There are some mistakes found in cash book during the year of audit and same has been mentioned in Annexure-1. In our opinion these types of mistakes not repeated in future.
- O4 The Receipts & Payments account dealt with by the report are in agreement with the books of accounts.
- O5 Head wise Ledger not maintained by the agency however In the absence of ledger, head wise bifurcation of taken by us as per the information's produce by the agency and record produce before us.
- We have observed during the audit some entry of advance adjusted entered in current year however advance given to respective staff in earlier old years. In our opinion period distance of advance given and adjusted is as less as possible.
- 07 We have not physically verified the assets of the agency.
- Last year balance sheet not produce before us by the agency hence opening balance taken as per the cash book, record and audited receipts & payments account produce before us by the agency.

IQACY
CO-ORDINATOR
Vijaya Raje Govt Girls PG College
Morar-Gwl

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Girls P. G. College
Morar, Gwalior

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cinion and to the best of our information and according to the explanations given to us

In the case of Receipt & Payment Account for the year ended on that date.

Place: Gwalior Dated: 15.01.2022 SHELESH KUMAR GARG Chartered Accountant MRN 404590

IQAC CO-ORDINATOR Vijaya Raje Govt Gris PG College Morar-Gwl

PRINCIPAL
Vijaya Raje Govt. Girls P. G. Colle
Morar. Gwalior

Pawan Vihar Colony, Mahadik Sahab Ka Bada, Jinsi Nala No.3, Lashkar, GWALIOR- Mob. 94253-41583

VIJAYARAJE GOVERNMENT GIRLS P.G.COLLEGE MORAR GWALIOR ED FUND

Receipts and Payment Account for the year ended 31st March 2021

	Pos	ointe and Pavn	nent Account for t	he year ended 31st March 2021	A. (1700)	Amount
	Receipts	Amount	Amount	Payments	Amount (Rs.)	(Rs.)
	- IN SUPPLIES AND LOSSES	(Rs.)	(Rs.)	Telephone, Internet & Webside Exp.		22609.00
0 1	Opening Balance					23140.00
V	(as on 01.04.2020 as per last Audit Re	eport)	Ву	Leagel exp. Nursing & other Exam Exp.		134341.00
	Cash in Hand	230935				55409.00
	Treasury	16999313		Misc Exp.		94382.00
	Cash at Bank .	2068600	19298848.00 By	Swami Vivekanand cerier margdarshan		182057.00
	Cash at bank		Ву	Books, Stationary & Photocopy Exp.		143079.00
	Fees Amount received from pay you		Ву	Repair & Maintaince of Computer & other		653064.00
10			3816662.00 By	Building Repait & maintenance		22835.00
	money account.		Ву	Carona Vierus protection materail		35000 00
			Ву	Carear Counsling		208885.00
To	Amt Receive from koshalay for		787558.00 By	Student fees refund		22089.00
	Electricity bill		By	Study Materail		95420.00
				Electricity Bill		
To	Upsc Exam Fess receipts from		00000 00 84	Remedial Fund UGC Bhopal		9377.00
	Collector		88000.00 By	Honorariuam to Computer operater &		688238.00
			43500 00 By	Govt Calendar & diery		15510.00
Tó	Misc,Receipts		13500.00 69	COVECUIA		
				Fess Paid to Jiwaji Univercity		
To	Advance Adjusted/Refund		300609.00 By	Fess Paid to swall outestate	12598.00	
1.0	(As per Annexure-2)			Student Union Fess	188970.00	201568.0
	(As per Annexure-2)			Student walfaire Fund		
						471953.0
			B	y Advance given		
				(As per Annexure-2)		
			В	y Closing Balance	220075.00	
				Cash in Hand	230935.00	
				Treasury	16999313.00	21226221.0
				Cash at Bank	3995973.00	21220221
			2 1005477 00	TOTAL		24305177.0
	TOTAL		24305177.00	TOTAL	2 Mil	0.0
			1000		HO WIELDING	

Accountant

We have Certified the above setforth Receipts and Payments Account for the year ended on 31.03.2021 P. G. Certified the above setforth Receipts and Payments Account for the year ended on 31.03.2021 as per Books of Accounts maintained, produced and explained before us.

DATE :15.01,2022 PLACE: GWALIOR

SHELESH KUMAR GARG CHARTERED ACCOUNTANT MRN 404590

PRINCIPAL
PRINCIPAL
Morar, Gwalior
Morar, Gwalior

VIJAYARAJE GOVERNMENT GIRLS P.G.COLLEGE MORAR GWALIOR-	udit report as	on 31.03.202	1 (ED)
VIJAYARAJE GOVERNMENT GIRLS P.G. COLLEGE MONAN STATEMENT Showing Reconciliation between cash book closing balance & balance as per our a	Cash	Bank	Treasury
Particulars			
(0.00.000)	230935.00	3995973.00	16999313.00
salance as per our Audited report (31-03-2021)	1 1		
Ference between balance of Audit Report for the FY 2014-15 & cash book balance on 31-03-2015	- None No	24	
As per cash book As per Audit Report 14-1! Difference			
204249.00 -199770.00	-199770.00		
50 in Hand		The state of the s	-77910.00
easury -262597.00		-262597,00	
ich at Bank			
easons for the above difference are not provided to us.)			
listake found in C/f, B/f of balances , Totalling mistake and contra entry mistake 15-16	No. of the last	Rose Control	
istake found in C/T, B/T of balances / Totaling The	The state of the s	Wall Street	
29-Jul-15 fee received from DSC not included in total in cash column	-11408.00	A STATE OF THE PARTY OF THE PAR	1 S 1
29-Jul-15 Tee received from DSC doctors and St. 14164/- 31-Aug-15 Contra Entry- Amount credited by excess Rs. 14164/-	14164.00		
16-Sep-15 fee received from DSC not included in total in cash column	-13920.00		
21-Sep-15 Totalling Mistake- (excess payment)	-270.00		
and a second of the Michaele (excess navment)	2520.00	27.00	
20 Con 15 Totalling Mistake- debit side bank column actual 10/3414 taken 10/3441	20.00		
28 Oct 15 Totalling Mistake cash column actual bal 11033 bal taken 11023	-30.00		
20 Nov-15 fee received from DSC not included in total in cash column	-440.00		
ncc and included in total in cash column	200 A 200 C		- X
/ cosh column ladiiisted on page 123 (u1-12-2010)	30/-		
23-Jan-16 Totalling Mistake- (excess payment cash column)adjusted on page 123 (01-12-2016)Rs. 1 3-Mar-16 Totalling Mistake- (excess payment cash column)adjusted on page 123 (01-12-2016)Rs. 1	700.0	0	
To Mar 16 Totalling Mistake- (excess payment cash column) adjusted on page 123 (02 12	-61450.0		100
14 May 15 Amount Withdrawal From bank not debited in cash column	-32850.0		
18 Mary 15 Amount Withdrawal From bank not debited in cash column	24300.0	40	
23-Jul-15 Amount deposit in bank dr in bank column but not credit in cash	24300.0		
		18	
Mistake found in C/f, B/f of balances, Totalling mistake and contra entry mistake 16-17			ALC: COM
1 May 16 Totalling Mistake- (excess payment in bank column) No. 7525	CALL OF	8290.0	00
21-Apr-16 Totalling Mistake- (excess payment in bank column)	892.0		
The second of the Cash Collimit	052.0		
22-Apr-16 Totalling Mistake- (excess payment in cash column) As. 1220/ Apr-16	100	3506.0	00
22 Apr-16 Totalling Mistake- (excess payment in bank column)		40745.0	100
6-May-16 Totalling Mistake- (excess payment in bank column)	100	2820.0	00
til a star to device of company in Dank Chilling			
75 May 16 Totalling Mistake- (excess payment in cash column) 83. 1350/ Adjusted		8000.	00
38-May-16 Totalling Mistake- (excess payment in bank column)	900.	00	
29 May 16 Totalling Mistake- (excess payment in cash column)		1500.	00
28 Sep. 16 Totalling Mistake- (excess payment in bank column)	612.	00	
27 Dec 16 Totalling Mistake- (excess payment in cash column)	43513.	7.25	
as the deposit in bank but not credited in cash column	284.75	-47.	00
Law had not debited in Dank Column in Cost Soon	28 -		-250000
21-Mar-17 Amount deposit in bank but not debited in treasury column in cash book which is wrong 4-Jun-16 Amount received from pd but credited in treasury column in cash book which is wrong			
			-
Mistake found in C/f, B/f of balances , Totalling mistake and contra entry mistake 17-18	1256	.00	
Totalling Mistake- (excess payment in cash coluitili)	1000	The state of the s	
28-Apr-17 Mistake in C/f of cash balance	40	.00	
23-Aug-17 Totalling Mistake- (excess payment in cash column)	6395	2015	
27-Oct-17 Totalling Mistake- (excess payment in cash column)	-86	.00	
25-Nov-17 Mistake in C/f of cash balance	-6604		
28-Nov-17 Mistake in C/f of cash balance	10	0.00	
9-Jan-18 Totalling Mistake- (excess payment in cash column)	1042		
11-Jan-18 Totalling Mistake- (excess payment in cash column)	Carl .		

CO-OKDARATOR
Vijaya Raje Govt Girls PG College
Morar-Gwl

95

		44.4	
the first through cheque Rs 3900/-		-3900.00	- 1
ence adjustment balance amount refund through cheque Rs.3900/- est entry made in cash column but debit entry not made in bank column amount deposit in bank but not debited in bank column in cash book		-310.00	
gound in C/f, B/f of balances , Totalling mistake and contra entry mistake 18-19		-36000.00	
Totalling Mistake- (excess payment in Bank column)		-6.00	
Totalling Mistake- (excess payment in Bank column)		1000.00	
Totalling Mistake- (Less payment in Bank column)	-1547.00		
2-Apr-18 Totalling Mistake- (Excess payment in Cash column)		37-11	
istake found in C/f, B/f of balances , Totalling mistake and contra entry mistake 19-20		4780.00	
istake found in C/T, B/T of balances , Fotoming	S. W. 132	-270.00	
dd cash book page 239	2	-20.00	
ss cash bokk page 259		-20.00	
ss cash bokk page 267			
listake found in C/f, B/f of balances , Totalling mistake and contra entry mistake 20-21		-25000.00	
esscash book page 8		-4500.00	
ess cash book page 16		3448.00	
dd cash book page 19		-2295.00	
essrash book page 31	0.00	3735144.00	16671403.0
lotal	0.00	3735144.00	16671403.0
Closing Balance as per cash book as on 31-03-2021	- 0.00	0.00	0.0
Differences			
	The second second		-

IQACION CO-ORDINATOR
CO-ORDINATOR
Vijaya Raje Govt Girls PG College
Morar-Gwl

Change Change

PRINCIPAL

Iniaya Raje Govt. Girls P. G. College

Morar, Gwalior

ere-02: Advances (Staff) ED fund FY 2019-20

culars	Add During the year	Repayment / Adjustment during the year
	9953.00	37653.00
H R Chapariya	109000.00	0.00
hri R N Khandelwal	50000.00	0.00
Matacharan Sharma	88000.00	99456.00
ihri Sanjeev Bhandari	30000.00	35000 00
Panii C Mariar	40000.00	40000.00
Or Veena Gupta	25000.00	35000.00
Smt. Reeta Singh	57000.00	0.00
or Mosmo singh	0.00	6000.00
Bhagwati Acharya	20000.00	10000.00
Dr Pawan Bharoliya	0.00	2500.00
Dr Arpna	0.00	2000.00
Rajkumar Barkhade	0.00	25000.00
Dr Manju Singh		8000.00
Raju Batham	4300.00	300609.00
TOTAL	471953.00	000000

IQAC CO-ORDINATOR Vijaya Raje Govt Girls PG College Morar-Gwl Charles Account

PRINCIPAL
PRINCIPAL
OF STREET OF STREET

ESH KUMAR GARG

ACCOUNTANT

Pawan Vihar Colony, Mahadik Sahab Ka Bada, Jinsi Nala No.3, Lashkar, GWALIOR- Mob.94253-41583

			b.94253-41583
CHAIN T	PANK BECON	ICILATION STATEMENT AS ON 31.03.2021	
		01.04.2020	31.3.2021
BOOK BALANCE		1836118	3735144
= ALANCE AS PER ED	CASH BOOK	1323006	618216
BALANCE AS PER AF	CASH BOOK	85553	26440
BALANCE AS PER UG	C CASH BOOK	3244677	4379800
		The second secon	
- LEGGRALINGS AS OF	中心人们会从 自己的自己的		4
CASH BOOK	BANK	000519.73	244157.27
32	244677		
CASH BOOK BALANC	A F CASH BOOK PAGE 63	-23989.00	
LESS	A F CASH BOOK PAGE 74	-40.00	
LESS	ED CASH BOOK PAGE 8	25000.00	
ADD	ED CASH BOOK PAGE 16	4500.00	
ADD	ED CASH BOOK PAGE 19	-3448.00	4318.00
LESS	ED CASH BOOK PAGE 31	2295.00	4316.00
ADD	ED CASH BOOK PAGE 31		
LESS :BANK CHARG	ES NOT ENTRED IN CASH BOOK	472.00	
02.05.2020		354.00	
17.07.2020		472.00	
28.09.2020		5.90	
11.02.2021		696.20	
10.02.2021		165.20	
11.02.2021		224.20	
12.02.2021		23.60	
22.02.2021		11.80	
24.02.2021		2.95	2427.85
05.03.2021	- TATEBED IN C		
ADD :AMT CREDIT	TED BY BANK BUT NOT ENTERED IN C	11695.00	
14.05.2020		8340.00	
04 TO 09.06.2020		1660.00	
5 TO 09.06.2020		845.00	
6 TO 09.06.2020		400.00	
7 TO 09.06.2020		6660.00	
8 TO 09.06.2020		2000.00	
9 TO 09.06.2020		2400.00	
10 TO 09.06.202		2000.00	
11 TO 09.06.202		2300.00	
12 TO 09.06.202		2230.00	
13 TO 09.06.202		2880.00	
14 TO 09.06.202		39054.00	
15 TO 09.06.202		275935.00	
16 TO 09.06.20	20	562190.00	
17 TO 09.06.20	20	133065.00	
18 TO 09.06.20	20	74732.00	
19 TO 09.06.20	20	149430.00	
20 TO 09.06.20	20	167575.00	Contraction of the Contraction o
21 TO 09.06.20)20	167790.00	Relesh Kum
22 TO 09.06.20	20		18/01 101
			Arrenti S
IQAC			13/ 17/3/
CO-ORDIA	AFOR	1.10	
Vijaya Raje Govt Gi	rls PG College	PRINCIPAL Colle	Account
Morar-C	Gwl	- Cout Girls P. G. Com	
William		98 Vijaya Raje Govt. Girls P. G. Colles	
		photos and a	

PRINCIPAL
Vijaya Raje Govt. Giris P. G. College
Morar, Gwallor

			28920.00		
- A			306720.00		
1020			34645.00		
15.2020			3246655.00		
5 05.05.2020			555181.00		
09.06.2020			499553.00		
50 09.06.2020			-3816662.00	2468193.00	
ENTRED IN CASH BOOK	A DANK BUT NOT ENTE	ED IN CASH BBOK	The second second		
LESS : CHEQUE CLERED FRO	M BANK BUT NOT CIATI	22943	1887.00		
07.04.2020		22929	4000.00		
04.09.2020			10000.00		
16.10.2020		29608	32827.00		
06.01.2021		29670	2900.00		
31.03.2021		29668	35084.00	86698.00	
31.03.2021	NOT CLEADED				
ADD CHEQUE ISSUED BUT	NOT CLEARED				
ED The state of th		22946	3680.00		
01.04.2020		26908	36275.00		
05.01.2021		29662	30000.00		
26.03.2021		29676	3035.00		
31.03.2021		29675	43534.00	N. Y. Carlot	
AF		22045	12440.00		
24.06.2020		22945	3270.00		
25.06.2020		22871 29656	600.00		
25.03.2021	THE RESERVE	29667	19942.00		
31.03.2021		29669	7710.00	160486.00	
31.03.2021			7,720,700		
LESS CHEQUE DEPOSIT IN	BANK BUT NOTE CREDI	I BA BANK	2820.00 ED		
SANJEEV BHANDARI	CASH		2500.00 ED		
ARPNA SHARMA CASH	29.11.2020		2000.00 ED		
RAMKUMAR BARKADE	29.11.2020		1000.00 ED		
BHAGWATI ACHARYA	11.02.2021		3161.00 ED		
BHAGWATI ACHARYA	11.02.2021		80.00 ED		
	25.02.2021		2295.00 ED		
VEENA GUPTA	16.03.2021		530.00 AF		
V D MANIK	24.06.2020		1000000.00 AF		
AMT TRANSFER	ED		393779.00	1408165.00	
	05.01.2021		3557,111.5		
	AC ON 21 03 2021		- y s 4 1 1 V Box 1	5271348.88	

BALANCE AS PER BANK AS ON 31.03.2021

CENTRAL BANK OF INDIA

IQAC CO-ORDINATOR Vijaya Raje Govt Girls PG College Morar-Gwl Charles Account

PRINCIPAL
PRINCIPAL
Girls P. G. College
Morar Giralior

ESH KUMAR GARG

Pawan Vihar Colony, Mahadik Sahab Ka Bada Jinsi Nala No.3,Lashkar, Gwalior-474001 Mobile: 94253-41583

AUDITOR'S REPORT

We have audited the Books of Accounts of <u>AF FUND CASH BOOK</u> Maintained By VIJAYRAJE GOVERNMENT GIRLS P.G. COLLAGE, MORAR, GWALIOR (M.P.) as on 31st March, 2021 and report that:

- 01 We have obtained all the information's and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- 02 Bank is subject to reconciliation.
- Balance of AF fund as per cash book as on 31-03-2015 are cash Rs.2806/-, bank Rs.164020/- and Treasury Rs. 2795886/-, while balance as per audit report of the year 31.03.2015 are cash Rs.6937/-, bank Rs. 154011/- and Treasury Rs.2775936/- and the reconciliation/reasons for above difference are not mentioned in 31.03.2015 audit report however in the absence of above reasons we have taken opening balance in the year 2015-16 as per the previous audit report and total difference figure mentioned in Annexure-1. This entry also taken in current year Annexure-1 for adjustment.
- There are many mistakes found in cash book during the last year of audit and same has been mentioned in Annexure-1. In our opinion these types of mistakes not repeated in future.
- The Receipts & Payments account dealt with by the report are in agreement with the books of accounts.
- Of Head wise Ledger not maintained by the agency however In the absence of ledger, head wise bifurcation of taken by us as per the information's produce by the agency and record produce before us.
- We have observed during the audit some entry of advance adjusted entered in current year however advance given to respective staff in earlier old years. In our opinion period distance of advance given and adjusted is as less as possible.
- We have not physically verified the assets of the agency.





Last year balance sheet not produce before us by the agency hence opening balance taken as per the cash book, record and audited receipts & payments account produce before us by the agency.

In our opinion and to the best of our information and according to the explanations given to us and subject to comments given above, the said accounts give a true and fair view:-

(A) In the case of Receipt & Payment Account for the year ended on that date.

Place: Gwalior Dated: 15.01.2022 SHELESH KUMAR GARG Chartered Accountant MRN 404590

IQAC CO-ORDINATOR Vijaya Raje Govt Girls PG College Morar-Gwl Sollege College College

Pawan Vihar Colony, Mahadik Sahab Ka Bada, Jinsi Nala No.3, Lashkar, GWALIOR- Mob.94253-41583

VIJAYARAJE GOVERNMENT GIRLS P.G. COLLEGE MORAR GWALIOR (M.P.) AF (ACTIVITY FUND)

Receipts	Amount	Amount	for the year ended 31st March 20 Payments	Amount (Rs.)	Amount (Rs.)
	(Rs.)	(Rs.)	2 D. Hisation Evo		15094.00
Opening Balance	MAN THE RESIDENCE	By	News Paper & Publication Exp.		11625.0
(as on 01.04.2020 as per pr	evious audit report)	By	Stationery & Photocopy Exp.		453528.0
	(14926.00)	B	Fees Remitted to Jiwaji University	y - leveround	117569.0
Cash in Hand	3432392.00	В	Repair & Maintaince of building	& playground	764086.0
Treasury	1737126.00		y Annnual Function & other Exp.		30750.0
FDR	980837.00	6135429.00 B	y National festival Exp		274040.0
Cash at Bank	980837.00	В	y Denik betan bhogi Salary		7494.0
	A 100		y Computer exp.		
Student Fees Transferred	rom ED	+000000 00 B	y Covid Virus Protection Exp.		35660.
Cash Book					35196.
			y Misc. Exp		2139.
Advance adjusted/Refund		270500.00	By Plantation work By Repair & Maintaince of Office &	Flectrical Work	108664.
(As per Annexure-2)			Repair & Maintaince of Office &	Licettian	
(As per Affication 2)			The second secon		
		5 1000	By Fixed Assets Purchase	22420.00	
			Almirah		
			Invertor & Bettery	24000.00	
			Sanitizer Stand	7080.00	63700
			Fan	10200.00	63700

			By Advance given		38600
			(As per Annexure-2)		
			Via ber Linux		
			S. Clasing Balance		
			By Closing Balance	(14926.00)	
			Cash in Hand	3432392.00	
			Treasury	1778300.00	

TOTAL

7405929.00

REPORT

TOTAL

FDR

Cash at Bank

Vijeya Rajerompaßirls Morar, Gwalior Josh Kumar

1778300.00

252018.00

5447784.00

7405929.00

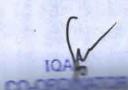
0.00

We have Certified the above setforth Receipts and Payments Account for the year ended on 31.03.2021

as per Books of Accounts maintained, produced and explained before us.

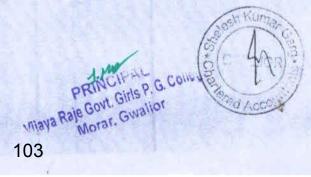
DATE : 15.01.2022 PLACE: GWALIOR

Shelesh Kumar Garg Chartered Accountant MRN 404590



		VIJAYARAJE GOVERNM	ENT GIRLS P.G. COLLEGE MO	ance as per our aud	t report AF FY	2020-21	
	Statement Show	ring Reconciliation between	cash book closing balance & bala	ance as per a	Cash	Bank	Treasury
		Part	iculars				
					-14926.00	252018.00	3432392.0
	Closing Balance as p	per our Audited report 31-03	3-2021	lance on 31-03-2015			
	Difference between	balance of Audit Report for	r the FY 2014-15 & cash book bal As per Audit Report 1	Difference	12 - 24	100	
		As per cash book		-4131.00	-4131.00		
3 4 3	Cash in Hand	2806.00	6937.00	19950.00		A PERSONAL PROPERTY AND ADDRESS OF THE PERSONAL	19950.0
	Treasury	2795886.00	#########	10009.00		10009.00	
	Cash at Bank	164020.00	154011.00			200	
	(Reasons for the ab	ove difference are not provide	ded to us.)				
ake found	d in C/f, B/f of balar	nces , Totalling mistake and	Contra entry mistake 13 19	390 6			
					- T	250000.00	
Арг-15	Amount withdrawa	I from bank Rs.125000/- deb	oited in bank column				
	instead of crediting	in bank column.			-59262.00		-0
Aug-15	Mistake in B/f of or	pening cash balance by Rs. 5	9262/		-41412.00		
Aug-15	and the land of the second	naning each halance by KS. 4	1412/	2650/-)	97424.00		
Aug-15	Totalling mistake-	excess cash deposit in bank t	oy Rs. 97424/- (Rs.195226-Rs. 292	,	714.00		
Sen-15	Totalling mistake -	Expences not included in cas	n balance.	ALL ENGIN	1270.00		
Jan-15	Totalling mistake-e	excess payment by Rs. 1270/	- cash		1100.00	5 P. 1	
ob-16	Totalling mistake-E	excess payment by Rs. 1100/	- casn		776.00		
F-1-15	Totalling mistake-F	excess payment by Rs. 776/-	casn				
aka four	ed in C/f. B/f of bala	inces, Totalling mistake and	Contra entry mistake 10 17	201	732.00		
-Apr-16	Totalling Mistake-	excess payment by Rs. /32/-	in cash column.	Mary Comme	10000	20.00	
Apr. 16	Totalling Mistake-	excess payment by Rs.20/- I	n bank column.			4462.00	
-May-16	Totalling Mistake-	excess payment by Rs.4462	/- in bank column.			76498.00	-91
May-16	Totalling Mistake-	excess payment by Rs.7649	8/- In bank column.			-10000.00	
9-Jul-16	Michala in C/f of b	ank balance by Rs. 10000/			1717.00		
1-Jul-16	Totalling Mistake-	excess payment by Rs.1717	/- in cash column.		Ho mission		-20
-Aug-16	Mistake in totallin	ng of treasury balance by Rs.	20/-			-50000.00	
-Aug-16	Mistake in totallin	of bank balance by Rs.500	00/-		1294.00		
-Oct-16	Totalling Mistake-	excess payment by Rs.1294	/- in cash column.		528.00		
-Nov-16	Totalling Mistake	excess payment by Rs.528/	- In cash column.			29164.00	
7-Nov-16	Totalling Mistake	excess payment by Rs.2916	64/- in bank column.		921.00		
7-Nov-16	Totalling Mistake	- excess payment by Rs.921/	- In cash column.			1377.00	
1-Dec-16	Totalling Mistake	excess payment by Rs.1377	/- in bank column.			800.00	
4-Jan-17	a street - to mis of	ananing bank balance by Rs.	800/		1000	-256.00	
D 102 54	c-sh danacit in h	ank amount Rs. 256/- not de	bited in bank column in cash boo)K	1 + 2 - 17		
etaka for	and in C/f. B/f of ba	lances, Totalling mistake ar	nd contra entry mistake 17-10		1793.00		
-May-17	Mictake in B/f of	opening balance in cash coll	umn.				
, ,,,,,,	the same of the Land of the	hould be RIFRE -1436. DUED	alance b/1 kg, 30/.				
20-Jul-17	There Should be	a credit balance of 42414 in:	stead lot debit balance of 113300	PLEASE IN			
20 701 27	but this mistake	has been rectifed as on 06-0	9-2017.		300.00		
24-Aug-1	Totalling mistake	excess payment in cash col	umn by Rs. 300/-		1981.00		
26-Oct-1	7 Totalling mistake	e-excess payment in cash col	umn by ks. 1981/-		16.00		
9-Jan-18	Totalling mistake	e-excess payment in cash col	umn by KS. 16/-		6015.0		
00 5-4-1	o Totalling mistake	e-excess payment in cash col	lumn by Ks. 6015/-		3150.0		
20-FEU-1	n Totalling mistake	e-excess navment in cash co	lumn by Rs. 3015/-		3150.0	-685.0	0
	a toront deposit	in hank but not debited in D	ank column in coall book			-003.0	
28-Jul-1	and in C/f B/f of b	alances . Totalling mistake a	and contra entry mistake 19-20			21.0	0
	CASH BOOK PAG	SE 30	China and a second		9 7 8 9 8	-9.0	
55	CASH BOOK PAG					30768.0	8
DD	CASH BOOK BAC	GE A7				30706.0	
ESS	CASH BOOK FAN	plances Totalling mistake	and contra entry mistake 20-21	11154		22000 0	0
	CASH BOOK PAG	GF 63				23989.0	
ADD	CASH BOOK PA		4 1 1 1 1 1 1 1 1 1 1 1			40.0	The second second
ADD	CAZH BOOK PA	GE 74	al el		0.0	-	
		e as per cash book as on 31-0			0.0		
	Closing Balance	as per cash book as off or a			0.0	0.0	JU





ESH KUMAR GARG

Pawan Vihar Colony, Mahadik Sahab Ka Bada Jinsi Nala No.3,Lashkar, Gwalior-474001 Mobile: 94253-41583

AUDITOR'S REPORT

We have audited the Books of Accounts of <u>UGC FUND CASH BOOK SCHEME</u> Maintained By VIJAYRAJE GOVERNMENT GIRLS P.G. COLLAGE, MORAR, GWALIOR (M.P.) as on 31st March, 2021 and report that:

- 01 We have obtained all the information's and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- . 02 The Receipts & Payments account dealt with by the report are in agreement with the books of accounts.
- There is difference between closing balances as per cash book & as per bank statement and the reasons for differences have been given in Combine bank reconciliation statement.
- O4 Head wise Ledger not maintained by the agency however In the absence of ledger, head wise bifurcation of taken by us as per the information's produce by the agency and record produce before us.
- 05 We have not physically verified the assets of the agency.
- Last year balance sheet not produce before us by the agency hence opening balance taken as per the cash book, record and audited receipts & payments account produce before us by the agency.

In our opinion and to the best of our information and according to the explanations given to us and subject to comments given above, the said accounts give a true and fair view:-

(A) In the case of Receipt & Payment Account for the year ended on that date.

Place: Gwalior Dated: 15.01.2022 SHELESH KUMAR GARG Chartered Accountant MRN 404590

IQAC
CO-ORDINATOR
Vijaya Raje Govt Girls PG College
Morar-Gwl

PRINCIPAL
PRINCIPAL
PRINCIPAL
Morar, Girls P. G. College
Morar, Gwallor

ACCOUNTANT

Pawan Vihar Colony, Mahadik Sahab Ka Bada, Jinsi Nala No.3,Lashkar, GWALIOR-0-94253-41583

VIJAYARAJE GOVERNMENT GIRLS P.G. COLLEGE MORAR GWALIOR (M.P.) UGC FUND

Receipts and Payment Account for the year ended 31st March 2021

	Receipts	Amount (Rs.)	Amount (Rs.)	Payment	Amount (Rs.)	Amount (Rs.)
То	Opening Balance As per Cash Book		Ву	Grant Refund With Interest UGC Bhopal		81776.00
	Cash in Hand Cash at Bank	0.00 85553.00	85553.00 By	Expenses under UGC Scemes		90337.00
То			113000.00 By	Closing Balance As per Cash Book		
	(As per annexure-1) Interest Receipts From Staff		0.00	Cash in Hand Cash at Bank	0.00 26440.00	26440.00

TOTAL

198553.00

TOTAL

198553.00

Accountant

REPORT

We have Certified the above setforth Receipts and Payments Account for the year ended on 31.03.2021 as per Books of Accounts maintained, produced and explained before us.

DATE :15.01.2022 PLACE: GWALIOR SHELESH KUMAR GARG

CHARTERED ACCOUNTANT

MRN 404590

IQAO CO-ORDINATOR Vijaya Raje Govt Girls PG College Morar-Gwl PRINCIPAL College Vilaya Raje Govt. Girls P. G. College Moral Gwalior

ticulars		Add During the year	Repayment / Adjustment during the year	
Dr K K Shrivastav		0	113	00.00
TOTAL	0.00	0.00	113	000.00

Charty Accident

IQAC CO-ORDINATOR Vijaya Raje Govt Girls PG College Morar-Gwl

PRINCIPAL

Miava Raje Govt. Girls P. G. Colleg

Morar. Gwalior

ESH KUMAR GARG ARTERED ACCOUNTANT

Pawan Vihar Colony. Mahadik Sahab Ka Bada Jinsi Nala No.3, Lashkar, Gwalior-474001 Mobile: 94253-41583

AUDITOR'S REPORT

We have audited the Books of Accounts of GOVERMENT FUND CASH BOOK Maintained By VIJAYRAJE GOVERNMENT GIRLS P.G. COLLAGE, MORAR, GWALIOR (M.P.) as on 31st March, 2021 and report that:

- 01 We have obtained all the information's and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- 02 The Receipts & Payments account dealt with by the report are in agreement with the books of accounts.
- 03 All the payments done through hence bank reconciliation statement not prepare by the
- 04 Head wise Ledger not maintained by the agency however In the absence of ledger, head wise bifurcation of taken by us as per the information's produce by the agency and record produce before us.
- 05 Books of accounts are properly maintained.
- We have not physically verified the assets of the agency if any of earlier years. 06
- 07 Last year balance sheet not produce before us by the agency hence opening balance taken as per the cash book, record and audited receipts & payments account produce before us by the agency.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view:-

(A) In the case of Receipt & Payment Account for the year ended on that date.

Place: Gwalior Dated: 15.01.2022 SHELESH KUMAR GARG Chartered Accountant MRN 404590

Vijaya Raje Govt Girls PG College Morar-Gwl

Chartered Accountant



Pawan Vihar Colony, Mahadik Sahab Ka Bada, Jinsi Nala No.3, Lashkar, Gwalior, M.P. – 474001

Ph: 07512324568 Mob: 09425341583

Email: sheleshgarg_ca2008@rediffmail.com

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AUDITOR'S REPORT

We have audited the Books of Accounts of <u>ED FUND CASH BOOK</u> Maintained By VIJAYRAJE GOVERNMENT GIRLS P.G. COLLAGE, MORAR , GWALIOR (M.P.) as on 31st March, 2022 and report that :

- We have obtained all the information's and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- O2 Agency has been maintained common bank at Central Bank of India with ED, AF & UGC Fund. Bank statement has been annexed with the ED financial statements.
- Balance of ED fund as per cash book as on 31-03-2015 are cash Rs.4578/- , bank Rs.1253689/- and Treasury Rs. 14225289/-, while balance as per audit report of the year 31.03.2015 are cash Rs.204348/- , bank Rs. 1516286/- and Treasury Rs.14303199/- and the reconciliation/reasons for above difference are not mentioned in 31.03.2015 audit report however in the absence of above reasons we have taken opening balance in the year 2015-16 as per the previous audit report and total difference figure mentioned in Annexure-1. This entry also taken in current year Annexure-1 for adjustment.
- O4 There are many mistakes found in earlier years cash book which is mentioned in Annexure-1. We suggest that same has been rectified /reconcile as soon as possible.
- O5 The Receipts & Payments account dealt with by the report are in agreement with the books of accounts.
- Head wise Ledger not maintained by the agency however In the absence of ledger, head wise bifurcation of taken by us as per the information's produce by the agency and record produce before us.
- We have observed during the audit some entry of advance adjusted entered in current year however advance given to respective staff in earlier old years. In our opinion period distance of advance given and adjusted is as less as possible.
- 08 We have not physically verified the assets of the agency.

O9 Last year balance sheet not produce before us by the agency hence opening balance taken as per the cash book, record and audited receipts & payments account produce before us by the agency.

In our opinion and to the best of our information and according to the explanations given to us and subject to comments given above, the said accounts give a true and fair view:-

(A) In the case of Receipt & Payment Account for the year ended on that date.

Place: Gwalior

Dated: 28.08.2023

FOR GARG SHELESH KUMAR & ASSOCIATES

Chartered Accountant

Shelesh Kumar Garg Proprietor (MRN 404590)

UDIN: 23404590BGSOXJ1273

Gwalior (FRN:0327520)

	tement Showing Reconciliation between cash		lance & balance as per o	our audit report as	on 31.03.202	22 (ED)
Date	Partic	ulars		Cash	Bank	Treasury
Closing Bala	nce as per our Audited report (31-03-2022			230935.00	4604835.00	16999313.0
Difference b	etween balance of Audit Report for the FY 20			15		
		Audit Report 14				
Cash in Han		348.00	-199770.00	-199770.00		
Freasury	The second secon	199.00	-77910.00		222000000	-77910.0
Cash at Bani Reasons for	the above difference are not provided to us.)	286.00	-262597.00		-262597.00	
	nd in C/f, B/f of balances , Totalling mistake a	nd contra entry i	mistake 15-16			
	fee received from DSC not included in total in			-11408.00		
	Contra Entry- Amount credited by excess Rs. 3			14164.00		
	fee received from DSC not included in total in	cash column		-13920.00		
	Totalling Mistake- (excess payment)			-270.00		
	Totalling Mistake- (excess payment)		THE STATE OF THE S	2520.00	Laurence	
	Totalling Mistake- debit side bank column act			3	27.00	
	Totalling Mistake cash column actual bal 1105		25	-30.00		
	fee received from DSC not included in total in			-160.00		
	fee received from DSC not included in total in			-440.00		
	Totalling Mistake- (excess payment cash colur					
	Totalling Mistake- (excess payment cash colur		age 123 (01-12-2016)Rs	1		
	Totalling Mistake- (excess payment cash colur			700.00		
	Totalling Mistake- (excess payment cash colur		page 123 (01-12-2016)R	CONTRACTOR OF THE PARTY OF THE	2 2 1	
	Amount Withdrawal From bank not debited in			-61450.00		
A PROPERTY OF THE PARTY OF THE	Amount Withdrawal From bank not debited in			-32850.00		7
23-Jul-15	Amount deposit in bank dr in bank column bu	t not credit in ca	sh	24300.00		
Aistake fou	nd in C/f, B/f of balances , Totalling mistake ar	nd contra entry r	nistako 16.17	9.	×	
	Totalling Mistake- (excess payment in bank co			6		
	Totalling Mistake- (excess payment in bank co		Adjusted on 01-12-201	9	8290.00	
	Totalling Mistake- (excess payment in cash col			892.00	8290.00	
	Totalling Mistake- (excess payment in cash col		Adjusted on 01-12-2016	170 (270 (170 (270		
	Totalling Mistake- (excess payment in bank co		Adjusted on 01-12-2010		3506.00	
	Totalling Mistake- (excess payment in bank co		*		40745.00	
	Totalling Mistake- (excess payment in bank co				2820.00	
	Totalling Mistake- (excess payment in cash col	6	Adjusted on 01-12-2016		2020.00	
	Totalling Mistake- (excess payment in bank co		Adjusted 011 01 12 2010		8000.00	
man and the state of	Totalling Mistake- (excess payment in cash col			900.00	5000.00	
	Totalling Mistake- (excess payment in bank co	SOMETHING TO A STATE OF THE STA		300.00	1500.00	
	Totalling Mistake- (excess payment in cash col			612.00	1500.00	
	fee deposit in bank but not credited in cash co		.,*	43513.00		
	Amount deposit in bank but not debited in bank		h hook	43313.00	-47.00	
	Amount received from pd but credited in treas				-47.00	-250000.00
Nistaka farr	nd in C/f, B/f of balances , Totalling mistake ar	d contra cut	nistako 17 10			
	Totalling Mistake- (excess payment in cash col		113take 1/-10	1256.00		
전한 중인계에 보이는	Mistake in C/f of cash balance	unan)		1256.00		
The same of the sa	Totalling Mistake- (excess payment in cash col	umn) +		40.00		
	Totalling Mistake- (excess payment in cash col			6395.00	105	Kumar &
	Mistake in C/f of cash balance			-86.00	Sheles	1
	Mistake in C/f of cash balance			-6604.00	150/1	18
9-Jan-18	Totalling Mistake- (excess payment in cash col	umn)		10.00	0	walior
	Totalling Mistake- (excess payment in cash col	235000		1042.00	SE (FRA)	092752C)
	Time of the control of the control of the control			1042.00	*Chartere	13

Annexure-02: Advances (Staff) ED fund FY 2021-22

Particulars	Add During	Repayment / Adjustment
	the year	during the year
Shri R N Khandelwal	159000.00	345000.00
Matacharan Sharma	0.00	50000.00
Shri Sanjeev Bhandari	0.00	11500.00
Renu S Nayar	40000.00	80000.00
Dr Veena Gupta	130000.00	130000.00
Smt. Reeta Singh	40750.00	20000.00
Smt Deepa Verma	18000.00	0.00
Ravi Kewat	5000.00	0.00
Kamal singh Parihar	28000.00	0.00
Dr Arpna	15000.00	15000.00
Hetram Chhapariya	40000.00	0.00
Dr Yogendra Verma	0.00	40000.00
Dr S K Shrivastav	0.00	2500.00
Dr Sadhna Tomar	10000.00	0.00
Dr Ratan Sinha	0.00	2000.00
Dr Manju Singh	5000.00	5000.00
Dr Kapil Bala Panchal	18000.00	0.00
Dr G D Vyas	0.00	28000.00
Dr Bhagwandas Manik	12000.00	12000.00
Raju Batham	12000.00	2000.00
TOTAL	532750.00	743000.00



6 TO 09.06.2020			
		845.00	
7 TO 09.06.2020		400.00	
8 TO 09.06.2020		6660.00	
9 TO 09.06.2020		2000.00	
10 TO 09.06.2020		2400.00	
11 TO 09.06.2020		2000.00	
12 TO 09.06.2020		2300.00	
13 TO 09.06.2020		2230.00	
14 TO 09.06.2020		2880.00	
15 TO 09.06.2020		39054.00	
16 TO 09.06.2020		275935.00	
17 TO 09.06.2020		562190.00	
18 TO 09.06.2020		133065.00	
19 TO 09.06.2020		74732.00	
20 TO 09.06.2020	26	149430.00	
21 TO 09.06.2020		167575.00	
22 TO 09.06.2020		167790.00	
23 TO 09.06.2020	*	28920.00	
24 TO 09.06.2020		306720.00	
25 TO 09.06.2020	##	34645.00	
26 TO 09.06.2020		3246655.00	
27 TO 09.06.2020		555181.00	
28 TO 09.06.2020		499553.00	
	OK	-3816662.00	
ENTRED IN CASH BOO	UK	-3010002.00	
ENTRED IN CASH BOO 2021-22	STUDENT FEES	2438887.00	
		Mary of the property of the second	
2021-22	STUDENT FEES	2438887.00	5012080.00
2021-22 06.12.2021 30.03.2022	STUDENT FEES UPSC EXAM FEES RENU S NAIYER	2438887.00 80000.00 25000.00	5012080.00
2021-22 06.12.2021 30.03.2022 LESS: CHEQUE CLERI	STUDENT FEES UPSC EXAM FEES RENU S NAIYER ED FROM BANK BUT NOT ENTRED I	2438887.00 80000.00 25000.00 N CASH BBOK	5012080.00
2021-22 06.12.2021 30.03.2022 LESS: CHEQUE CLERI 07.04.2020	STUDENT FEES UPSC EXAM FEES RENU S NAIYER ED FROM BANK BUT NOT ENTRED I 22943	2438887.00 80000.00 25000.00 N CASH BBOK 1887.00	5012080.00
2021-22 06.12.2021 30.03.2022 LESS: CHEQUE CLERI 07.04.2020 04.09.2020	STUDENT FEES UPSC EXAM FEES RENU S NAIYER ED FROM BANK BUT NOT ENTRED I	2438887.00 80000.00 25000.00 N CASH BBOK 1887.00 4000.00	5012080.00
2021-22 06.12.2021 30.03.2022 LESS: CHEQUE CLERI 07.04.2020 04.09.2020 16.10.2020	STUDENT FEES UPSC EXAM FEES RENU S NAIYER ED FROM BANK BUT NOT ENTRED I 22943 22929	2438887.00 80000.00 25000.00 N CASH BBOK 1887.00 4000.00 10000.00	5012080.00
2021-22 06.12.2021 30.03.2022 LESS: CHEQUE CLERI 07.04.2020 04.09.2020 16.10.2020 06.01.2021	STUDENT FEES UPSC EXAM FEES RENU S NAIYER ED FROM BANK BUT NOT ENTRED I 22943 22929	2438887.00 80000.00 25000.00 N CASH BBOK 1887.00 4000.00 10000.00 32827.00	5012080.00
2021-22 06.12.2021 30.03.2022 LESS: CHEQUE CLERI 07.04.2020 04.09.2020 16.10.2020 06.01.2021 08.07.2021	STUDENT FEES UPSC EXAM FEES RENU S NAIYER ED FROM BANK BUT NOT ENTRED I 22943 22929 29608 32023	2438887.00 80000.00 25000.00 N CASH BBOK 1887.00 4000.00 10000.00 32827.00 8090	
2021-22 06.12.2021 30.03.2022 LESS: CHEQUE CLERI 07.04.2020 04.09.2020 16.10.2020 06.01.2021 08.07.2021 31.03.2022	STUDENT FEES UPSC EXAM FEES RENU S NAIYER ED FROM BANK BUT NOT ENTRED I 22943 22929 29608 32023 35343	2438887.00 80000.00 25000.00 N CASH BBOK 1887.00 4000.00 10000.00 32827.00	5012080.00 62704.00
2021-22 06.12.2021 30.03.2022 LESS: CHEQUE CLERI 07.04.2020 04.09.2020 16.10.2020 06.01.2021 08.07.2021 31.03.2022 ADD CHEQUE ISSUED	STUDENT FEES UPSC EXAM FEES RENU S NAIYER ED FROM BANK BUT NOT ENTRED I 22943 22929 29608 32023 35343	2438887.00 80000.00 25000.00 N CASH BBOK 1887.00 4000.00 10000.00 32827.00 8090	
2021-22 06.12.2021 30.03.2022 LESS: CHEQUE CLERI 07.04.2020 04.09.2020 16.10.2020 06.01.2021 08.07.2021 31.03.2022 ADD CHEQUE ISSUED	STUDENT FEES UPSC EXAM FEES RENU S NAIYER ED FROM BANK BUT NOT ENTRED I 22943 22929 29608 32023 35343 D BUT NOT CLEARED	2438887.00 80000.00 25000.00 N CASH BBOK 1887.00 4000.00 10000.00 32827.00 8090 5900	
2021-22 06.12.2021 30.03.2022 LESS: CHEQUE CLERI 07.04.2020 04.09.2020 16.10.2020 06.01.2021 08.07.2021 31.03.2022 ADD CHEQUE ISSUED ED 01.04.2020	STUDENT FEES UPSC EXAM FEES RENU S NAIYER ED FROM BANK BUT NOT ENTRED I 22943 22929 29608 32023 35343 D BUT NOT CLEARED	2438887.00 80000.00 25000.00 N CASH BBOK 1887.00 4000.00 10000.00 32827.00 8090 5900	
2021-22 06.12.2021 30.03.2022 LESS: CHEQUE CLERION, 07.04.2020 04.09.2020 16.10.2020 06.01.2021 08.07.2021 31.03.2022 ADD CHEQUE ISSUED ED 01.04.2020 05.01.2021	STUDENT FEES UPSC EXAM FEES RENU S NAIYER ED FROM BANK BUT NOT ENTRED I 22943 22929 29608 32023 35343 D BUT NOT CLEARED 22946 26908	2438887.00 80000.00 25000.00 N CASH BBOK 1887.00 4000.00 10000.00 32827.00 8090 5900	
2021-22 06.12.2021 30.03.2022 LESS: CHEQUE CLERIO 07.04.2020 04.09.2020 16.10.2020 06.01.2021 08.07.2021 31.03.2022 ADD CHEQUE ISSUED ED 01.04.2020 05.01.2021 11.05.2021	STUDENT FEES	2438887.00 80000.00 25000.00 N CASH BBOK 1887.00 4000.00 10000.00 32827.00 8090 5900 3680.00 36275.00 260.00	
2021-22 06.12.2021 30.03.2022 LESS: CHEQUE CLERION, 07.04.2020 04.09.2020 16.10.2020 06.01.2021 08.07.2021 31.03.2022 ADD CHEQUE ISSUED ED 01.04.2020 05.01.2021 11.05.2021 22.12.2021	STUDENT FEES UPSC EXAM FEES RENU S NAIYER ED FROM BANK BUT NOT ENTRED I 22943 22929 29608 32023 35343 D BUT NOT CLEARED 22946 26908	2438887.00 80000.00 25000.00 N CASH BBOK 1887.00 4000.00 10000.00 32827.00 8090 5900 3680.00 36275.00 260.00 150.00	
2021-22 06.12.2021 30.03.2022 LESS: CHEQUE CLERION, 07.04.2020 04.09.2020 16.10.2020 06.01.2021 08.07.2021 31.03.2022 ADD CHEQUE ISSUED ED 01.04.2020 05.01.2021 11.05.2021 22.12.2021 18.02.2022	STUDENT FEES	2438887.00 80000.00 25000.00 N CASH BBOK 1887.00 4000.00 10000.00 32827.00 8090 5900 3680.00 36275.00 260.00 150.00 2006.00	
2021-22 06.12.2021 30.03.2022 LESS: CHEQUE CLERI 07.04.2020 04.09.2020 16.10.2020 06.01.2021 08.07.2021 31.03.2022 ADD CHEQUE ISSUED ED 01.04.2020 05.01.2021 11.05.2021 22.12.2021 18.02.2022 16.03.2022	STUDENT FEES	2438887.00 80000.00 25000.00 N CASH BBOK 1887.00 4000.00 10000.00 32827.00 8090 5900 3680.00 36275.00 260.00 150.00 2006.00 1140.00	
2021-22 06.12.2021 30.03.2022 LESS: CHEQUE CLERI 07.04.2020 04.09.2020 16.10.2020 06.01.2021 08.07.2021 31.03.2022 ADD CHEQUE ISSUED ED 01.04.2020 05.01.2021 11.05.2021 22.12.2021 18.02.2022 16.03.2022 29.03.2022	STUDENT FEES	2438887.00 80000.00 25000.00 N CASH BBOK 1887.00 4000.00 10000.00 32827.00 8090 5900 3680.00 36275.00 260.00 150.00 2006.00	
2021-22 06.12.2021 30.03.2022 LESS: CHEQUE CLERI 07.04.2020 04.09.2020 16.10.2020 06.01.2021 08.07.2021 31.03.2022 ADD CHEQUE ISSUED ED 01.04.2020 05.01.2021 11.05.2021 22.12.2021 18.02.2022 16.03.2022 29.03.2022 AF	STUDENT FEES	2438887.00 80000.00 25000.00 N CASH BBOK 1887.00 4000.00 10000.00 32827.00 8090 5900 3680.00 36275.00 260.00 150.00 2006.00 1140.00 600.00	
2021-22 06.12.2021 30.03.2022 LESS: CHEQUE CLERI 07.04.2020 04.09.2020 16.10.2020 06.01.2021 08.07.2021 31.03.2022 ADD CHEQUE ISSUED ED 01.04.2020 05.01.2021 11.05.2021 22.12.2021 18.02.2022 16.03.2022 29.03.2022 AF 24.06.2020	STUDENT FEES	2438887.00 80000.00 25000.00 N CASH BBOK 1887.00 4000.00 10000.00 32827.00 8090 5900 3680.00 36275.00 260.00 150.00 2006.00 1140.00 600.00	
2021-22 06.12.2021 30.03.2022 LESS: CHEQUE CLERI 07.04.2020 04.09.2020 16.10.2020 06.01.2021 08.07.2021 31.03.2022 ADD CHEQUE ISSUED ED 01.04.2020 05.01.2021 11.05.2021 22.12.2021 18.02.2022 16.03.2022 29.03.2022 AF 24.06.2020 25.06.2020	STUDENT FEES UPSC EXAM FEES RENU S NAIYER ED FROM BANK BUT NOT ENTRED I 22943 22929 29608 32023 35343 D BUT NOT CLEARED 22946 26908 29690 35290 35324 35421 22945 22871	2438887.00 80000.00 25000.00 N CASH BBOK 1887.00 4000.00 10000.00 32827.00 8090 5900 3680.00 36275.00 260.00 150.00 2006.00 1140.00 600.00	
2021-22 06.12.2021 30.03.2022 LESS: CHEQUE CLERI 07.04.2020 04.09.2020 16.10.2020 06.01.2021 08.07.2021 31.03.2022 ADD CHEQUE ISSUED ED 01.04.2020 05.01.2021 11.05.2021 22.12.2021 18.02.2022 16.03.2022 29.03.2022 AF 24.06.2020	STUDENT FEES	2438887.00 80000.00 25000.00 N CASH BBOK 1887.00 4000.00 10000.00 32827.00 8090 5900 3680.00 36275.00 260.00 150.00 2006.00 1140.00 600.00	

Chartered Accountant



Pawan Vihar Colony, Mahadik Sahab Ka Bada, Jinsi Nala No.3, Lashkar, Gwalior, M.P. – 474001

Ph: 07512324568 Mob: 09425341583

Email: sheleshgarg ca2008@rediffmail.com

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AUDITOR'S REPORT

We have audited the Books of Accounts of <u>AF FUND CASH BOOK</u> Maintained By VIJAYRAJE GOVERNMENT GIRLS P.G. COLLAGE, MORAR , GWALIOR (M.P.) as on 31st March, 2022 and report that :

- 01 We have obtained all the information's and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- O2 Agency has been maintained common bank at Central Bank of India with ED , AF & UGC Fund. Bank statement has been annexed with ED Financial Statements.
- Balance of AF fund as per cash book as on 31-03-2015 are cash Rs.2806/- , bank Rs.164020/- and Treasury Rs. 2795886/-, while balance as per audit report of the year 31.03.2015 are cash Rs.6937/- , bank Rs. 154011/- and Treasury Rs.2775936/- and the reconciliation/reasons for above difference are not mentioned in 31.03.2015 audit report however in the absence of above reasons we have taken opening balance in the year 2015-16 as per the previous audit report and total difference figure mentioned in Annexure-1. This entry also taken in current year Annexure-1 for adjustment.
- O4 There are many mistakes found in earlier years cash book which is mentioned in Annexure-1. We have suggest that same has been ratified/Reconcile as soon as possible.
- O5 The Receipts & Payments account dealt with by the report are in agreement with the books of accounts.
- 06 Head wise Ledger not maintained by the agency however In the absence of ledger, head wise bifurcation of taken by us as per the information's produce by the agency and record produce before us.
- We have observed during the audit some entry of advance adjusted entered in current year however advance given to respective staff in earlier old years. In our opinion period distance of advance given and adjusted is as less as possible.
- 08 We have not physically verified the assets of the agency.

CHARTERED ACCOUNTANT

Pawan Vihar Colony, Mahadik Sahab Ka Bada, Jinsi Nala No.3, Lashkar, GWALIOR- Mob.94253-41583

VIJAYARAJE GOVERNMENT GIRLS P.G. COLLEGE MORAR GWALIOR (M.P.)

AF (ACTIVITY FUND)

Receipts and Payment	Account for th	ne year ended	31st March 2022

	Receipts	Amount (Rs.)	Amount (Rs.)		Payments	Amount (Rs.)	Amount (Rs.)
To	Opening Balance	(113.)		Bv	News Paper & Publication Ex		4026.00
10	(as on 01.04.2021 as per pre	vious audit report		100	Stationery & Photocopy Exp.		5000.00
	Cash in Hand	(14926.00)			Fees Remitted to Jiwaji Unive		13290.00
9	Treasury	3432392.00			Repair & Maintaince of build		615688.00
	FDR	1778300.00		111	Annual Function & other E		17080.00
	Cash at Bank	252018.00			National festival Exp		67430.00
	Casil at balls	202020.00			Danik vetan bhogi Salary		350372.00
To	Student Fees from on line				Computer exp.		24964.00
10	Student rees mon on ma			100	Covid Virus Protection Exp.		14060.00
То	Advance adjusted/Refund		72000.00	Bv	Misc. Exp		83754.00
To	(As per Annexure-2)		, 2000.00	3/1	Plantation Exp.		1650.00
	(AS per Armexure-2)	,			Repair & Maintaince of Office	e & Electrical Work	63968.00
7.	Transfer to ED Cash book	.8	10000.00	-,		1	
To	Italister to ED Casil book		10000.00	Bv	Fixed Assets Purchase		
				-1	Printer	19900.00	
					Coller	36403.00	
					Cutter Machine	29122.00	85425.00
					(A) 79-24-24 (A) 19-24-25 (A) (B)		
				Ву	Advance given		206000.00
354					(As per Annexure-2)		
				Ву	Closing Balance		
X					Cash in Hand	(14926.00)	
					Treasury	3432392.00	
					FDR	1852629.00	
		22			Cash at Bank	(170440.00)	5099655.00
						111	
	TOTAL ,	3:	6652362.00		TOTAL	1) 1001	6652362.00
	COM COM	_				PRINCIPAL =	0.00
	Accountant	2			Mis	PRINCIPAL ya Raincipal College. Morar, Gwallor n 31.03.2022	
	Accountant			R	EPORT 0 G	College, Moral,	
	50. 10 100 370 404 A		named Dayward	_	Account for the year ended o	n 31 03 2022	

We have Certified the above setforth Receipts and Payments Account for the year ended on 31.03.2022 as per Books of Accounts maintained, produced and explained before us.

DATE : 28.08.2023 PLACE: GWALIOR

For Garg Shelesh Kumar & Associates

Chartered Accountant

CA Shelesh Kumar Garg Proprietor (MRN 404590) Gwalior

Annexure-02: Advances (Staff) AF fund FY 21-22

Particulars	Add During	Repayment / Adjustment	
	the year	during the year	
Shri G D Vyas	0.00	1000.00	
Smt. Reeta Singh	0.00	3000.00	
Shri Rajeev Singh Chauhan	0.00	30000.00	
Smt. Deepa Verma	206000.00	23000.00	
Shri Raju Bhatham	0.00	15000.00	
TOTAL	206000.00	72000.00	



DATE: 28.08.2023 PLACE: Gwalior

UDIN: 23404890B9504L3641

FOR GARG SHELESH KUMAR & ASSOCIATES
CHARTERED ACCOUNTANT

S Chartered Acco

CA SHELESH KUMAR GARG PROPRIETOR MEMBERSHIP NO: 404590

116

CHARTERED ACCOUNTANT

Pawan Vihar Colony, Mahadik Sahab Ka Bada, Jinsi Nala No.3, Lashkar, Gwalior-0-94253-41583

VIJAYARAJE GOVERNMENT GIRLS P.G.COLLEGE MORAR GWALIOR

STHANIYA PRABANDHAN SAMITI (JANBHAGIDARI) FUND

Income and Expenditure Account For the year ended on 31.03.2022

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Telephone, Internet & Website Exp.	16083.00 By	Amount/Fund Received During the year	
To Study material	130893.00	Affilation Fess	4500.00
To EPF Contrbution	223015.00		
To Laboratory consumable	19390.00 By	Student Fees Received	
To Epf Consultancy fees	12000.00	From Exam Fund Cash Book	6074672.00
To .Law Charge & Fee	127500.00		
To Printing Exp.	51920.00		
To Affiliation Fee & Exp.	577550.00		
To ID Card Exp.	246974.00		
To Repair & Maintaince of Computer & other	90031.00		
To Honorariuam to Computer operater & other	4353041.00		
To Misc Exp.	42694.00		
To Excess of Expenditure over Income	188081.00		
	6079172.00	9.74	6079172.00

We have Certified the above setforth Income and Expenditure Account for the year ended on 31 052022 lege, Morar, Gwalior as per Books of Accounts maintained, produced and explained before us as per Books of Accounts maintained, produced and explained before us.

DATE: 28.08.2023

PLACE: GWALIOR

For Garg, Shelesh Kumar & Associates

Chartered Accountant

CA Shelesh Kumar Garg Proprietor (MRN 404590)

Gwalior

(FRN:032752C)

h Kumar

Annexure-1

1	VIJAYARAJE GOVERNMENT	GIRLS P.G.COLLEGE MORA	R GWALIOR- JANBHAGI	DARI 2021-22	
Statement :	Showing Reconciliation betw	een cash book closing balance	& balance as per our aud	it report as on 31.0	3.2022
Date		Cash	Bank		
Closing Balance as	per our Audited report 31-03	-2022		-6733.00	5827899.00
Difference between	balance of Audit Report for	the FY 2017-18 & cash book b	alance on 31-03-2018	150	
	As per cash book	As per Audit Report 17-18	Difference		
Cash in Hand	0.00	0.00	0.00	0.00	
Treasury	0.00	0.00	0.00		
Cash at Bank	4521410.00	6973028.00	-2451618.00		-2451618.00
	ove difference are not provide	mistake and contra entry mist	ake 18-19		
21-May-18 Totall	21-May-18 Totalling Mistake- (excess payment in Cash column)				
Mistake found in C/	f, B/f of balances, Totalling	mistake and contra entry mist	ake 19-20		
add cash book page	68				6066.00
add cash book page	74				20.00
Mistake found in C/	f, B/f of balances, Totalling	mistake and contra entry mist	ake 20-21		
add cash book page	76				-40000.00
		Total		0.00	3342367.00
Closin	ng Balance as per cash book as	on 31-03-2022		0.00	3342367.00
Differ	ences	5		0.00	0.00



Annexure 03
VIJAYARAJE GOVERNMENT GIRLS P.G.COLLEGE MORAR GWALIOR- JANBHAGIDARI 2021-22
Fixed Assets

Sr. No.	Name of	Balance as on	Addition during	Balance as or
	Fixed Assets	01/04/2021	the year	31/03/2022
1	Air Conditioner	508443.00	0.00	508443.0
2	Almirah	446735.00	0.00	446735.0
3	Autometic sanitary Napkin Vending Machine	45909.00	0.00	45909.0
4	Attendance Machine	19693.00	0.00	19693.0
5	Battery	358854.00	0.00	358854.0
6	Black Board	71222.00	0.00	71222.0
7	Book Self	80936.00	0.00	80936.0
8	Books & Periodicals	1320603.00	0.00	1320603.0
9	Building (State Govt. Share)	180000.00	0.00	180000.0
10	CCTV Camera	199100.00	0.00	199100.0
11	Cement Benchs	6750.00	0.00	6750.0
12	Channel Gate Purchased	20160.00	0.00	20160.0
13	Computers	1667363.00	0.00	1667363.0
14	Computer Webside	25599.00	0.00	25599.0
15	Construction Exp.	21352773.00	0.00	21352773.0
16	Cooler	21676.00	0.00	21676.0
17	Cycle Stand	31000.00	0.00	31000.0
18	Digital Display Board	40988.00	0.00	40988.0
19	Electricity Fitting	187533.00	0.00	187533.0
20	Refridgerator	89217.00	0.00	89217.
21	Equipment (Drawing)	25837.00	0.00	25837.
22	Equipment (Electronics)	240631.00		240631.0
		61479.00	0.00	61479.
. 23	Equipment (Physics)	26213.00		26213.0
24	Equipment (Geography)	64968.00		64968.
25	Fan Purchased	6600.00		6600.
26	fax Machine	64445.00		64445.
27	Fire Fighting Equipment	3616793.00		3616793.
28	Furniture & Fixture			610451.
29	Instrument(Biotech)	610451.00		65063.
30	Instrument(Botany)	65063.00		
31	Instrument(Chemistry)	297376.00		
32	Instrument(Physics)	41795.00		
33	Instrument(Sangeet)	24000.00		
34	Instrument(Zoology)	239159.00		
35	Inverter	122000.00		
36	Iron Bench	26250.00		
37	Lab Equipment	812548.00		
38	Lab Furniture	190000.00		
39	Music Instruction	3350.00	0.00	
40	Microwave	7168.00	Seat Kumar & 6,00	
41	PII Meter Purchase "	13102.00	86-30 O	13102.
42	Projector	8786.00	S Nation de	8786.
43	Pratibha Manch	10	ST 152000	108450.

CHARTERED ACCOUNTANT

Pawan Vihar Colony, Mahadik Sahab Ka Bada, Jinsi Nala No.3, Lashkar, GWALIOR- Mob.94253-41583

STHANIYA PRABANDHAN SAMITI (JANBHAGIDARI) FUND Bank Reconciliation Statement as on 31-03-2022

Particular			Amount
Closing Balance as per cash book as on 31-03-2022	- 2		3342367
Add:- Opening balanec difference between cash book & bank			3371327
Statement as on 01-04-2018			
Add:- Amount credited in cash book but not debited in bank			
Date Ch. No.		Amount	
07-05-18 009790		33024	
07-05-18 009791		12000	
07-05-18 009792		4000	
15/4/2019		450	
16.02.2021		8750	58224
Add:- Cheque credited in bank but not enterd in cash book	-		
Date Ch. No.		Amount	
14.11.2019 624140		940	
28.03.2021		0	
Less:- Amount debited in cash book but not credited in bank statement			
07-05-18 Canteen fee		16000	-16000
Less:- Amount debited in bank statement but not credited in cash book	4	20000	1
Date	Ch. No.	Amount	
03-05-18 Bank Charge		472	
19-06-18 Bank Charge		118	
08-08-18 Bank Charge		472	1
06-02-19 Bank Charge		3	
21-02-19 Bank Charge		6	
12-03-19 Bank Charge		118	1
29-03-19 Bank Charge		354	
07-03-19 Bank Charge		236	1
		3	
08-08-19 Bank Charge			
09-07-19 Bank Charge		472	1
02-12-20 Bank Charge		3	
15/2/2020 Bank Charge		354	
02.05.2020 Bank Charge		472	1
16.02.2021 Bank Charge		354	1
26.03.2021 Bank Charge		472	
15.02.202 Bank Charge	8:	354	-4263
Less : Amount Deposit in cash book but not Credited in bank			
16.02.2021 studient fees not credited by bank	^		-1760701
Less:- cheque clered from bank but not enterd in cash book	1902 300		
Date	Ch. No.	Amount	
25-05-18 Ramkumar singh	13409	2596	
18-05-18 Matacharan Sharma	13410	4144	-6740
Less:- Cheque diffrance in bank and cash book			
Dtae Ch. No. C.Book Bank			/
28/2/2020 21373 19270	19290	20	-20
Less Cash book Balancing Mistake			
Page 68		6066	-6066
page 76		(umana)	40000
	lesh.	(umar & Te	5019068
Closing Balance as per bank statement (A/c no.3664172939) as on 31-03-2		181	5019068

Pawan Vihar Colony, Mahadik Sahab Ka Bada, Jinsi Nala No.3, Lashkar, Gwalior-0-94253-41583

VIJAYARAJE GOVERNMENT GIRLS P.G. COLLEGE MORAR GWALIOR (M.P.)

GOVERNMENT FUND

Receipts and Payment Account for the year ended 31st March 2022

Receipts	Amount	Amount	Payments	Amount	Amount
	(Rs.)	(Rs.)		(Rs.)	(Rs.)
To Opening Balance			Salary & Allowances etc		113372671.00
(as on 01.04.2021 As per cash book)			GPF Final Payment		4622827.0
Cash in Hand	0.00		GPF Part Payment		22314426.0
Cash at Bank	0.00		GIS Final Payment		1728352.0
			Earnedleave Encashment		2826488.0
To Salary & Allowances etc			Athithi Vidhwan Mandey		2431653.0
To GPF Final Payment			DPF Part Final Payment		2255000.0
To GPF Part Payment		72	Research Scholership		384000.0
To GIS Final Payment		1728352.00 By	Travelling Allowance		70303.0
o Earnedleave Encashment		2826488.00 By	Gaon Ki Beti		735000.0
To Athithi Vidhwan Mandey	0	2431653.00 By	Salary Arrear		9650150.0
To DPF Part Final Payment		2255000.00 By	Worl Bank Expenses		638708.0
To Research Scholership		384000.00 By	Audit Fess		70800.0
To Travelling Allowance		70303.00 By	Tresury Deposit		26279.0
To Gaon Ki Beti	.1	735000.00			
To Salary Arrear		9650150.00 By	FVC Payment		
o Worl Bank Expenses		638708.00	Electricity, Telephone, Water	1525662.00	
To Audit Fess		70800.00	Sc-St Stationery	1256318.00	
			Training	48844.00	
To FVC Payment			National Vebinar	10000	
Electricity, Telephone, Water	1525662.00		Office Exp.	90000.00	2930824.0
Sc-St Stationery	1256318.00			30000.00	
Training	48844.00	By	Deduction as per contra		
National Vebinar	10000.00	,	GPF /DPF	11800412.00	
Office Exp.	90000.00	2930824.00	GIS	341603.00	
Office Exp.	30000.00	2330024.00	House rent	14400.00	
To Misc Receipts			Income Tax	21928066.00	
RTI Fees Received	288.00		Professional Tax	164892.00	
Sale Raddi		26487.00	National Pension Scheme	875074.00	35124447.0
Sale Raddi	26199.00	20487.00	National Pelision Scheme	6/30/4.00	33124447.0
To Doduction or not contro	*	D.	Closing Ralance		
To Deduction as per contra	11900413.00	Ву	Closing Balance		
GPF / DPF	11800412.00		(as on 31.03.2022 As per cash book		
GIS.	341603.00		Cash in Hand	208.00	200
House rent	14400.00		Cash at Bank	0.00	208.0
Income Tax	21928066.00				
Professional Tax	164892.00				
National Pension Scheme	875074.00	35124447.00			
				1.11-	
TOTAL		199182136.00	TOTAL .	TRICIPAL :	199182136.0

0.00

Vijaya Raja Govt. Girls P. G. College, Morar, Gwalio

REPORT

We have Certified the above setforth Receipts and Payments Account for the year ended on 31.03.2022

as per Books of Accounts maintained, produced and explained before us.

DATE: 28.08.2023 PLACE: GWALIOR

For Garg Shelesh Kumar & Associates

Chartered Accountant

Proprietor (MRN 404590)

Kumar e

- 08 We have not physically verified the assets of the agency.
- No depreciation has been provided by the agency on its fixed assets.

In our opinion and to the best of our information and according to the explanations given to usand subject to comments given above, the said accounts give a true and fair view:-

- (A) In the case of Balance Sheet of the state of the above named agency's affairs as on 31-03-2022.
- (B) In the case of the Income & Expenditure Account of the Incomes & Expenditures of the above named agency for the year ending 31st March 2022.
- (C) In the case of Receipt & Payment Account for the year ended on that date.

DATE: 28.08.2023 PLACE: Gwalior

UDIN: 23404590BGSOYF5876

FOR GARG SHELESH KUMAR & ASSOCIATES

Kumar

CA SHELESH KUMAR G

PROPRIETOR

CHARTERED ACCOUNTANT

MEMBERSHIP NO: 404

CHARTERED ACCOUNTANT

Pawan Vihar Colony, Mahadik Sahab Ka Bada, Jinsi Nala No.3, Lashkar, Gwalior-0-94253-41583

VIJAYARAJE GOVERNMENT GIRLS P.G. COLLEGE MORAR GWALIOR (M.P.) **EXAM FUND**

Income and Expenditure Account For the year ended on 31.03.2022

	Expenditure		Amount	Income		Amount
		(4	(Rs.)			(Rs.)
To	Exam Remuneration		404626.00 By	Pariksha Sanchalan Su	Ilk Received	4919818.00
То	Repair & Maintaince of Comp	uter & other	139513.00			
To	Exam Center Fees Jiwaji Unive	ercity	94752.00 By	Excess of Exependitur	over income	3991075.00
То	Stationery exp.		60599.00			
To	Covid-19 Protection Exp.		211403.00			
То	Exam fees transfer to					
	Janbhagidari Scheme A/c	6074672.00				
	ED/AF Scheme A/c	1925328.00	8000000.00			
	\wedge		8910893.00	A	a Make	8910893.00
	/ • .			y.	PRINCIPAL	0.00

We have Certified the above setforth Income and Expenditure Account for the year ended of 1.03: 2022.

We have Certified the above setforth Income and Expenditure Account for the year ended of 1.03: 2022. as per Books of Accounts maintained, produced and explained before us.

DATE: 28.08.2023 PLACE: GWALIOR

For Garg-Shelesh Kumar & Associates

's Kumar e

Chartered Accountant

CA Shelesh Kumar Garg Proprietor (MRN 404590)

Annexure-02: Advances (Staff) Exam fund FY 2021-22

Particulars	Opening Balance	Add During	Repayment / Adjustment	Closing
	01.04.2021	the year	during the year	Balance
Shri Dheeraj Mishra	15500.00	0.00	0.00	15500.00
Shri G D Vyas	(5690.00)	0.00	0.00	(5690.00)
Shri K C Gupta	(86460.00)	0.00	0.00	(86460.00)
Shri R N Khandelwal	103980.00	40000.00	40000.00	103980.00
Shri S K Shrivastava	11468.00	0.00	0.00	11468.00
Shri Sanjeev Bhandari	106280.00	0.00	0.00	106280.00
Smt. Beena Gupta	(30330.00)	0.00	0.00	(30330.00)
Shri Mahesh Likhar	1000.00	0.00	0.00	1000.00
Smt. Manju Koshik	(25000.00)	0.00	0.00	(25000.00)
Smt. Uma Singh	16500.00	0.00	0.00	16500.00
Other	(56000.00)	0.00	0.00	(56000.00)
Shri Mata charan Sharma	0.00	50000.00	0.00	50000.00
TOTAL	51248.00	90000.00	40000.00	101248.00



VIJAYRAJE GOVT. GIRLS P.G. COLLEGE, MORAR GWALIOR (MP) EXAM FUND

Bank Reconciliation Statement as on 31-03-2022

	Particular	Amount
Closing Balance as per cash book as	on 31-03-2022	4208781.00
Add:- Opening balanec difference betw	ween cash hook & hank	-251779.00
Statement as on 01-04-2018	veen easin book a bank .	231773.00
Add:- Amount credited in cash book b	ut not dehited in hank	
Statement	at not debited in bank	
<u>Date</u> <u>Ch. No</u>	o. Amount	
07-05-18 009764	4500.00	
07-05-18 009770	106691.00	1
14-05-18 009798	6174.00	
03.05.2019 20152	450.00	
Add:- Amount credited in bank statem	ent but not debited in cash book	
Date	Amount	
15-06-18	18705.00	
18-06-18	86430.00	1
19-06-18	103630.00	
20-06-18	82130.00	
21-06-18	10750.00	
22-06-18	6020.00	
25-06-18	7310.00	
18-07-18	148710.00	
19-07-18	309980.00	1
20-07-18	100.00	
20-07-18	100.00	
20-07-18	428650.00	
20-07-18	100.00	
20-07-18	100.00	
21-07-18	100.00	
23-07-18	834420.00	
24-07-18	100.00	
24-07-18	482010.00	
25-07-18	539020.00	
26-07-18	833750.00	
27-07-18	100.00	
27-07-18	365180.00	
30-07-18	893110.00	
31-07-18	981630.00	
01-08-18	200.00	
01-08-18	896130.00	
02-08-18	118680.00	
03-08-18	kumar & 40 560.00	
03-08-18	560.00 37320.00 65860.00 17500.00 62120.00 48260.00	
04-08-18	65860.00	
06-08-18	17500.00	
07-08-18	62120.00	
08-08-18	Chartered Account 48260.00	
09-08-18	21000.00	
10-08-18	8090.00	

Chartered Accountant



Pawan Vihar Colony, Mahadik Sahab Ka Bada, Jinsi Nala No.3, Lashkar, Gwalior, M.P. – 474001

Ph: 07512324568 Mob: 09425341583

Email: sheleshgarg ca2008@rediffmail.com

AUDITOR'S REPORT

We have audited the Books of Accounts of <u>UGC FUND CASH BOOK SCHEME</u> Maintained By VIJAYRAJE GOVERNMENT GIRLS P.G. COLLAGE, MORAR, GWALIOR (M.P.) as on 31st March, 2022 and report that:

- 01 We have obtained all the information's and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- O2 The Receipts & Payments account dealt with by the report are in agreement with the books of accounts.
- There is difference between closing balances as per cash book & as per bank statement and the reasons for differences have been given in Combine bank reconciliation statement.
- O4 Head wise Ledger not maintained by the agency however In the absence of ledger, head wise bifurcation of taken by us as per the information's produce by the agency and record produce before us.
- We have not physically verified the assets of the agency.
- Last year balance sheet not produce before us by the agency hence opening balance taken as per the cash book, record and audited receipts & payments account produce before us by the agency.

In our opinion and to the best of our information and according to the explanations given to us and subject to comments given above, the said accounts give a true and fair view:-

(A) In the case of Receipt & Payment Account for the year ended on that date.

DATE: 28.08.2023 PLACE: Gwalior

UDIN: 23404 590B GSO YP 5502 FOR GARG SHELESH KUMAR & ASSOCIATES

CHARTERED ACCOUNTANT

CA SHELESH KUMAR GARG PROPRIETOR MEMBERSHIP NO: 404590 Gwalion

Partered ACC

Annexure-01: Advances (Staff) UGC Scheme FY 2021-22

Particulars		Add During the year	Repayment / Adjustment during the year
Dr K K Shrivastav	(AF)		0.00
TOTAL		0.00	0.00



Chartered Accountant



Pawan Vihar Colony, Mahadik Sahab Ka Bada, Jinsi Nala No.3, Lashkar, Gwalior, M.P. – 474001

Ph: 07512324568 Mob: 09425341583

Email: sheleshgarg_ca2008@rediffmail.com

AUDITOR'S REPORT

We have audited the Books of Accounts of <u>ED FUND CASH BOOK</u> Maintained By VIJAYRAJE GOVERNMENT GIRLS P.G. COLLAGE, MORAR , GWALIOR (M.P.) as on 31^{11} March, 2023 and report that :

- We have obtained all the information's and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- O2 Agency has been maintained common bank at Central Bank of India with ED, AF & UGC Fund. Bank statement has been annexed with the ED financial statements.
- Balance of ED fund as per cash book as on 31-03-2015 are cash Rs.4578/- , bank Rs.1253689/- and Treasury Rs. 14225289/-, while balance as per audit report of the year 31.03.2015 are cash Rs.204348/- , bank Rs. 1516286/- and Treasury Rs.14303199/- and the reconciliation/reasons for above difference are not mentioned in 31.03.2015 audit report however in the absence of above reasons we have taken opening balance in the year 2015-16 as per the previous audit report and total difference figure mentioned in Annexure-1. This entry also taken in current year Annexure-1 for adjustment.
- O4 There are many mistakes found in earlier years cash book which is mentioned in Annexure-1. We suggest that same has been rectified /reconcile as soon as possible.
- O5 The Receipts & Payments account dealt with by the report are in agreement with the books of accounts.
- 06 Head wise Ledger not maintained by the agency however In the absence of ledger, head wise bifurcation of taken by us as per the information's produce by the agency and record produce before us.
- We have observed during the audit some entry of advance adjusted entered in current year however advance given to respective staff in earlier old years. In our opinion period distance of advance given and adjusted is as less as possible.
- We have not physically verified the assets of the agency.

Last year balance sheet not produce before us by the agency hence opening balance taken 09 as per the cash book, record and audited receipts & payments account produce before us by the agency.

In our opinion and to the best of our information and according to the explanations given to us and subject to comments given above, the said accounts give a true and fair view:-

(A) In the case of Receipt & Payment Account for the year ended on that date.

Place: Gwalior Dated: 28.08.2023 FOR GARG SHELESH KUMAR & ASSOCIATES

Chartered Accountant

Shelesh Kumar Garg Proprietor (MRN 404590)

CHARTERED ACCOUNTANT

Pawan Vihar Colony. Mahadik Sahab Ka Bada, Jinsi Nala No.3, Lashkar, GWALIOR- Mob.94253-41583

VIJAYARAJE GOVERNMENT GIRLS P.G.COLLEGE MORAR GWALIOR ED FUND

Receipts and Payment Account for the year ended 31st March 2023

	Receipts	Amount	Amount		Payments	Amount	Amount
		(Rs.)	(Rs.)			(Rs.)	(Rs.)
To	Opening Balance			Ву	Telephone, Internet & Website Exp.	17742	0
	(as on 01.04.2022 as per la	27			Legal exp.	19340	
	Cash in Hand	230935			Upsc & Nursing & other Exam Exp.	308671	
	Treasury	16999313			Misc Exp.	60994	
	Cash at Bank	4604835	21835083	Ву	Swami Vivekanand cerier counsiling	75358	
				Ву	Books, Stationery & Photocopy Exp.	240475	
То	Fees Amount received from	m pay you		Ву	Repair & Maintainance of Computer	r & o 153242	
	money account.		297720	Ву	Building Repair & maintenance	249168	
				Ву	Carona Vierus protection exp.	43480	
Го	Upsc Exam Fess receipts fr	om		Ву	Nss Camp Exp	67000	
	From Jila Aadhikari		323270	Ву	Student Insurance	24400	
				Ву	Plantation Exp.	15200	
То	Grant In Aid			Ву	Study Materal	21400	
	for NSS Camp		220500	Ву	Scholaer ship paid	33220	
				Ву	National Festival	48655	
То	Other Receipts			Ву	Website updataion exp.	29500	
	Misc Receipts	73000		(2)	Honorariuam to Computer operater		
	Tander	10000	83000	(5)		N=0 1	· FORESTER
				Ву	Fixed Assetes		
То	Advance Adjusted/Refund	É			Furniture	63684	
	(As per Annexure-2)		469000		Cooler	58055	
					Boring Pump	48000	169739
			1	Ву	Fess Paid to Jiwaji Univercity		
					Student welfair Fund		195200
				Ву	Advance given		
					(As per Annexure-2)	692000.00	
					World bank Priyojna	117200.00	809200.00
				Ву	Closing Balance		
					Cash in Hand	230935.00	
					Treasury	16999313.00	
					Cash at Bank	2511379.00	19741627.00
							13741027.00
	TOTAL		23228573.00		TOTAL	1 Mel	23228573.00
	N /				7	PRINCIPAL	0.00
					After	a Daie Govt GITIS	
	Accompliant				Vijay	ollege, Moral, Gwalin	or

P G. College, Moral, Gwalior

REPORT

We have Certified the above setforth Receipts and Payments Account for the year ended on 31.03.2023 as per Books of Accounts maintained, produced and explained before us.

DATE :28.08.2023 PLACE: GWALIOR

For Garg Shelesh Kumar & Associates

Chartered Accountant

CA Shelesh Kumar Garg Proprietor (MRN 404590)

Gwalior

	tatement Showing Reconciliation between	en cash book closing bala	nce & balance as per our	r audit report as	on 31 03 202	3 (FD)
Date		Particulars	or serialize as per our	Cash	Bank	Treasury
20/10 7					Dunk	rreasury
Closing Ba	lance as per our Audited report (31-03-20	023)		230935.00	2511379.00	16999313.0
Difference	hetween halance of Audit Poport for the	FV 2014 15 0	,			
- III CI CIII C	between balance of Audit Report for the As per cash book	As per Audit Report 14-1	Difference			
Cash in Hai	(*) — — — — — — — — — — — — — — — — — — —	204348.00	-199770.00	-199770.00		
Treasury	14225289.00	14303199.00	-77910.00	-199770.00		77010 00
Cash at Bar	120000.00	1516286.00	-262597.00		-262597.00	-77910.00
(Reasons fo	or the above difference are not provided t	o us.)			202357.00	
Mistake fo	und in C/f, B/f of balances . Totalling mis	take and contra entry mi	stake 15-16			
29-Jul-15	fee received from DSC not included in t	rotal la acab sal		estimation due		
31-Aug-15	Contra Entry- Amount credited by exce	es De 14164/		-11408.00		
16-Sep-15	fee received from DSC not included in t	otal in cash column		14164.00		
21-Sep-15	Totalling Mistake- (excess payment)	otal ili casii columii		-13920.00		
	Totalling Mistake- (excess payment)			-270.00		
	Totalling Mistake- debit side bank colur	nn actual1075414 taken 1	075441	2520.00	27.00	
28-Oct-15	Totalling Mistake cash column actual ba	al 11055 hal taken 11035	073441	20.00	27.00	
20-Nov-15	fee received from DSC not included in t	otal in cash column		-30.00		
30-Dec-15	fee received from DSC not included in t	otal in cash column		-160.00		
	Totalling Mistake- (excess payment cash		122/01 12 2016/0- 22	-440.00		
3-Mar-16	Totalling Mistake- (excess payment cash	s column)adjusted on pag	e 123 (01-12-2016)RS.23	10/-		
11-Mar-16	Totalling Mistake- (excess payment cash	column)	e 123 (01-12-2016)RS. 1	1		
	Totalling Mistake- (excess payment cash		- 132 (01 12 201C)p- C	700.00		
14-May-15	Amount Withdrawal From bank not deb	sited in each column	e 123 (01-12-2016)RS. 6	1.6		
14-May-15	Amount Withdrawal From bank not deb	oited in cash column		-61450.00		
	Amount deposit in bank or in bank colu			-32850.00 24300.00		
				21755.00		
<u> Aistake fou</u>	ind in C/f, B/f of balances, Totalling mist	ake and contra entry mis	take 16-17			
4-May-16	Totalling Mistake- (excess payment in ba	ank column) Rs. 7323/- Ad	justed on 01-12-2016			
21-Apr-16	Totalling Mistake- (excess payment in ba	ank column)		1 1	8290.00	
	Totalling Mistake- (excess payment in ca			892.00		
22-Apr-16	Totalling Mistake- (excess payment in ca	sh column) Rs. 1228/- Ad	usted on 01-12-2016			
22-Apr-16	Totalling Mistake- (excess payment in ba	ank column)			3506.00	
6-May-16	Totalling Mistake- (excess payment in ba	ank column)			40745.00	
	Totalling Mistake- (excess payment in ba				2820.00	
25-May-16	Totalling Mistake- (excess payment in ca	sh column)Rs. 1398/- Adj	usted on 01-12-2016			
28-May-16	Totalling Mistake- (excess payment in ba	ank column)			8000.00	
28-May-16	Totalling Mistake- (excess payment in ca	sh column)	2	900.00		
28-Sep-16	Totalling Mistake- (excess payment in ba	nk column)			1500.00	
27-Dec-16	Totalling Mistake- (excess payment in ca	sh column)		612.00		
2-Aug-16	fee deposit in bank but not credited in ca	ash column		43513.00		
	Amount deposit in bank but not debited				-47.00	
4-Jun-16	Amount received from pd but credited in	n treasury column in cash	book which is wrong			-250000.00
istake fou	nd in C/f, B/f of balances . Totalling mista	ake and contra entry mist	ake 17-18			
	Totalling Mistake- (excess payment in ca	sh column)		1256.00		
	Mistake in C/f of cash balance	A1 20 44		1256.00		
23-Aug-17	Totalling Mistake- (excess payment in ca	sh column)		40.00		
	Totalling Mistake- (excess payment in car	sh column)		6395.00		
	Mistake in C/f of cash balance			-86.00	- 1	
	Mistake in C/f of cash balance		7	-6604.00	shelesh Kum	lar e
	Totalling Mistake- (excess payment in case			10.00	3	13/
l1-Jan-18	Totalling Mistake- (excess payment in case	sh column)		1042.00	GAralio	y Sociates 2C)
				P.C.		2.5

Chartered Account

Differences	0.00	0.00	0.0
Closing Balance as per cash book as on 31-03-2023	0.00	2976065.00	16671403.0
Total	0.00	2976065.00	16671403.0
D CASH BOOK PAGE 116		-20000.00	
D CASH BOOK PAGE 91		400.00	
D CASH BOOK PAGE 88		83000.00	
D CASH BOOK PAGE 83		-7.00	
D CASH BOOK PAGE 60		-1000.00	
D CASH BOOK PAGE 57		30000.00	
ED CASH BOOK PAGE 47		9900.00	
ED CASH BOOK PAGE 41		625722.00	
ED CASH BOOK PAGE 35		-2500.00	2
esscash book page 31		-2295.00	
add cash book page 19		3448.00	
ess cash book page 16		-4500.00	
esscash book page 8		-25000.00	
Mistake found in C/f, B/f of balances , Totalling mistake and contra entry mistake 20-21			
ess cash bokk page 267		-20.00	
		-270.00	1
add cash book page 239 ess cash bokk page 259		4780.00	
Mistake found in C/f, B/f of balances , Totalling mistake and contra entry mistake 19-20			
Mistalia farrad in C/6 D/6 of haloure. Take III.			
12-Apr-18 Totalling Mistake- (Excess payment in Cash column)	-1547.00		
26-Mar-19 Totalling Mistake- (Less payment in Bank column)		1000.00	
16-Mar-19 Totalling Mistake- (excess payment in Bank column)		-6.00	
30-Oct-18 Totalling Mistake- (excess payment in Bank column)		-36000.00	
Mistake found in C/f, B/f of balances , Totalling mistake and contra entry mistake 18-19			
4-Aug-17 Amount deposit in bank but not debited in bank column in cash book		-310.00	
credit entry made in cash column but debit entry not made in bank column			
27-Jun-17 Advance adjustment balance amount refund through cheque Rs.3900/-		-3900.00	

Annexure-02: Advances (Staff) ED fund FY 2022-23

Particulars	Add During	Repayment / Adjustment
	the year	during the year
Shri R N Khandelwal	160000.00	230000.00
Matacharan Sharma	20000.00	0.00
Dr Anupma Shrivastav	20000.00	0.00
Renu S Nayar	196000.00	85000.00
Dr Jyoti Upadhyay	40000.00	0.00
Smt. Reeta Singh	0.00	20000.00
Dr Kapil Bala Panchal	112500.00	0.00
Ravi Kewat	0.00	5000.00
Dr Mamta Chauhan	15000.00	15000.00
Dr Mosmi Singh	45000.00	0.00
Dr Shobha Shrivastav	0.00	67000.00
Hetram Chhapariya	0.00	47000.00
Dr Vimal Kant Shrivastav	6500.00	0.00
Shri Rajkumar Dandotiya	12000.00	0.00
Dr Manju Singh	65000.00	0.00
TOTAL	692000.00	469000.00



CHARTERED ACCOUNTANT

Pawan Vihar Colony, Mahadik Sahab Ka Bada, Jinsi Nala No.3, Lashkar, GWALIOR- Mob.94253-41583

*Chartered Accord

		TATEMENT AS ON 31.03.2	
CASH BOOK BALANCE			31.3.2023
BALANCE AS PER ED CASH BOOK			2511379
BALANCE AS PER LICE CASH BOOK			1718674
BALANCE AS PER UGC CASH BOOK		H-1-0-2	26440 4256493
LESS BALANCE AS PER BANK AND CASH BO	OOK 01 04 2020		4256493
CASH BOOK	BANK	**	
3134990			134470.27
LESS :BANK CHARGES NOT ENTRED IN CAS	н воок		
02.05.2020		472.00	
17.07.2020		354.00	
28.09.2020		472.00	
11.02.2021		5.90	
10.02.2021		696.20	
11.02.2021		165.20	
12.02.2021		224.20	
22.02.2021		23.60	
24.02.2021		11.8 0	
05.03.2021	10	2.95	
08.04.2021		354	
19.05.2021		2.95	
15.06.2021		59	
28.06.2021		29.5	
17.07.2021		354	
19.08.2021		5.9	
27.08.2021		29.5	
05.10.2021	100 M	236	
11.10.2021		5.9	
25.10.2021		29.5	
01.11.2021		472	
12.11.201		2.9 5	
11.01.2022		2.95	
14.01.2022		5.9	
25.02.2022		29.5	
21.03.2022	*	14.75	
25.03.2022		472	
28.03.2022		118 0	
28.03.2022		472	
13.04.2022		2.95	
07.06.2022		2.95	Vuma
07.06.2022		5.9	h Kumar &
07.06.2022		2.95	M Kumar & Argania (Analior RN) (52752C)
08.06.2022	**	11.8	Owallot #
08.06.2022		2.95	DM-MOLECULE CO.

18.06.2022			29.5
22.06.2022			2.95
22.06.2022			5.9
08.07.2022			82.6
11.07.2022			495.6
12.07.2022			330.4
13.07.2022			1003
14.07.2022			271.4
15.07.2022			413
16.07.2022			1003
18.07.2022			177
19.07.2022			483.8
20.0.2022			330.4
21.07.2022			507.4
22.07.2022			2.95
22.07.2022			2.95
25.07.2022			1014.8
26.07.2022			483.8
27.07.2022			460.2 8
28.07.2022			295
29.07.2022			708
01.08.2022			424.8
02.08.2022			35.4
03.08.2022			283.2
04.08.2022			932.2
05.08.2022			531
06.08.2022			-1640.2
06.08.2022			-2383.2
06.08.2022			-2643.2
06.08.2022			-2737.6
06.08.2022			-330.4
06.08.2022			47.2
08.08.2022			106.2
18.08.2022			1309.8
18.08.2022		36	2.95
18.08.2022			354
22.08.2022			743.4
23.08.2022	9		153.4
24.08.2022			47.2
25.08.2022			330.4
29.08.2022			59
30.08.2022			413
02.09.2022			82.6
05.09.2022			-1970.8
06.09.2022			-1592.8
13.09.2022			29.5
27.12.2022			29.5
04.01.2023			236
15.02.2023			236



ADD :AMT CREDITED BY BANK BUT NOT I	ENTERED IN CASH BOOK		
	ENTERED IN CASH BOOK	11695.00	
14.05.2020		8340.00	
04 TO 09.06.2020		1660.00	
5 TO 09.06.2020		845.00	
6 TO 09.06.2020		400.00	
7 TO 09.06.2020	* ,	6660.00	
8 TO 09.06.2020		2000.00	
9 TO 09.06.2020		2400.00	
10 TO 09.06.2020		2000.00	
11 TO 09.06.2020		2300.00	
12 TO 09.06.2020		2230.00	
13 TO 09.06.2020		2880.00	
14 TO 09.06.2020		39054.00	
15 TO 09.06.2020		275935.00	
16 TO 09.06.2020			
17 TO 09.06.2020		562190.00	
18 TO 09.06.2020		133065.00	
19 TO 09.06.2020		74732.00	
20 TO 09.06.2020		149430.00	
21 TO 09.06.2020		167575.00	
22 TO 09.06.2020		167790.00	
23 TO 09.06.2020		28920.00	
24 TO 09.06.2020		306720.00	
25 TO 09.06.2020		34645.00	
26 TO 09.06.2020		3246655.00	
27 TO 09.06.2020		555181.00	
28 TO 09.06.2020		499553.00	
ENTRED IN CASH BOOK		-3816662.00	
2021-22	STUDENT FEES	2438887.00	
06.12.2021	UPSC EXAM FEES	80000.00	
2022-23	STUDENT FEES	3993965.00	8981045.00
LESS : CHEQUE CLERED FROM BANK BUT	NOT ENTRED IN CASH BBOK	*	
07.04.2020	22943	1887.00	
04.09.2020	22929	4000.00	
16.10.2020		10000.00	
06.01.2021	29608	32827.00	
08.07.2021	32023	8090	
	37757	20485	
18.08.2022	37872	3000	
01.02.2023	42264	8274	88563.00
22.03.2023	42204		
ADD CHEQUE ISSUED BUT NOT CLEARED			
ED			
01.04.2020	22946	3680.00	
	26908	36275.00	
05.01.2021	29690	260.00	Sesh Kumar & Ros
11.05.2021	35290	150.00	18
22.12.2021	33230	2006.00	So Malior B
18.02.2022	35324	1140.00	Solve O Salior Office State of
16.03.2022		10000.00	Carried Jan
02.12.2022	37832	10000.00	*Chartered Account

AF			
24.06.2020	22945	12440.00	
25.06.2020	22871	3270.00	
14.07.2021	32028	1919.00	
22.12.2021	35288	1600.00	
20.03.2023	42264	8474.00	
06.09.2022	<u></u>	23546.00	104760.00
LESS CHEQUE DEPOSIT IN BANK BUT	NOTE CREDIT BY BANK		
SANJEEV BHANDARI	CASH	2820.00 ED	
ARPNA SHARMA CASH	29.11.2020	2500.00 ED	
RAMKUMAR BARKADE	29.11.2020	2000.00 ED	
BHAGWATI ACHARYA	11.02.2021	1000.00 ED	
BHAGWATI ACHARYA	11.02.2021	3161.00 ED	
	25.02.2021	80.00 ED	
VEENA GUPTA	16.03.2021	2295.00 ED	
V D MANIK	24.06.2020	530.00 AF	
AMT TRANSFER	ED	1000000.00 AF	
	05.01.2021	393779.00	
NURSING EXAM FEES ED	28.04.2021	200000.00	
AMT TRANSFER ED CASH BOOK	22/06/2022	150000.00	
AMT TRANSFER ED CASH BOOK	30/07/2022	1000000.00	
	07.06.2022	1000.00	2759165.00
BALANCE AS PER BANK AS ON 31.03.	2023		10352691.80
CENTRAL BANK OF INDIA		10352692.28	



Chartered Accountant



Pawan Vihar Colony, Mahadik Sahab Ka Bada, Jinsi Nala No.3, Lashkar, Gwalior, M.P. – 474001

Ph: 07512324568 Mob: 09425341583

Email: sheleshgarg ca2008@rediffmail.com

AUDITOR'S REPORT

We have audited the Books of Accounts of <u>AF FUND CASH BOOK</u> Maintained By VIJAYRAJE GOVERNMENT GIRLS P.G. COLLAGE, MORAR , GWALIOR (M.P.) as on 31st March, 2023 and report that :

- We have obtained all the information's and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- O2 Agency has been maintained common bank at Central Bank of India with ED , AF & UGC Fund. Bank statement has been annexed with ED Financial Statements.
- Balance of AF fund as per cash book as on 31-03-2015 are cash Rs.2806/-, bank Rs.164020/- and Treasury Rs. 2795886/-, while balance as per audit report of the year 31.03.2015 are cash Rs.6937/-, bank Rs. 154011/- and Treasury Rs.2775936/- and the reconciliation/reasons for above difference are not mentioned in 31.03.2015 audit report however in the absence of above reasons we have taken opening balance in the year 2015-16 as per the previous audit report and total difference figure mentioned in Annexure-1. This entry also taken in current year Annexure-1 for adjustment.
- O4 There are many mistakes found in earlier years cash book which is mentioned in Annexure-1. We have suggest that same has been ratified/Reconcile as soon as possible.
- O5 The Receipts & Payments account dealt with by the report are in agreement with the books of accounts.
- 06 Head wise Ledger not maintained by the agency however In the absence of ledger, head wise bifurcation of taken by us as per the information's produce by the agency and record produce before us.
- We have observed during the audit some entry of advance adjusted entered in current year however advance given to respective staff in earlier old years. In our opinion period distance of advance given and adjusted is as less as possible.
- 08 We have not physically verified the assets of the agency.

hartered Acc

Last year balance sheet not produce before us by the agency hence opening balance taken 09 as per the cash book, record and audited receipts & payments account produce before us by the agency.

In our opinion and to the best of our information and according to the explanations given to us and subject to comments given above, the said accounts give a true and fair view:-

(A) In the case of Receipt & Payment Account for the year ended on that date.

DATE: 28.08.2023 PLACE: Gwalior

UDIN: 23404590BGSOYI 1428

FOR GARG SHELESH KUMAR & ASSOCIATES
CHARTERED ACCOUNTANT

CHARTERED ACCOUNTANT

CA SHELESH KUMAR GARG PROPRIETOR MEMBERSHIP NO: 404590

HARTERED ACCOUNTANT

Pawan Vihar Colony, Mahadik Sahab Ka Bada, Jinsi Nala No.3, Lashkar, GWALIOR- Mob.94253-41583

VIJAYARAJE GOVERNMENT GIRLS P.G. COLLEGE MORAR GWALIOR (M.P.)

AF (ACTIVITY FUND)

Receipts and Payment Account for the year ended 31st March 2023

	Receipts	Amount (Rs.)	Amount (Rs.)	Payments	Amount (Rs.)	Amount (Rs.)
	Opening Balance	(113.)	(113.7	By News Paper & Publi	cation Exp.	10864.00
0	(as on 01.04.2022 as per pro	evious audit repo		By Stationery & Photo		700.00
	Cash in Hand	(14926.00)		By Fees Remitted to Ji		439400.00
		3432392.00			e of building & playground	39146.00
	Treasury FDR	1852629.00		By Annnual Function 8		22080.00
	771 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7	(170440.00)	5099655.00	By National festival Ex	p	53187.00
	Cash at Bank	(170440.00)		By Dainik vetan bhogi		456842.00
	Candont Food from on line	- ×		By Computer exp.		43293.00
10	Student Fees from on line			By Annual Mambershi	p fees	5900.00
	0 116 6 4	1883		By Misc. Exp		4228.00
To	Advance adjusted/Refund			By Sport Exp		290905.00
	(As per Annexure-2)			By Renair & Maintain	e of Office & Electrical Work	50015.00
			1150000.00	by nepan amend		
To	Transfer to ED Cash book		1130000.00	By Fixed Assets Purc	chase	
				Water Pump	21000.00	
				Coller	15175.00	36175.00
10				Collei	У.	
	14			By Advance given		330000.00
				(As per Annexure-	2)	
				(As per Annexure a	-1	
				By Closing Balance		
			N	Cash in Hand	(14926.00)	
				Treasury	3432392.00	
-				FDR	1901802.00	
	6	20		Cash at Bank	1718674.00	7037942.00
	9			Cash at bank		
	TOTAL	••	8820677.00	TOTAL	Ind	8820677.00
	TOTAL				PRINCIPAL Girls	0.00
	/ mul				Vijaya-Raje Govt. Girls	22
	Accountant			REPORT	VijayaFikal@ipall", Gwalior p. G. College, Morar, Gwalior	

We have Certified the above setforth Receipts and Payments Account for the year ended on 31.03.2023 as per Books of Accounts maintained, produced and explained before us.

DATE : 28.08.2023 PLACE: GWALIOR

For Garg Shelesh Kumar & Associates elesh Kuma

Chartered Accountant

CA Shelesh Kumar Garg Proprietor (MRN 404590)

	C Chau	ing Reconciliation between	MENT GIRLS P.G. COLLEGE MORAR G cash book closing balance & balance as	per our aud	it report AF F	Y 2022-23	
NIT OF	Statement Snow	Ang Reconciliation between	ticulars		Cash	Bank	Treasury
ate		rai	dediars				
	n D. lawaa aa w	per our Audited report 31-0	3-2021		-14926.00	1718674.00	3432392.00
2	losing Balance as p	halance of Audit Report fo	r the FY 2014-15 & cash book balance o	n 31-03-2015	- 1	1	
Ī	Difference between	As per cash book	As per Audit Report 14 Differ	ence		1	
	nah in Hand	2806.00	6937.00	-4131.00	-4131.00	- 1	
- 3	Cash in Hand	2795886.00	2775936.00	19950.00		7	19950.00
	Freasury	164020.00	154011.00	10009.00	- 1	10009.00	
	Cash at Bank	ove difference are not provi			- 2	122	
16 J	Reasons for the ab	ove difference are not provi	contra entry mistake 15-16		3		
listake found	in C/T, B/T of balar	ices, rotalling mistake and	2011				
553		I from bank Rs.125000/- del	nited in bank column	- 1		250000.00	
20-Apr-15	Amount withdrawa	in bank column	nico ili sam commi				
erantet latar f	instead of crediting	In Dank Column.	9262/-		-59262.00		
20-Aug-15	Mistake in B/f of op	pening cash balance by Rs. 5	1412/-		-41412.00		
22-Aug-15	Mistake in B/f of op	pening cash balance by Rs. 4	DV Rs. 97424/- (Rs. 195226-Rs. 292650/-)	200	97424.00		
31-Aug-15	Totalling mistake- e	excess cash deposit in bank i	by Rs. 97424/- (Rs.195226-Rs. 292650/-)		714.00		
17-Sep-15	Totalling mistake -E	Expences not included in cas	n balance.	7/	1270.00		
28-Jan-16	Totalling mistake-e	xcess payment by Rs. 1270/	- CdSII		1100.00		
3-Feb-16	Totalling mistake-E	xcess payment by Rs. 1100/	- casn		776.00	1	
25-Feb-16	Totalling mistake-E	xcess payment by Rs. 776/-	Casil				
Mistake foun	d in C/f, B/f of bala	inces , Totalling mistake and	i contra entry mistake 16-17		732.00		
29-Apr-16	Totalling Mistake-	excess payment by Rs.732/-	in cash column.			20.00	
29-Apr-16	Totalling Mistake-	excess payment by Rs.20/- i	n bank column.			4462.00	
16-May-16	Totalling Mistake-	excess payment by Rs.4462,	- In bank column.			76498.00	
31-May-16	Totalling Mistake-	excess payment by Rs.7649	3/- in bank column.			-10000.00	
19-Jul-16	Mistake in C/f of b	ank balance by Rs. 10000/			1717.00	30000	
21-Jul-16	Totalling Mistake-	excess payment by Rs.1717,	- in cash column.		NEW TRANSPORT		-20.0
26-Aug-16	Mistake in totalling	g of treasury balance by Rs.:	20/-			-50000.00	
26-Aug-16	Mistake in totalling	g of bank balance by Rs.500	00/-		1294.00		
6-Oct-16	Totalling Mistake-	excess payment by Rs.1294	/- in cash column.		528.00		
15-Nov-16	Totalling Mistake-	excess payment by Rs.528/	in cash column.		320.00	29164.00	
17-Nov-16	Totalling Mistake-	excess payment by Rs.2916	4/- in bank column.		921.00		
17-Nov-16	Totalling Mistake-	excess payment by Rs.921/	in cash column.		321.00	1377.00	
31-Dec-16	Totalling Mistake-	excess payment by Rs.1377	/- in bank column.			800.00	
24-120-17	Mistake in B/f of o	pening bank balance by Rs.	800/	34		-256.00	
16 Mar-17	Cash denosit in ba	ink amount Rs. 256/- not de	bited in bank column in cash book			250.00	
Mistake four	nd in C/f, B/f of bal	ances, Totalling mistake ar	d contra entry mistake 17-18	13	1793.00		
9-May-17	Mistake in B/f of o	opening balance in cash colu	imn.		1793.00	1	
	Actual balance sh	ould be B/f Rs1436, but ba	lance B/f Rs. 357.				
20-Jul-17	There Should be a	a credit balance of 42414 ins	tead iof debit balance of 119506				
	but this mistake h	has been rectifed as on 06-09	9-2017.		300.00		
24-Aug-17	Totalling mistake-	excess payment in cash col-	ımn by Rs. 300/-		300.00 1981.00	2	
26-Oct-17	Totalling mistake-	excess payment in cash col-	ımn by Rs. 1981/-		1981.00	24	
9-Jan-18	Totalling mistake	excess payment in cash col	umn by Rs. 16/-		No. 20721		
28-Feh-18	Totalling mistake	excess payment in cash col	umn by Rs. 6015/-		6015.00		
31-Mar-18	Totalling mistake	-excess payment in cash col	umn by Rs. 3015/-		3150.00		
28-Jul-17	Amount deposit i	in bank but not debited in b	ank column in cash book			-685.00	
Mistake fou	nd in C/f. B/f of ba	lances, Totalling mistake a	nd contra entry mistake 19-20			24.04	
LESS	CASH BOOK PAGE	E 30				21.00	1
ADD	CASH BOOK PAGE					-9.00	
LESS	CASH BOOK PAG	E 47				30768.00	1
Mictaka fan	and in C/f B/f of ha	lances , Totalling mistake a	nd contra entry mistake 20-21				
The second second	CASH BOOK PAG	E 63				23989.0	
ADD	CASH BOOK PAG					40.0	The second second second
ADD	CASTI DOOK TAG	Tota		0	0.0		
	Clasing Balanca	as per cash book as on 31-03			0.0		
	Differences			6	0.0	0.0 0.0 Kum	

Annexure-02: Advances (Staff) AF fund FY 2022-23

Particulars	Add During	Repayment / Adjustment	
	the year	during the year	
Smt. Deepa Verma	192022.00	330000.00	
TOTAL	192022.00	330000.00	



Chartered Accountant



Pawan Vihar Colony, Mahadik Sahab Ka Bada, Jinsi Nala No.3, Lashkar, Gwalior, M.P. – 474001

Ph: 07512324568 Mob: 09425341583

Email: sheleshgarg ca2008@rediffmail.com

AUDITOR'S REPORT

We have audited the Books of Accounts of STHANIYA PRABANDHAN SAMITI (JANBHAGIDARI) FUND CASH BOOK Maintained By VIJAYRAJE GOVERNMENT GIRLS P.G. COLLAGE, MORAR, GWALIOR (M.P.) as on 31st March, 2023 and report that:

- 01 We have obtained all the information's and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- O2 There are many mistakes found in earlier years cash book which is mentioned in Annexure-1. We have suggest that same has been ratified/Reconcile as soon as possible.
- O3 The Balance sheet, Income & Expenditure and Receipts & Payments account dealt with by the report are in agreement with the books of accounts.
- O4 Head wise Ledger not maintained by the agency however In the absence of ledger, head wise bifurcation of taken by us as per the information's produce by the agency and record produce before us.
- We have observed during the audit some entry of advance adjusted entered in current year however advance given to respective staff in earlier old years. In our opinion period distance of advance given and adjusted is as less as possible.
- We have observed that some entry unreconcile entry pending in Bank Reconciliation Statements. same has been ratified/reconcile as early as possible.
- 07 We have not physically verified the assets of the agency.

In our opinion and to the best of our information and according to the explanations given to us and subject to comments given above, the said accounts give a true and fair view:-

- (A) In the case of Receipt & Payment Account for the year ended on that date.
- (B) In the case of Income & Expenditure Account for the year ended on that date,
- (C) In the case of Balance Sheet, of the state of affairs on that date.



DATE: 28.08.2023 PLACE: Gwalior

UDIN: 23404590BGS04M5181

FOR GARG SHELESH KUMAR & ASSOCIATES Kumar & ASSOCIA

(FRN:032752C)

*Chartered Acco

CA SHELESH KUMAR GARG PROPRIETOR MEMBERSHIP NO: 404590 CHARTERED ACCOUNTANT

Pawan Vihar Colony, Mahadik Sahab Ka Bada, Jinsi Nala No.3, Lashkar, Gwalior-0-94253-41583

VIJAYARAJE GOVERNMENT GIRLS P.G.COLLEGE MORAR GWALIOR STHANIYA PRABANDHAN SAMITI (JANBHAGIDARI) FUND

Balance Sheet as on 31.03.2023

	Dalance Offeet as Off \$1.05.2025					
Liabilities	s Amount	Amount	Assests	Amount	Amount	
Agency Fund			Fixed Assets			
Opening Balance	42084732.00		As Per Last B/s	36126854.00		
Add: Surplus	1664218.00	43748950.00	Add:- Purchase During the year	182076.00	36308930.00	
			Loans & advance (Staff)			
			As per last B/s	136712.00		
			Add:- Advance Given	45000.00		
			Less:- Advance adjusted	22000.00	159712.00	
340	**		perfect of the second s			
			Closing Balance			
			(as on 31.03.2023)			
			Cash in Hand	(6733.00)		
			Cash at Bank	7287041.00	7280308.00	
			_			
^		43748950.00			43748950.00	

Kumar &

0.00

REPORT Vijaya Raje Govt. Girls

We have Certified the above setforth and Balance sheet for the year ended on 31.03.2023 as per Bposs College. Morar, Gwalion of Accounts maintained, produced and explained before us.

DATE: 28.08.2023 PLACE: GWALIOR

For Garg Shelesh Kumar & Associates

Chartered Accountant

CA Shelesh Kumar Garg Proprietor (MRN 404590)

Pawan Vihar Colony, Mahadik Sahab Ka Bada, Jinsi Nala No.3,Lashkar, Gwalior-0-94253-41583

VIJAYARAJE GOVERNMENT GIRLS P.G.COLLEGE MORAR GWALIOR STHANIYA PRABANDHAN SAMITI (JANBHAGIDARI) FUND

Income and Expenditure Account For the year ended on 31.03.2023

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Telephone, Internet & Website Exp.	7000.00 By	Amount/Fund Received During the year	
To Study material	19717.00	Student Fees Received	7944895.00
To Meeting Exp	3428.00		
To Laboratory consumable	84233.00		
To Epf Consultancy fees	19500.00	w.	
To Legal Exp.	5500.00		
To Printing Exp.	264405.00		
To Affiliation Fee & Exp.	844206.00		
To Amarat Mahotsav Exp.	10929.00		
To Repair & Maintainance of Computer & other	117629.00		
To Honorariuam to Computer operater & other	4897411.00		
To Advertisement Exp.	6719.00		8
To Excess of Income over Expenditure	1664218.00		
	7944895.00	I real	7944895.00
Actoritant	REPOR	PRINCIPAL Vijava Raje Govt.	Girls

We have Certified the above setforth Income and Expenditure Account for the year ended on 31.03.2023 College. Morar, Gwallor as per Books of Accounts maintained, produced and explained before us.

DATE: 28.08.2023 PLACE: GWALIOR For Garg Shelesh Kumar & Associates

Kumar &

Gwalior (FRN:0327520

-hartered Acc

Chartered Accountant

CA Shelesh Kumar Garg S Proprietor (MRN 404590) CHARTERED ACCOUNTANT

Pawan Vihar Colony, Mahadik Sahab Ka Bada, Jinsi Nala No.3, Lashkar. GWALIOR- Mob.94253-41583

VIJAYARAJE GOVERNMENT GIRLS P.G.COLLEGE MORAR GWALIOR STHANIYA PRABANDHAN SAMITI (JANBHAGIDARI) FUND

Receipts and Payment Account for the year ended 31st March 2023

	Receipts	Amount	Amount	Payments	Amount	Amount
		(Rs.)	(Rs.)		(Rs.)	(Rs.)
To	Opening Balance		Ву	Telephone, Internet & Websit	е Ехр.	7000.00
	(as on 01.04.2022 as per last Audit	Report)	Ву	Study material		19717.00
	·Cash in Hand	(6733.00)	Ву	Meeting Exp		3428.00
	Treasury	0.00	Ву	Laboratory consumable		84233.00
	Cash at Bank	5827899.00	5821166.00 By	Epf Consultancy fees		19500.00
			Ву	Legal Exp.		5500.00
To	Amount/Fund Received During	the year	Ву	Printing Exp.		264405.00
	Student Fees Received		7944895.00 By	Affiliation Fee & Exp.		844206.00
			Ву	Amarat Mahotsav Exp.		10929.00
To	Advance Adjusted/Refund		Ву	Repair & Maintainance of Cor	nputer & other	117629.00
	(As per Annexure-2)		22000.00 By	Honorariuam to Computer op	erater & other	4897411.00
			Ву	Advertisement Exp.		6719.00
			Ву	Fixed Assets Purchase		
				(Aa per Annexure-3)		182076.00
			Bv	Advance given		
		(4)		(As per Annexure-2)		45000.00
			Ву	Closing Balance		
	10	**		Cash in Hand	(6733.00)	
	8			Cash at Bank	7287041.00	7280308.00
	TOTAL	_	13788061.00	TOTAL		13788061.00

REPORT

We have Certified the above setforth Receipts and Payments Account for the year ended on 31.03.2023, College. Moral, Gwallor as per Books of Accounts maintained, produced and explained before us. as per Books of Accounts maintained, produced and explained before us.

DATE: 28.08.2023 PLACE: GWALIOR

For Garg Shelesh Kumar & Associates

esh Kumar

Gwalior

Chartered Acco

Chartered Accountant

CA Shelesh Kuman Garg Proprietor (MRN 404590

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Altilexure-1	VIJAYARAJE GOVERNMEN'	T GIRLS P.G.COLLEGE MORA	R GWALIOR- JANBHAGI	DARI 2022-23		
Statement :	Showing Reconciliation betw	een cash book closing balance	& balance as per our aud	dit report as on 31.0	3.2023	
Date	e Particuler					
Closing Balance as	per our Audited report 31-0	3-2023	×	-6733.00	7287041.00	
Difference between	n balance of Audit Report fo	r the FY 2017-18 & cash book b	alance on 31-03-2018			
	As per cash book	As per Audit Report 17-18	Difference			
Cash in Hand	0.00	0.00	0.00	0.00		
Treasury	0.00	0.00	0.00			
Cash at Bank	4521410.00	6973028.00	-2451618.00		-2451618.00	
	/f, B/f of balances , Totalling	mistake and contra entry mist	ake 18-19	6733.00		
Mistake found in C	f, B/f of balances, Totalling	mistake and contra entry mist	:"	- 1 ×		
add cash book page		ake 19-20				
	68		ake 19-20		6066.00	
add cash book page			ake 19-20			
add cash book page	74					
add cash book page Mistake found in C	: 74 /f, B/f of balances , Totalling	mistake and contra entry mist			20.00	
add cash book page	: 74 /f, B/f of balances , Totalling			0.00	20.00 -40000.00	
add cash book page Mistake found in C add cash book page	: 74 /f, B/f of balances , Totalling	mistake and contra entry mist Total		0.00	-40000.00 4801509.00	



Annexure-02: Advances (Staff) Janbhagidari fund FY 2022-23

Particulars	Add During	Repayment / Adjustment
	the year	during the year
Dr. Renu S Nayar		
Matacharan Sharma	20000.00	0.00
Smt Anju Shrama	5000.00	0.00
Rajkumar Barkhade	0.00	10000.00
Dr Mamta Chahuan	20000.00	12000.00
TOTAL	45000.00	22000.00



Annexure 03

VIJAYARAJE GOVERNMENT GIRLS P.G.COLLEGE MORAR GWALIOR- JANBHAGIDARI 2022-23 Fixed Assets

Sr. No.	Name of	Balance as on	Addition during	Balance as or
5.	Fixed Assets	01/04/2022	the year	31/03/2023
1	Air Conditioner	508443.00	0.00	508443.0
2	Almirah	446735.00	0.00	446735.0
3	Autometic sanitary Napkin Vending Machine	45909.00	0.00	45909.0
4	Attendance Machine	19693.00	0.00	19693.0
5	Battery	358854.00	0.00	358854.0
6	Black Board	71222.00	0.00	71222.0
7	Book Self	80936.00	0.00	80936.0
8	Books & Periodicals	1320603.00	0.00	1320603.0
9	Building (State Govt. Share)	180000.00	0.00	180000.0
10	CCTV Camera	199100.00	0.00	199100.0
11	Cement Benchs	6750.00	0.00	6750.0
12	Channel Gate Purchased	20160.00	0.00	20160.0
13	Computers	1667363.00	0.00	1667363.0
14	Computer Webside	25599.00	0.00	25599.0
15	Construction Exp.	21352773.00	0.00	21352773.0
16	Cooler	21676.00	0.00	21676.0
17	Cycle Stand	31000.00	0.00	31000.0
18	Digital Display Board	40988.00	0.00	40988.0
19	Electricity Fitting	187533.00	0.00	187533.0
20	Refridgerator	89217.00	0.00	89217.0
21	Equipment (Drawing)	25837.00	0.00	25837.0
22	Equipment (Electronics)	240631.00	0.00	240631.0
23	Equipment (Physics)	61479.00	0.00	61479.0
24	Equipment (Geography)	26213.00	0.00	26213.0
25	Fan Purchased	64968.00	0.00	64968.0
26	fax Machine	. 6600.00	0.00	6600.0
27	Fire Fighting Equipment	64445.00	0.00	64445.0
. 28	Furniture & Fixture	3616793.00	0.00	3616793.0
29	Instrument(Biotech)	610451.00	0.00	610451.0
30	Instrument(Botany)	65063.00	0.00	65063.0
3 i	Instrument(Chemistry)	297376.00	0.00	297376.0
32	Instrument(Physics)	41795.00	0.00	41795.0
33	Instrument(Sangeet)	24000.00	0.00	24000.0
34	Instrument(Zoology)	239159.00	0.00	239159.0
35	Inverter & Battery	156222.00	101000.00	257222.0
36	Iron Bench	26250.00	0.00	26250.0
37	Lab Equipment	812548.00	0.00	812548.0
38	Lab Furniture	190000.00	0.00	190000.0
39	Music Instruction	3350.00	0.00	3350.0
40	Microwave	7168.00	0.00	7168.0
41	PII Meter Purchase			
42	Projector	. 9706.00	N Kumar a on	0706.0
	Pratibha Manch	0/00.00	368 V	8786.0
43	Fractional Wallett	108450.00	0.00 0.00 0.00	108450.0

	N N		36126854.00	182076.00	36308930.00
60	Fridge		17806.00	0.00	17806.00
59	Electric Mover Machien		33577.00	0.00	33577.00
58	Water Filter		135588.00	0.00	135588.00
57	Tin Shade (Sports Room)		129391.00	0.00	129391.00
56	Water Cooler		448835.00	0.00	448835.00
55	Vacuum Cleaner	86	14989.00	0.00	14989.00
54	Baiometric Machine		0.00	81076.00	81076.00
53	UPS		131890.00	0.00	131890.00
52	Typwriter		28458.00	0.00	28458.00
51	Table & Chair		465754.00	0.00	465754.00
50	Storewell		190520.00	0.00	190520.00
49	Steel Furniture		44352.00	0.00	44352.00
48	Steel Ralling		174675.00	0.00	174675.00
47	Stablizer		16265.00	0.00	16265.00
46	Scientific Equipment		709831.00	0.00	709831.00
45	Saraswati Vatica		60827.00	0.00	60827.00
44	Printer		138856.00	0.00	138856.00



CHARTERED ACCOUNTANT

Pawan Vihar Colony, Mahadik Sahab Ka Bada, Jinsi Nala No.3, Lashkar, GWALIOR- Mob.94253-41583

STHANIYA PRABANDHAN SAMITI (JANBHAGIDARI) FUND

Bank Reconciliation Statement as on 31 Particular		mount
Closing Balance as per cash book as on 31-03-2023	· ·	4801509
Add:- Opening balanec difference between cash book & bank	M.	3371327
Statement as on 01-04-2018		
Add:- Amount credited in cash book but not debited in bank		
Date Ch. No.	Amount	
07-05-18 009790	33024	
07-05-18 009791	12000	
07-05-18 009792	4000	
15/4/2019	450	
16.02.2021	8750	
08.12.2022 bill pay	9325	
08.12.2022 bill pay	9019	
18.03.2023 CASH	3500	8006
Add:- Cheque issued but not cleared as on 31.03.2023	ST 27	
Date Ch. No.	Amount	
14/11/2019 624140	940	
27.03.2023 32194	13377	1431
ess:- Amount debited in cash book but not credited in bank statement		
07-05-18 Canteen fee	16000	-1600
ess:- Amount debited in bank statement but not credited in cash book		
Date	Ch. No. Amount	
03-05-18 Bank Charge	472	
19-06-18 Bank Charge	118	
08-08-18 Bank Charge	472	
06-02-19 Bank Charge	3	
21-02-19 Bank Charge	6	
12-03-19 Bank Charge	118	
29-03-19 Bank Charge	354	
07-03-19 Bank Charge	236	
08-08-19 Bank Charge	3	
09-07-19 Bank Charge	472	
02-12-20 Bank Charge	3	
15/2/2020 Bank Charge	354	
02.05.2020 Bank Charge	472	
16.02.2021 Bank Charge	354	
26.03.2021 Bank Charge	472	
15.02.202 Bank Charge	354	
06.04.2022 Bank Charge	Kumar & 5.90	
08.06.2022 Bank Charge	2.95	
22.06.2022 Bank Charge	5.90	
29.06.2022 Bank Charge	5.90	
10.08.2022 Bank Charge	5.90	
18.08.2022 Bank Charge	*Chartered Account	
23.09.2022 Bank Charge 152	29.50	

04.01.2023 Bank Charge		236.00	
17.02.2023 Bank Charge		354.00	-4912
Less : Amount Deposit in cash book but not Credited in bank	75:		
16.02.2021 studient fees not credited by bank		-1760701	
2022-23		-1071.00	-1761772
Less:- cheque clered from bank but not enterd in cash book			
Date	Ch. No.	Amount	
25-05-18 Ramkumar singh	13409	2596	
18-05-18 Matacharan Sharma	13410	4144	-6740
Less:- Cheque diffrance in bank and cash book			
Dtae Ch. No. C.Book Bank			
28/2/2020 21373 19270	19290	20	-20
Less Cash book Balancing Mistake			
Page 68		6066	-6066
page 76			40000
^^		- 1	6511711
Closing Balance as per bank statement (A/c no.3664172939) as on 31-03-202	3		6511711



Chartered Accountant



Pawan Vihar Colony, Mahadik Sahab Ka Bada, Jinsi Nala No.3, Lashkar, Gwalior, M.P. – 474001

Ph: 07512324568 Mob: 09425341583

Email: sheleshgarg_ca2008@rediffmail.com

AUDITOR'S REPORT

We have audited the Books of Accounts of <u>GOVERMENT FUND CASH BOOK</u> Maintained By VIJAYRAJE GOVERNMENT GIRLS P.G. COLLAGE, MORAR, GWALIOR (M.P.) as on 31st March, 2023 and report that :

- 01 We have obtained all the information's and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- 02 The Receipts & Payments account dealt with by the report are in agreement with the books of accounts.
- O3 All the payments done through treasury server hence no separate bank account maintained by the collage.
- O4 Head wise Ledger not maintained by the agency however In the absence of ledger, head wise bifurcation of taken by us as per the information's, vouchers produce by the agency and record produce before us.
- 05 Books of accounts are properly maintained.
- We have not physically verified the assets of the agency if any of earlier years.
- O7 Last year balance sheet not produce before us by the agency hence opening balance taken as per the cash book, record and audited receipts & payments account produce before us by the agency.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view:-

(A) In the case of Receipt & Payment Account for the year ended on that date.

DATE: 28.08.2023 PLACE: Gwalior

UDIN: 23404590BGS0407053

FOR GARG SHELESH KUMAR & ASSOCIATES mar &

CHARTERED ACCOUNTANT

CA SHELESH KUMAR GARG PROPRIETOR MEMBERSHIP NO: 404590

* Chartered

CHARTERED ACCOUNTANTS

Pawan Vihar Colony, Mahadik Sahab Ka Bada, Jinsi Nala No.3, Lashkar, Gwalior-0-94253-41583

VIJAYARAJE GOVERNMENT GIRLS P.G. COLLEGE MORAR GWALIOR (M.P.) **GOVERNMENT FUND**

	Receipts	Amount	Amount	Payments	Amount	Amount
		(Rs.)	(Rs.)	***	(Rs.)	(Rs.)
To	Opening Balance		Ву	Salary & Allowances etc		114330739.00
	(as on 01.04.2022 As per cash book)		Ву	GPF Final Payment		25530843.00
	Cash in Hand	208.00	Ву	GPF Part Payment		1800000.00
3	Cash at Bank	0.00	208.00 By	GIS Final Payment		757807.00
				Earnedleave Encashment		3286834.00
To	Salary & Allowances etc		114330739.00 By	Athithi Vidhwan Mandey		4845093.00
	GPF Final Payment		25530843.00 By	Travelling Allowance		41010.00
To	GPF Part Payment		1800000.00 By	Gaon Ki Beti		685000.00
	GIS Final Payment		757807.00 By	Salary Arrear		261352.00
	Earnedleave Encashment		3286834.00 By	Word Bank Expenses		522681.00
To	Athithi Vidhwan Mandey		4845093.00 By	Tresuary Deposit		2027.00
То	Travelling Allowance		41010.00			
To	Gaon Ki Beti		685000.00 By	FVC Payment		
To	Salary Arrear		261352.00	Electricity, Telephone, Water	1365498.00	
To	Word Bank Receipts	**	522681.00	Sc-St Stationery	1240837.00	
	3.5			Repair & Maintenance	499966.00	
То	FVC Payment			Office Exp.	45754.00	3152055.00
	Electricity, Telephone, Water	1365498.00		750 YEAR (1957)		
	Sc-St Stationery	1240837.00		Deduction as per contra		
	Repair & Maintenance	499966.00	By	GPF /DPF	10268116.00	
	Office Exp.	45754.00	3152055.00	GIS	292200.00	
				House rent	15600.00	
To	Misc Receipts			Income Tax	21630607.00	
	RTI Fees Received		2063.00	Professional Tax	145472.00	
				Other Recovery	72150.00	
To	Deduction as per contra			National Pension Scheme	1160653.00	33584798.00
	GPF /DPF	10268116.00				5555 1755165
	GIS	292200.00	By	Closing Balance		
	House rent	15600.00	-1	(as on 31.03.2023 As per cash t	nook)	
120	Income Tax	21630607.00		Cash in Hand	244.00	
	Professional Tax	145472.00		Cash at Bank	0.00	244.00
	Other Recovery	72150.00		Casil at balls	0.00	244.00
	National Pension Scheme	1160653.00	33584798.00			
	National Pension Scheme	1100053.00	33364798.00		50. W	
	TOTAL		188800483.00	TOTAL	11/1	188800483.00

Vijaya Rajei Ginal Girls

REPORT

P G. College, Morar, Gwallon

We have Certified the above setforth Receipts and Payments Account for the year ended on 31.03.2023 as per Books of Accounts maintained, produced and explained before us.

DATE: 28.08.2023 PLACE: GWALIOR

For Garg Shelesh Kumar & Associates

Chartered Accountant

CA Shelesh Kumar Garg Proprietor (MRN 404590)

Chartered

Chartered Accountant



Pawan Vihar Colony, Mahadik Sahab Ka Bada, Jinsi Nala No.3, Lashkar, Gwalior, M.P. – 474001

Ph: 07512324568 Mob: 09425341583

Email: sheleshgarg ca2008@rediffmail.com

AUDITOR'S REPORT

We have audited the Books of Accounts of <u>EXAM FUND CASH BOOK</u> Maintained By VIJAYRAJE GOVERNMENT GIRLS P.G. COLLAGE, MORAR, GWALIOR (M.P.) as on 31st March, 2023 and report that:

- We have obtained all the information's and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- We have observed that some entry un reconcile entry pending in Bank Reconciliation Statements. same has been ratified/reconcile as early as possible.
- Balance of Exam fund as per cash book as on 31-03-2015 are cash Rs.110/- & bank Rs.1037801/-, while balance as per audit report of the year 31.03.2015 are cash Rs.221915/- and bank Rs. 1038796/- and the reconciliation/reasons for above difference are not mentioned in 31.03.2015 audit report however in the absence of above reasons we have taken opening balance in the year 2015-16 as per the previous audit report and total difference figure mentioned in Annexure-1. This entry also taken in current year Annexure-1 for adjustment.
- O4 There are many mistakes found in earlier years cash book which is mentioned in Annexure-1. We have suggest that same has been ratified/Reconcile as soon as possible
- Dalance Sheet as referred to above and Income and Expenditure Account and Receipts and Payment Account annexed there to be as per vouchers explanations & details maintained & produce before us by the agency.
- Head wise Ledger not maintained by the agency however In the absence of ledger, head wise bifurcation of taken by us as per the information's produce by the agency and record produce before us.
- We have observed during the audit some entry of advance adjusted entered in current year however advance given to respective staff in earlier old years. In our opinion period distance of advance given and adjusted is as less as possible.

- 08 We have not physically verified the assets of the agency.
- 09 No depreciation has been provided by the agency on its fixed assets.

In our opinion and to the best of our information and according to the explanations given to us and subject to comments given above, the said accounts give a true and fair view:-

- (A) In the case of Balance Sheet of the state of the above named agency's affairs as on 31-03-2023.
- (B) In the case of the Income & Expenditure Account of the Incomes & Expenditures of the above named agency for the year ending 31st March 2023.
- (C) In the case of Receipt & Payment Account for the year ended on that date.

DATE: 28.08.2023 PLACE: Gwalior

UDIN: 23404590BG504G2132

FOR GARG SHELESH KUMAR & ASSOCIATES

CHARTER O ACCOUNTANT

CA SHELESH KUMAR GARGE

PROPRIETOR

CHARTERED ACCOUNTANT

Pawan Vihar Colony, Mahadik Sahab Ka Bada, Jinsi Nala No.3, Lashkar, Gwalior-0-94253-41583

VIJAYARAJE GOVERNMENT GIRLS P.G. COLLEGE MORAR GWALIOR (M.P.) **EXAM FUND**

Balance Sheet as on 31.03.2023

Liabilities	Amount	Amount	Assests	Amount	Amount
Agency Fund			Fixed Assets		
Opening Balance	5702886.00		Cooler		22899.00
Less : Defeciency	2194003.00	3508883.00	Computer & Printer		30450.00
			Fan		62520.00
			Inverter		59586.00
			Almerah		33660.00
	22		Table & Chair		145374.00
			Notic Board		174340.00
			Ac		75600.00
	,		Dulex		219770.00
	221		CC TV Camera		58950.00
			Loans & advance (Staff)		
			As per last B/s	101248.00	
			Add:- Advance Given	310900.00	
			Less:- Advance adjusted	235900.00	176248.00
			Closing Balance		
			(as on 31.03.2023)		
			Cash in Hand	342741.00	
		31	Cash at Bank	2106745.00	2449486.00
		3508883.00	1	Mala -	3508883.00
Accountant			Vijava R	NCIPAL Ajei Goyta Girls Morar, Gwalior	

REPORT

We have Certified the above setforth and Balance sheet for the year ended on 31.03.2023 as per Books

DATE: 28.08.2023

PLACE: GWALIOR

of Accounts maintained, produced and explained before us.

For Garg Shelesh Kuman & Associates

o G. College, Morar, Gwalior

Chartered Accountant

CA Shelesh Kamar Garg Proprietor (MRN 40459

CHARTERED ACCOUNTANT

Pawan Vihar Colony, Mahadik Sahab Ka Bada, Jinsi Nala No.3,Lashkar, Gwalior-0-94253-41583

VIJAYARAJE GOVERNMENT GIRLS P.G. COLLEGE MORAR GWALIOR (M.P.) EXAM FUND

Income and Expenditure Account For the year ended on 31.03.2023

i.	Expenditure	Amount (Rs.)	Income	Amount (Rs.)
То	Exam Remuneration	1456773.00 By	Pariksha Sanchalan Sulk Received	0.00
To	Repair & Maintainance of Computer & other	121709.00		
То	Exam Center Fees Jiwaji Univercity	246830.00 By	Excess of Exenditure over income	2194003.00
To	Stationery exp.	42413.00		
То	Covid-19 Protection Exp.	128006.00		
То	Exam Material	87846.00		
То	Student fees Refund	28790.00		
То	Research Exp.	25000.00		
То	Misc Expenses	56636.00		ale ale
		2194003.00	1111	2194003.00

REPORT

Vijaya Raje Govt. Girls

We have Certified the above setforth Income and Expenditure Account for the year engendings. Its control as per Books of Accounts maintained, produced and explained before us.

DATE: 28.08.2023 PLACE: GWALIOR For Garg Shelesh Kumar & Associates

Kumar &

Chartered Accountant

CA Shelesh Rumar Garg Proprietor (MRN 404590)

CHARTERED ACCOUNTANT

Pawan Vihar Colony, Mahadik Sahab Ka Bada, Jinsi Nala No.3,Lashkar, Gwalior-0-94253-41583

VIJAYARAJE GOVERNMENT GIRLS P.G. COLLEGE MORAR GWALIOR (M.P.) EXAM FUND

Receipts and Payment Account for the year ended 31st March 2023

	Receipts	Amount	Amount	Payments	Amount	Amount
		(Rs.)	(Rs.)		(Rs.)	(Rs.)
To	Opening Balance		. B	y Exam Remuneration	on	1456773.00
	(as on 01.04.2022 As per	last Audit Report)	B	Repair & Maintain	ance of Computer & other	121709.00
	Cash in Hand	342741.00	B	y Exam Center Fees	Jiwaji Univercity	246830.00
	Cash at Bank	4410248.00	4752989.00 B	y Stationery exp.		42413.00
		32	B	y Covid-19 Protectio	n Exp.	128006.00
Го	Pariksha Sanchalan Sulk I	Received	0.00 B	y Exam Material		87846.00
-			В	y Student fees Refur	nd	28790.00
Го	Advance Adjustment/Re	efund	B	y Research Exp.		25000.00
	(As per Annexure-2)		235900.00 B	y Misc Expenses		56636.00
			В	y Furniture Purchase	2	
				Invertor & battery		34500.00
				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	×	12101212121212121
			В	Advance given		310900.00
				(As per Annexure-	2)	
			В	Closing Balance		
				Cash in Hand	342741.00	
				Cash at Bank	2106745.00	2449486.00
	TOTAL		4988889.00	TOTAL	PRINCIPAL =	4988889.00
¥.	Accountant			72	Minus Raje Govt Girls	
121			REPO	RT	G College Morar Car	

We have Certified the above setforth Receipts and Payments Account for the year ended on 31.03.2023 as per Books of Accounts maintained,produced and explained before us.

DATE: 28.08.2023 PLACE: GWALIOR For Garg-Shelesh Kumar & Associates

Chartered Accountant

CA Shelesh Kumar Garg Proprietor (MRN 40459

* Chartere

Annexure-02: Advances (Staff) Exam fund FY 2022-23

Particulars	Opening Balanc	e Add During	Repayment / Adjustment	Closing
	01.04.2022	the year	during the year	Balance
Shri Dheeraj Mishra	15500.	00.00	0.00	15500.00
Shri G D Vyas	(5690.0	0.00	0.00	(5690.00)
Shri K C Gupta	(86460.0	0.00	0.00	(86460.00)
Shri R N Khandelwal	103980.	00 15000.00	0.00	118980.00
Shri S K Shrivastava	11468.	0.00	0.00	11468.00
Shri Sanjeev Bhandari	106280.	0.00	0.00	106280.00
Smt. Beena Gupta	(30330.0	00) 10000.00	10000.00	(30330.00)
Shri Mahesh Likhar	1000.	0.00	0.00	1000.00
Smt. Manju Koshik	(25000.0	0.00	0.00	(25000.00)
Smt. Uma Singh	16500.	0.00	0.00	16500.00
Other	(56000.0	0.00	0.00	(56000.00)
Smt Reeta Singh	0.	00 10000.00	10000.00	0.00
Shri Mata charan Sharma	50000.	00 110000.00	50000.00	110000.00
Shri Hetram chhapriya	' 0.	00 165900.00	165900.00	0.00
TOTAL	101248.	00 310900.00	235900.00	176248.00



3		RNMENT GIRLS P.G. COLLEGE MORAR G			formal .		
	ment Showing Reconciliation betwee	n cash book closing balance & balance as per ou	r audit report F				
Date		Particulars		Cash	Bank		
Rectified Clos	ectified Closing Balance as per our Audited report as on 31.03.2023						
Difference be	etween balance of Audit Report fo	or the FY 2014-15 & cash book balance on 3	1-03-2015				
8	As per cash book	As per Audit Report 14-15	Difference				
Cash in Hand	110.00	221915.00	-221805.00	-221805.00			
Cash at Bank	1037801.00	1038796.00	-995.00		-995.00		
(Reasons for t	the above difference are not provi	ded to us.)					
Mistake foun	nd in C/f, B/f of balances , Totallin	g mistake and contra entry mistake 15-16					
10-Nov-15	Totalling mistake- debit side in b taken 1097367)	ank column (actual total 1097567, total			-200.00		
10-Nov-15	Totalling mistake- excess total in	credit side in cash column		20.00			
	Totalling mistake-debit side in ca			-30.00			
12-Jan-15	Totalling mistake-debit side in ca			20.00			
31-May-15		debited in bank column in cash book			-15240.00		
27-Jan-20		debited in bank column in cash book			-219210.00		
Mistake foun	nd in C/f, B/f of balances , Totallin	g mistake and contra entry mistake 16-17					
30-Apr-16	Cash withdrawal from bank Rs. 1	28818					
50 / Ip/ 25		umn in place of credited in bank column.		-128818.00	128818.00		
6-Oct-16	Totalling mistake- excess total in			20.00			
22-Nov-16		debited in bank column in cash book			-83000.00		
16-Mar-17	1/5	debited in bank column in cash book			-4312.0		
16-Mar-17	Totalling mistake- excess total in	credit side in cash column		1628.00			
Mistake four	nd in C/f, B/f of balances , Totallin	g mistake and contra entry mistake 17-18					
8-May-17	Totalling mistake- excess payme	nt in credit side in cash column		3160.00			
14-May-17	Totalling mistake- excess payme			960.00			
27-Oct-17	Totalling mistake- excess payme			1616.00			
22-Dec-17	Totalling mistake-debit side in ca			-12960.00			
22-Dec-17	The production of the product of the same	cerdited in cash column in cash book		12960.00			
9-Feb-18	Totalling mistake- excess payme			488.00			
Mistake four	nd in C/f, B/f of balances , Totallin	g mistake and contra entry mistake 18-19					
5-Mar-19	Totalling mistake- excess payme				3.0		
		nt in credit side in bank column					
11.02.2021	CASH BOOK MISTAKE CHEQUE 2	전에 (BBBB) 1명은 2000년 전에 전에 전에 되었습니다. 1200년 1			-733		
		Total		0.00	1905278.00		
	Closing Balance as per cash book	c as on 31-03-2023		0.00	1905278.0		
	Differences			0.00	0.0		



VIJAYRAJE GOVT. GIRLS P.G. COLLEGE, MORAR GWALIOR (MP) EXAM FUND

Bank Reconciliation Statement as on 31-03-2023

		rticular	- A	mount
Closing Balance as per	cash book as on 31-03-	2023		1905278.00
Add:- Opening balanec d	ifference hetween cash	hook & bank		-251779.00
Statement as on		, Doon & Dain		
Add:- Amount credited in		bited in bank		
Statement	il cash book but not de	Ditted III Dalik		
Date	Ch. No.		Amount	
07-05-18	009764		4500.00	
07-05-18	009770		106691.00	
14-05-18	009798		6174.00	
03.05.2019			450.00	
18.03.2023			400.00	
16.03.2023	38064		100.00	
02.02.2023	38296	#	100.00	
	38299		700.00	
02.02.2023			400.00	
02.02.2023	38300		100.00	119615.00
dd:- Amount cradited i	n hank statement hut r	not debited in cash book		
Date	n bank statement but i	lot debited in cash book	Amount	
15-06-18			18705.00	
18-06-18			86430.00	
19-06-18	a .		103630.00	
20-06-18			82130.00	
21-06-18		***	10750.00	
22-06-18			6020.00	
25-06-18			7310.00	
18-07-18			148710.00	
19-07-18			309980.00	
20-07-18			100.00	
20-07-18			100.00	
20-07-18			428650.00	
20-07-18			100.00	
20-07-18			100.00	3
21-07-18			100.00	
23-07-18			834420.00	-
24-07-18		, #a	100.00	
24-07-18			482010.00	
25-07-18		, p	539020.00	
26-07-18			833750.00	
27-07-18			100.00	
27-07-18	<i>"</i>		365180.00	
30-07-18	#6		7925776734343434	
31-07-18		Bush Kumar & Ass	981630.00	
01-08-18		18 1 N	200.00	
01-08-18		S GM COO	896130.00	
02-08-18		TERRY ST	118680.00	
		1 Sept of	560.00	
03-08-18				

04-08-18			65860.00	1
06-08-18			17500.00	
07-08-18		141	62120.00	
08-08-18			48260.00	
09-08-18			21000.00	
10-08-18			8090.00	
10-08-18			11280.00	
13-08-18			14420.00	
14-08-18	æ	≥ 5	76530.00	
16-08-18			71560.00	
20-08-18			120100.00	
21-08-18			12560.00	
23-08-18	**		13440.00	
24-08-18			5370.00	
27-08-18			46670.00	
29-08-18			10440.00	
30-08-18			3380.00	
Now AREA MAN			8850.00	
31-08-18			215.00	
10-09-18		*	645.00	
11-09-18			9890.00	
12-09-18			8385.00	
14-09-18			5590.00	
17-09-18	FFFC	2202205	5550.00	
2019-20	FEES	8382296	7270624 00	
2019-20	ENTERED IN C B	1111675	7270621.00	1
2020-21	FEES	6423376	043470.00	
2020-21	ENTERED IN C B	7266555	-843179.00	
2021-22	ENTERED IN C B		12111257.00	25775054.00
2022-23	ENTERED IN C B	· L. C	10410175.00	36776054.00
Less:- Amount dehited	in cash book but not cr	edited in bank statement	1	ì
07-05-1		cuted in built statement	2256.00	
07-05-1			13724.00	
07-05-1			940.00	
30-03-2			11489.00	-28409.00
		not credited in cash book	11403.00	20 103.00
	18 Bank Charge	not credited in cash book	236.00	
			472.00	
	19 Bank Charge	e	118.00	
	19 Bank Charge		354.00	
Account Marin	20 Bank Charge		5.90	
	20 Bank Charge		8.85	
A THEORY OF THE PROPERTY OF	21 Bank Charge		354.00	
08.04.2021			And the second s	,
31.05.2021			70.80	
15.06.2021			FO 00	
	Bank Charge	2018	59.00	
08.07.2021	Bank Charge Bank Charge	an Kumar & Asea	11.80	
08.07.2021 29.03.2022	Bank Charge Bank Charge Bank Charge	an Kumar & Assage	11.80 168.74	
08.07.2021 29.03.2022 08.04.2021	Bank Charge Bank Charge Bank Charge BANK CHARGES	Service Company of the Company of th	11.80 168.74 354.00	
08.07.2021 29.03.2022 08.04.2021 31.05.2021	Bank Charge Bank Charge Bank Charge BANK CHARGES BANK CHARGES	She Canal & Associates * Hand	11.80 168.74 354.00 70.80	
08.07.2021 29.03.2022 08.04.2021 31.05.2021 15.06.2021	Bank Charge Bank Charge Bank Charge BANK CHARGES BANK CHARGES BANK CHARGES	19	11.80 168.74 354.00 70.80 59.00	
08.07.2021 29.03.2022 08.04.2021 31.05.2021 15.06.2021 08.07.2021	Bank Charge Bank Charge Bank Charge BANK CHARGES BANK CHARGES BANK CHARGES BANK CHARGES	Sold Compart & Association of the Chartened Account	11.80 168.74 354.00 70.80 59.00 11.80	
08.07.2021 29.03.2022 08.04.2021 31.05.2021 15.06.2021 08.07.2021 29.03.2022	Bank Charge Bank Charge Bank Charge BANK CHARGES BANK CHARGES BANK CHARGES BANK CHARGES	See Chartered Account	11.80 168.74 354.00 70.80 59.00	

Çlosing	g Balance as per bank statement (A/c no.3672875104) as on 31-03-2023		23789144.41
			23789144.41
ADD	CASH BOOK MISTAKE CHEQUE 20198/11-02-21 DUBBLE ENTRY		7332.00
Less:-	Totalling mistake- excess payment in credit side in bank column	× - 1	-1.00
Less:-	Totalling mistake- excess payment in credit side in bank column		-3.00
	12.09.2023 A/C TRANSFER	7944860.00	-14738942.59
	20-11-19 TRANSFER	1587600.00	
	20-11-19 TRANSFER	5186720.00	
	30.01.2023 BANK CHARGES	59.00	
	17.01.2023 BANK CHARGES	224.20	
	07.01.2023 BANK CHARGES	365.80	
	02.01.2023 BANK CHARGES	35.40	
- 4	30.12.2022 BANK CHARGES	212.40	
	29.12.2022 BANK CHARGES	424.80	
	28.12.2022 BANK CHARGES	82.60	
	27.12.2022 BANK CHARGES	247.80	
	27.12.2022 BANK CHARGES	29.50	
	26.12.2022 BANK CHARGES	963.15	
	26.12.2022 BANK CHARGES	23.60	
	22.12.2022 BANK CHARGES	318.60	
	21.12.2022 BANK CHARGES	198.06	
	17.12.2022 BANK CHARGES	35.40	
	16.12.2022 BANK CHARGES	1368.00	
	15.12.2022 BANK CHARGES	9263.00	
	13.09.2022 BANK CHARGES	29.50	
	02.08.2022 BANK CHARGES	2.95	
	06.07.2022 BANK CHARGES	118.00	
	18.06.2022 BANK CHARGES	18.95	
	08.06.2022 BANK CHARGES	2.95	
	08.06.2022 BANK CHARGES	5.90	
	08.06.2022 BANK CHARGES	5.90	
	08.06.2022 BANK CHARGES	5.90	
	13.05.2022 BANK CHARGES	5.90	
	20.04.20222 BANK CHARGES 13.05.2022 BANK CHARGES	1416.00 5.90	



Chartered Accountant



Pawan Vihar Colony, Mahadik Sahab Ka Bada, Jinsi Nala No.3, Lashkar, Gwalior, M.P. – 474001

Ph: 07512324568 Mob: 09425341583

Email: sheleshgarg_ca2008@rediffmail.com

AUDITOR'S REPORT

We have audited the Books of Accounts of <u>UGC FUND CASH BOOK SCHEME</u> Maintained By VIJAYRAJE GOVERNMENT GIRLS P.G. COLLAGE, MORAR, GWALIOR (M.P.) as on 31st March, 2023 and report that:

- 01 We have obtained all the information's and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- O2 The Receipts & Payments account dealt with by the report are in agreement with the books of accounts.
- There is difference between closing balances as per cash book & as per bank statement and the reasons for differences have been given in Combine bank reconciliation statement.
- 04 Head wise Ledger not maintained by the agency however In the absence of ledger, head wise bifurcation of taken by us as per the information's produce by the agency and record produce before us.
- 05 We have not physically verified the assets of the agency.
- We have observed during the audit some entry of advance adjusted entered in current year however advance given to respective staff in earlier old years. In our opinion period distance of advance given and adjusted is as less as possible.
- O7 Last year balance sheet not produce before us by the agency hence opening balance taken as per the cash book, record and audited receipts & payments account produce before us by the agency.

In our opinion and to the best of our information and according to the explanations given to us and subject to comments given above, the said accounts give a true and fair view:-

(A) In the case of Receipt & Payment Account for the year ended on that date.

DATE: 28.08.2023 PLACE: Gwalior

UDIN: 23404590BG50481453

FOR GARG SHELESH KUMAR & ASSOCIATES

CHARTERED ACCOUNTANT

CA SHELESH KUMAR GARGE

MEMBERSHIP NO: 404590

CHARTERED ACCOUNTANT

Pawan Vihar Colony, Mahadik Sahab Ka Bada, Jinsi Nala No.3, Lashkar, GWALIOR- Mob.94253-41583

VIJAYARAJE GOVERNMENT GIRLS P.G. COLLEGE MORAR GWALIOR (M.P.) UGC FUND

Receipts and Payment Account for the year ended 31st March 2023

	Receipts	Amount	Amount	Payment	Amount	Amount
		(Rs.)	(Rs.)		(Rs.)	(Rs.)
То	Opening Balance	Y	Ву	Grant Refund With Interest		
- 2	As per Cash Book			UGC Bhopal		0.00
	Cash in Hand	0.00				
	Cash at Bank	26440.00	26440.00 By	Expenses under UGC Scemes	5	120000.00
То	Advance adjustment/ re	fund	120000.00 By	Closing Balance		
	(As per annexure-1)			As per Cash Book		
				Cash in Hand	0.00	
To	Interest Receipts From S	Staff	0.00	Cash at Bank	26440.00	26440.00
10						
	TOTAL		146440.00	TOTAL		146440.00

Accountant

REPORT

We have Certified the above setforth Receipts and Payments Account for the year ended on 31.03.2023 as per Books of Accounts maintained, produced and explained before us.

DATE: 28.08.2023 PLACE: GWALIOR For Garg Shelesh Kumar & Associates

P G. College, Morar, Gwalio

Gwalior

Chartered Accountant

CA Shelesh Kumar Garg Proprietor (MRN 404590)

Annexure-01: Advances (Staff) UGC Scheme FY 2022-23

Particulars	*	Add During the year	Repayment / Adjustment during the year
DR RAJESH KUMAR SAXENA		0	120000.00
TOTAL	0.0	0.00	120000.00

