

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

https://vrgcollegegwalior.org

Telephone 2 No. 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 03-170





Statement of Expenditure excluding Salary

		201	8-19			
	ACADE	MIC	PHYS	ICAL	INFRA ST	RUCTURE
NAME OF SCHEME	RECEIPTS	PAYMENT	RECEIPTS	PAYMENT	RECEIPTS	PAYMENT
JANBHAGIDARI	7263934	7157239	1013306	1013306	0	(
AF	1994750	1307603	1001650	1001650	0	(
ED	995032	1749057	750163	750163	0	(
EXAM FUND	2347299	1118276	0	0	0	(
GOVT.	3306100	3306100	776488	776488	0	(
UGS	0	220000	0	0	0	(
RUSA	0	0	0	0	0	(
	0	0	0	0	0	
WORLD BANK	4			3541607	0	,
TOTAL	15907115	14858275	3541607	3541007	U	
		201	9-20			
	ACADI	EMIC	PHYS	ICAL	INFRA ST	RUCTURE
NAME OF SCHEME	RECEIPTS	PAYMENT	RECEIPTS	PAYMENT	RECEIPTS	PAYMENT
JANBHAGIDARI	8542551	6497303	1162229	1162229	0	(
AF	1048939	922068	1121021	1121021	0	(
ED	3921520	2234429	173739	173739	0	(
EXAM FUND	1404844	899856	291075	291075	0	
GOVT.	3897226	3876182	0	0	0	
UGS	0	0	0	0	0	
		0	0	0	10000000	89235
RUSA	0			299121	0	03233
WORLD BANK	0	0	233127		(T)	
TOTAL	18815080	14429838	2981191	3047185	10000000	89235
		202	0-21			
	ACAD		PHYS	ICAL	INEDAST	RUCTURE
NAME OF COURSE	100		RECEIPTS	PAYMENT	RECEIPTS	PAYMENT
NAME OF SCHEME	RECEIPTS	PAYMENT				PATIVIEWI
JANBHAGIDARI	1840877	5380811	265854	265854	0	_
AF	669913	1586458	330087	333087	0	- 1
ED	3886742	1788025	818978	818978	0	- 1
EXAM FUND	6946547	676633	320008	320008	0	
GOVT.	3495947	3489259	0	0	0	
UGS	0	90337	0	0	0	
RUSA	0	0	0	0	5000000	50000
WORLD BANK	0	0	0	113161	0	
TOTAL	16840026	13011523	1734927	1851088	5000000	50000
		202	1-22			-
						ni intiint
NAME OF SCHEME	ACED	100000	PHYS			RUCTURE
	RECEIPTS	PAYMENT	RECEIPTS	PAYMENT	RECEIPTS	PAYMENT
JANBHAGIDHARI	5954919	5801060	124253	124253		
AF	318473	542602	804105	804105		
ED	4140245	3747472	515495	515495		
	3752382	559977	367436	367436		
EXAM FUND	3/32302	333311	307130			
	4856122	4855914	0	C	0	
GOVT			0	-		
GOVT UGC	4856122 0	4855914 0	0	C	0	
GOVT UGC RUSA	4856122 0 70070	4855914 0 495890	0 0	2413266	0	
GOVT UGC RUSA WORLD BANK	4856122 0 70070 291962	4855914 0 495890 291962	0 0 0 464459	2413266 464459	0	
GOVT UGC RUSA	4856122 0 70070	4855914 0 495890 291962 16294877	0 0 0 464459 2275748	2413266 464459	0 0	
GOVT UGC RUSA WORLD BANK	4856122 0 70070 291962	4855914 0 495890 291962 16294877	0 0 0 464459	2413266 464459	0	
GOVT UGC RUSA WORLD BANK TOTAL	4856122 0 70070 291962	4855914 0 495890 291962 16294877	0 0 0 464459 2275748	2413266 464459	0 0 0	
GOVT UGC RUSA WORLD BANK	4856122 0 70070 291962 19384173	4855914 0 495890 291962 16294877	0 0 0 464459 2275748	2413266 464459 4689014	0 0 0	
GOVT UGC RUSA WORLD BANK TOTAL	4856122 0 70070 291962 19384173	4855914 0 495890 291962 16294877 202 DMIC PAYMENT	0 0 464459 2275748 22-23 PHYS	2413266 464459 4689014 SICAL PAYMENT	O O O O O O O O O O O O O O O O O O O	TRUCTURE PAYMENT
GOVT UGC RUSA WORLD BANK TOTAL NAME OF SCHEME JANBHAGIDHARI	4856122 0 70070 291962 19384173 ACED RECEIPTS 7645190	4855914 0 495890 291962 16294877 202 DMIC PAYMENT 6163048	0 0 464459 2275748 22-23 PHYS RECEIPTS 299705	2413266 464459 4689014 GICAL PAYMENT 299705	INFRA ST	PAYMENT
GOVT UGC RUSA WORLD BANK TOTAL NAME OF SCHEME JANBHAGIDHARI AF	4856122 0 70070 291962 19384173 ACEC RECEIPTS 7645190 2210371	4855914 0 495890 291962 16294877 202 DMIC PAYMENT 6163048 1284106	00 00 464459 2275748 22-23 PHY3 RECEIPTS 299705 168629	2413266 464459 4689014 GICAL PAYMENT 299705 168629	INFRA ST	PAYMENT
GOVT UGC RUSA WORLD BANK TOTAL NAME OF SCHEME JANBHAGIDHARI AF	4856122 0 70070 291962 19384173 ACEC RECEIPTS 7645190 2210371 113661	4855914 0 495890 291962 16294877 202 0MIC PAYMENT 6163048 1284106 1866917	00 00 464459 2275748 22-23 PHYS RECEIPTS 299705 168629 810829	2413266 464459 4689014 SICAL PAYMENT 299705 168629 810829	INFRA ST RECEIPTS	PAYMENT
GOVT UGC RUSA. WORLD BANK TOTAL NAME OF SCHEME JANBHAGIDHARI AF ED EXAM FUND	4856122 0 70070 291962 19384173 ACEC RECEIPTS 7645190 2210371 113661	4855914 0 495890 291962 16294877 202 0MIC PAYMENT 6163048 1284106 1866917 1944288	00 00 464459 2275748 22-23 PHYS RECEIPTS 299705 168629 810829	2413266 464459 4689014 SICAL PAYMENT 299705 168629 810829 284215	INFRA ST RECEIPTS	PAYMENT
GOVT UGC RUSA. WORLD BANK TOTAL NAME OF SCHEME JANBHAGIDHARI AF ED EXAM FUND GOVT	4856122 0 70070 291962 19384173 ACEC RECEIPTS 7645190 2210371 113661 0 4664161	4855914 0 495890 291962 16294877 202 DMIC PAYMENT 6163048 1284106 1866917 1944288 4664125	00 00 464459 2275748 22-23 PHYS RECEIPTS 299705 168629 810829	2413266 464459 4689014 SICAL PAYMENT 299705 168629 810829 284215	INFRA ST RECEIPTS	PAYMENT
GOVT UGC RUSA WORLD BANK TOTAL NAME OF SCHEME JANBHAGIDHARI AF ED EXAM FUND GOVT UGC	4856122 0 70070 291962 19384173 ACEC RECEIPTS 7645190 2210371 113661 0 4664161	4855914 0 495890 291962 16294877 202 DMIC PAYMENT 6163048 1284106 1866917 1944288 4664125 120000	00 00 464459 2275748 22-23 PHYS RECEIPTS 299705 168629 810829	2413266 464459 4689014 SICAL PAYMENT 299705 168629 810829 284215	INFRA ST RECEIPTS	PAYMENT
GOVT UGC RUSA. WORLD BANK TOTAL NAME OF SCHEME JANBHAGIDHARI AF ED EXAM FUND GOVT UGC RUSA SANK TOTAL	4856122 0 70070 291962 19384173 ACEC RECEIPTS 7645190 2210371 113661 0 4664161	4855914 0 495890 291962 16294877 202 DMIC PAYMENT 6163048 1284106 1866917 1944288 4664125 120000	00 00 464459 2275748 22-23 PHYS RECEIPTS 299705 168629 810829	2413266 464459 4689014 SICAL PAYMENT 299705 168629 810829 0 284215	INFRA ST RECEIPTS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	PAYMENT 500000
GOVT UGC RUSA WORLD BANK TOTAL NAME OF SCHEME JANBHAGIDHARI AF ED EXAM FUND GOVT UGC	4856122 0 70070 291962 19384173 ACEC RECEIPTS 7645190 2210371 113661 0 4664161	4855914 0 495890 291962 16294877 202 DMIC PAYMENT 6163048 1284106 1866917 1944288 4664125 120000	00 00 464459 2275748 22-23 PHYS RECEIPTS 299705 168629 810829	2413266 464459 4689014 SICAL PAYMENT 299705 168629 810829 0 284215	INFRA ST RECEIPTS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	PAYMENT 500000

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



Audit Report 2018-19 Janbhagdari Fund Cash Book

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, 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.
- 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 Balance sheet and the Income & Expenditure account dealt with by the report are in agreement with the books of accounts.
- 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.

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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CO-ORDINATOR
Vijaya Raje Govi Giris
Morar-Gvi.

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

Audit Report 2018-19 Janbhagdari Receipt payment Account

MAR 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 STHANIYA PRABANDHAN SAMITI (JANBHAGIDARI SAMITI)

	Amount	Payments Amount (Rs.)	(Rs.)
(Rs.)	(Rs.)	Telephone, Internet & Website Exp.	15874.00
Opening Balance	By	Varshik Patrika (Veera)	527885.00
(as on 01.04.2018 as per last Audit Report)	By	Pratibha Protsahan Purushkar	66000.00
Cash in Hand 0.00	6973028.00 By		864708.00
Cash at Bank 6973028.00	69/3028.00 By	Shodh Kendra Fee	100000.00
		Law Charge & Fee	105331.00
Rent Received			135828.00
		Misc Exp. Affiliation Fee & Exp.	491500.00
Fees Received	Ву	Amiliation Fee & Exp.	697751.00
(Trf. From Joint a/c to janbhagidari account)	8261240.00 By	Books, Stationary & Photocopy Exp.	66640.00
	Ву	Repair & Maintaince of Computer & other	4085722.00
Staff Advance	162840.00 By	Honorarluam to Computer operater & other	
	В	Fixed Assets Purchase	480810.00
		Almera, Table & Chair	14700.00
		Fan	44623.00
		Libreary Books	117800.00
		Water Cooler & Filter	129391 00
		Tin Shede (Sports Room)	225982.00
		AC	225962.0
		y Staff Advance	205060.0
		y Closing Balance	
		Cash in Hand (71	83.00)
			7037503.0
	15413108.00	TOTAL	15413108.0

Acountant

स्वानीय प्रविधामप्राप्तिनित

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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.

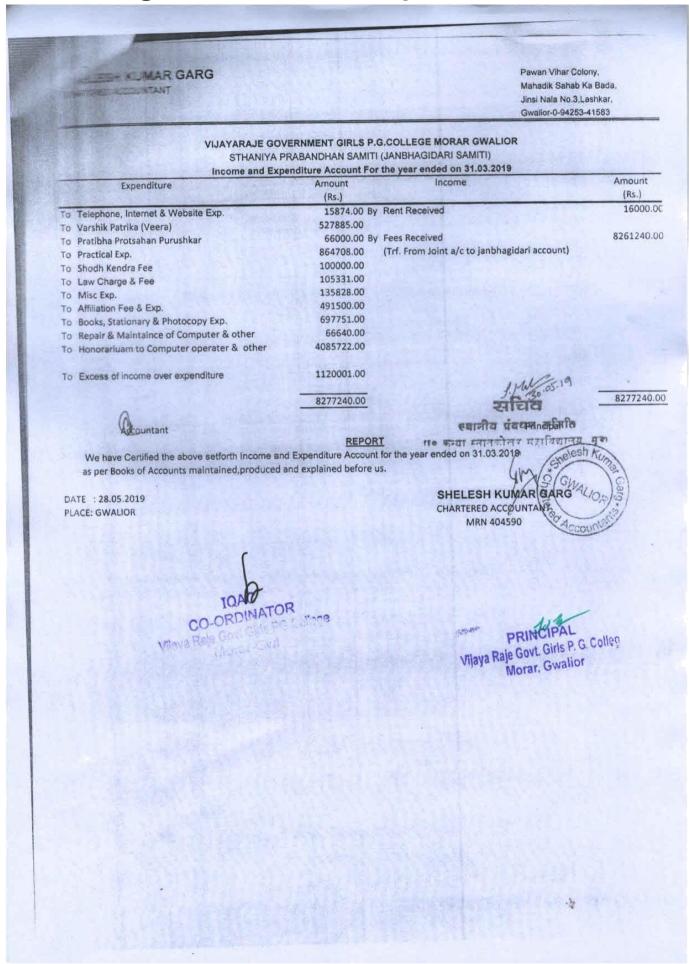
DATE : 28.05.2019 PLACE: GWALIOR CHARTERED ACCOUNTANT

MRN 404590

IQAC CO-ORDINATIOR CO-ORDINATION CO-ORDINATI

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

Audit Report 2018-19 Janbhagidari Income & Expenditure Account



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	alance 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	7037503.00
		43124845.00	र्शित स्थाप संचि	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

	VIJAYARAJE GOVERNIVENT O	IRLS P.G.COLLEGE MORAR GWAL n cash book closing balance & balance	ce as per our audit report a	as on 31.0	3.2019
Stateme	ent Snowing Reconciliation between	Particuler	Ca	sh	Bank
Closing Balan	ce as per our Audited report 31-03			183.00	7044686.00
Difference he	tween balance of Audit Report for	the FY 2017-18 & cash book balance	on 31-03-2018		
Difference of	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	V T 1	-2451618.00
(Reasons for	the above difference are not provide	led to us.) mistake and contra entry mistake 1	8-19		
Mistake Tour	id in C/1, B/1 or balances, 10comis				
21-May-18	Totalling Mistake- (excess paymen	nt in Cash column)		6733.00	
17-Jan-19	Mistake in c/f of balance of cash a	ctual -450.00 total c/f +450.		900.00	2700000 00
7-May-18	Totalling Mistake- (Less payment	in Bank column)			2700000.00
		Total		450.00	7293068.00
	Closing Balance as per cash book	5.50		450.00	7293068.00
	Cionille pararice as bei casu poor			0.00	0.00





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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 1	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
S-01	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. There is a fund transfer of Rs. 2700000/- from joint account (A/c no. 03551896744) to account the control of the con
07/05/2018	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

-03
VIJAYARAJE GOVERNMENT GIRLS P.G.COLLEGE MORAR GWALIOR- JANBHAGIDARI 2018-19
Fixed Assets

Sr No.	Name of	01/04/2018	ddition during Ba the year 3	1/03/2019
1414	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	65063.0
29	A CONTRACTOR OF THE CONTRACTOR	65063.00	0.00	
30	Let Seller	297376.00	0.00	
31	THE CONTRACTOR OF THE CONTRACT	41795.00	0.00	
32	10	24000.00	0.00	THE STATE OF THE S
33		239159.00	0.00	
34		88450.00	0.00	88450.0
35		26250.00		and the second s
36		812548.00		The second secon
37		190000.00		Comment of the second of
38	The state of the s	3350.00	0.00	3350.
35		7168.00	0.00	7168.
2H		13102.00	ACTP B.b	G. COM 13102.
19		8786 0	PRINCIPLE O	7168.0 7168.0 7168.0 7168.0 8786.
4	ICAC	103,50.00	Daje Coll Squa	108450.
4	OC ODDINATOR	\nin	AS CONTRACTOR	
	Vijaya Raje Govt Girls PG College Morar-Gwl		(GANATION)	2/4

57	Water Filter	100588.00 34812834.00	35000.00 1013306.00	135588.00 35826140.00
56	Tin Shade (Sports Room)	0.00	129391.00	129391.00
55	Water Cooler	366035.00	82800.00	
54	Vacuum Cleaner	14989.00	0.00	448835.00
53	UPS	131890.00		14989.00
52	Typwriter	28458.00	0.00	131890.00
50	Table & Chair		0.00	28458.00
50	Storewell	41794.00	423960.00	465754.00
49	Steel Furniture	190520.00	0.00	190520.00
48	Steel Ralling	44352.00	0.00	44352.00
47	Stablizer	174675.00	0.00	174675.00
46	Scientific Equipment	16265.00	0.00	16265.00
1145	Saraswati Vatica	709831.00	0.00	709831.00
	Printer	60827.00	0.00	60827.00
		138856.00	0.00	138856.00



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)

MIYA PRABANDIN	HA OLIMITATION	All Property leadings and the second
Bank Reconciliation		21-03-2019
Rank Reconciliatio	n Statement as c	11 21-02 5015
Dalik Mccollenia		

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 state of the	
Statement			Amount	
Date Ch. No.			33024.00	
07/05/2018 009790			12000.00	
07/05/2018 009791			4000.00	
07/05/2018 009792	saubado		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 Siddh 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 472.00	
03/05/2018 Bank Ch	arge	File Contract	2596.00	
25/05/2018 Ramkum	nar singh	13409	4144.00	
18/05/2018 Matacha	aran Sharma	13410	118.00	
19/05/2018 Bank Ch	arge		472.00	
08/08/2018 Bank Ch	arge		2.95	
06/02/2019 Bank Ch	arge		5.90	
21/02/2019 Bank Ch	narge		118.00	
12/03/2019 Bank Ch	narge		354.00	-8282.85
29/03/2019 Bank Ch	narge		354.00	- OEOEIO
29/03/2019 Ballik S.				-2700000.0
07/05/2018 Tolling mistake in cash	book (bank Column)			-2100000
07/03/2010 101018 11115	A ABOUT THE PARTY OF THE PARTY			8309115.1
	24.0	2010		8309116.1
Clasing Palance as ner bank statem	ent (A/c no.3664172939) as on 31-03	3-2019		0.0

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



Audit Report 2018-19 AF Fund Cash Book

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>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 verified the assets of the agency.

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Girls P. G. College
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

Audit Report 2018-19 **AF Fund Receipt & payment account**

HELESH KUMAR GARG

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	Amount	ne year ended 31st Marc Payments	Amount (Rs.)	Amount (Rs.)
		(Rs.)	(Rs.)	Sy Scholership to student	& other assist	22120.00
ГО	Opening Balance			By News Paper Exp.		11881.00
	(as on 01.04.2018 as per	previous audit repo	rt)	By Stationary & Photocop	v Exp.	76161.00
	Cash in Hand	(14926.00)		By Fees Remitted to Jiwa	ii University	378880.00
	Treasury	3432392.00		By Repair & Maintaince of	f Computer & otl	110560.00
	FDR	1699238.00		By Annual Fumction &	National Day & ot	555029.00
	Cash at Bank	187207.00	5303911.00	By Honorariuam Exp.		197410.00
						346515.00
То	Fee Transferred from Joi	int A/c		By Sports exp.		21210.00
10	CBI 3551896744		1996800.00	By Libreary Exp.		14832.00
	(5120 Student *390/- Pe	er Student)		By Student Union Exp.		30080.00
	(5120 Student 350) 1 C			By Misc. Exp		30000.00
-	Fees Transfer from Joint	alc	500000.00			
To	Fees Transfer from John			By Fixed Assets Purchas	se	544575.00
	Grant Received for purc	hase of equipment	499600.00	Gym Equipment		544575.00
To	Grant Received for pure	mase or equipment				000000 00
	(for Gym Equipments)			By Advance given		283000.00
	u		294000.00	(As per Annexure-3)		
To	Advance adjusted/Refu	ilu				
	(As per Annexure-3)			By Closing Balance		
				Cash in Hand	(14926.00)	
				Treasury	3432392.00	
				FDR	1699238.00	
				Cash at Bank	885354.00	6002058.0
			THE PARTY OF			8594311.0
	TOTAL		8594311.0	0 TOTAL	1,14 00.05.	9

Accontant

REPORT

विजयाराजे शा० कन्या स्नातकोत्तर मुरार (रिधारिशक्तर)

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. resh K

DATE : 28.05.2019

PLACE: GWALIOR

Shelesh Kumar Garg Chartered Accountant MRN 404590

Miava Raje Govt Gins P. G. Colleg

		YARAJE GOVERNMENT G	UNI O D O COLLEGE	MORAR GWALIO	(M.P.)		
	VIJA	YARAJE GOVERNMENT G	IRLS P.G. COLLEGE	palance as per our	audit report (A	(F) FY 2018-15	7
Staten	nent Showing Reco	nciliation between cash bo	ook closing barance sa		Cash	Bank	Treasury
STEEL BOOKS		Particulars		THE THE	THE STATE OF THE S		3432392.0
	200	24 22 2	010		-14926.00	885354.00	3432332.0
Closi	ng Balance as per	our Audited report 31-03-2	019			200	
		lance of Audit Report for th	- EV 2014-15 & cash b	ook balance on 31	-03-2015		
Diffe	rence between ba	lance of Audit Report for ti	As per Audit Repo	rt 14- Difference	200		
- N		As per cash book	6937.00	-4131.00	-4131.00		19950.0
Cash	n in Hand	2806.00	2775936.00	19950.00		10000 00	13330.0
	sury	2795886.00	154011.00	10009.00		10009.00	
Casi	h at Bank	164020.00		Desire Contract			
(Re	asons for the above	difference are not provide	0.00			7	
		es , Totalling mistake and c	ontra entry mistake 15	5-16			
istake found in	C/f, B/f of balance	es, Totalling Illistant and				250000.00	
	40	om bank Rs.125000/- debit	ed in bank column				
20-Apr-15 Am	ount withdrawal fi	bank column			-59262.00		
Ins	tead of crediting in	ing cash balance by Rs. 592	262/		-41412.00		
20-Aug-15 Mi	stake in B/f of ope	ning cash balance by Rs. 592	412/	Was seed (1)	97424.00		
22-Aug-15 M	stake in B/f of ope	are cash deposit in bank by	Rs. 97424/- (Rs.19522	6-Rs. 292650/-)	714.00		
					1270.00		State .
					1100.00		
					776.00		
					776.00	1	
25-Feb-16 To	otalling mistake-Ex	cess payment by Rs. 776/- c			1		
	an are studen	nces , Totalling mistake and	contra entry mistake	16-17	732.0	0	
Mistake found	in C/f, B/f of bala	xcess payment by Rs.732/- in	n cash column.		/52.0	20.0	0
29-Apr-16 T	otalling Mistake- e	cess payment by Rs 20/- in	bank column.			4462.0	0
29-Apr-16 T	otalling Mistake- e	xcess payment by Rs.4462/	- in bank column.			76498.0	0
16-May-16 7	otalling Mistake- e	xcess payment by Rs.76498	/- In bank column.			-10000.0	00
31-May-16	Totalling Mistake-	nk balance by Rs. 10000/			1717.0	00	
19-Jul-16	Mistake in C/1 of De	excess payment by Rs.1717/	/- in cash column.				-20
	to the seculiarity	at treasury Daignice by hore	T. C.			-50000.0	00
26-Aug-16	Mistake in totalling	of bank balance by Rs.5000	00/-		1294.	00	
26-Aug-16	Mistake in totaling	excess payment by Rs.1294	/- in cash column.		528.		
6-Oct-16	Totalling Mistake	excess payment by Rs.528/	- in cash column.			29164.	00
15-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.			1377	.00
					1	800	.00
31-Dec-16	Mictake in B/f of o	opening bank balance by Rs.	. 800/	a each book		-256	.00
24-Jan-17	Cash deposit in bi	opening bank balance by Rs. ink amount Rs. 256/- not de	ebited in bank column i	n casii book	11 11 5		
16-Mar-17	Cash deposit iii		a maleto	ko 17-18			
a standard four	nd in C/f. B/f of ba	lances , Totalling mistake a	and contra entry mista	KE 17-10	1	793	
Mistake 100	Mistake in B/f of	opening balance in cash col	umn.				
9-May-17	Actual balance sh	ould be B/f Rs1436, but b	palance B/f Rs. 35/.	of 119506			
20 101 17	the second secon	a acadit halance of tata	the state of the second				
20-jul-17	but this mistake	has been rectifed as on 06-0	09-2017.		157	300	
24-6-17					One i	1981	
26-Oct-17	Totalling mistake	excess payment in cash co	dumn by Rs. 1901/		19 791	16	
0-lan-18	Totalling mistak	excess payment in cash co	Numn by Rs. 10/-			6015	
78-Feb-11	B Totalling mistak	e-excess payment in cash co	Jumin by Rs. 0015/-			3150	25.00
21-Mar-1	8 Totalling mistak	e-excess payment in cash co	brank solven in cash he	ook		-68	85.00
28-hil-1	7 Amount deposit	in bank but not debited in	bank column in cash or				
20 301 4			and contra entry mis	take 18-19	ch Kun		
Mistake f	ound in C/f, B/f of	balances , Totalling mistake	and contra entry mis	(e)E	1 (3)		
Will Care I	Nil			take 18-19	1 /2		43.00 345
		(A./				0.00 11967	
		Total	03-2019	[1]	PRINCIP PRINCIP Raje Gov. Gi	0.00 11967	0.00
	Closing Balance	e as per oks book as on 31-	03-2019	(cho	100	0.00	0.00
					ACCO	AL G. Com	
	,	Raje Govt Girls PG 1 "	PAGE .	- /	BRING	ISY. Or	
	Vijaya	Morar-Gwi	Ten le ve	The same of the sa	CONT	Majo.	
		Moising		6.	Raje rar.	S. David	
				Vaca	o. Mo.		

Sell /	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

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PRINCIPAL

Vilaya Raje Govt. Girls P. G. Colley

Morar, Gwalior

Audit Report 2018-19 **ED Fund Cash Book**

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 ED 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 01 knowledge and belief were necessary for the purpose of our audit.
- Bank account is subject to reconciliation. 02
- 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 06 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 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
- We have observed during the audit Rs. 1228800/- & Rs. 500000/- transfer from joint 09 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

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CO-OR Girls PG College
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Audit Report 2018-19 **ED Fund Cash Book Receipt & payment account**

ELESH KUMAR GARG ARTERED 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

Opening Balance (as on 01.04.2018 as per last Audit Report) Cash in Hand	229388 16999313 1327811	By By	Telephone, Internet & Web NSS ,Red Ribbon & Other A Nirdhan Chatra Sahayata	side Exp. ctivity Exp.	80560.0 12550.0 25480.0
Opening Balance (as on 01.04.2018 as per last Audit Report) Cash in Hand	229388 16999313	By By	NSS ,Red Ribbon & Other A Nirdhan Chatra Sahayata	ctivity Exp.	
(as on 01.04.2018 as per last Audit Report) Cash in Hand	16999313	Ву	Nirdhan Chatra Sahayata	ctivity Exp.	25480 0
Cash in Hand	16999313	Du	Nirdhan Chatra Sahayata		E-21101011111
	16999313	By			6000.0
Tennellal	The State of the S	ADECCETS OF BU	Vyapam & other Exam Exp.	Ol - L Valana)	277920.0
	100,000	18220217'00 BA	Prize to Student (Meghavi	Chatra rojana)	79200.0
Cash at Bank		Ву	Refund of Fee		90000.0
(Carry Part Vall			Audit Exp.		59442.0
Fees Amount received from pay you		1228800.00 By	Misc Exp.	74.00704	186120 0
money account.		Ry	Expences on Deemak Tre	atment	281849.0
CONTRACTOR STATE		Ву	Books, Stationary & Photo	copy Exp.	15000.0
Amount entered in cash book		500000.00 By	Expenses on International	Women Day	97977 0
from combined account to single fund a/c		By	Repair & Maintaince of Co	imputer a other	73453.0
		16395 00 By	NAAC- Fees & Other Exp		30720.0
Libreary Book Lost		В	v Student Insurance Exp.		24780 0
Amount Received		0	Program & Meeting Exp.		692103.0
		В	y Honorariuam to Compute	r operater & other	692103.0
		229000.00	Including EPF		
o Advance Adjusted/Refund					
(As per Annexure-3)			By Fixed Assets Purchase		92810 0
			Steel Almera & Box		28892
			Public Address System (PAS)	89272
			Inverter		
			CCTV		138700
			AC		52892
			Computer & Printer		63500
			Compare		Toronto.
			By Advance given		390200
			(As per Annexure-3)		
			(M3 per mineral		
			By Closing Balance		
			Cash in Hand	230935	
				16999313	
			Treasury	411039	17641287
			Cash at Bank	FIFT BLOCK OF	
	4777	Art of the same	TOTAL	111/519	20530707
TOTAL		20530707.00		11/10/00	
TOTAL	32 1 3 3 5			प्राचार्ये शां कन्या स्नातकोत्तर महाविद् मुरार (स्प्राहिक्येर)	Rei
1			Passan VIV	शांक केन्या स्नातकारतार नेवानक	
Accountant		REP	(40)4160	मुरार (स्वास्थिर)	

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

Vijaya Raje Govt. Giras P. G. College

Statement Showing Reconciliation between cash book closing balance & balance as per our a	ED 2018-19 udit report as o	on 31.03.2019	(ED)
Statement Showing Reconciliation between cash book closing balance & balance as per our a	Cash	Bank	Treasury
ste Particulars			
1 distant	230935.00	411039.00	16999313.00
osing Balance as per our Audited report (31-03-2019)		1	
ifference between balance of Audit Report for the FY 2014-15 & cash book balance on 31-03-2015			
As per cash book As per Audit Report 14-1! Difference	13-1-1	1	
204348 00 -199770.00	-199770.00		
ash in Hand 4578.00 204343.00			-77910.00
reasury 14225269.00 14516286.00 -262597.00		-262597.00	
ash at Bank 1253009.00	1		
Reasons for the above difference are not provided to us.)	TEX. C.		
- W - Late and centra entry mistake 15-16		ALL LEWIS	
Nistake found in C/f, B/f of balances, Totalling mistake and contra entry mistake 15-16	37.00	1	
1 1 1 C seed to each column	-11408.00	1571	
29-Jul-15 fee received from DSC not included in total in cash column	14164.00	1 4 4 14	
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-Sep-15 Totalling Mistake- debit side bank column actual1075414 taken 1075441	-30.00		
28. Det-15 Totalling Mistake cash column actual bal 11055 bal taken 11025	-160.00		
20-Nov-15 fee received from DSC not included in total in cash column	-440.00		
as as fee engined from DSC not included in total in cash column			
Totalling Micrake- (excess payment cash column) adjusted on page 123 (01-12-2016) ns.2	30/-		
3-Mar-16 Totalling Mistake- (excess payment cash column) adjusted on page 123 (01-12-2010).	700.00		
and the state of a sta	700.00		
20. Mar-16. Totalling Mistake- (excess payment cash column) adjusted on page 123 (01-12-2010) is.	045/-		
14-May-15 Amount Withdrawal From bank not debited in cash column		Harry Co.	
14-May-15 Amount Withdrawal From bank not debited in cash column	-32850.00		1
23-Jul-15 Amount deposit in bank dr in bank column but not credit in cash	24300.00	The same	
	1034		
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 01-12-2016			
21-Apr-16 Totalling Mistake- (excess payment in bank column)		8290.00	
at a Tabilian Mistaka (avense nayment in cash column)	892.00		
21-Apr-16 Totalling Mistake- (excess payment in cash column) Rs. 1228/- Adjusted on 01-12-2016 22-Apr-16 Totalling Mistake- (excess payment in cash column) Rs. 1228/- Adjusted on 01-12-2016	440 35		
22-Apr-16 Totalling Mistake- (excess payment in bank column)		3506.00	0
22-Apr-16 Totaling Mistake (excess payment in bank column)		40745.0	0
6-May-16 Totalling Mistake- (excess payment in bank column)		2820.0	0
25-May-16 Totalling Mistake- (excess payment in bank column) 25-May-16 Totalling Mistake- (excess payment in cash column)Rs. 1398/- Adjusted on 01-12-2016	18.3	Barrio Ba	
25-May-16 Totalling Mistake- (excess payment in cash column)		8000.0	0
28-May-16 Totalling Mistake- (excess payment in bank column)	900.0	0	
28-May-16 Totalling Mistake- (excess payment in cash column)		1500.0	0
28-Sep-16 Totalling Mistake- (excess payment in bank column)	612.0	0	
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		-47.0	00
22 Amount deposit in bank but not debited in bank column in cash book			-250000
4-Jun-16 Amount received from pd but credited in treasury column in cash book which is wrong			n.Sortosa
		1	
Mistake found in C/f, B/f of balances , Totalling mistake and contra entry mistake 17-18	1256.0	10	
28-Apr-17 Totalling Mistake- (excess payment in cash column)	1256.0		
28-Apr-17 Mistake in C/f of cash balance	To be seen	2.3	
23-Aug-17 Totalling Mistake- (excess payment in cash column)	40.0	201	
27-Oct-17 Totalling Mistake- (excess payment in cash column)	6395.0	10	Kurs.
25-Nov-17 Mistake in C/f of cash balance	-86.0		1
28-Nov-17 Mistake in C/f of cash balance	-6604.0		131
TO-MON-TA MINISTER IN SALES AND THE PROPERTY OF THE PROPERTY O	10.0	1 101 214	Shown a
n log 19 Totaling Mistake- (excess payment in cash column)	1042.	00 /2/	MAKE S
9-Jan-18 Totalling Mistake- (excess payment in cash column)	/	13	181
9-Jan-18 Totalling Mistake- (excess payment in cash column) 11-Jan-18 Totalling Mistake- (excess payment flyash column)			200
11-Jan-18 Totalling Mistake- (excess payment trash column)	J.W.	(ed)	Account
11-Jan-18 Totalling Mistake- (excess payment trash column)	PINCIPAL	c college	Account
11-Jan-18 Totalling Mistake- (excess payment (lash column) CO-ORDINATOR CO-ORDINATOR Arious Raje Govt Girls PG College	PRINCIPAL GOVL Girls Morar, Gwall	G. College	Account

Closing Malance as per cash book as on 31-03-2019 Differences	0.00 0.0	0.00
Total	0.00 174067.0	0 16671403.00
	0.00 174067.0	
Advance adjustment balance amount refund through cheque Rs.3900/- credit entry made in cash column but debit entry not made in bank colum Amount deposit in bank but not debited in bank column in cash book Mistake found in C/f, B/f of balances, Totalling mistake and contra entry mistake 1: 30-Oct-18 Totalling Mistake- (excess payment in Bank column) 16-Mar-19 Totalling Mistake- (excess payment in Bank column) 26-Mar-19 Totalling Mistake- (Less payment in Bank column) 12-Apr-18 Totalling Mistake- (Excess payment in Cash column)		



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

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PRINCIPAL P.G. College Villaya Raje Govi. Girls P.G. College Morar, Gwalior

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



IQAC CO-ORD TOR CO-ORD TO ATOR CO-ORD TO ATOR Wijaya Raje Govi Giris PG College Morar-Gwl PRINCIPAL

I TIAVA Raje Govt. Girls P. G. College

Morar, Gwalior

Audit Report 2018-19

Exam Fund Cash Book

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>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.
- 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

Audit Report 2018-19 Exam Fund Receipt and payment account

SHELESH KUMAR GARG

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

Receipts	Receipts and Payme	Amount	e year ended 31st March 201 Payments	Amount (Rs.)	Amount (Rs.)
	(Rs.)	(Rs.)	- Description		1040952.00
Opening Balance (as on 01.04.2018 As pe	r last Audit Report) 342741.00	By By	Exam Remuneration Repair & Maintaince of Comp Stationary & Postage Exp.	uter & other	16174.00 11529.00 38164.00
Cash in Hand Cash at Bank	445918.00	788659.00 By	Parikha Sanchalan Sulk Pald Exam & Semester Exp.		11457.00
To Parikha Sanchalan Sulk	Received	The second secon	Advance given		16000.00
To Fees Amount Transferr	ed From joint A/c	1000000.00	(As per Annexure-3)		
To Amount Entered in Cas Statement (Fees from s	h Book as per Bank student)	1168507.00 By	Closing Balance Cash In Hand Cash at Bank	342741.00 1676941.00	2019682.0
To Advance Adjustment/F	Refund	18000.00			
(As per Annexure-3)		3153958.00	TOTAL STO OPTI	म्भि उवर्डा व स्वाय उवर्डा व स्वातकोत्तर महाविद्य स्वातकोत्तर महाविद्य	3153958.0
Accountant		REPO	PRT मुरार	23683Z9	

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 Gar Chartered Accountant

MRN 404590

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PRINCIPAL PRINCIPAL GOVE ON THE PRINCIPAL GOVERNMENT OF TH

Audit Report 2018-19 Exam Fund Income & Expenditure account

SHELESH KUMAR GARG

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 Expendi	iture Account Fo	r the year	ended on 31.03.201
Income and Expendi	ture Account Fo	r the year	ended on or.co.zo

Income and Exper	Income and Expenditure Account 5		
Expenditure	Amount (Rs.)	Income	(Rs.)
To Exam Remuneration To Repair & Maintaince of Computer & other To Stationary & Postage Exp. To Parikha Sanchalan Sulk paid	16174.00 11529.00 By	Parikha Sanchalan Sulk received Fees Amount Transferred From Joint A/c	178792.00 1000000.00 1168507.00
To Excess of Income over expenditure	11457.00 By 1229023.00	Amount Entered in Cash Book as per Bank Statement (Fees from student)	2347299.00
	2347299.00	पाचार्य3"	2347233.00

Accountant

REPORT

विजयाराजे शा० कन्या कालकोचार महाविद्यातः मुरार (स्वास्तियर)

Kuma,

We have Certified the above setforth Income and Expenditure Account for the year ended on 31.05.2019 as per Books of Accounts maintained, produced and explained before us.

DATE : 28.05.2019 PLACE: GWALIOR

SHELESH KUMAR GARG CHARTERED ACCOUNTANTS

MRN 404590

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

SHELESH KUMAR GARG

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	# 100 minut	Amount
Habilities	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
			Ac Loans & advance (Staff) As per last B/s Add:- Advance Given Less:- Advance adjusted	59248.00 16000.00 -18000.00	75600.00 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

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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			F157 F17 TV		T 100 20 10
etified Closing	Balance as per our Audited rep	oort as on 31.03.2019		342741.00	1676941
	Canalla Danaet &	or the FY 2014-15 & cash book balan	ce on 31-03-2015	4 7 1 1	
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.,			
lictake 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)		mark sin	20.00	
10-Nov-15	Totalling mistake- excess total in	r credit side in cash column		-30.00	
23-Nov-15	Totalling mistake-debit side in c	ash column		20.00	
40 1 45	Tetalling mictake-dehit side in C	ash column		20,00	-15240
** ** **	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	K		
Michaka fauni	d in C/f B/f of balances , Totalli	ng mistake and contra entry mistak	e 16-17		
Wistake Touris					
30-Apr-16	Cash withdrawal from bank Rs.	128818		-128818.00	128318
	This amount credited in cash of	olumn in place of credited in bank co	olumn.	20.00	
6-Oct-16	Totalling mistake- excess total	in credit side in cash column		20.00	-83000
22-Nov-16	Amount deposit in bank but no	ot debited in bank column in cash bot	ok		-4312
16-Mar-17	Amount deposit in bank but no	ot debited in bank column in cash bo	ok	1628.00	
16-Mar-17	Totalling mistake- excess total	in credit side in cash column		1028.00	
			17.18	1-	
Mistake four	nd in C/f, B/f of balances, Total	ling mistake and contra entry mistal	(6 11-10	1-1	
				3160.00	
8-May-17	Totalling mistake- excess payn	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	- was the doble ride in	cash column	ank	12960.00	
22-Dec-17	Amount deposit in bank but n	ot cerdited in cash column in cash b	OUK	488.00	
9-Feb-18	Totalling mistake- excess pays	ment in credit side in cash column		400.00	
	A Secretaria	lline mietake and contra entry mista	ke 18-19		
Mistake fou	nd in C/f, B/f of balances, Tota	Illing mistake and contra entry mista			
5-Mar-19	Totalling mistake- excess pay	ment in credit side in bank column			
				0.00	148280
		Total	THE RESERVE OF THE PARTY OF THE	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		
any supported voucher n	not 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		
04/01/2019	430.00		100
04/01/2019	945.00		200
04/01/2019	8850.00		
04/01/2019	13755.00		372000.00
04/01/2019	20500.00		
24/01/2019	25315.00		
24/01/2019	7600.00		MINE TEST
24/01/2019	10315.00		
24/01/2019	15130.00		
24/01/2019	860.00		
24/01/2019	1805.00		
24/01/2019	515.00		
24/01/2019	1450.00		E CONTRACT
24/01/2019	430.00		71692.00
24/01/2019	8272.00		/1692.00
06/02/2019	17484.00		1
06/02/2019	8600.00		24020 00
06/02/2019	7955.00		34039.00
00/02/2013			20 Page 14 No.
05/03/2019	21240.00		
05/03/2019	12032.00		4 . 17
05/03/2019	23605.00		11507.4
05/03/2019	147600.00		11 1 1 1 1
05/03/2019	111915.00		SEASON STATES
05/03/2019	18800.00		STATE OF THE REAL PROPERTY.
05/03/2019	48285.00		
05/03/2019	41190.00		
05/03/2019	45105.00		aday si di
05/03/2019	17672.00		100000
05/03/2019	89730.00		4342
05/03/2019	57960.00		
05/03/2019	21670.00		
05/03/2019	7135.00	Kumar Gan	
05/03/2019	3525.00	Numar Gara	CO077C 00
15/03/2019	23312.00	18 (200°) E	690776.00
13/03/2019		(5 (GV)) 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

	EVAIII . C.	
The state of the s	- Centament	as on 31-03-2019
Bank Reconcilia	CON Statement	as on 31-03-2019

Bank Reconciliation	Statement as on 31-03-2019 Amount
Particul	ar 1482805.00
Closing Balance as per cash book as on 31-03	3-2019
	-251779.00
Add:- Opening balanec difference between cas	Sh DOOK & Dalik
Statement as on 01-04-2018	abled in bank
Statement as on 01-04-2018 Add:- Amount credited in cash book but not d	epited in borns
Statement	Amount
Date Ch. No.	4500.00
07/05/2018 009764	106691.00
07/05/2018 009770	6174.00 10000.00 127365.00
14/05/2018 009798	handelwal 10000.00 127365.00
2//05/2013 0011	
Add:- Amount credited in bank statement bu	at not debited in cash book
Add:- Amount credited in bank statement of	Amount
Date	18705.00 86430.00
15/06/2018	103630.00
18/06/2018	82130.00
19/06/2018 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
02/08/2018	560.00
03/08/2018	37320.00
03/08/2018	65860.00
04/08/2018	17500.00
06/08/2018	62120.00
07/08/2018	48260.00
08/08/2018	21000.00
09/08/2018	8090.00
10/08/2018	11280.00
10/08/2018	8090.00 11280.00
	(5/6)(5)
TO A PROP	1 # \ / /

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

PRINCIPAL

PRINCIPAL

Original P. G. College

Morar, Gwalior

Less:-	Totalling mistake- excess payment in credit side in bank column	-3.00
	21/05/2018 Bank Charge	
Less:- Amount debited in bank statement but not credited in cash book		-236.00
	07/05/2018	
	07/05/2018 940.00	-16920.00
	07/05/2018 13724.00	
ess:- Am	ount debited in cash book but not credited in bank statement 2256.00	
	17/09/2018 5590.00	/82/100.00
	14/00/2019	7827180.00
	13/00/3019	
	41/00/2019	
	40/00/2019	
	21/02/2019	
	20/08/2018	
	20 100 10010	
	4070.00	
	23/08/2018 5370.00 24/08/2018 6570.00	
	21/08/2018 13440.00	
	20/08/2018 12560.00	
	16/08/2018 120100.00	
A A STATE	14/08/2018 71560.00	- 11 2 4
	13/08/2018 76530.00	





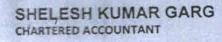
PRINCIPAL

Vilaya Raje Govt. Girls P. G. Colle

Morar, Gwalior

Morar, Gwalior

Audit Report 2018-19 Government Fund Cash Book



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, 2019 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.
- The Receipts & Payments account dealt with by the report are in agreement with the 02 books of accounts.
- All the payments done through treasury. 03
- 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.
- Books of accounts are properly maintained. 05

Vijaya Raje Govt Girls PG College Morar-Gwl

- We have not physically verified the assets of the agency if any of earlier years. 06
- Last year balance sheet not produce before us by the agency hence opening balance taken 07 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

SHELESH KUMAN GARG Chartered Accountant

MRN 404590

Maya Raje Govt. Girls P. G. College

osh Kum

Audit Report 2018-19 **Government Fund Receipts and Payment account**

ELESH KUMAR GARG ARTERED 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.) GOVERNMENT FUND

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

TOTAL

91646209.00

TOTAL

91646209.00

विजयाराजे शा॰ कन्या स्वातिक्षेत्रक्ष

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

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

exure-1	VIJAYARAJE GOVERNMENT GIRLS P.G. COLLEGE MORAR GWALIOR (M.P.)				
E CONTRACTOR OF THE PARTY OF TH	VIJAYARAJE GOVERNMENT GIRLS P.G. COLLEGE Query Sheet FY 18-19 Govt Fund				
- 19 A C C C	Query Sne	ELTIT 10 IV			
	Part	iculars			
Date	30/05/2018	cash book which is retund of revended 000.00 Gaon Ki Beti -Kriti Gupta 000.00 Gaon Ki Beti -Swati Sharma 330.00 Avagaman yojna- Anjali Sharma 675.00 Avagaman yojna- Indra Pal	11005.00		
	30/05/2018	5000.00 Avagaman yoj	5000.00		
	Following amount debited-credited 30/06/2018 10	in Govt. cash book which is belong to FY 17-18 9515.00 7482.00 3317.00	240314.00		
	20/07/2018 125	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 Acrounting

PRINCIPAL

Niaya Raje Govt. Girls P. G. Colley

Morar, Gwalior

Audit Report 2018-19 UGC Fund Cash Book

THELESH 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</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.
- 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.
- 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.

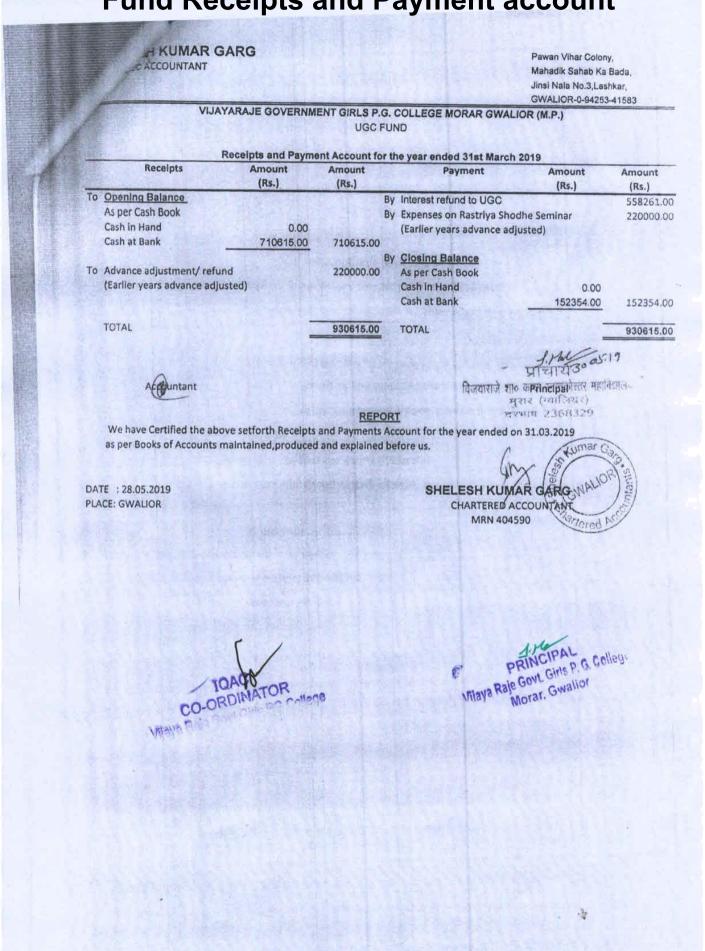
In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view:-

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

Place: Gwallor Dated: 28.05.2019 SHELESH KUMAR GARG Chartered Accounted

MRN 404590

Audit Report 2018-19 UGC Fund Receipts and Payment account





Audit Report 2019-20 UGC Fund Cash Book Scheme

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.
- 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.
- 06 Books of accounts are properly maintained.
- 07 We have not physically verified the assets of the agency.
- 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 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: 214045901

CO-ORDINATOR

Vijaya Raje Govt Girls PG College

PRINCIPAL

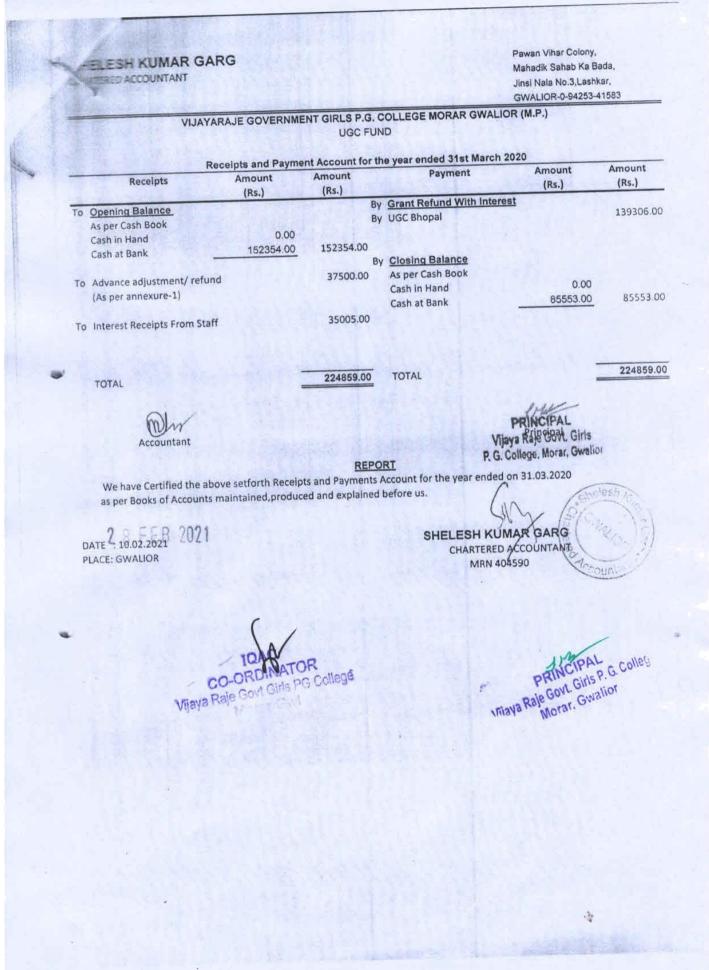
Aniaya Raje Govt. Girls P. G. College

Morar, Gwalior

SHELESH KUMAR GARG Chartered Accountant

MRN 404590

Audit Report 2019-20 UGC Fund Receipts & payment account



Audit Report 2019-20

Janbhagidari Fund Receipts and Payment account

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	Amount	Amount	the year ended 31st March 2020 Payments	Amount (Rs.)	Amount (Rs.)
	(Rs.)	(Rs.)	By Telephone, Internet & Webside	Exp.	29557.00
Opening Balance			By Gandhi Stambh Sthapana Exp.		367413.00
las on 01.04.2018 as per last Aud	it Report)		By Inspection Charges		9050.00
Cash in Hand	(/183.00)				30931.00
Treasury	0.00		By Practical Exp.		32600.00
Cash at Bank	7044686.00	7037503.00	By Shodh Kendra Fee		63550.00
The state of the s			By Law Charge & Fee		92113.00
Amount/Fund Received Durin	g the year		By Misc Exp.		566500.00
Canteen Rent		28000.00	By Affiliation Fee & Exp. By Books, Stationary & Photocop	v Exp.	754871.00
			By Books, Stationary & Proceeding	oter & other	40964.00
Student Fees Received		9676780.00	By Repair & Maintaince of Comp By Honorariuam to Computer or	perater & other	4550718.00
2 Diameter (See)				erater a came	20900.00
o Advance Adjusted/Refund		192700.00			
			By Bulding Construction		998713.00
(As per Annexure-2)			Transfer pwd		930713.00
			By Fixed Assets Purchase		
			Almera, Table & Chair	50296.00	
			Invertor	33550.00	
			Fridge	17806.00	101652.00
					The second secon
			By Advance given		233160.00
			(As per Annexure-2)		
			(Ad per remains		
			By Closing Balance		
			Cash in Hand	(6733.00)	
			Treasury	0	
			Cash at Bank	9049024.00	9042291.0
			Cost of Durin		
		16934983.0	TOTAL	1 Malor	16934983.0
TOTAL		16934983.0	- 10176	TEID	0.0
0/				सायव	

AR GARG

TACKET IN THE SALE

REPORT

स्थानीय प्रमासक्वापित ार काला त्याच

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

SHELESH KUMAR GARG CHARTERED ACCOUNTANT MRN 404590

PRINCIPAL

PRINCIPAL

Girls P. G. College

Morar, Gwalior

Morar, Gwalior

Advances (Staff) UGC Scheme FY 2019-20

=100/25		Add During the year	Repayment / Adjustment during the year
DR P C Jatav		C	37500.00
TOTAL	0.00	0.00	37500.00



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Viiaya Rale Govt

PRINCIPAL

Injaya Raje Govt. Girls P. G. College

Morar, Gwalior

Audit Report 2019-20 Janbhagidari Fund Cash Book

HE ESH KUMAR GARG

Pawan Vihar Colony, Mahadik Sahab Ka Bada Jinsi Nala No.3, Lashkar, Gwallor-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.
- O4 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 AAAADY8303

SHELESH KUMAR GARG Chartered Accountent MRN 404590

PRINCIPAL

Nijaya 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) FUND

Shoot 25 on 31 03 2020

	Ba	lance Sheet as o	Assests	Amount	Amount
Lisbilities	Amount	Amount			
Asknow Fund Opening Balance Add :Surplus	43124845.00 2146900.00	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	सं	taa	45271745.00

(W) Accountant

1. 加州市 EAFG

स्वामीय प्रदेशकांक्षांगात

0.00

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.

IQAC CO-ORDINA

Vijaya Raje Govt Girls PG College Morar-Gwl

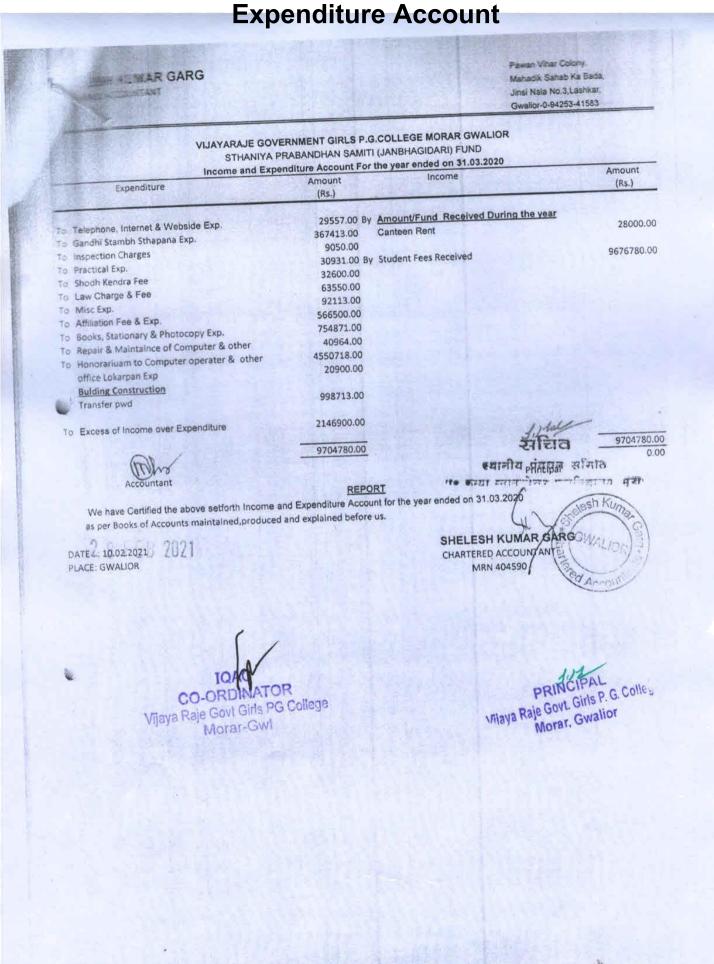
DATE : 28.02.2021 PLACE: GWALIOR

SHELESH KUMAR GARG WALL CHARTERED ACCOUNTANT MRN 104590

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

Jesh Kun

Audit Report 2019-20 Janbhagidari Fund Income and



	ARAJE GOVERNMENT	GIRLS P.G.COLLEGE MA	DRAR GWALIOR- JANSHAGIDA	RI 2019-20	2020
1000	nowing Reconciliation betw	een cash book closing bal	lance & balance as per our audit r	Cash	Bank
1		Particular	Sement 12	- Casn	Dalla
was a signed as o	er our Audited report 31-03	-2020		-6733.00	9049024.00
	balance of Audit Report for	the FY 2017-18 & cash bo	ook balance on 31-03-2018		
THE RESIDENCE	As per cash book	As per Audit Report 1	17-18 Difference	0.00	
of its Hand	0.00	0.00	0.00	0.00	
- Control of the Cont	0.00	0.00	0.00		3454549.00
estrat Bank	4521410.00	6973028.00	-2451618.00		-2451618.00
easons for the abo	ove difference are not provide /f, B/f of balances, Totalling		y mistake 18-19		
	I, B/I OI Dalances, Totaling	IIII State -			
	ling Mistake- (excess paymer	nt in Cash column)		6733.00	
21-May-18 Totall	ling Mistake- (excess paymer		y mistake 19-20	6733.00	6066
21-May-18 Totall	ling Mistake- (excess paymer		y mistake 19-20	6733.00	(B) 2. 2.3
21-May-18 Totall listake found in C dd cash book page	ling Mistake- (excess payments) /f, B/f of balances, Totalling 68		y mistake 19-20	6733.00	(B) 2. 2.3
21-May-18 Totall Mistake found in C dd cash book page	ling Mistake- (excess payments) /f, B/f of balances, Totalling 68	mistake and contra entr	y mistake 19-20	6733.00	6603492.00
21-May-18 Totall Alistake found in C _i dd cash book page dd cash book page	ling Mistake- (excess payments) /f, B/f of balances, Totalling 68	mistake and contra entr	y mistake 19-20		20



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Office of the principal of the princi

Advances (Staff) Janbhagidari fund FY 2019-20

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

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	15	01/04/2019	the year	31/03/2020
a .	Air Conditioner	X Etc.	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	1	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	187533.00
20	Refridgerator		89217.00	0.00	89217.0
21	Equipment (Drawing)	- 3x	25837.00	0.00	25837.0
22	Equipment (Electronics)	Section 1	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	24	3616793.00	0.00	
28	Furniture & Fixture		610451.00		
29	Instrument(Biotech)		65063.00		
30	Instrument(Botany)		297376.00		
31	Instrument(Chemistry)		41795.00		
32	Instrument(Physics)				
33	Instrument(Sangeet)		24000.00		
34	Instrument(Zoology)		239159.00		
35	Inverter	2	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	200	8786.00		
43	Pratibha Manch		108450.00	0.00	108450.0
	CO-ORDINATOR Vijaya Raje Govt Girls PG College Morar-Gwl		of diament	PRINCIPAL PRINCIPAL PRINCIPAL AVA Raje Govi. GW	b C Cellege
7.	Morar-Gwl		N.	PRINC Gris	alior b. G. Se

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

STHANIYA PRABANDHAN SAMITI (JANBHAGIDARI) FUND

Bank Reconciliation Statement as on 31 Particular		Amo	ACCUPATION AND ADDRESS OF THE PARTY OF THE P
	THE PERSON NAMED IN		6603492.00
and Salance as per cash book as on 31-03-2020			
to a such book & bank		A STATE OF	3371327.00
dispening balanec difference between cash book & bank		ALL STATES	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	1000
6/19/2018 Bank Charge		118.00	
8/8/2018 Bank Charge	1000	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
Tope of			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 Dank statement (17 4 11 11 11 11 11 11 11 11 11 11 11 11 1			0.0

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

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

Audit Report 2019-20 ED Fund Cash Book

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 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 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 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 Appendix Properties.
- 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.
- 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.

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

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

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

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

21404590AAAADY2202

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

PRINCIPAL

Nilaya Raje Govt. Girls P. G. College

Morar, Gwalior

Audit Report 2019-20 ED Fund Cash Book Receipts &

Payment Account

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

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

Amount	Amount	e year ended 31st March 2020, Payments	Amount A	(Rs.)
Receipts (Rs.)	(Rs.)	Librari & Wahalda Evo		27474.00
	By T	elephone, Internet & Webside Exp.	Post of the	7200.00
pening Balance	By D	ligitaly Signatory		366379.00
as on 01.04.2019 as per last Audit Report) 230935	By N	lirdhan Chatra Sahayata		16519.00
ash in Hand 16999313		yapam & other Exam Exp.		25775.00
reasury 411039	17641287 00 By N	Misc Exp.		10000.00
Tash at Bank	D. I	nekcharambha Programme		92577.00
	By f	Books, Stationary & Photocopy Exp.		39190.00
Fees Amount received from pay you		Evnences on Yuva Utsav	Abyer	141681.00
money account.	By	Repair & Maintaince of Computer & Street	13 100	41195 0
	By	Carear Counsling		33384.0
Grant receive from Jiwaji Univercity	57000.00 By	Student Insurance Exp.		3000.0
NSS	By	Postage		393779.0
	76706.00 By	Electricity Bill		5040.0
Recovery From Basnti Joshi	Dut	Enstival Exp		678990.
	236970.00 By	Honorariuam to Computer operater &		286526
Advance Adjusted/Refund (As per Annexure-3)		Deposit to Treasury		280320
(AS DEL MINISTER LA CALLADA	By	Grant Refund	45000	
		Jiwaji Univercity	162401	2074
		UGC Genaral	102401	
	В	Fixed Assets Purchase	15458.00	
		Fan	16600.00	32058
		Inverter	10000.00	
				266500
	8	y Advance given		
		(As per Annexure-3)		
		By Closing Balance	230935	
		Cash in Hand	16999313	
		Treasury	2068600	1929884
		Cash at Bank	2008000	
		TOTAL	1 mg	2197351
	21973516.00	TOTAL	PRINCIPAL	

Accountant

A GARG

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 PARG CHARTERED ACCOUNTANT

MRN 404590

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

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

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

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The state of the s	AVARAJE GOVE	RNMENT GIRLS P.G.C	OLLEGE MORAR GWALIOR	- ED 2019-20	21 02 202) (FD)
VI	AYARAJE GOVE	oen cash book closing	palance & balance as per our	audit report as	on 31.03.202	Treasury
ht Showing Rei	conciliation betw	Particulars		Cash	Bank	Treasury
		T di cicamin		700000	=======================================	16999313.00
	1 out (21 0	2-2020)		230935.00	2068600.00	10333313.00
salance as per our Audi				38.58.1	35	
		the EV 2014-15 & cash	book balance on 31-03-2015 14-1! Difference			
a rence between balance of	Audit Report for	As per Audit Report	14-1! Difference			
	r cash book	204348.00	-199770.00	-199770.00		-77910.00
sh in Hand	4578.00	14303199.00	-77910.00		262507.00	-77510.00
Casary	5289.00	1516286.00	-262597.00	1 - 17 - 17 - 1	-262597.00	
	53689.00	TOTAL DOMESTIC			FFI C	
Reasons for the above differen						
Nistake found in C/f, B/f of ba	I Totalling	mistake and contra en	stry mistake 15-16			
listake found in C/f, B/f of ba	lances, Totaling	MIISTORE STREET			100	
29-Jul-15 fee received from	nec Include	d in total in cash column	n	-11408.00		
29-Jul-15 fee received from	DSC not include	evress Rs. 14164/-		14164.00		
31-Aug-15 Contra Entry- Am 16-Sep-15 fee received from	ount credited by	d in total in cash column	n	-13920.00		
16-Sep-15 fee received from	(avenue navmer	nt)		-270.00		
21-Sep-15 Totalling Mistake				2520.0	27.0	
23-Sep-15 Totalling Mistake	debit side bank	COlumn actual To 1 24 Th	taken 1075441			
30-Sep-15 Totalling Mistake	ench column ac	rual bal 11055 bal taken	11025	-30.0		
20-Nov-15 fee received from	- DSC not Include	ed in total in cash colum	nn	-160.0	3	1
20-Nov-15 fee received from 30-Dec-15 fee received from	- DSC not includ	ed in total in cash colum	nn	-440.0	0	4
30-Dec-15 fee received from	n DSC NOT INCIDE	nt cash column)adjuste	d on page 123 (01-12-2016)R d on page 123 (01-12-2016)R	s.230/-	1	
23-Jan-16 Totalling Mistak	e- (excess payme	nt cash column)adjuste	d on page 123 (01-12-2016)R	s. 1706/-		1
3-Mar-16 Totalling Mistak 11-Mar-16 Totalling Mistak	e- lexcess payme	ent cash column)		700.0	00	
11-Mar-16 Totalling Mistak	e- (excess payme	ent cash column) adjuste	ed on page 123 (01-12-2016)F	Rs. 645/-		
29-Mar-16 Totalling Mistak 14-May-15 Amount Withdr	e- lexcess baying	not debited in cash colu	mn	-61450.0	200	
14-May-15 Amount Withdr 14-May-15 Amount Withdr	awai From bank	not debited in cash colu	mn	-32850.		
14-May-15 Amount Withdr 23-Jul-15 Amount deposi	awai Front Dank	ok column but not credi	t in cash	24300.	00	
23-Jul-15 Amount deposi	t in Dank di in Da	III GOIGHIN FE		The state of		
Mistake found in C/f, B/f of	balances Totall	ing mistake and contra	entry mistake 16-17			
Mistake found in C/t, B/f of	la lavence navm	ent in bank column) Rs.	7323/- Adjusted on 01-12-20	16	8290.	00
4-May-16 Totalling Mista 21-Apr-16 Totalling Mista	ke- (excess paym	ent in bank column)				.00
21-Apr-16 Totalling Mista 21-Apr-16 Totalling Mista	ke- lexcess paym	ent in cash column)		892	.00	
21-Apr-16 Totalling Mista	ke- (excess paym	ent in cash column) Rs.	1228/- Adjusted on 01-12-20	116	2500	00
22-Apr-16 Totalling Mista 22-Apr-16 Totalling Mista	ke- (excess pay)	ent in bank column)			3506	
22-Apr-16 Totalling Miste	ke lexcess payn	ent in bank column)			40745	
6-May-16 Totalling Mista May-16 Totalling Mista	ke- (excess payn	nent in bank column)			2820	1.00
May-16 Totalling Mista	ike- (excess payn	ent in cash column)Rs.	1398/- Adjusted on 01-12-20	16	0000	000
28-May-16 Totalling Mist	ke (excess payr	nent in bank column)			8000	1.00
28-May-16 Totalling Mist 28-May-16 Totalling Mist	ake- (excess payr	nent in cash column)		900	150	000
28-May-16 Totalling Mist 28-Sep-16 Totalling Mist	ake (excess pay)	nent in bank column)			1500	5.00
28-Sep-16 Totalling Mist 27-Dec-16 Totalling Mist	ake- (excess pay)	ment in cash column)			2.00	
				4351		7.00
			nn in cash book			-250000
21-Mar-17 Amount dept	and from nd hut	credited in treasury col	umn in cash book which is wro	ong		250000
Mistake found in C/f, B/f	halances Tot	Illing mistake and conti	ra entry mistake 17-18	-		
28-Apr-17 Totalling Mis	or balances, rou	ment in cash column)		191100	6.00	
28-Apr-17 Totalling Mis	take- texcess pay			0.749	6.00	
28-Apr-17 Mistake in C	take levenes nav	ment in cash column)			10.00	
23-Aug-17 Totalling Mis 27-Oct-17 Totalling Mis	take- (excess ha)	ment in cash column)		1000	5.00	
27-Oct-17 Totalling Mis	If of each balance	in a control of the c	alesh Ic	\ "	36.00	E I I I I
25-Nov-17 Mistake in C	If of each balance		elesh Ko	-66	04.00	
28-Nov-17 Mistake in C	/ Or Cash Dalance	yment in cash column)		101	10.00	
9-Jan-18 Totalling Mi	stake- (excess pa	vment in cash column)	国了社会	10	42.00	
11-Jan-18 Totalling Mi	stake- (excess pa	yment in cash column)	回人人	131		
	1		The state of the s	81.		
IQAC	/		dount	1	APPA	C College
CO-ORDINA	TOP			The state of the s	PRING CINE	P.O
CO-ORDINA Vijaya Raje Govt Girls Morar-Gw	DO C "			-	GOVE CON	b C college
Manual Maje Govi Giris	PG College			Riega	Moral Go	
DUICHT CAN	/			211111	Apr.	

with the same of t	-1547.00	-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)	-1547.00	-6.00	
Totalling Mistake- (excess payment in Bank column) Totalling Mistake- (excess payment in Bank column) Totalling Mistake- (Less payment in Bank column)	-1547.00	-6.00	
Totalling Mistake- (excess payment in Bank column)	-1547.00	1000.00	44.
Tatalling Mistake- (Less payment in Bank column)	-1547.00		
		T- 1	
stake found in C/f, B/f of balances , Totalling mistake and contra entry mistake 19-20		4780	
ed cash book page 239		-270	
iss cash bokk page 259	5 65355	-20	
ass rash bokk 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
Morar, Gwalior

Audit Report 2019-20 RUSA



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 <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:

- 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

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

FOR KAVITA GARG & CO.
Chartered Accouptants

Kavita Garg Partner

MRN 406439

PRINCIPAL

Inlava Raje Govt. Girls P. G. Colle

Morar. Gwajior

GWALIOR

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

nce Sheet as on 31.03.2020

	8	alance Sheet as	on 31.03.2020	Amount	Amount
Liabilities	Amount	Amount	Assests	riiitodite	
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		10109276.00

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 WALL

(Partner) MRN:406438

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

PRINCIPAL

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

Audit Report 2019-20 RUSA Income and Expenditure

Account 79, MAYUR MARKET RG & CO. THATIPUR COUNTANTS GWALIOR-0-94253-09163 VIJAYARAJE GOVERNMENT GIRLS P.G. COLLEGE MORAR GWALIOR (M.P.) RASHTRIYA UCHHATAR SHIKSHA ABHIYAN (RUSA) Income and Expenditure Account For the year ended on 31.03.2020 Amount Income Amount Expenditure (Rs.) (Rs.) 69250.00 By Grant In Aid To Membership Fess For Journals MP State Govt Bhopal 10000000.00 Director National Higher Education 10109276.00 To Excess of Income over Expenditure 178526.00 By Interest Receipts From Bank Account 10178526.00 TOTAL 10178526.00 TOTAL Vijaya Rajo Genda Girls P. G. College, Morar, Gwalior 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. For: Kavita Garg & Co. DATE :31.03.2021 Chartered Accountants PLACE: GWALIOR da Kavita (Partner) MRN:40643 Vijaya Raje Govt Girls PG College Mjaya Raje Govt. Girls P. G. Colle Morar, Gwalior

Audit Report 2019-20 RUSA Receipts and

Payment Account

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)

Receipts and Payment Account for th	e year ended 31st March 2020
-------------------------------------	------------------------------

	Receipts Am	ount (s.)	Amount (Rs.)	Payment	Amount (Rs.)	(Rs.) 69250.00
To	MP State Govt Bhopal	0.00		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	892355.00
To	Director National Higher Education Interest Receipts From Bank Accou		178526.00 By		0.00	9216921 00
	TOTAL		10178526.00	TOTAL		10178526.00

Vijaya Raje Bovt. 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 (Partner) MRN:40643

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

Maya 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
Tatal	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

Audit Report 2019-20 Government Fund Cash

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 <u>GOVERMENT FUND CASH BOOK</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.
- 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.
- 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

UDIN: 21404590AAAADW 5003

IQACA CO-ORDINATOR Vijaya Raje Govt Girls PG College Morar-Gwl PRINCIPAL
Vijaya Raje Govt. Girls P. G. Colleg
Morar, Gwalior

SHELESH KUMAR

Chartered Account

Audit Report 2019-20 Government Fund CashReceipt & Payment Account

					Pawan Vihar Col	ony,	
	WAR CARG				Mahadik Sahab	Ka Bada,	
	UMAR GARG				Jinsi Nala No.3,I	ashkar,	
	UNTANT				Gwallor-0-94253	-41583	
				TOT MODAR GW			
	VLIAYARAJE (GOVERNMEN	IT GIRLS P.G.	COLLEGE MORAR GV			
			GOVERNMEN	the year ended 31st Ma	rch 2020	A	ount
	Receipts	and Paymen	t Account for	Payments	Amount		Rs.)
Rec	eipts Am	nount	Amount		(Rs.)		09324.00
		Rs.)	P	sy Salary & Allowences	etc	1101	8264810
To Opening Ba	ance	LA		By GPF Final Payment			8785000
(as on 01.04	2019 As per cash boo	0.00		By GPF Part Payment			695273
Cash in Hand			0.00	By GIS Final Payment			5448775
Cash at Banl		1	18109324.00	By unleave incashment	DV.		1925175
To Salary & Alk	owences etc		8264810	By Atithi Vidwaniviano	-1		50000
To GPF Final Pa	yment		8785000	By Ex Grsiya Paymnet			652291
To GPF Part Pa	yment		695273	By Arear			450908
To GIS Final Pa	ayment		5448775	By Resurch Scholarship	Transfer falls o		42616
To unleave inc	anMandev		1925175	By Medical Allownce By Travelling Allowand	ce		170742.00
To Atithi Vidw	avmnet		50000	By Gaon Ki Beti			515000
	aymmee		652291	By Pratibha Kiran Yojr	na		25000 139986.00
To Arear To Resurch So	holarship		450908	By Career counselling			21044.00
To Medical A	lownce		42010	By Deposit to treasur	y		233127.00
To Travelling	Allowance		515000	By Fund Transfer to F	IUSA		233127.00
To Gaon Ki B	eti		2500	0			
To Pratibha h	(iran Yojna		139986.0	O By EVC Payment		44799	
To Career co	unselling		233127.0	O Electricity, Teleph	one water	00714	
To Fund Tran	nsfer to RUSA			Sc-St Stationary	*	74600	820113
To FVC Payn	nent	644799		Wages	-	14000	
Electricit	y, Telephone, Wate	100714	A STATE OF THE PARTY OF THE PAR	Print II and	Chimban		
Sc-St Sta	tionary	74600	0701	13 By Deduction as per	13672	681.00	
Wages	-		180			700.00	
To Recover	y Of Books			GIS		261.00	
To Misc Re	ceipts	12		Other Recovery		2300.00	
RTI Fees	Received	291	0 30	138 House rent Income Tax	21530	6442.00	
Sale Rac	on as per contra		LES COLUMN	Proffetional Tax		7092.00	
		13672681.0		National Pensio	n Scheme 10	9721.00	
GPF /DI		315700.0		National Pensio	n Scheme St 10	9721.00	36144918.00
GIS	Recovery	231261.0		Mational			
House		12300.		By Closing Balan	ce		
Income		21536442.		(as on 31.03.20	20 As per cash book)	
	tional Tax	157092		Cash in Hand		0.00	0.00
Nation	al Pension Scheme	109721		and the manage	-71	0.00	182494102.00
Nation	nal Pension Scheme S_	109721	18249410	MAINTA TO THE PARTY OF THE PART	poin	CIPAL "	102 10
TOTAL			10240		VijayeiRaj	Govt Gir	Is
	Marx				P. G. Colland	W. J. CH	e lor
	Accountant			REPORT	P. G. COM	2020ch	
		- extforth Re	ceints and Pay	ments Account for the y	ear ended on 31.03	A STATE OF THE PARTY OF THE PAR	13
We	have Certified the abover Books of Accounts m	ve sector con no	duced and exp	plained before us.	L Vumar Gara	On.	100
asipi	er Books of Accounts in	lallicatico,p.		Shele	sh Kumar Garg	GWALIA	10,
DATE 4:	10.02.2021			Charte	red Accountant	10%	12/
PLACE: G	WALIOR	11		N	1KN 404330	D. V	
	LOVED D					Conun	
	(/						
	10				1,1		
	TOAKU				PRINCIPAL PRINCIPAL Girls P Morar, Gwal	G Colle:	
CO.	ORDINATOR				Print Girls P	of the	
1 204					to total to	4531	
1-juliaje	ORDINATOR Govt Girls PG Colle Morar-Gwl			, at a	ya Raje Govt. Girls I Morar, Gwal	10.	

Audit Report 2019-20 Exam Fund Cash Book

MAR GARG

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.
- 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





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
---------	-------	----	----	----	------	------

	Ba	lance Sheet as	on 31.03.2020	Amount	Amount
	Amount	Amount	Assests	Fillio	
Liabilities	Amount	A SECULAR SECULAR	Fixed Assets		22899.00
Agency Fund	2594939.00		Cooler		30450.00
Opening Balance	760158.00	3355097.00	Computer & Printer		46000.00
Add : Surplus	700130.00		Fan		25086.00
			Inverter		33660.00
			Almerah		145374.00
			Table & Chair		174340.00
			Notic Board		75600.00
			Ac		219770.00
			Dulex		The state of the s
			Loans & advance (Staff)	57248.00	
			As per last B/s	111000.00	
			Add:- Advance Given		81248.00
			Less:- Advance adjusted	87000.00	0.0
			Closing Balance		
			(as on 31.03.2020)		
			Cash in Hand	342741.00	The second secon
			Cash at Bank	2157929.00	2500070.00
				1411	3355097.0
		3355097.0	ō	PRINCIPAL	0.0
21	1	3355097.0		Patriage Me	0.0

Vijaya RajanGravi. Girls

ch Kunz

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

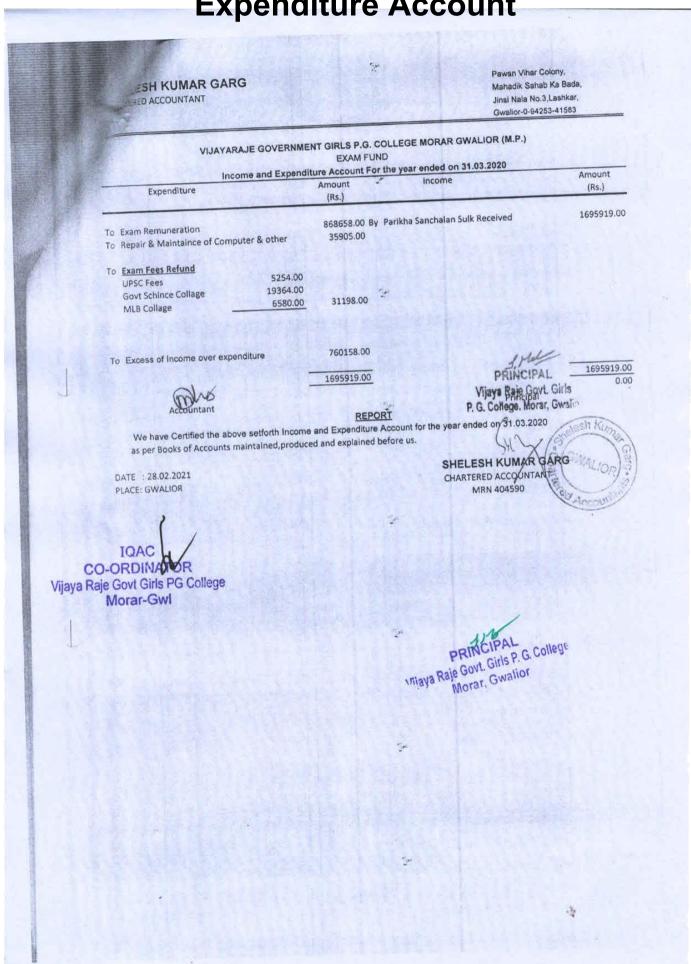
UDIN: 21404590 AAAADZ 7234

SHELESH KUMAR SARG CHARTERED ACCOUNTANT MRN 404590

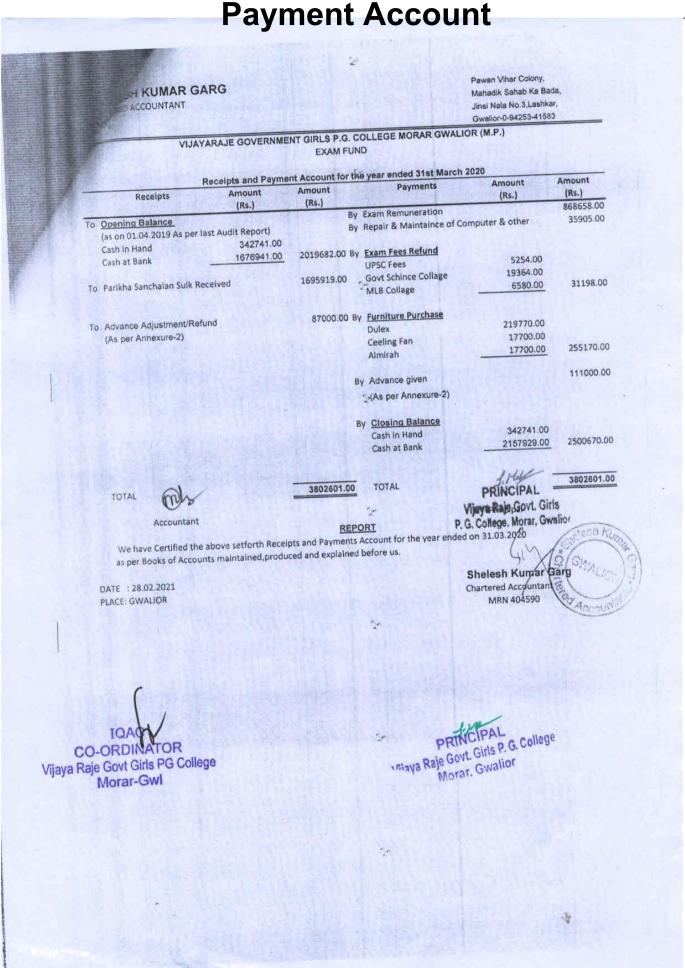
CO-ORDINATOR Vijaya Raje Govt Girls PG College Morar-Gwl

PRINCIPAL G. College Market Girls P. G. College Market Government of the Provide Control of the Provide College Colleg

Audit Report 2019-20 Exam Fund Income and Expenditure Account



Audit Report 2019-20 Exam Fund Receipt and



Fund	net EV 19-70 Exam F	RAK GWALION (II	VIJAYARAJE GOVERNI	
Bank	Cash	as per our audit rep	nt Showing Reconciliation between c	with the
Durin	Casii		AFTER PROPERTY.	
2157929.00	342741.00		Balance as per our Audited repor	and Closing
	Yellis	ce on 31-03-2015	een balance of Audit Report for t	- hatu
		Difference	As per cash book	erence betw
	-221805.00	-221805.00	110.00	sh in Hand
-995.00	ON THE REAL PROPERTY.	-995.00	1037801.00	sh at Bank
			above difference are not provide	easons for the
		15-16	n C/f, B/f of balances , Totalling n	listake found
-200.00				
		100	otalling mistake- debit side in ban	
	20.00		aken 1097367) otalling mistake- excess total in cr	. A 18.
	-30.00	January Cold	otalling mistake- excess total in co	10-Nov-15
	20.00	A MARKET	otalling mistake-debit side in cash	23-Nov-15
-15240.00			otalling mistake-debit side in cash mount deposit in bank but not de	12-Jan-15
-219210.00	CLERK I		mount deposit in bank but not de	31-May-15
			Amount deposit in bank but not de	27-Jan-16
		16-17	in C/f, B/f of balances , Totalling	Alstake found
128818.0	400040.00		Cash withdrawal from bank Rs. 12	30-Apr-16
120010.0	-128818.00	umn.	This amount credited in cash colur	
02000 0	20.00		Intalling mistake- excess total in c	6-Oct-16
-83000.0		k	Amount deposit in bank but not de	27-Nov-16
-4312.0		k	Amount deposit in bank but not d	16-Mar-17
	1628.00		Totalling mistake- excess total in c	16-Mar-17
		17-18	in C/f, B/f of balances , Totalling	Mistake found
	3160.00		Totalling mistake- excess payment	2 12 14
	960.00		Totalling mistake- excess payment Totalling mistake- excess payment	8-May-17
	1616.00		Totalling mistake- excess paymen	14-May-17
	-12960.00		Totalling mistake-excess payment Totalling mistake-debit side in cas	27-Oct-17
	12960.00	ok	Amount deposit in bank but not o	22-Dec-17
	488.00		Totalling mistake- excess paymen	22-Dec-17
	100			9-Feb-18
2		e 18-19	d in C/f, B/f of balances, Totalling	Mistake foun
3.0			Totalling mistake- excess paymen	5-Mar-19
1.	the same		Totalling mistake- excess paymen	03.02.2020
1963794.	0.00		Control of the last of the	
1963794.	0.00		Closing Balance as per cash book	
0.	0.00		Differences	

IQAC CO-ORDINATOR Vijaya Raje Govt Girls PG College Morar-Gwl PRINTER CONTROL OF THE PRINTER OF TH

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

Particular	ement as on 31-03-2020 Amount
osing Balance as per cash book as on 31-03-2020	1963794,00
Add:- Opening balanec difference between cash boo	ok & bank -251779.00
Statement as on 01-04-2018	
Add:- Amount credited in cash book but not debited	I in bank
Statement	
Date Ch. No.	Amount 4500.00
5/7/2018 009764	
5/7/2018 009770	106691.00
5/14/2018 009798	6174.00 450.00
5/3/2019 20152	27659.00 145474.0
3/31/2019 20182	
Add:- Amount credited in bank statement but not d	lebited in cash book
<u>Date</u>	Amount 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	539020.00
7/25/2018	833750.00
7/26/2018 7/27/2018	100.00
7/27/2018	365180.00
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
(/	THE RESIDENCE OF THE RE
IQAC /	A.N
CO-OPDINA	PRINCIPAL
CO-ORDINA R	Miava Raje Govt. Girls P. G. College
Raje Govt Girls PG College Morar-Gwl	Morar, Gwalior

					38.14
	8/9/2018			21000.00	
	8/10/2018			8090.00	
white the	8/10/2018			11280.00	
	8/13/2018			14420.00	
	8/14/2018			76530.00	
	8/16/2018			71560.00	V
	8/20/2018			120100.00	
	8/21/2018			12560.00	1 2 1 - 2
	8/23/2018			13440.00	
	8/24/2018			5370.00	
	8/27/2018			46670.00	10 Sept 184
	8/29/2018			10440.00	State of the
	8/30/2018	19-2-17/20		3380.00	
	8/31/2018			8850.00	
	9/10/2018			215.00	
	9/11/2018	3		645.00	
	9/12/2018	3		9890.00	
	9/14/2018	3		8385.00	
	9/17/2018	8		5590.00	
	2019-20	fees	8382296		* = 007001 00
	2019-20	entred in c b	1111675	7270621.00	15097801.00
ess:- Am	ount debited i	n cash book but n	ot credited in bank stateme	nt	
	5/7/201			2256.00	
	5/7/201	8		13724.00	45000.00
	5/7/201	8		940.00	-16920.00
Laces Am	ount dehited	in hank statement	t but not credited in cash bo	ok	
Less All		8 Bank Charge		236.00	
		9 Bank Charge		472.00	
		Bank Charge		118.00	
		19 transfer		5186720.00	
		19 transfer		1587600.00	-6775146.0
L. San	Totalling	ictaba- avrace nau	ment in credit side in bank	column	-3.0
Less:-	Totalling m	istake- excess pay	ment in credit side in bank	column	-1.0
Less:-	rotalling m	istake- excess pay		FLUXE ITTERS	10163220.0
Classic	- Dalama er m	or hank statement	t (A/c no.3672875104) as on	31-03-2020	10163220.0
Closin	g Balance as p	er bank statemen	the de morage paragraph as an		0.0

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
A SAME OF	0.00	0.00	0.00	0.00
Shares Tiwari	0.00	0.00	0.00	0.00
As ana Sharma	15500.00	0.00	0.00	15500.00
Dieeraj Mishra	-5690.00	0.00	0.00	-5690.00
S G D Vyas	0.00	0.00	0.00	0.00
Sharma Sharma	-86460.00	0.00	0.00	-86460.00
Sort K C Gupta	103980.00	0.00	0.00	103980.00
Shri R N Khandelwal	11468.00	0.00	0.00	11468.00
Shri S K Shrivastava	112280.00	81000.00	87000.00	106280.00
Shri Sanjeev Bhandari	-30330.00	10.00	0.00	-30330.00
Smt. Beena Gupta	1000.00	0.00	0.00	1000.00
Shri Mahesh Likhar	-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	-56000.00	0.00	222	-56000.00
Other	0.00	9.00		0.00
Shri Charanjeet Mehta	0.00	0.00		0.00
Shri Manoj Kumar Panch	0.00	0.00		0.00
Raju Batham	0.00	30000.00		30000.00
Smt Reeta Singh	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

Audit Report 2019-20 AF Fund Cash Book

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:

- 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.
- 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.

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

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 BARG Chartered Accountant MRN 404590

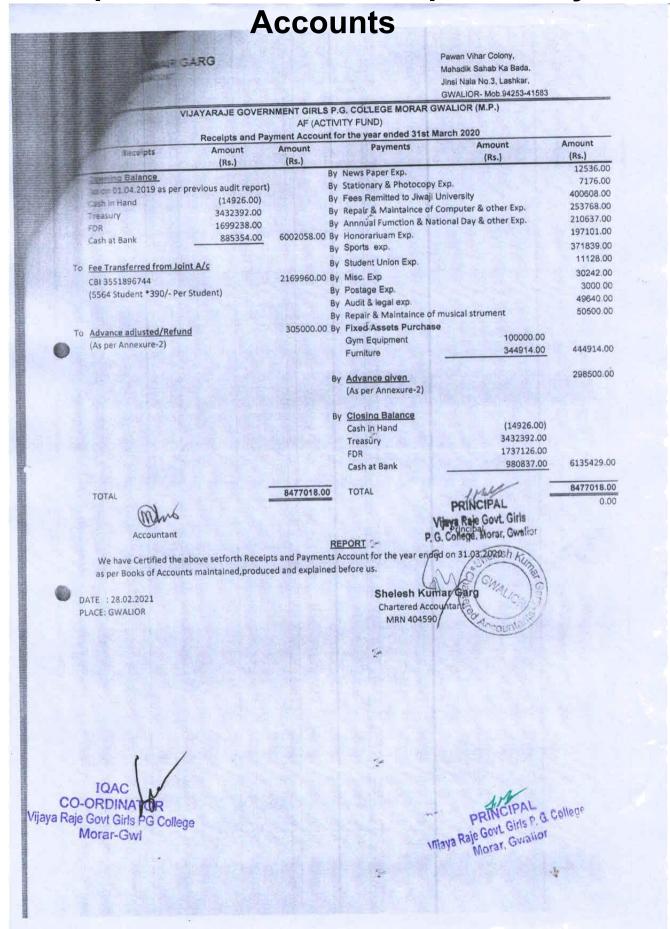
IQAC CO-ORDINANTR Vijaya Raje Govt Girls OG College Morar-Gwl

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Audit Report 2019-20 AF Receipt and Payments



		AYARAJE GOVERNMENT G	IRLS P.G. COLLEGE MC	MAIN OTTIME	e nudle ronnet	AF FY 2019-	20	
		EYARAJE GOVERNMENT G	ook closing balance & bal	ance as per ou	audit report	Pank	Trea	sury
	The second secon	Particulars			Cash	Ddilk	11.00	100000
	Way Inches	1,01,000		THE PARTY.	1.4036.00	980837.00	343	2392.0
		er our Audited report 31-03-	2020		-14926.00	980837.00	3,33	
	05 35 0				21 02 2015			
	Faturan	balance of Audit Report for t	the FY 2014-15 & cash bo	ok balance on	31-03-2013			
	The state of the s	As per cash book	As per Addit Report	TO STATE OF THE PARTY OF THE PA	-4131.00			
	e Hand	2806.00	6937.00	-4131.00 19950.00	4151.00		1	9950.01
	Design	2795886.00	2775936.00	10009.00		10009.00		
	Rank	164020.00	154011.00	10009.00				
	seasons for the ab	ove difference are not provide	ed to us.)	1000				
Saund	in C/f, B/f of balar	ces , Totalling mistake and co	ontra entry mistake 13-10	2			1	
- Tenna				SELECTION 1		250000.0	0	
4cr-15	Amount withdrawa	I from bank Rs.125000/- debi	ted in bank column	2 1 .0 7	- K-			
	instead of crediting	in bank column.		H	-59262.00			
	Mietake in B/f of or	pening cash balance by Rs. 59.	417/-	EN LINE	-41412.00			
				Rs. 292650/-)	97424.00			
1-Aug-15	Totalling mistake-	excess cash deposit in bank by	halance		714.00			
7-Sep-15	Totalling mistake -	Expences not included in cash	Dalarice.		1270.00			
8-Jan-16	Totalling mistake-	excess payment by Rs. 1270/-	cash		1100.00			
reb-16	Totalling mistake-l	xcess payment by Rs. 1100/-	eash		776.00			
5-Feb-16	Totalling mistake-	Excess payment by Rs. 776/- conces, Totalling mistake and	contra entry mistake 16-	17				
stake foun	d in C/f, B/f of bala	excess payment by Rs.732/-1	in cash column.		732.00		00	
9-Apr-16	Totalling Mistake-	excess payment by Rs.20/- in	bank column.		1000	4462.	0.00	
29-Apr-16	market a Alleration	evenes navment by Ks.4402/	- III Dalik Coldini			76498.	500	
6-May-16	Totalling Mistake	excess payment by Rs.76498	/- in bank column.			-10000.	St. San	
1-May-16	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	nank halance by Rs. 10000/-			1717.00	- PECO (2017)	00	
19-Jul-16	Totalling Mistake	excess payment by Rs.1717/	- in cash column.		1/1/.00			-20.0
21-Jul-16	Mietake in totallit	ng of treasury balance by Rs.2	0/-			-50000	.00	
26-Aug-16	A structure to a markettle	og of hank halance by Rs.5000)0/-		1294.0			
26-Aug-16 6-Oct-16	Tarillan Mistako	evenes navment by Rs.1294/	- In cash columns		528.0			
15-Nov-16	market and a street of the section	overess navment by K5.340/-	III Casir Colorini		320.0	29164	.00	
17-Nov-16	Tar Miletoko	evers navment by RS.2910	4/- III Dalik Colditar		921.0	0		
17-Nov-16	Tatalling Mictake	excess payment by KS.921/	III Casil Colollina			1377	.00	
31-Dec-16	Totalling Mistake	excess payment by Rs.13//	/- In Dank Column		5 100	800	0.00	
				ach book		-256	5.00	
16-Mar-17	Cash deposit in I	pank amount Rs. 256/- not de	bited in bank column in co	2311 00011		100		
vistake for	and in C/f, B/f of ba	nlances , Totalling mistake an	d contra entry mistake 1		17	93		
9-May-17	the state of the state of the state of	Cananing halance in cash con	2111110					
		hould be B/f Rs1436, but be a credit balance of 42414 ins		119506				
20-Jul-17	There Should be	a credit balance of 42414 ins	9-2017.					
	but this mistake	has been rectifed as on 06-0	umn by Rs. 300/-			00		
24-Aug-1	7 Totalling mistak	e-excess payment in cash column e-excess payment in cash column	umn by Rs. 1981/-			81		
26-Oct-1	7 Totalling mistal	re-excess payment in cash col	umn by Rs. 16/-			16		
9-Jan-18	w was and the second second	co excess navment in cash col	Ullill Dy Na. 0013/		V	15		
28-Feb-1	100 E 100 E 100 E	compant in cash col	MILLION NO. 20721		31	150	35.00	
31-Mar-:	18 Totalling mistal	it in bank but not debited in b	ank column in cash book			-00	3.00	
28-Jul-1								
22 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		palances , Totalling mistake a	nd contra entry mistake :	19-20			21	
	CASH BOOK PA	GF 30					-9	
LESS	CASH BOOK PA	AGF 32					30768	
ADD	CASH BOOK PA	AGF 47		13 KM YES		0.00 13230		345232
LESS		Total	Y.			0.00 13230	06.00	345232
	Cloring Balance	e as per cash book as on 31-0	3-2020	helesh		0.00	0.00	340000
	Closing building		101	2/1/3/		0.00		

IQAC CO-ORDINATOR Vijaya Raje Govt Girls PG College PRINCIPAL
Vijaya Raje Govt. Girls P. G. Golle:
Morar, Gwalior

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

c,lars	Add During the year	Repayment / Adjustment during the year	
Alma Tiwari	20000.00	0.00	
Arpana Sharma Neeraj Goyal	15000.00	20000.00	
Deepa Verma	2º 195000.00 0.00	40000.00	
Shri Sanjeev Bhandari	10000.00	0.00	
Shri Rajeev Singh Chauhan	1500.00	3000.00	
Smrt Raju Bhatham Smt. Veena Gupta	0.00	10000.00	
Snri V D Manik	22000.00	20000.00	
AASHA DEVI TOMAR	20000.00	0.00	
VIMALKANT SHRIVASTAV	298500.00	305000.00	

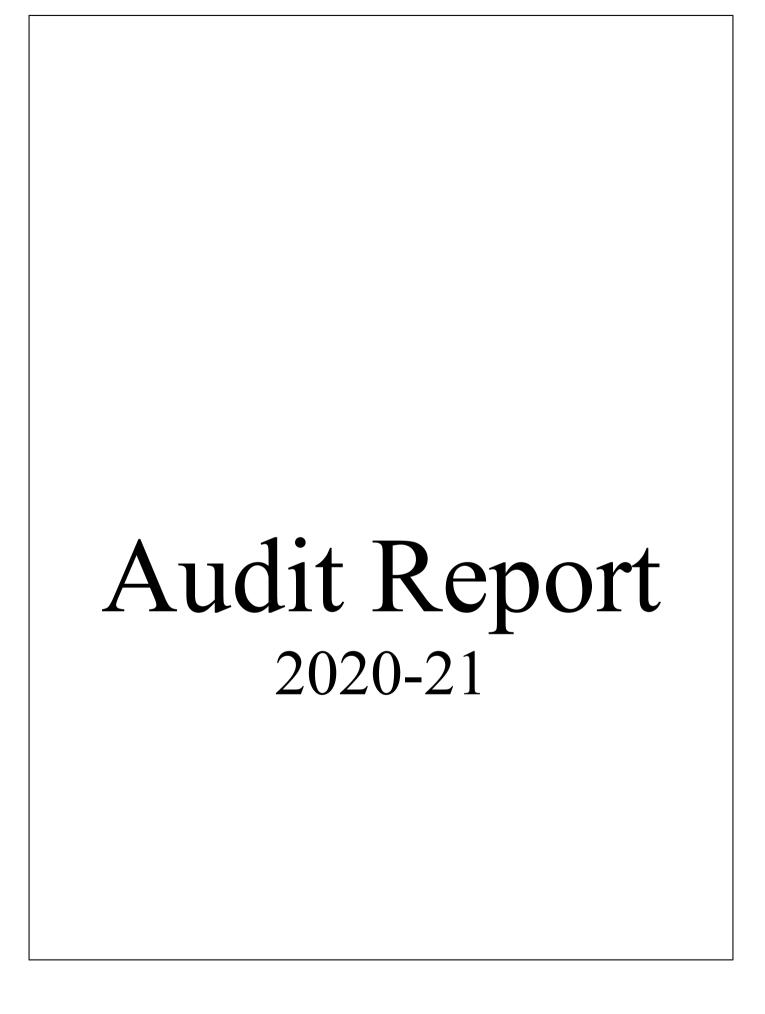
Shelesh Aumer Co.

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

PRINCIPAL

Vijaya Raje Govt. Girls P. G. Colley

Morar. Gwalior



Audit Report 2020-21 Janbhagidari Fund Cash Book

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, 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 Kuy

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

Audit Report 2020-21 Janbhagidari Fund **Receipts & Payment Account**

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	Amount (Rs.)	Amount (Rs.)	2	year ended 31st March 2021 Payments	Amount (Rs.)	Amount (Rs.)
		(RS.)	R	v T	elephone, Internet & Webside	Exp.	20289.00
o Opening	Balance		B	v O	Inline Study		11800.00
	1.04.2020 as per last Au	dit Report)	B	v Y	early membership Fess Infoarn	nation	5900.00
Cash in I	Hand	(6733.00)			ractical Exp.		202915.00
Treasury			9042291.00 B	200			37568.00
Cash at	Bank	9049024.00			aw Charge & Fee		29750.00
		To a second seco		7.0	Printing Exp.		324618.00
	Fund Received Durin	ng the year		(4)	Affiliation Fee & Exp.		576550.00
Sanetry	nepkin sale	530.00			Books, Stationary & Photocopy	Exp.	20519.00
Affilation	n Fess	345500.00	346030.00 6	oy u	Repair & Maintaince of Comput	er & other	101014.00
To Student	Fees Received		1760701.00	by r	Honorariuam to Computer oper	rater & other	4150902.00
	<u>e Adjusted/Refund</u> Annexure-2)			By By	Almera, Table & Chair Electric Mover Machien Advance given World Bank Pariyojna Advance given (As per Annexure-2)	131263.00 33577.00	164840.00 102370.0 72370.0
				1	Closing Balance Cash in Hand Treasury Cash at Bank	(6733.00) 0 5544300.00	5537567.0
			11358972.00		TOTAL		11358972.

TOTAL

11358972.00

We have Certified the above setforth Receipts and Payments Account for the year ended on 31 de 20 20 10 10 10 Morar, Gwallon as per Books of Accounts maintained produced and explained because of the period of the as per Books of Accounts maintained, produced and explained before us.

DATE : 15.01.2022 PLACE: GWALIOR

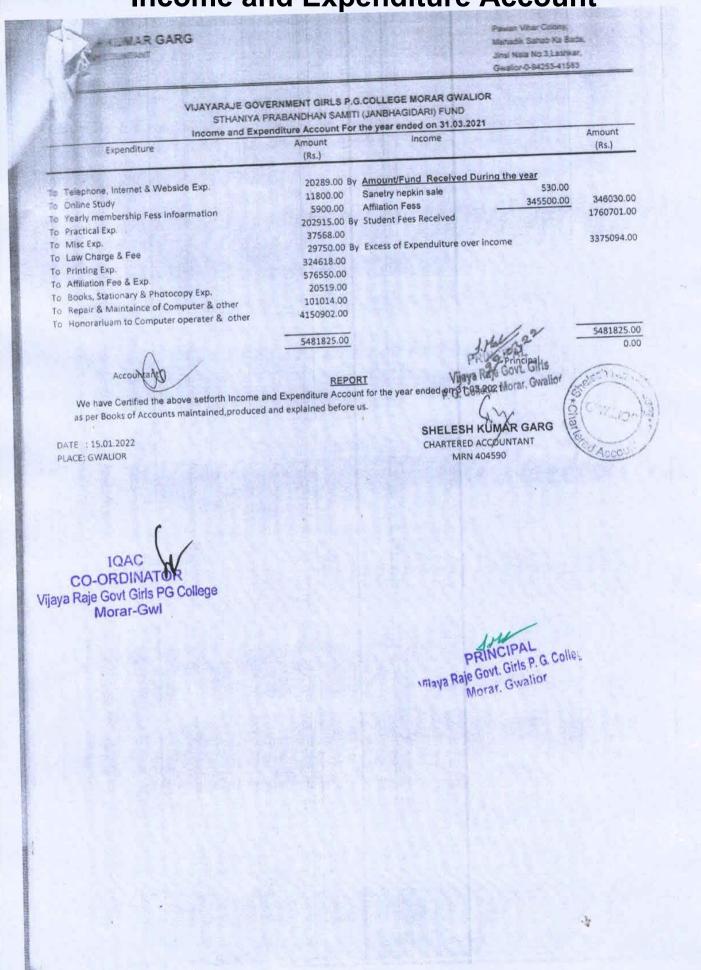
SHELESH KUMAR GARG RTERED ACCOUNTANT

MRN 404590

Vijaya Raje Govt Girls PG College

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

Audit Report 2020-21 Janbhagidari Fund Income and Expenditure Account





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	03.20	321

	Ba	lance Sheet as		Amount	Amount
Liabilities	Amount	Amount	Assests	Amount	
Coming 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	5537567.00
				. 11/	41896651.00

41896651.00

sh Kum

0.00

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

DATE : 15.01.2022 PLACE: GWALIOR

CO-ORDINATOR Vijaya Raje Govt Girls PG College

Morar-Gwl

SHELESH KUMAR GARG CHARTERED ACCOUNTANT

MRN 404590

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

VUA	YARAJE GOVERNMENT	GIRLS P.G.COLLEGE MORAF	& GWALIOK- JANBHAGID	report as on 31.03.	2021
ment Sho	wing Reconciliation betw	een cash book closing balance	& balance as per our design	Cash	Bank
		Particuler			DE FIRST
\$ 0 (Sept. 1-1)				-6733.00	5544300.00
Salance as per	our Audited report 31-03	-2020			
A Company		the FY 2017-18 & cash book b	alance on 31-03-2018		
erence between ba	alance of Audit Report for	As per Audit Report 17-18	Difference		
	As per cash book	0.00	0.00	0.00	70
sh in Hand	0.00	0.00	0.00	SECTION AND ADDRESS.	-2451618.00
easury	0.00 4521410.00	6973028.00	-2451618.00	3 17	-2451010.00
sh at Bank				1 2 3 5 1	
	e difference are not provid				
	n /f of halances Totalling	g mistake and contra entry mis	take 18-19		
istake found in C/t,	B/1 Of Dalances / Tossing			6733.00	
	g Mistake- (excess payme	nt in Cash column)		6/33.00	
				Maria I	
at a day found in C/f	R/f of balances , Totallin	g mistake and contra entry mis	stake 19-20		6066.00
dd cash book page 6	8				20.00
do cash book page /	B/f of balances , Totallin	ng mistake and contra entry mi	stake 20-21		40000.00
listake loung in ch	76			0.00	3138768.0
	7	Transfer -			
dd cash book page 7	Balance as per cash book	Total		0.00	3138768.0



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

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

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

	Add During	Repayment / Adjustment during the year
ticulars	the year	during the year
or Renu S Nayar	00.000	18720.00
hri Bhagwan Das Manik	17370.00	50000.00
or S K Shrivastav	50000.00	4230.00
	0.00	50000.00
Or. Bhagwanti	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		209950.00
TOTAL	72370.00	

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

PRINCIPAL

Injaya Raje Govt. Girls P. G. Callet

Morar, Gwallor

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

		Balance as on Ac	dicion	lance as on
	Name of	01/04/2020	circ jour	1/03/2021
	Fixed Assets	508443.00	0.00	508443.00
	ir Conditioner	315472.00	131263.00	446735.00
A	Imirah Machine	45909.00	0.00	45909.00
A	Autometic sanitary Napkin Vending Machine	19693.00	0.00	19693.00
A	Attendance Machine	358854.00	0.00	358854.00
	Battery	71222.00	0.00	71222.00
50 m	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	0.00	3616793.00
	Furniture & Fixture		0.00	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	2.22	
36	Iron Bench	812548.00		
37	Lab Equipment	190000.00		
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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56 57 58	Water Filter Electric Mover Machien	135588.00 0.00 17806.00	0.00 33577.00 0.00	33577.0 17806.0
-	Water Filter			
-		135588.00	0.00	100000.0
	Tin Shade (Sports Room)		0.00	135588.0
55	Water Cooler	129391.00	0.00	129391.0
54	Vacuum Cleaner	448835.00	0.00	448835.0
53	UPS	14989.00	0.00	14989.0
52	Typwriter	131890.00	0.00	131890.0
51	Table & Chair	28458.00	0.00	28458.0
50	Storewell	465754.00	0.00	465754.0
第 次全卫	Steel Furniture	190520.00	0.00	190520.0
	Steel Ralling	44352.00	0.00	44352.0
	Stablizer	174675.00	0.00	174675.0
	scientific Equipment	16265.00	0.00	16265.0
	aswati Vatica	709831.00	0.00	709831.0
	er HV/eties	60827.00	0.00	60827.0
		138856.00	0.00	138856.00





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

Bank Reconciliation Statement as on 3: Particular		Amo	ount
Balance as per cash book as on 31-03-2021			3138768
			2274227
Opening balanec difference between cash book & bank		100	3371327
Statement as on 01-04-2018			
dd - 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	58224
16.02.2021		8750	50224
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			4400
5/7/2018 Canteen fee	150	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			-176070
Less:- cheque clered from bank but not enterd in cash book		Separate September	
Date	Ch. No.	Amount	
5/25/2018 Ramkumar singh	13409	2596	
5/18/2018 Matacharan Sharma	13410	4144	-674
3/10/2020 11101101101101101101101101101101101101			
Less:- Cheque diffrance in bank and cash book		Service II	
Dtae Ch. No. C.Book Bank			
28/2/2020 21373 19270	19290	20	
Less Cash book Balancing Mistake			
Page 68		6066	-60
		40000	-4000
page 76	DOM:	ENSTELLING R	474033
Closing Balance as per bank statement (A/c no.3664172939) as on 31-03			47403





Audit Report 2020-21 ED Fund Cash

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>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.

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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

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

Audit Report 2020-21 ED Fund Receipt & payment Account

UMAR GARG - OUNTANT

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

	Receipts	Amount	Amount	Payments	Amount (Rs.)	Amount (Rs.)
	ATTIME WILLIAM	(Rs.)	(Rs.)	Telephone, Internet & Webside Exp.		22609.00
o Opening E	Balance	10 P J E J				23140.00
(as on 01.0	04.2020 as per last Audit	Report)	ВУ	Leagel exp. Nursing & other Exam Exp.		134341.00
Cash in Ha		230935				55409.00
Treasury		16999313		Misc Exp. Swami Vivekanand cerier margdarshan		94382.00
Cash at Ba	ink	2068600	19298848.00 By	Swami Vivekanand Certer Hargoury		182057.00
Cash at ba	ALIK.		Ву	Books, Stationary & Photocopy Exp.	r	143079.00
	unt received from pay ye	ou	Ву	Repair & Maintaince of Computer & othe		653064.00
			3816662.00 By	Building Repait & maintenance		22835.00
money ac	count.		Ву	Carona Vierus protection materail		35000.00
	to the selection for		Ву	Carear Counsling		208885.00
	ive from koshalay for		787558.00 By	Student fees refund		22089.00
Electricity	/ bill		Ву	Study Materail		95420.00
	No.		BV	Electricity Bill		9377.00
To Upsc Exa	m Fess receipts from		99000 00 RV	Remedial Fund UGC Bhopal		
Collector			Booto.oc By	Honorariuam to Computer operater &		688238.00
			13500 00 By	Govt Calendar & diery		15510.00
To Misc.Rec	celpts		13300.00 07			
			200500 00 0	Fess Paid to Jiwaji Univercity		
To Advance	Adjusted/Refund		300609.00 6	Student Union Fess	12598.00	
	Annexure-2)			Student walfaire Fund	188970.00	201568.00
(As per a				Student Wallalle Fullo		
						471953.00
			B	y Advance given		
				(As per Annexure-2)		
			В	y Closing Balance		
				Cash in Hand	230935.00	
				Treasury	16999313.00	*********
				Cash at Bank	3995973.00	21226221.0
						24305177.0
TOTAL			24305177.00	TOTAL	I rel	0.0
TOTAL			The same of		I fell	O)a

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

DATE :15.01,2022 PLACE: GWALIOR

Accountant

SHELESH KUMAR GARG CHARTERED ACCOUNTANT MRN 404590

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

to Becaution between cash book closing balance & balance as per our a	ED 2020-21 udit report as	on 31.03.202	I (ED)
VIJAYARAJE GOVERNMENT GIRLS P.G. COLLEGE MONANGE OF OUR BEAUTION OF THE PARTICULARS Particulars	Cash	Bank	Treasury
Falticulais			
. W. J (21.02.2021)	230935.00	3995973.00	16999313.00
sealance as per our Audited report (31-03-2021)			
Ference between balance of Audit Report for the FY 2014-15 & cash book balance on 31-03-2015		31 4	
As per cash book As per Audit Report 14-1! Difference			
204248 00 -199770.00	-199770.00	Mary Diego	77040 0
44225289.00 14303199.00 -77910.00	7-2		-77910.00
easury 14223200.00 -262597.00 -262597.00		-262597.00	
easons for the above difference are not provided to us.)			
easons for the above difference are not provided to 45%			
listake found in C/f, B/f of balances , Totalling mistake and contra entry mistake 15-16			
istake found in C/T, B/T of balances / Totaling		March 1	
29-Jul-15 fee received from DSC not included in total in cash column	-11408.00	The second secon	1000
29-Jul-15 Tee received from DSC (lot included by excess Rs. 14164/- 81-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		
16-Sep-15 fee received from DSC flot floudes in 18-18-18-18-18-18-18-18-18-18-18-18-18-1	-270.00		
21-Sep-15 Totalling Mistake- (excess payment)	2520.00		
23-Sep-15 Totalling Mistake- (excess payment) 30-Sep-15 Totalling Mistake- debit side bank column actual 1075414 taken 1075441		27.00	
30-Sep-15 Totalling Mistake- debit side balk column actual hal 11055 hal taken 11025	-30.00		
28-Oct-15 Totalling Mistake cash column actual bal 11055 bal taken 11025 20-Nov-15 fee received from DSC not included in total in cash column	-160.00		*
necessary to alread in total in Cash FOILIMB	-440.00	0	THE W
30-Dec-15 fee received from DSC not included in total in cash column 30-Dec-15 Totalling Mistake- (excess payment cash column)adjusted on page 123 (01-12-2016)Rs.2 31-Jan-16 Totalling Mistake- (excess payment cash column)adjusted on page 123 (01-12-2016)Rs.2	30/-		
	1706/-		
removed coch column		0	
11-Mar-16 Totalling Mistake- (excess payment cash column) 29-Mar-16 Totalling Mistake- (excess payment cash column) adjusted on page 123 (01-12-2016)Rs.	645/-		
29-Mar-16 Totalling Mistake- (excess payment cash column)	-61450.0	0	
14-May-15 Amount Withdrawal From bank not debited in cash column	-32850.0	0	
14-May-15 Amount Withdrawal From bank not debited in cash column	24300.0	0	
23-Jul-15 Amount deposit in bank dr in bank column but not credit in cash		Sec. 1	
		The second	
Mistake found in C/f, B/f of balances, Totalling mistake and contra entry mistake 16-17		1175	1
1 May 16 Totalling Mistake- (excess payment in bank column) NS. 73237 Adjustes		8290.0	0
21-Apr-16 Totalling Mistake- (excess payment in bank column)	892.0	00	
- III the land a language naument in Cash (O)(IIIIII)			
21-Apr-16 Totalling Mistake- (excess payment in cash column) Rs. 1228/- Adjusted on 01-12-2016 22-Apr-16 Totalling Mistake- (excess payment in cash column) Rs. 1228/- Adjusted on 01-12-2016	100	3506.0	00
22-Apr-16 Totalling Mistake- (excess payment in bank column)		40745.0	00
6 May 16 Totalling Mistake- (excess payment in bank column)	12-30	2820.0	00
the selection of the forest parameters in Dank (Dilling)			
Totalling Mistake- (excess payment in cash column) As, 1990, Asjustes		8000.0	00
28-May-16 Totalling Mistake- (excess payment in bank column)	900.	00	
29 May 16 Totalling Mistake- (excess payment in cash column)		1500.0	00
28 Sep. 16 Totalling Mistake- (excess payment in bank column)	612.	00	
27 Dec-16 Totalling Mistake- (excess payment in cash column)	43513.	72.55T	
as the deposit in bank but not credited in cash column	45525.	-47.	00
hank but not debited in bank column in cash book	7 8		-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 column)	1000	The state of the s	
29 Apr-17 Mistake in C/f of cash balance	1256		
23-Aug-17 Totalling Mistake- (excess payment in cash column)	40	.00	
27-Oct-17 Totalling Mistake- (excess payment in cash column)	6395	195323	
25-Nov-17 Mistake in C/f of cash balance	-86	00.	
28-Nov-17 Mistake in C/f of cash balance	-6604		
9-Jan-18 Totalling Mistake- (excess payment in cash column)	10	0.00	
9-Jan-18 Totalling Mistake- (excess payment in cash column) maya Raje 11-Jan-18 Totalling Mistake- (excess payment in cash column)	1042	100.	
11-19U-18 TOTAINIR MISTAGE TEXTESS BATTLE	0.00		

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adjustment balance amount refund through cheque Rs.3900/-		-3900.00	
et entry made in cash column but debit entry not made in bank column at entry made in bank but not debited in bank column in cash book		-310.00	
ound in C/f, B/f of balances , Totalling mistake and contra entry mistake 18-19		-36000.00	
7-18 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)	1347.00		
tistake found in C/f, B/f of balances , Totalling mistake and contra entry mistake 19-20		4780.00	
sistake found in C/1, B/1 or Balances / 1000		-270.00	
dd cash book page 239 ess cash bokk page 259		-20.00	
ess cash bokk page 267		20.00	
Aistake found in C/f, B/f of balances , Totalling mistake and contra entry mistake 20-21		-25000.00	
Alistake found in C/T, B/T of balances , Totaling , Islands	0	-4500.00	
esscash book page 8		3448.00	
ess cash book page 16	200	-2295.00	
add cash book page 19	0.00	100	16671403.0
esscash book page 31 Total	0.00	3735144.00	16671403.0
Closing Balance as per cash book as on 31-03-2021	0.00	0.00	0.0
Differences	- 0.00	0.00	
Ullierences			

IQACT CO-ORDINATOR CO-ORDINATOR Vijaya Raje Govt Girls PG College Morar-Gwl esh Kuman Chan

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
Renii C Marrar	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
3hagwati Acharya	20000.00	10000.00
Or Pawan Bharoliya	0.00	2500.00
Dr Arpna	0.00	2000.00
Rajkumar Barkhade		25000.00
Dr Manju Singh	0.00	8000.00
Raju Batham	4300.00	300609.00
TOTAL	471953.00	300003.00

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

PRINCIPAL

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Morar, Girls P. G. College

Morar, Gwalior

SH KUMAR GARG

ACCOUNTANT

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

				Nob.94253-41583
	ED AF AND UGS FUND BAN	V RECONCILATION STA	TEMENT AS ON 31.03.202	1
HITTOCHE STATE OF		K RECONCIDATION STA	01.04.2020	31.3.2021
BOOK BAL	ANCE		1836118	3735144
=ALANCE AS PE	R ED CASH BOOK		1323006	618216
RALANCE AS PE	R AF CASH BOOK		85553	26440
BALANCE AS PE	R UGC CASH BOOK		3244677	4379800
		04 2020	The second secon	
100000000000000000000000000000000000000	LO DED DANIE AND GAELESOOKE			
CASH BOOK	BANK	3000519.73		244157.27
	3244677	30003135		
CASH BOOK BA	ALANCE MISTAKE A F CASH BOOK PAGE	SF 63	-23989.00	
LESS	A F CASH BOOK PAG	GF 74	-40.00	
LESS	ED CASH BOOK PAC	SF 8	25000.00	
ADD	ED CASH BOOK PAG	SF 16	4500.00	
ADD	ED CASH BOOK PAG	GF 19	-3448.00	4318.00
LESS	ED CASH BOOK PA	GF 31	2295.00	4518.00
ADD	ED CASH BOOK FA	OOK		
LESS :BANK CI	HARGES NOT ENTRED IN CASH BO	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		2427.85
24.02.2021		2.95		2427.03
05.03.2021	THE PLUT NOT ENTE	RED IN CASH BOOK		
ADD :AMT C	REDITED BY BANK BUT NOT ENTE	INCO III CO	11695.00	
14.05.2020			8340.00	
04 TO 09.06			1660.00	
5 TO 09.06.			845.00	
6 TO 09.06.			400.00	
7 TO 09.06.			6660.00	
8 TO 09.06.			2000.00	
9 TO 09.06			2400.00	
10 TO 09.0			2000.00	
11 TO 09.0			2300.00	
12 TO 09.0			2230.00	
13 TO 09.0			2880.00	
14 TO 09.0			39054.00	
15 TO 09.0			275935.00	
16 TO 09.0			562190.00	
17 TO 09.0			133065.00	
18 TO 09.			74732.00	NIS THE RESIDENCE
19 TO 09.			149430.00	
20 TO 09.			167575.00	Contraction of the Contraction o
21 TO 09.			167790.00	Grelesh Kunt
22 TO 09				1 # / / \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
				(Charles)
I	QAC			(章(1 7) 3/

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

PRINCIPAL
Vijaya Raje Govt. Girls P. G. College
Morar, Gwal. Jr

			28920.00	
- A			306720.00	
1020			34645.00	
5.2020			3246655.00	
⊕ № 06.2020			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 REAL PROPERTY.	
LESS : CHEQUE CLERED FRO	M BANK BUT NOT ENTI	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 REAL PROPERTY.	29667	19942.00	
31.03.2021		29669	7710.00	160486.00
31.03.2021				
LESS CHEQUE DEPOSIT IN	BANK BUT NOTE CREDI	II BY 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	-		
	AC ON 21 03 2021		- AS A VENTOR	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 Called

PRINCIPAL
PRINCIPAL
Girls P. G. College
Morar Giralior

Audit Report 2020-21 AF Fund Cash Book

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.
- 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 March College C. College

Audit Report 2020-21 AF Receipts & Payment Account

H KUMAR GARG ACCOUNTANT

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

Amount

Morar, Gwalior

Amount

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

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

	Receipts	Amount	Amount	Payments	Amount (Rs.)	(Rs.)
	Receipto	(Rs.)	(Rs.)	2 p. Lillandian Evo		15094.00
	Opening Balance		Ву	News Paper & Publication Exp		11625.00
0	(as on 01.04.2020 as per pre	vious audit report)	Ву	Stationery & Photocopy Exp.	reity	453528.00
	Cash in Hand	(14926.00)	Ву	Fees Remitted to Jiwaji Univer	og & playeround	117569.00
		3432392.00	Ву	Repair & Maintaince of building	ig a plays, carre	764086.00
	Treasury	1737126.00	Ву	Annual Function & other Exp		30750.00
	FDR	980837.00	6135429.00 By	National festival Exp		274040.00
	Cash at Bank			Denik betan bhogi Salary		7494.00
		om FD	Ву	Computer exp.		35660.00
ГО	Student Fees Transferred fr	OHICE	1000000.00 By	Covid Virus Protection Exp.		35196.00
	Cash Book			Misc. Exp		2139.00
			070500 00 Du	Plantation work		108664.00
То	Advance adjusted/Refund (As per Annexure-2)		Ву	Repair & Maintaince of Office	e & Electrical Work	10004.00
	THE THE PARTY OF T		By	Fixed Assets Purchase		
			AL PRINTER	Almirah	22420.00	
				Invertor & Bettery	24000.00	
				Sanitizer Stand	7080.00	
				Fan	10200.00	63700.00
				y Advance given		38600.00
				(As per Annexure-2)		
				(As per Automore 2)		
				y Closing Balance		
			4242	Cash in Hand	(14926.00)	
				Treasury	3432392.00	
				FDR	1778300.00	
				Cash at Bank	252018.00	5447784.00
			一人 [第18]		14//02	7405929.0
	TOTAL		7405929.00	TOTAL	RINGTEMS.	0.0
	A.					
	Accountant			Vijay	Rajerburgas, Gwalfor	
	, Loop Carried			REPORT	Maria, Moral,	

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

		VIJAYARAJE GOVERNM	ENT GIRLS P.G. COLLEGE	salance as per our aud	it report AF FY	2020-21	
	Statement Show	ing Reconciliation between	cash book closing balance & t	palance as per our our	Cash	Bank	Treasury
	THE RESERVE	Part	iculars		Casi		
					-14926.00	252018.00	3432392.0
	Closing Balance as p	per our Audited report 31-03	3-2021	halance on 31-03-2015	- Andrew Control of the Control of t		
Winds.	Difference between	balance of Audit Report fo	r the FY 2014-15 & cash book	Dalance on 31-03-2019	No Tel		
		As per cash book	As per Audit Report 1	Difference -4131.00	-4131.00		
	Cash in Hand	2806.00	6937.00		4131.00	wine on I	19950.0
	Treasury	2795886.00	########	19950.00		10009.00	
	Cash at Bank	164020.00	154011.00	10009.00			
	(Seesant for the ah	ove difference are not provi	ded to us.)				
take found	d in C/f, B/f of balar	nces, Totalling mistake and	contra entry mistake 15-16		The same		
					11111	250000.00	
0-Apr-15	Amount withdrawa	I from bank Rs.125000/- deb	oited in bank column				
	instead of crediting	in bank column.		13 10 10 10	-59262.00		6
7-Aug-15	Mistake in B/f of or	pening cash balance by Rs. 5	9262/		-41412.00		
2-Aug-15	advantage to the ne ne	coning rach halance by RS. 4	1412/	********	97424.00		
1-Aug-15	Totalling mistake-	excess cash deposit in bank t	by Rs. 9/424/- (Rs.195220-Rs.	292650/-)	714.00		
7-Sen-15	Totalling mistake -	Expences not included in cas	h balance.	Value of	1270.00		
9-Jan-15	Totalling mistake-e	excess payment by Rs. 1270/	- cash	A CONTRACTOR OF THE PARTY OF TH	1100.00		
R-Feb-16	Totalling mistake-E	xcess payment by Rs. 1100/	- casn		776.00		
F F-1 15	Totalling mistake-F	xcess payment by Rs. 776/-	cash		770.00		
etaka four	ed in C/f. B/f of bala	nces, Totalling mistake and	contra entry mistake 10-17	2000	732.00		
Q.Anr.16	Totalling Mistake-	excess payment by Rs. /32/-	in cash column.	1014111111111	732.00	20.00	
10 Apr. 16	Totalling Mistake-	excess payment by Rs. 20/-1	n bank column.			4462.00	
E MAN 16	Totalling Mistake-	excess payment by Rs.4462,	/- in bank column.			76498.00	-30.1
1 May 16	Totalling Mistake-	excess payment by Rs.7649	8/- in bank column.			-10000.00	
19-Jul-16	Michala in Clf of b	ank balance by Rs. 10000/			1717.00	-10000.00	
21-Jul-16	Totalling Mistake-	excess payment by Rs.1717	/- in cash column.		1/1/.00		-20
26-Aug-16	Mistake in totallin	g of treasury balance by Rs	20/-			-50000.00	
26-Aug-16	Mistake in totallin	of bank balance by Rs.500	00/-		1294.00	50000	
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.		328.00	29164.00	
17-Nov-16	Totalling Mistake	excess payment by Rs.2916	4/- in bank column.		921.00	September 100	
17-Nov-16	Totalling Mistake	excess payment by Rs.921/	- in cash column.		921.00	1377.00	
31-Dec-16	Totalling Mistake	excess payment by Rs.1377	//- in bank column.			800.00	1
24-Jan-17	a street - to p /s of	opening bank balance by Rs.	800/+.		1 16 2 -	-256.00	1
	and the second state to be	and amount Rs 256/- not de	bited in bank column in cash	oook		250.00	
distales for	and in Clf Blf of ba	lances. Totalling mistake ar	nd contra entry mistake 17-10		1793.00		
O MARY 17	Mictake in B/f of	opening balance in cash coll	urrier.		1/95.00		
2-1419 A-TA	A compact to allow any ob-	would be RITRE -1436. DUI D	glatice by the series				
20 11 17	There Should be	a credit balance of 42414 in	stead iof debit balance of 1195	506	1		
20-Jul-17	hut this mistake	has been rectifed as on 06-0	9-2017.		202.00		
	Totalling mistake	excess payment in cash col	umn by Rs. 300/-		300.00		
24-Aug-1	7 Totalling mistake	e-excess payment in cash col	umn by Rs. 1981/-		1981.00		
26-Oct-1	/ Totalling mistake	e-excess payment in cash col	umn by Rs. 16/-		16.00		
9-Jan-18		e-excess payment in cash co	lumn by Rs. 6015/-		6015.00		
28-Feb-1	a Tatalling mietake	a excess navment in cash co	lumn by Rs. 3015/-		3150.0	-685.0	0
31-Mar-1	8 Totalling mistake	in bank but not debited in b	ank column in cash book			-685.0	0
28-Jul-1	7 Amount deposit	plances Totalling mistake a	and contra entry mistake 19-2	0		21.0	
	ound in C/I, B/I of Di	ec 20	ne in a la l		1	21.0	
LESS	CASH BOOK PAG				13115	-9.0	8
ADD	CASH BOOK PAG	C 47				30768.0	U
LESS	CASH BOOK PAG	stance Tatalling mistake	and contra entry mistake 20-2	1		1 029000	
Mistake fo	ound in C/f, B/f of b	alances , lotalling mistake i				23989.0	
ADD	CASH BOOK PAG					40.0	The second of
ADD	CASH BOOK PAG	GE 74			0.0		
					0.0		0.00
	Closing Balance	as per cash book as on 31-0	J. Luke		0.0	0.0	00





Audit Report 2020-21 UGC Fund Cash Book Scheme

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:

- 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.
- 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.
- 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 (V CO-ORDINAT.OR Vijaya Raje Govt Girls PG College Morar-Gwl PRINCIPAL
PRINCIPAL
PRINCIPAL
Morar, Girls P. G. College
Morar, Gwallor

Audit Report 2020-21 UGC Fund Receipts and

ESH KUMAR GAR Payments Account

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	Advance adjustment/ refund (As per annexure-1)		113000.00 By	Closing Balance As per Cash Book		
To	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

MRN 404590

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

PRINCIPAL PRINCIPAL Girls P. G. College Vilaya Raje Govt. Girls P. G. College Mora: Girls P. G. College

	Add During the year	Repayment / Adjustment during the year
	0	113000.00
0.00	0.00	113000.00
	0.00	the year

Kurro Acci

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

PRINCIPAL

Miava Raje Govt. Girls P. G. Colleg

Morar. Gwalior

Audit Report 2020-21 Government Fund Cash Book

ELESH 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>GOVERMENT 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.
- 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.
- 107 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

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

PRINCIPAL
PRINCIPAL
Girls P. G. Gollege
Morar, Gwaliof

Audit Report 2020-21 RUSA



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
- 02
- The Receipts & Payments account dealt with by the report are in agreement with the 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

UDIN: 21406435 AAAACA 6528

FOR KAVITA GARG & CO. Chartered Accountants

> Kavita Gar Partner

1 am

MRN 4064

GWALJOR

Vijaya Raje Govt Girls PG College

Maya Raje Govt. Girls C. College

Audit Report 2020-21 RUSA Income and

Expenditure Account

G & 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)

Income and Expenditure Account For the year ended on 31.03.2021 Amount Amount (Rs.) Expenditure (Rs.) 11000.00 By Grant In Aid MP State Govt Bhopal omputer Exp 5000000.00 Director National Higher Education 5236294.00 To Excess of Income over Expenditure 247294.00

By Interest Receipts From Bank Account

5247294.00

TOTAL

TOTAL

PRINCIPAL Vijaya Raje Gook, 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.

5247294.00

DATE :10.04.2021 PLACE: GWALIOR

Vijaya Raje Govt Girls PG College

For: Kavita Garg & Co.

Chartered Accountants

CA Kavita (Partner) MRN:40643

Audit Report 2020-21 RUSA Receipts and

Payment Account

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)

Receipts	Amount	Amount	for the year ended 31st March 2021 Payment	Amount (Rs.)	Amount (Rs.)
	(Rs.)	(Rs.)	By Computer Exp		11000.00
Opening Balance As per Cash Book Cash in Hand Cash at Bank	0.00 9216921.00	9216921.00	By Fund Transfer EE Pwd Plu Gwalior For Construction Of Building		5000000.00
Grant In Aid MP State Govt Bhopal Director National Higher Ed Interest Receipts From Bar		500000.00 247294.00	Class Room Desk Scholar 06	149766.00 498420.00 493918.00 29179.00 134250.00 15840.00 120938.00 79600.00 46709.00 32417.00	1601037.0
			By <u>Closing Balance</u> As per Cash Book Cash in Hand Cash at Bank	0.00 7852178.00	7852178
		14464215.	no TOTAL		14464215

P. G. College, Morar, Gwalior

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

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

& CO.

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	Amount	as on 31.03.2021 Assests	Amount	Amount
Agency Fund	Alligant		Fixed Assets		
Opening Balance	10109276.00		As per Last year B.Sheet		
Add Surplus	5236294.00	15345570.00	Almirah	96401.00	
Aud Surpius		A PARTY TO	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	11W -	15345570.0
Colu			Pf	RINCIPAL	
/ Accountant			Viinva	Raje GOVL GITTS	

REPORT

Vijeya Raje Govi. Girls 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 Accounts maintained, produced and explained before us.

DATE : 10.04.2021 PLACE: GWALIOR

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

For: Kavita Garg & Co.

Chartered Accountants

(Partner) MRN:406435

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

A GARG & CO.

FRED ACCOUNTANTS

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

exure-1

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

Canara Bank A/C No. 5677132000009

Statement Showing Reconciliation betweeen cash book closing balance & b Particuler Date	Bank
Canra Bank A/C No. 5677132000009	7852178.00
Closing Balance as per our Audited report	
Closing Balance as per our Audited report	7852178.00
Closing Balance as per our Audited report Total Closing Balance as per cash book as on 31-03-2021	7852178.00 7852178.00

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

PRINCIPAL

PRINCIPAL

Grant Girls P. G. College

Morar, Gwalior

Morar, Gwalior

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: 23404590RGSOXJI

RAP, GNALIOR (M.P.

Garg

Gwalior (FRN:0327520

Statement Showing Reconciliation between cash book closing balance & balance as per of attempts and attempts		120000000000	
Particulars	Cash	Bank	Treasury
osing Balance as per our Audited report (31-03-2022	230935.00	4604835.00	16999313.0
ifference between balance of Audit Report for the FY 2014-15 & cash book balance on 31-03-201	5		
As per cash book As per Audit Report 14-1: Difference ash in Hand 4578.00 204348.00 -199770.00	100770.00		
reasury 14225289.00 14303199.00 -77910.00	-199770.00		77040
ash at Bank 1253689.00 1516286.00 -262597.00		-262597.00	-77910.0
leasons for the above difference are not provided to us.)		-262597.00	
listake found in C/f, B/f of balances , Totalling mistake and contra entry mistake 15-16			
29-Jul-15 fee received from DSC not included in total in cash column	11400.00		
31-Aug-15 Contra Entry- Amount credited by excess Rs. 14164/-	-11408.00		
16-Sep-15 fee received from DSC not included in total in cash column	14164.00		
21-Sep-15 Totalling Mistake- (excess payment)	-13920.00		
23-Sep-15 Totalling Mistake- (excess payment)	-270.00 2520.00		
80-Sep-15 Totalling Mistake- debit side bank column actual 1075414 taken 1075441	2520.00	27.00	
28-Oct-15 Totalling Mistake cash column actual bal 11055 bal taken 11025	20.00	27.00	
20-Nov-15 fee received from DSC not included in total in cash column	-30.00		
80-Dec-15 fee received from DSC not included in total in cash column	-160.00		
	-440.00		
 Z3-Jan-16 Totalling Mistake- (excess payment cash column)adjusted on page 123 (01-12-2016)Rs. Z3-Mar-16 Totalling Mistake- (excess payment cash column)adjusted on page 123 (01-12-2016)Rs. 			
1-Mar-16 Totalling Mistake- (excess payment cash column)	100		
	700.00		
19-Mar-16 Totalling Mistake- (excess payment cash column) adjusted on page 123 (01-12-2016)Rs	The second second second	2 0 1	
4-May-15 Amount Withdrawal From bank not debited in cash column 4-May-15 Amount Withdrawal From bank not debited in cash column	-61450.00	20.0	
[전문사업 1일 전문사업 - 1 전문	-32850.00		Tr.
23-Jul-15 Amount deposit in bank dr in bank column but not credit in cash	24300.00		
istake found in C/f, B/f of balances , Totalling mistake and contra entry mistake 16-17		× - ×	
1-May-16 Totalling Mistake- (excess payment in bank column) Rs. 7323/- Adjusted on 01-12-2016	;		
1-Apr-16 Totalling Mistake- (excess payment in bank column)		8290.00	
21-Apr-16 Totalling Mistake- (excess payment in cash column)	892.00		
2-Apr-16 Totalling Mistake- (excess payment in cash column) Rs. 1228/- Adjusted on 01-12-2016	11.00 (0.000) (0.000)		
2-Apr-16 Totalling Mistake- (excess payment in bank column)		3506.00	
5-May-16 Totalling Mistake- (excess payment in bank column)		40745.00	
5-May-16 Totalling Mistake- (excess payment in bank column)		2820.00	
5-May-16 Totalling Mistake- (excess payment in cash column)Rs. 1398/- Adjusted on 01-12-2016			
8-May-16 Totalling Mistake- (excess payment in bank column)		8000.00	
8-May-16 Totalling Mistake- (excess payment in cash column)	900.00	.5005103	
8-Sep-16 Totalling Mistake- (excess payment in bank column)		1500.00	
7-Dec-16 Totalling Mistake- (excess payment in cash column)	612.00	2500.00	
2-Aug-16 fee deposit in bank but not credited in cash column	43513.00		
1-Mar-17 Amount deposit in bank but not debited in bank column in cash book	10020.00	-47.00	
4-Jun-16 Amount received from pd but credited in treasury column in cash book which is wrong		47.00	-250000.0
istake found in C/f, B/f of balances , Totalling mistake and contra entry mistake 17-18			
8-Apr-17 Totalling Mistake- (excess payment in cash column)	1256.00		
8-Apr-17 Mistake in C/f of cash balance	1256.00		
3-Aug-17 Totalling Mistake- (excess payment in cash column)	40.00	-	
7-Oct-17 Totalling Mistake- (excess payment in cash column)	#0.00 \$395.00 \$604.00 \$700 Phinas 100 Phin	ales	Kumar &
5-Nov-17 Mistake in C/f of cash balance	E GOVT. GIRL&6.00	Sho	a s
8-Nov-17 Mistake in Chi of cash balance	-6684.00	18/ A	valior)
9-Jan-18 Totalling Mistage-(excess payment in cash column)	Phinary	100	valior
1-Jan-18 Totalling Wistake- (excess payment in cash column)	pala	Chale Carbon Silve	092752C)
The state of the s	ode-0302	1 0	
100C	- /		
CO-ORDINATOR Vijaya Raje Govt Girls PG College	GWALIOR (MR)	Chartered	Accounter

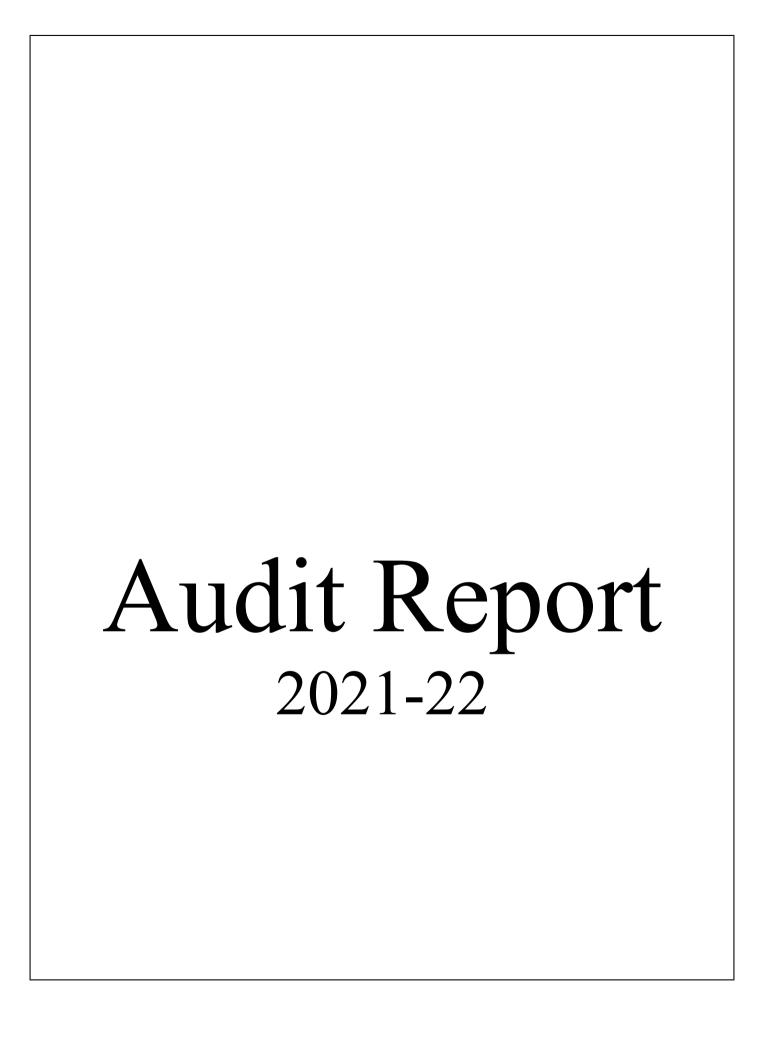
Annexure-02: Advances (Staff) ED fund FY 2021-22

Particulars	Add During the year	Repayment / Adjustment 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

Single on Kumar of Tego Carlor (FRN 1832752C) Single of Kumar of Tego Carlor of T



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	70
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	24	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	86	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 BOO	K	-3816662.00	
2021-22	STUDENT FEES	2438887.00	
06.12.2021	UPSC EXAM FEES	80000.00	
30.03.2022	RENU S NAIYER	25000.00	5012080.00
LESS : CHEQUE CLERE	D FROM BANK BUT NOT ENTRE	D 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	
31.03.2022	35343	5900	62704.00
ADD CHEQUE ISSUED	BUT NOT CLEARED		
ED			
01.04.2020	22946	3680.00	
05.01.2021	26908	36275.00	
11.05.2021	29690	260.00	
22.12.2021	35290	150.00	4
18.02.2022		2006.00	
16.03.2022	35324	1140.00	
29.03.2022	35421	600.00	
AF			
24.06.2020	22945	12440.00	2017
25.06.20/20 \	22871	3270.00	RAJE GOVI. GIRLS
14.07.2021	32028	1919.00 //	Prince Control of the season o
22.12.20	35288	1600.00	" ENDAL DOM I SO /
CO-ORDINATOR	- i		\ 50de-0302 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
aya Raje Govt Girls PG Co	ollege	//	TORAR GWALIOR (MR)
Morar-Gwl		Y	GWALIOR (M.P.)
			Charles Charles



Audit Report 2021-22 AF Fund Cash Book

M/S GARG SHELESH KUMAR & ASSOCIATES

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, 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 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.

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

BRAR, GNALIOR IMP

Audit Report 2021-22 ED Fund Cash Book

M/S GARG SHELESH KUMAR & ASSOCIATES

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 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.
- 05 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.

Audit Report 2021-22 AF Receipts and Payment Account

GARG SHELESH KUMAR & ASSOCIATES

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 the year ended 31st March 2022

Receipts	Amount (Rs.)	Amount (Rs.)		Payments	Amount (Rs.)	Amount (Rs.)
Opening Ralance	(113.)	(110.)	Bv	News Paper & Publication Ex	p.	4026.00
	vious audit report					5000.00
						13290.00
						615688.00
			1111	The state of the s		17080.00
		5447784.00			**	67430.00
						350372.00
Student Fees from on line		1122578.00		ENDONE INTERNAL SHALL SHALL WITH THE SHALL SHALL SHALL		24964.00
Student rees from on fine	9		3,700	(5)		14060.00
Advance adjusted/Refund		72000.00	Bv	Misc. Exp		83754.00
			327			1650.00
(AS per Annexure-2)					e & Electrical Work	63968.00
Transfer to ED Cash book		10000 00	-10,777			
Italister to ED Casil Dook		10000.00		Fixed Assets Purchase		
*			-1	The state of the s	19900.00	
					36403.00	
					29122.00	85425.00
			By	Advance given		206000.00
			-,	ATT TO THE PARTY OF THE PARTY O		
				6		
			Bv	Closing Balance		
			-,		(14926.00)	
				GENERAL SANCE	3432392.00	
					1852629.00	
	22			300200		5099655.00
				Cash at bank	111	
TOTAL	5. T	6652362 00	-	TOTAL	1,100	6652362.00
TOTAL COM	_	3002002.00			PRINCIPAL Cirls	0.00
The same	*			, etc	ava Reincipal Gualior	
Accountant			DI	EPORT 9 G	Callege, Morar, Gyran	
	Opening Balance	Opening Balance (as on 01.04.2021 as per previous audit report Cash in Hand (14926.00) Treasury 3432392.00 FDR 1778300.00 Cash at Bank 252018.00 Student Fees from on line Advance adjusted/Refund (As per Annexure-2) Transfer to ED Cash book	(Rs.) (Rs.)	Opening Balance (as on 01.04.2021 as per previous audit report) Cash in Hand (14926.00) By Treasury 3432392.00 By FDR 1778300.00 Cash at Bank 252018.00 Student Fees from on line 1122578.00 By Advance adjusted/Refund (As per Annexure-2) By Transfer to ED Cash book By By Transfer to ED Cash book TOTAL Accountant	Comparing Balance Gas on 01.04.2021 as per previous audit report) By Stationery & Photocopy Exp. Cash in Hand (14926.00) By Fees Remitted to Jiwaji Univ Treasury 3432392.00 By Repair & Maintaince of build By Annnual Function & other Exp. By Danik vetan bhogi Salary Student Fees from on line 1122578.00 By Misc. Exp By Covid Virus Protection Exp. By Covid Virus Protection Exp. By Plantation Exp. By Plantation Exp. By Plantation Exp. By Repair & Maintaince of Office Cutter Machine By Advance given (As per Annexure-2) By Closing Balance Cash in Hand Treasury FDR Cash at Bank Treasury FDR Cash at Bank Treasury FDR Cash at Bank Total To	CRS. CRS. CRS. CRS. CRS. CRS.

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 (FRN:0327520 artered Aco



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: 23404890BGS07L3641

FOR GARG SHELESH KUMAR & ASSOCIATES

CHARTERED ACCOUNTANT

CA SHELESH KUMAR GARG PROPRIETOR MEMBERSHIP NO: 404590

Stalesh Kumar & Garg. Gwaliot SIMA Chartered Acco

Audit Report 2021-22 Janbhagidari Income and

GARG SHELESH KUMAR & ASSO Expenditure Account 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 Telep	phone, Internet & Website Exp.	16083.00 By	Amount/Fund Received During the year	
To Stud	y material	130893.00	Affilation Fess	4500.00
To EPF	Contrbution	223015.00		
To Labo	ratory consumable	19390.00 By	Student Fees Received	
To Epf C	Consultancy fees	12000.00	From Exam Fund Cash Book	6074672.00
To .Law	Charge & Fee	127500.00		
To Print	ing Exp.	51920.00		
To Affilia	ation Fee & Exp.	577550.00		
To ID Ca	rd Exp.	246974.00		
To Repa	ir & Maintaince of Computer & other	90031.00		
To Hono	rariuam to Computer operater & other	4353041.00		
To Misc	Exp.	42694.00		
To Exces	ss of Expenditure over Income	188081.00	week and the second	
	N. /	6079172.00	DOWCIPAL	6079172.00
			PKINOTAL	

We have Certified the above setforth Income and Expenditure Account for the year ended on 31 03 202 lege. Morar, Gwalion as per Books of Accounts maintained produced and supplied and supp as per Books of Accounts maintained, produced and explained before us.

DATE: 28.08.2023 PLACE: GWALIOR

For Garg, Shelesh Kumar & Associates Kumar a

Vijaya Raje Bovt. Girls

Chartered Accountant

CA Shelesh Kumar Garg Proprietor (MRN 404590)

Gwalior

(FRN:032752C)

Vijaya Raje Govt Girls PG College Morar-Gwl



Annexure-1

	VIJATARAJE GOVERNIVIENT	GIRLS P.G.COLLEGE MORA	R GWALIOR- JANBHAG	DARI 2021-22	
Statement	Showing Reconciliation betw				3.2022
Date		Particuler		Cash	Bank
Closing Balance as	per our Audited report 31-03-	2022		-6733.00	5827899.00
Difference betwee	en balance of Audit Report for	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
Mistake found in (C/f, B/f of balances , Totalling (mistake and contra entry mist	75 20 20 T		
			ake 18-19		
	lling Mistake- (excess payment	in Cash column)		6733.00	
Mistake found in (lling Mistake- (excess payment	in Cash column)		6733.00	6066 00
	Iling Mistake- (excess payment C/f, B/f of balances, Totalling of 68	in Cash column)		6733.00	
Mistake found in (add cash book pag add cash book pag	Iling Mistake- (excess payment C/f, B/f of balances, Totalling of e 68 e 74	in Cash column)	ake 19-20	6733.00	6066.00 20.00
Mistake found in (add cash book pag add cash book pag	lling Mistake- (excess payment C/f, B/f of balances, Totalling of e 68 e 74 C/f, B/f of balances, Totalling of	in Cash column)	ake 19-20	6733.00	
Mistake found in (add cash book pag add cash book pag Mistake found in (lling Mistake- (excess payment C/f, B/f of balances, Totalling of e 68 e 74 C/f, B/f of balances, Totalling of	in Cash column)	ake 19-20	6733.00	20.00
Mistake found in C add cash book pag add cash book pag Mistake found in C add cash book pag	lling Mistake- (excess payment C/f, B/f of balances, Totalling of e 68 e 74 C/f, B/f of balances, Totalling of	in Cash column) mistake and contra entry mista mistake and contra entry mista Total	ake 19-20		20.00 -40000.00







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

Sr. No.	Name of Fixed Assets	Balance as on 01/04/2021	Addition during the year	Balance as or 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	89217.0
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.
24	Equipment (Geography)	26213.00	0.00	
25	Fan Purchased	64968.00		
26	fax Machine	6600.00	0.00	
		64445.00	0.00	
27	Fire Fighting Equipment Furniture & Fixture	3616793.00	0.00	
28		610451.00		
29	Instrument(Biotech)	65063.00	0.00	1 / Silver The least state
30	Instrument(Botany)	297376.00		
31	Instrument(Chemistry)	41795.00		
32	Instrument(Physics)	24000.00		
33	Instrument(Sangeet)	239159.00		
34	Instrument(Zoology)	122000.00		
35	Inverter	26250.00		
36	Iron Bench	812548.00		
37	Lab Equipment	190000.00		
38	Lab Furniture	3350.00		
39	Music Instruction	7168.00	a Water	and the second
40	Microwave		AF GUN III GIAN	13102.
41	PII Meter Rurchage	13102.00		B.
42	Projector	8786.00		8786.
43	Pratibha	108450.00	Code 0302	108450.
	CO-ORDINATOR		5	
Vi	jaya Raje Govt Girls PG College Morar-Gwl		Chartered Account	

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GARG SHELESH KUMAR & ASSOCIATES

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

Closing Balance as per cash book as on 31-03-2022	- 2		nount 3342367
Add:- Opening balance 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
dd:- Cheque credited in bank but not enterd in cash book			
Date Ch. No.		Amount	
14.11.2019 624140		940	
28.03.2021		0	940
ess:- Amount debited in cash book but not credited in bank statement			-
07-05-18 Canteen fee		16000	-16000
ess:- Amount debited in bank statement but not credited in cash book			- 202.2.2.2.2
Date	Ch. No.	Amount	
03-05-18 Bank Charge	. V	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	
		472	
26.03.2021 Bank Charge		354	4262
15.02.202 Bank Charge ess: Amount Deposit in cash book but not Credited in bank	_	354	-4263
and the control of th			-1760701
16.02.2021 studient fees not credited by bank		V	-1/60/01
ess:- cheque clered from bank but not enterd in cash book	Ch No		
Date	Ch. No.	Amount	
25-05-18 Ramkumar singh	13409	2596	6740
18-05-18 Matacharan Sharma	13410	4144	-6740
ess:- Cheque diffrance in bank and cash book			
Dtae Ch. No. C.Book Bank			4
28/2/2020 21373 19270	19290	20	-20
ess Cash book Balancing Mistake			RAJE GOVT. GI
(Lage) W		6066	-6066
page		umare	P #0000
	189h	7g ×	-20 -6066 5019698
Closing Balance as per bank statement (A/c no.3664172939) as on 31-03-20	7-7-7	1811	5019000
jaya Raje Govt Girls PG College	Garg (Sang	Mation and Mation	ORAR, GWALIOR (N
Morar-Gwl		KONTI OF 1	GWALIOR IN
	1011	151	70

Audit Report 2021-22 Government Fund Receipts and

GARG SHELESH KUMAR & ASSOCIATES Payment Account

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.)

GOVERNMENT FUND

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

To To To To To To To	Opening Balance (as on 01.04.2021 As per cash book) Cash in Hand Cash at Bank Salary & Allowances etc GPF Final Payment GPF Part Payment GIS Final Payment Earnedleave Encashment Athithi Vidhwan Mandey	0.00 0.00	By By 0.00 By By 113372671.00 By 4622827.00 By	Salary & Allowances etc GPF Final Payment GPF Part Payment GIS Final Payment Earnedleave Encashment Athithi Vidhwan Mandey	(Rs.)	(Rs.) 113372671.00 4622827.00 22314426.00 1728352.00 2826488.00
To To To To To To To	(as on 01.04.2021 As per cash book) Cash in Hand Cash at Bank Salary & Allowances etc GPF Final Payment GPF Part Payment GIS Final Payment Earnedleave Encashment		By By 0.00 By By 113372671.00 By 4622827.00 By	GPF Final Payment GPF Part Payment GIS Final Payment Earnedleave Encashment Athithi Vidhwan Mandey		4622827.00 22314426.00 1728352.00
To To To To To To	Cash in Hand Cash at Bank Salary & Allowances etc GPF Final Payment GPF Part Payment GIS Final Payment Earnedleave Encashment		0.00 By By 113372671.00 By 4622827.00 By	GPF Part Payment GIS Final Payment Earnedleave Encashment Athithi Vidhwan Mandey		22314426.00 1728352.00
To To To To To To	Cash at Bank Salary & Allowances etc GPF Final Payment GPF Part Payment GIS Final Payment Earnedleave Encashment		0.00 By By 113372671.00 By 4622827.00 By	GIS Final Payment Earnedleave Encashment Athithi Vidhwan Mandey		1728352.00
To To To To To To	Salary & Allowances etc GPF Final Payment GPF Part Payment GIS Final Payment Earnedleave Encashment	0.00	By 113372671.00 By 4622827.00 By	Earnedleave Encashment Athithi Vidhwan Mandey		
To To To To To	GPF Final Payment GPF Part Payment GIS Final Payment Earnedleave Encashment		113372671.00 By 4622827.00 By	Athithi Vidhwan Mandey		2826488.00
To To To To To	GPF Final Payment GPF Part Payment GIS Final Payment Earnedleave Encashment		4622827.00 By			
To To To To	GPF Part Payment GIS Final Payment Earnedleave Encashment					2431653.00
To To To	GIS Final Payment Earnedleave Encashment			DPF Part Final Payment		2255000.00
To To	Earnedleave Encashment		22314426.00 By	Research Scholership		384000.00
To To			1728352.00 By	Travelling Allowance		70303.00
То	Athithi Vidhwan Mandey		2826488.00 By	Gaon Ki Beti		735000.00
	· · · · · · · · · · · · · · · · · · ·		2431653.00 By	Salary Arrear		9650150.00
77	DPF Part Final Payment		2255000.00 By	Worl Bank Expenses		638708.00
10	Research Scholership		384000.00 By	Audit Fess		70800.00
To	Travelling Allowance		70303.00 By	Tresury Deposit		26279.00
То	Gaon Ki Beti	ži.	735000.00			
То	Salary Arrear		9650150.00 By	FVC Payment		
	Worl Bank Expenses		638708.00	Electricity, Telephone, Water	1525662.00	
	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	2930824.00
	Sc-St Stationery	1256318.00		*x		
	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	
		30000.00	2550021100	House rent	14400.00	
To	Misc Receipts			Income Tax	21928066.00	
	RTI Fees Received	288.00		Professional Tax	164892.00	
	Sale Raddi	26199.00	26487.00	National Pension Scheme	875074.00	35124447.00
	Sale Radul	20199.00	20467.00	National Fension Scheme	873074.00	3312447.00
То	Deduction as per contra	8	By	Closing Balance		
	GPF /DPF	11800412.00	^	(as on 31.03.2022 As per cash be	ook)	
	GIS.	341603.00		Cash in Hand	208.00	
	House rent	14400.00		Cash at Bank	0.00	208.00
	Income Tax	21928066.00				1,000
	Professional Tax	164892.00				
	National Pension Scheme	875074.00	35124447.00			

TOTAL

199182136.00

TOTAL

Vijayar Rajp 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 maintain produced and explained before us.

DATE: 28.08.2023 PLACE: GWALIOR

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

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

CHARTERED ACCOUNTANT

CA SHELESH KUMAR O

MEMBERSHIP NO: 40



Audit Report 2021-22 Exam Fund Income and Expenditure **Account**

GARG SHELESH KUMAR & ASSOCIATES

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
	70		(Rs.)		(Rs.)
То	Exam Remuneration		404626.00 By	Pariksha Sanchalan Sulk Received	4919818.00
To	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.	54	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 state	8910893.00
	/*		-	PRINCIPAL	0.00

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

Accountant

For Garg-Shelesh Kumar & Associates

Chartered Accountant

CA Shelesh Kumar Gare Proprietor (MRN 404590)

Kumar &



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

Particulars	Opening Balance	Add During	Repayment / Adjustment	Closing Balance	
	01.04.2021	the year	during the year		
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	A	mount
Closing Balance as per cash book as on 31-03-2022		4208781.00
Add:- Opening balanec difference between cash book & bank		251770.00
Statement as on 01-04-2018		-251779.00
Add:- Amount credited in cash book but not debited in bank		
Statement		
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 20152	450.00	117815.00
03.03.2013	430.00	117815.00
Add:- Amount credited in bank statement but not debited in cash b	pook	
Date	Amount	
15-06-18	18705.00	
18-06-18	86430.00	
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	
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 xumar & A	560.00	
03-08-18	37320.00	
04-08-18 A	5E.88VJ.(ond.	
03-08-18 03-08-18 04-08-18 07-08-18 08-08-18 OB-08-18	37320.00 5588VI.00 77500.00 6Frincipal * 48260000	8
07-08-18 Th	S 6Prince	18
08-08-14-00C	* 48260000	EGE E
6908DINATOR	2 21000 001	*
Vijaya Raje Govi Girls PG College 10-06 Merar-Gwl	\$ 21000.00 \$ 5090000	1/

Audit Report 2021-22 UGC Fund Cash Book Scheme

M/S GARG SHELESH KUMAR & ASSOCIATES

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.
- 05 We have not physically verified the assets of the agency.
- 06 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: 23404590BGS04P5502 FOR GARG SHELESH KUMAR & ASSOCIATES

CHARTERED ACCOUNTANT

PAR, GWALIOR IMP

Gwalion

Partered Aco

CA SHELESH KUMAR GARG PROPRIETOR MEMBERSHIP NO: 404590

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

Particulars Dr K K Shrivastav			Add During the year	Repayment / Adjustment during the year
			0	0.00
TOTAL		0.00	0.00	0.00





Vijyaraje Govt Girls P G Collage Morar

World Bank Pariyojana Morar Gwalior Madhya Pradesh - 474006, India

Contact : 0751-2368329

Balance Sheet

1-Apr-2021 to 31-Mar-2022

Liabilities	as at 31-N	1ar-2022	Assets	as at 31-N	Mar-2022
Capital Account		5.77.695.00	Fixed Assets		5,77,695.00
Agency Fund	5,77,678.00	-,,	Compector Light Duty TYPE-A1 With Installation	2.00	-,,
M P Govt. High Education Bhopal	17.00		COMPUTER & PRINTER	4,64,459.00	
			Desk Taype -II Dx-69a	1.00	
_oans (Liability)			Double Faced Glass Door Cabinet DX-36A	1.00	
· · · · · · · · · · · · · · · · · · ·			Executive/Office Table C MF-82	1.00	
Current Liabilities	27		Multi Purpose Chair-Dx-15c	1.00	
			Multypurpose Expendable Rack DX-52A	1.00	
Branch / Divisions			Nepkin Incinerttor Machin	39,996.00	
			Office Table Swf -36	1.00	
Profit & Loss A/c			Periodical Stand DX-30B	1.00	
Opening Balance			Podium Dx-56a	1.00	
Current Period	5,77,603.00		Premium Chair HB Ty-I MF -136	1.00	
Less: Transferred	5,77,603.00		Sanitry Napkin Vending Machine	25,998.00	
			Sofa Set Type -II Single Seater MF-160	1.00	
			Sofa Set Type -II Three Seater MF-162	1.00	
			Sprayer Machien	26,725.00	
		72	Steel Glass Door Cabinet	1.00	
		()	Tally Software (ERP9) Expenses	20,500.00	
			Visitor Chair Tablur Typr-III MF-145	1.00	
			Visitor Chair with Armrest Ty-II MF-151	1.00	
			Visitors Bench -L-MF-169	1.00	
			Current Assets		
			Closing Stock		
Total		5,77,695.00	Total		5,77,695.00

Dale: 01/142023 UDIN: 24404590BKAMVM7872







Vijyaraje Govt Girls P G Collage Morar World Bank Pariyojana Morar

Gwalior

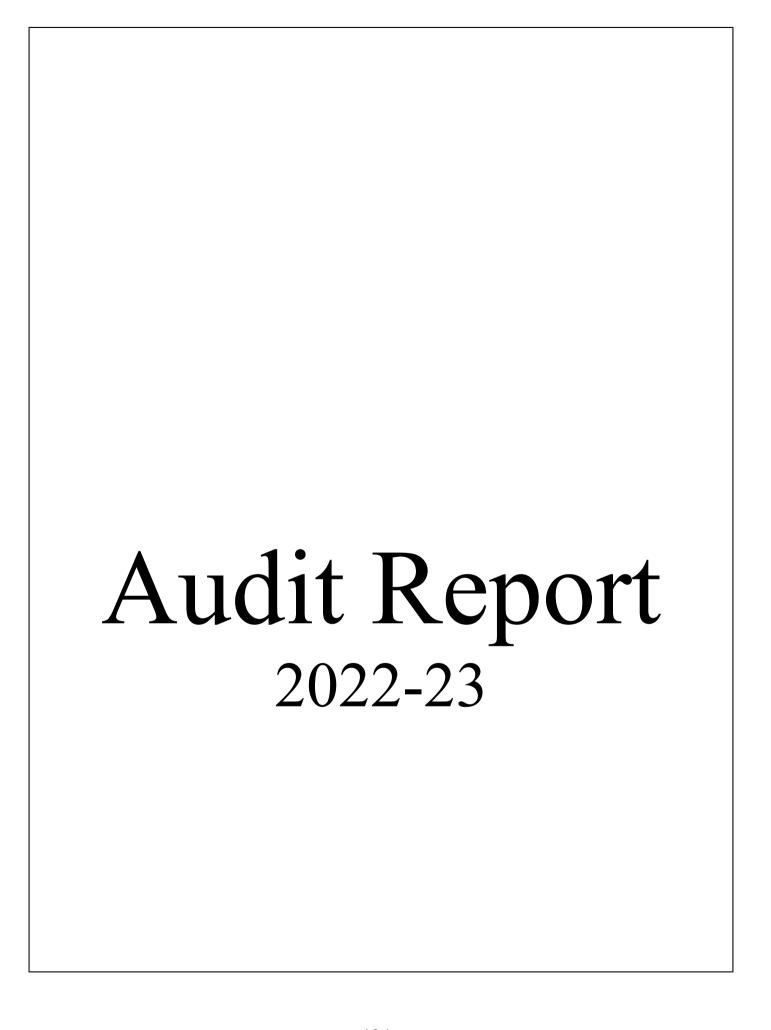
Madhya Pradesh - 474006, India Contact: 0751-2368329

Profit & Loss A/c

1-Apr-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to	31-Mar-2022	Particulars	1-Apr-2021 to	31-Mar-2022
Expenses (Indirect) (Indirect Expenses)		2,91,962.00	Income (Indirect) (Indirect Incomes)		8,69,565.00
AUDIT FEES	70,800.00		Allotment Received From M P Education Deartment Bho	8,69,565.00	
EDUCATION TOUR	40,950.00				
Remidial Classes Expenses	90,000.00				
RESEARCH EXP.	24,557.00				
SKIL DEVELOPMRENT TRAINING	24,287.00				
STUDENT HELTH CARE PROGRAMME EXP	21,407.00				
STUDY MATERAIL & BOOKS EXP	19,961.00				
Nett Profit		5,77,603.00	3>		
Total		8,69,565.00	Total		8,69,565.00

Vijaya Raje Govt Girls PG College Morar-Gwl



Audit Report 2022-23 ED Fund Cash Book

M/S GARG SHELESH KUMAR & ASSOCIATES

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 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 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.
- 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 bifurtation of taken by us as per the information's produce by the agency and record produce before us.

O Wijaya Rave Guls PG College during the audit some entry of advance adjusted entered in current of Morar-Gwi year however advance given to respective staff in earlier old years. In our opinion period distance of educate sixty and adjusted entered in Code 1202

distance of advance given and adjusted is as less as possible.

We have not physically verified the assets of the agency.

109 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! - 23 404590B 504 K3385

PAR GWALIOR (MP

Audit Report 2022-23 ED Fund Receipts and Payment

GARG SHELESH KUMAR & ASSOCIATES

CHARTERED ACCOUNTANT

Account

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.)
То	Opening Balance			Ву	Telephone, Internet & Website Exp.	17742	
	(as on 01.04.2022 as per last A	udit Report)		Ву	Legal exp.	19340	
	Cash in Hand	230935		Ву	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	
Го	Fees Amount received from pa	ay you		Ву	Repair & Maintainance of Computer 8	0 153242	
	money account.		297720	Ву	Building Repair & maintenance	249168	
				Ву	Carona Vierus protection exp.	43480	
ГО	Upsc Exam Fess receipts from			Ву	Nss Camp Exp	67000	
	From Jila Aadhikari		323270	Ву	Student Insurance	24400	
				Ву	Plantation Exp.	15200	
Го	Grant In Aid			Ву	Study Materal	21400	
	for NSS Camp		220500	Ву	Scholaer ship paid	33220	
				By	National Festival	48655	
ГО	Other Receipts				Website updataion exp.	29500	
	Misc Receipts	73000	F.		Honorariuam to Computer operater &	904962	231280
	Tander	10000	83000				
				Ву	Fixed Assetes		
0	Advance Adjusted/Refund				Furniture	63684	
	(As per Annexure-2)		469000		Cooler	58055	
					Boring Pump	48000	16973
				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	
	7.4"				Cash at Bank	2511379.00	19741627.0
	TOTAL	-	23228573.00		TOTAL	····	23228573.0
		-			/ Pf	1.1"/	0.00

Vijaya Raje Govt. Girls 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

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

For Gare Shelesh Kumar & Associates

Chartered Accountant

CA Shelesh Kumar Garg

Gwalior (FRN:032752C)

	Tatement Showing Reconcination be	ween cash book closing balance	& balance as per our	audit report as	on 21 02 202	2 (ED)
Date		Particulars	ar addition as per our	Cash	Bank	
				Cusii	Dalik	Treasury
Closing Ba	alance as per our Audited report (31-0	3-2023)		230935.00	2511379.00	16999313.00
Difference	e between balance of Audit Report fo	r the FY 2014-15 & cash book ba	lance on 31-03-2015			
	As per cash book	As per Audit Report 14-1!			. 4	
Cash in Ha	and 4578.00		199770.00	-199770.00	1	
Treasury	14225289.00	14303199.00	-77910.00	255775.00		-77910.00
Cash at Ba	120000.00	1516286.00	262597.00	1	-262597.00	77310.00
(Reasons f	for the above difference are not provid	ed to us.)				
Mistake fo	ound in C/f, B/f of balances Totalling	mistake and contra entry mista	ke 15-16			
	5 fee received from DSC not included			-11408.00		
31-Aug-1	5 Contra Entry- Amount credited by	excess Rs. 14164/-		14164.00		
	5 fee received from DSC not included			-13920.00		
	5 Totalling Mistake- (excess payment			-270.00		
	5 Totalling Mistake- (excess payment			2520.00		
30-Sep-1	5 Totalling Mistake- debit side bank of	olumn actual 1075414 taken 107	5441		27.00	
28-Oct-1	5 Totalling Mistake cash column actu	al bal 11055 bal taken 11025		-30.00		
	5 fee received from DSC not included			-160.00		
	5 fee received from DSC not included			-440.00		
23-Jan-16	6 Totalling Mistake- (excess payment	cash column)adjusted on page 1	23 (01-12-2016)Rs.23	0/-		
3-Mar-16	5 Totalling Mistake- (excess payment	cash column)adjusted on page 1	23 (01-12-2016)Rs. 17	06/-		
	6 Totalling Mistake- (excess payment			700.00		
29-Mar-1	6 Totalling Mistake- (excess payment	cash column) adjusted on page 1	23 (01-12-2016)Rs. 64	45/-		
14-May-1	5 Amount Withdrawal From bank not	debited in cash column		-61450.00		
	5 Amount Withdrawal From bank not			-32850.00		
23-Jul-15	Amount deposit in bank ir in bank	column but not credit in cash		24300.00		
listake fo	und in C/f, B/f of balances, Totalling	mistake and contra entry mistak	e 16-17			
4-May-16	Totalling Mistake- (excess payment	in bank column) Rs. 7323/- Adjus	ted on 01-12-2016			
21-Apr-16	Totalling Mistake- (excess payment	in bank column)	The second secon		8290.00	
	Totalling Mistake- (excess payment			892.00		
22-Apr-16	Totalling Mistake- (excess payment	in cash column) Rs. 1228/- Adjust	ted on 01-12-2016	7.5.5.5.5.5		
22-Apr-16	Totalling Mistake- (excess payment	in bank column)			3506.00	
6-May-16	Totalling Mistake- (excess payment	in bank column)			40745.00	
25-May-16	6 Totalling Mistake- (excess payment	in bank column)			2820.00	
	Totalling Mistake- (excess payment		ed on 01-12-2016		2020.00	
28-May-16	Totalling Mistake- (excess payment	n bank column)	75, 75, 24 24 24 24 24 24 24 24 24 24 24 24 24		8000.00	
	Totalling Mistake- (excess payment		a.	900.00	0000.00	
28-Sep-16	Totalling Mistake- (excess payment	n bank column)		30.00	1500.00	
	Totalling Mistake- (excess payment i			612.00	1500.00	
	fee deposit in bank but not credited			43513.00		
	Amount deposit in bank but not deb				-47.00	
4-Jun-16				RAJE GOI	IT. GIRLS P.G.	-250000.00
istake fou	und in C/f, B/f of balances . Totalling r	nistake and contra entry mistake	17-18	1 Tar	, ce	
28-Apr-17	Totalling Mistake- (excess payment i	n cash column)		12/00.00111	cipal content	
	Mistake in C/f of cash balance	25		₹1256.60de	Olana Ti	2
3-Aug-17	Totalling Mistake- (excess payment i	n cash column)			/ . 1 /:	
27-Oct-17	Totalling Mistake (excess payment i	n cash column)			* /*	
5-Nov-17	Mistake in C/f of cash lance			SE OWALI	OR (MP)	
8-Nov-17	Mistake in C/f of dash lariance		3	-6604.00	elesh Kum	are
9-Jan-18	Totalling Mistal Cess payment i	n cash column)		10.00	5	13
1-Jan-18	Totalling Mistake THEM AT OF Rent in	n cash column)		1042.00	/ GArajo	18
	Vijava Raje Govt Girls PG Colleg	e		Als G	OR (MS) Shallos GMalio (FRILIDEX)52	(C) (S)
	Morar-Gwl			13	1	13/
		135			Chartered Acco	

27-Jun-17	Advance adjustment balance amount refund through cheque Rs.3900/-		-3900.00	
	credit entry made in cash column but debit entry not made in bank column			
4-Aug-17	Amount deposit in bank but not debited in bank column in cash book		-310.00	
Mistake fou	and in C/f, B/f of balances , Totalling mistake and contra entry mistake 18-19			
	Totalling Mistake- (excess payment in Bank column)		-36000.00	
16-Mar-19	Totalling Mistake- (excess payment in Bank column)		-6.00	
	Totalling Mistake- (Less payment in Bank column)		1000.00	
	Totalling Mistake- (Excess payment in Cash column)	-1547.00		
Mistake fou	nd in C/f, B/f of balances , Totalling mistake and contra entry mistake 19-20			
add cash boo			4780.00	
less cash bol	kk page 259		-270.00	
less cash bol			-20.00	
Mistake fou	nd in C/f, B/f of balances . Totalling mistake and contra entry mistake 20-21			
lesscash boo			-25000.00	
less cash boo	ok page 16		-4500.00	
add cash boo	ok page 19		3448.00	
esscash boo	k page 31		-2295.00	
ED CASH BO	OK PAGE 35		-2500.00	2
ED CASH BO	OK PAGE 41		625722.00	
ED CASH BO	OK PAGE 47		9900.00	
ED CASH BO	OK PAGE 57		30000.00	
ED CASH BO	OK PAGE 60		-1000.00	
ED CASH BO	OK PAGE 83		-7.00	
ED CASH BO	OK PAGE 88		83000.00	
ED CASH BO	OK PAGE 91		400.00	
ED CASH BO	OK PAGE 116		-20000.00	
	Total	0.00		16671403.0
	Closing Balance as per cash book as on 31-03-2023	0.00	2976065.00	16671403.0
	Differences	0.00	0.00	0.0

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



Shelesh Kuman

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







GARG SHELESH KUMAR & ASSOCIATES

CHARTERED ACCOUNTANT

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

	GWALIOR- Mob.94253-41	1583
ED AF AND UGS FUND BANK	RECONCILATION STATEMENT AS ON 31.03.2023	
CASH BOOK BALANCE	31.3.2	023
BALANCE AS PER ED CASH BOOK	2511	.379
BALANCE AS PER AF CASH BOOK	1718	674
BALANCE AS PER UGC CASH BOOK		440
LESS BALANCE AS PER BANK AND CASH BOOK	4256	493
CASH BOOK BAN		
3134990	3000519.73 134470	0.27
LESS :BANK CHARGES NOT ENTRED IN CASH BO		
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	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	236	
11.10.2021	5.9	
25.10.2021	29.5	
01.11.2021	472	
12.11.201		
11.01.2022	2.95 QAJE GOVT. GIRLS	
14.01.2022	5.9	
25.02.2022	29.5 Principal	1
21.03.2022	2.95 2.95 5.9 29.5 14.75 2.95 Code-0302	1
25.03.2022		(·
28.03.2022	1180 472	
28.03.2022	472	
13.04.2022	2.95	
07.06.2022	2.95	
^	5.93 sh Kumar &	
07.06.2022	2.95 5.9 2.95	
07.06.2022	2.95 S Applior &	1
08.06.2022	11.8 (S)	
08.06.2022 ILMATOR	2.95 11.8 2.95	
Vijava Raje Govi Giris PG College	* Charlement Accounts	
Morar-Gwl	2.95 FRINKS 21 324 September 2.95	

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	460.28
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	2.95
18.08.2022	354 RNE GOVT. GIRLS
22.08.2022	743.4
23.08.2022	153.4 Principal
24.08.2022	2.95 354 743.4 153.4 47.2 ** ** ** ** ** ** ** ** **
25.08.2022	330.4
29.08.2022	330.4 59 413
30.08.2022	413
02.09.2022	
05.09.2022	-1970.8 sh Kumar &
06.09.2022	-1592.8
13.09.2022	1970.8 -1592.8 29.5 29.5 29.5
27.12.2022	29.5
04.01.2023	236
15.02.2023	236 *Chartered 7407.93
1604C	110000
CO-ORDINATOR	
Vijaya Raje Govt Girls PG College Morar-Gwl	
Mental activities	120

ADD :AMT CREDITED BY BANK BU	JT NOT ENTERED IN CASH BOOK		
14.05.2020		11695.00	
04 TO 09.06.2020		8340.00	
5 TO 09.06.2020		1660.00	
6 TO 09.06.2020		845.00	
7 TO 09.06.2020		400.00	
8 TO 09.06.2020	n e	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		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
	ANK 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	
18.08.2022	37757	20485	RAJE GOVT. GIRLS
01.02.2023	37872	3000	3 10 6
22.03.2023	42264	8274	Principal885 300
22.03.2023			Principales Code-0302
ADD CHEQUE ISSUED BUT NOT	CLEARED	//	TORAR GWALIOR (M.P.)
ED			AR GWALIOR (M.P.)
01.04.2020	22946	3680.00	
05.01.2021	26908	36275.00	
11.05.2021	29690	260.00	esh Kumar & Ac
22.12.2021	35290	150.00	15 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
18.02.2022		2006.00	E GMalion
16.03.2022	35324	1140.00	Station Capation (FRN) (17520)
02.12.2623-ORDINATOR	37832	10000.00	The state of the s
Vijava Raje Govt Girls PG Colleg	e		Chartered Acco
Morar-Gwl			

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 NO	OTE 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 31.03.20	023		10352691.80

10352692.28

Statesh Kumar & Resident Chartered Accounting to the Chartered Accounting

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

CENTRAL BANK OF INDIA



Audit Report 2022-23 AF Fund Cash Book

M/S GARG SHELESH KUMAR & ASSOCIATES

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

Kumar &

Chartered Acd

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.
- 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 however In the absence of ledger, head wise bifurcation of taken by us as per the information's produce 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 however In the absence of ledger, head wise bifurcation of taken by us as per the information's produce by the agency however In the absence of ledger, head

We have observed during the audit some entry of advance adjusted entered in currente-0302 year however advance given to respective staff in earlier old years. In our opinion

distance of advance given and adjusted is as less as possible.

08 We have now physically verified the assets of the agency.

09 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: 23404590BG504I 1428

Vijaya Raje Govt Girls PG College

Morar-Gwl

FOR GARG SHELESH KUMAR & ASSOCIATES esh Kumar

CHARTERED ACCOUNTANT

CA SHELESH KUMAR GARG PROPRIETOR MEMBERSHIP NO: 404590

> RANE GOVT. GIRLS P.C. ORAR, GWALIOR (M.P.

Gwalior

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Audit Report 2022-23 AF Receipts and Payment

ARG SHELESH KUMAR & ASSOCIATES

HARTERED ACCOUNTANT

Account

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 I	Payment Accou	nt for the year ended 31st Marc	h 2023	
	Receipts	Amount (Rs.)	Amount (Rs.)	Payments	Amount (Rs.)	Amount (Rs.)
	Opening Balance	(1.0.7)		y News Paper & Publication Exp	×	10864.00
0	(as on 01.04.2022 as per pre	evious audit rep		y Stationery & Photocopy Exp.		700.00
	Cash in Hand	(14926.00)		y Fees Remitted to Jiwaji Univer	sity	439400.00
	Partie Co.	3432392.00		y Repair & Maintaince of building		39146.00
	Treasury	1852629.00		By Annnual Function & other Ex		22080.00
	FDR	(170440.00)		By National festival Exp		53187.00
	Cash at Bank	(170440.00)		By Dainik vetan bhogi Salary		456842.00
				By Computer exp.		43293.00
0	Student Fees from on line			By Annual Mambership fees		5900.00
				* Control of the Cont		4228.00
o	Advance adjusted/Refund			By Misc. Exp		290905.00
	(As per Annexure-2)			By Sport Exp	9. Floatrical Work	50015.00
				By Repair & Maintaince of Office	& Electrical Work	00010.00
Го	Transfer to ED Cash book		1150000.00			
				By Fixed Assets Purchase	04000.00	
				Water Pump	21000.00	26175.00
er.				Coller	15175.00	36175.00
	9			ν,		
				By Advance given		330000.00
				(As per Annexure-2)		
				By Closing Balance		
				Cash in Hand	(14926.00)	
	***				3432392.00	
				Treasury	1901802.00	
	6	20		FDR		7037942.00
	9			Cash at Bank	1718674.00	7037342.00
	TOTAL	**	8820677.00	TOTAL	1 nd	8820677.00
	TOTAL		5525511.55	1	PRINCIPAL Girls	0.00

REPORT

P G. College, Morar,

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)

	VIJATAKA	A1 1	MENT GIRLS P.G. COLLEGE MORAR	as per our audi	it report AF F	Y 2022-23	
	Statement Showing Reconcilia		cash book closing balance & balance	as per our dua.	Cash	Bank	Treasury
ate		Par	ticulars				
	20 Zee 12 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		2021	1	-14926.00	1718674.00	3432392.00
2	losing Balance as per our Audite	ed report 31-0:	r the FY 2014-15 & cash book balance	on 31-03-2015			
<u>c</u>	ifference between balance of A	udit Report 10	As per Audit Report 14 Diffe	erence		1	
	200	ash book	6937.00	-4131.00	-4131.00		
- 3		06.00	2775936.00	19950.00			19950.00
	reasury 279588		154011.00	10009.00	2)	10009.00	
	ash at Bank 16402				2		
. (Reasons for the above difference	are not provi	centra entry mistake 15-16	1			
listake found	in C/f, B/f of balances , Totallin	g mistake and	Contra entry mistake 13 20				
	and the Manager of th	425000/ dob	ited in bank column			250000.00	
20-Apr-15	Amount withdrawal from bank R	s.125000/- deb	ited in bank column			0.0246.0366.0367.5654	
i	nstead of crediting in bank colur	nn.	2262/		-59262.00		
20-Aug-15	Mistake in B/f of opening cash ba	lance by Rs. 5	9202/		-41412.00		
22-Aug-15	Mistake in B/f of opening cash ba	alance by Rs. 4	1412/ - D- 07424/ (Dc 105226 Dc 202650/-		97424.00		
31-Aug-15	otalling mistake- excess cash de	posit in bank t	y Rs. 97424/- (Rs.195226-Rs. 292650/-	"	714.00		
17-Sep-15	Totalling mistake -Expences not i	ncluded in cas	n balance.	70	1270.00		
28-Jan-16	Totalling mistake-excess paymen	t by Rs. 1270/-	cash		1100.00		
3-Feb-16	Totalling mistake-Excess paymer	it by Rs. 1100/-	cash		776.00		
25-Feb-16	Totalling mistake-Excess paymer	nt by Rs. 776/-	cash		,,,,,,,		
Aistake found	in C/f, B/f of balances , Totallin	ng mistake and	contra entry mistake 16-17		732.00		
29-Apr-16	Totalling Mistake- excess payme	nt by Rs.732/-	in cash column.		752.00	20.00	
29-Apr-16	Totalling Mistake- excess payme	nt by Rs.20/- ir	bank column.			4462.00	
16-May-16	Totalling Mistake- excess payme	nt by Rs.4462/	- in bank column.			76498.00	
31-May-16	Totalling Mistake- excess payme	nt by Rs.76498	/- in bank column.			-10000.00	
19-Jul-16	Mistake in C/f of bank balance b	y-Rs. 10000/			1717.00	3000	
21-Jul-16	Totalling Mistake- excess payme	ent by Rs.1717/	- in cash column.		1/1/.00		-20.0
26-Aug-16	Mistake in totalling of treasury b	palance by Rs.2	0/-			-50000.00	20.0
26-Aug-16	Mistake in totalling of bank bala	nce by Rs.5000	00/-	1	4204.00		
6-Oct-16	Totalling Mistake- excess payme	ent by Rs.1294/	- in cash column.		1294.00	1 1	
15-Nov-16	Totalling Mistake- excess payme	ent by Rs.528/-	in cash column.		528.00		
17-Nov-16	Totalling Mistake- excess payme	ent by Rs.2916	1/- in bank column.		200 22	29164.00	
17-Nov-16	Totalling Mistake- excess payme	ent by Rs.921/-	in cash column.		921.00	1	
21-Nov-16	Totalling Mistake- excess payme	ent by Rs.1377	/- in bank column.			1377.00	
24 Jan 17	Mistake in B/f of opening bank	balance by Rs.	800/	35		800.00	
16 Mar-17	Cash denosit in bank amount Rs	s. 256/- not del	pited in bank column in cash book			-256.00	
Mictake four	d in C/f, B/f of balances , Totall	ing mistake an	d contra entry mistake 17-18	20			
9-May-17	Mistake in B/f of opening balan	ce in cash colu	mn.		1793.00		
3-iviay-17	Actual balance should be B/f Rs	1436, but ba	lance B/f Rs. 357.				
20-Jul-17	There Should be a credit balance	e of 42414 ins	tead iof debit balance of 119506				
20-Jul-17	but this mistake has been rectif	fed as on 06-09	-2017.		(500) (61) (61)		
24 4 17	Totalling mistake-excess payme	ent in cash colu	ımn by Rs. 300/-		300.0	3.	
100	Totalling mistake-excess payme	ent in cash colu	ımn by Rs. 1981/-		1981.0	0	
26-Oct-17	Totalling mistake-excess payme	ent in cash colu	ımn by Rs. 16/-		16.0		
9-Jan-18	Totalling mistake-excess payme	ent in cash col	ump by Rs. 6015/-		6015-0 31569) AND Prin	0	/
28-Feb-18	Totalling mistake-excess payme	ent in cash col	mp by Rs. 3015/-		3,150.0	GIRLS RESSO	
	Totalling mistake excess payme	ent in cash con	ank column in cash book		TAKE	-835,00	
28-Jul-17	Amount deposit n bank but no	linamistako ar	nd contra entry mistake 19-20	1	13/07.	12 E	
Mistake fou	nd in C/f, B/f of balances Total	ing mistake at	id Contra entry mistake 22 20	1	1 Prin	0302 -900	130
LESS	CASH BOOK PACE			1	Code	2160 -0302 -970 39768.0	Ž.
ADD	CASH BOOK PAR BINATO			//	12	39768.0	Ď.
LESS	CASH BOOK BASE VE Girls PG	College	nd contra entry mictake 20-21		12	*/	
Mistake fou	nd in C/f, B/f of balances Total	ling mistake a	na contra entry mistake 20-21		GWAL	OR (M 23989.00	
ADD	CASH BOOK PAGE 63				200	OR (M 23989.00 40.00	0
ADD	CASH BOOK PAGE 74				0.0		3452322
	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAM	Tota			0.0		THE RESTRICTION OF THE RESTRICT
	Closing Balance as per cash bo	ok as on 31-03	-2023	<i>X</i> .	0.0		
	Differences					och Kuma	

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	



ANE GOVT. GIRLS P.C.

TORAR, GWALIOR (MP.)

Audit Report 2022-23 Janbhagidari Fund Cash Book

M/S GARG SHELESH KUMAR & ASSOCIATES

Chartered Accountant



Pawan Vihar Colony, Mahadik Sahab Ka Bada, Jinsi Nala No.3, Lashkar, Gwalior, M.P. – 474001 Ph: 07512324568

Ph: 0/512324568 Mob: 09425341583

Email: sheleshgarg ca2008@rediffmail.com

AUDITOR'S REPORT

We have audited the Books of Accounts of STHANIYA PRABANDHAN SAMITI (JANBHAGIDARI) <u>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.
- 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 splandiffers given to us and subject to comments given above, the said accounts give a true and surview:

(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

CA SHELESH KUMAR GARG PROPRIETOR MEMBERSHIP NO: 404590

FOR GARG SHELESH KUMAR & ASSOCIATES KUMAR & ASSOCIA (FRN:032752C) Chartered Acco

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	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)					
	59		As per last B/s	136712.00				
			Add:- Advance Given	45000.00				
			Less:- Advance adjusted	22000.00	159712.00			
143	55.		A CONTRACT OF THE SECOND CONTRACT OF THE SECO					
93			Closing Balance					
			(as on 31.03.2023)					
			Cash in Hand	(6733.00)				
			Cash at Bank	7287041.00	7280308.00			
N		43748950.00			43748950.00			

0.00

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

ARAJE GOVT. GIRLS P.G.

ORAR, GWALIOR (M.P.)

Kumar &

Audit Report 2022-23 Janbhagidari Fund Income and

GARG SHELESH KUMAR & ASSOCIATES CHARTERED ACCOUNTANT

Expenditure

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		
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		*
To Excess of Income over Expenditure	1664218.00		
	7944895.00	I Mal	7944895.00
Actoritant	PEDOD	PRINCIPAL Vijava Kaje Govt.	Girls

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

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

Kumar

Partered Acc

Chartered Accountant

CA Shelesh Kumar Garg



Audit Report 2022-23 Janbhagidari Fund Receipts and

GARG SHELESH KUMAR & ASSOCIAP ayment Account

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

Amount	Amount	Payments	Amount	Amount	Receipts	
(Rs.)	(Rs.)		(Rs.)	(Rs.)		
7000.00	e Exp.	Telephone, Internet & Website	Ву		Opening Balance	To
19717.00	20	Study material	Ву	udit Report)	(as on 01.04.2022 as per last A	
3428.00		Meeting Exp	Ву	(6733.00)	·Cash in Hand	
84233.00		Laboratory consumable	Ву	0.00	Treasury	
19500.00		Epf Consultancy fees	5821166.00 By	5827899.00	Cash at Bank	
5500.00		Legal Exp.	Ву			
264405.00		Printing Exp.	Ву	ng the year	Amount/Fund Received Duri	To
844206.00		Affiliation Fee & Exp.	7944895.00 By		Student Fees Received	
10929.00		Amarat Mahotsav Exp.	Ву			
117629.00	nputer & other	Repair & Maintainance of Comp	Ву		Advance Adjusted/Refund	То
4897411.00		Honorariuam to Computer oper			(As per Annexure-2)	
6719.00		Advertisement Exp.	Ву			
		Fixed Assets Purchase	Ву			
182076.00		(Aa per Annexure-3)				
		×*				
		Advance given	Ву			
45000.00		(As per Annexure-2)		345 V		
		Closing Balance	Ву			
0)	(6733.00)	Cash in Hand		**	10	
*	7287041.00	Cash at Bank			8.	
13788061.00	_	TOTAL	13788061.00		TOTAL	
		Cash in Hand Cash at Bank		· <u>-</u>	TOTAL	

REPORT

We have Certified the above setforth Receipts and Payments Account for the year ended on 31.03.2023, College. Morar, 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

Chartered Accountant

CA Shelesh Kumar Garg Proprietor (MRN 404590

Partered Acco

Gwalior

Annexure-1	VIJAYARAJE GOVERNMEN	GIRLS P.G.COLLEGE MORA	R GWALIOR- IANBHAG	IDARI 2022-23	
		een cash book closing balance			3.2023
Date		Particuler		Cash	Bank
Closing Balance as	per our Audited report 31-03	3-2023	×	-6733.00	7287041.00
Difference between	n balance of Audit Report for	the FY 2017-18 & cash book b	palance 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	take 18-19	6733.00	
Mistake found in C	/f, B/f of balances , Totalling	mistake and contra entry mist	take 19-20	- 1 - 1 1	
add cash book page	e 68		2		6066.00
add cash book page	2 74			76 7	with
Mistake found in C	f, Bf of balances, Totalling	mistake and contra entry mist			20.00
add cash book page			ake 20-21		20.00
			ake 20-21		
		Total	ake 20-21	0.00	-40000.00 4801509.00
Closir		Total	ake 20-21	0.00	-40000.00



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

Particulars	Add During	Repayment / Adjustment
	the year	during the year
Dr. Renu S Nayar	100	
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



RANTE GOVT. GIRLS P.G.

TORAR GNALIOR (MP)

Annexure 03

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

Sr. No.	Name of Fixed Assets		Balance as on 01/04/2022	Addition during the year	Balance as or 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		
19	Electricity Fitting			0.00	40988.0
20			187533.00	0.00	187533.0
21	Refridgerator		89217.00	0.00	89217.0
22	Equipment (Drawing)		25837.00	0.00	25837.0
	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
31	Instrument(Chemistry)		297376.00	0.00	297376.0
32	Instrument(Physics)		41795.00	JE GOVT, GID	41795.0
33	Instrument(Sangeet)		24000.00	TA PAND	24000.0
34	Instrumen (2001)		239159.00	PIOCE (2000)	239159.0
35	Inverter & Battley		X	LI GODO OF	257222.00
36	Iron Bench LANCO		26250.00	Code-03020.00	26250.0
37 38 V	Lab Equipment irls PG College jaya Raje Govi Girls PG College Lab Furniturar-Gwl		812548.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	812548.00 190000.00
39	Music Instruction		3350.00	OVALIOR (MO.CO)	
40	Microwave	8	3330.00	0.00	3350.00
41	PII Meter Purchase		7168.00	0.00	7168.0
42			13102.00	0.00 Numar 0.00	13102.0
	Projector		8786.00	885	8786.00
43	Pratibha Manch		108450.00	O.OO	108450.00

	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	86.7	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





GARG SHELESH KUMAR & ASSOCIATES

CHARTERED ACCOUNTANT

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

STHANIYA PRABANDHAN SAMITI (JANBHAGIDARI) FUND

Particular		Amount
Closing Balance as per cash book as on 31-03-2023	B	4801509
Add:- Opening balanec difference between cash book & bank	ж	227422
Statement as on 01-04-2018		3371327
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		
18.03.2023 CASH	9019	0000
18.03.2023 CASH	3500	8006
add:- Cheque issued but not cleared as on 31.03.2023		
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		1000
Date	Ch. No. Amount	
03-05-18 Bank Charge	472	1 20 -
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		
09-07-19 Bank Charge	3 472 AND GOVT. GIRLS OF COLLEGE 3 Principal Code-0302 472	
02-12-20 Bank Charge	3 de 20 de 3	
15/2/2020 Bank Charge	Pripar	
02.05.2020 Bank Charge	* (Code-0302) m 354	
15 02.22 Bank Charge		
	* 354	
2021 Bank Charge	* 354 472 354	
CO-OR DA CROWN Charge	354	
Vijaya Raje06:04@03.PG Bolk@Charge	sh Kumar & 5.90	
2 Desagned of the Control of the Con	354 5.90 2.95 5.90 5.90 5.90	
22.06.2022 Bank Charge	5.90 5.90	
29.06.2022 Bank Charge	5.90	
10.08.2022 Bank Charge	5.90 5.90 2.95	
18.08.2022 Bank Charge	Chartered Adda 2.95	
23.09.2022 Bank Charge 156	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	16:		
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
	/5		6511711
Closing Balance as per bank statement (A/c no.3664172939) as on 31-0	3-2023		6511711

Silve of Malior Of Malior

Principal Code-0302

Audit Report 2022-23 Government Fund Cash Book

M/S GARG SHELESH KUMAR & ASSOCIATES

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.
- 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 so the best of our information and according to the explanations give a true and fair view:-

CO-ORDINATOR

(A)jj的 a maje as working chapt & Payment Account for the year ended on that Morar-Gwi

DATE: 28.08.2023 PLACE: Gwalior

UDIN: 23404590B450407053

FOR GARG SHELESH KUMAR & ASSOCIATES mar &

CHARTERED ACCOUNTANT

CA SHELESH KUMAR GARG PROPRIETOR MEMBERSHIP NO: 404590

* Chartered

Audit Report 2022-23 Government Fund Receipts and GARG SHELESH KUMAR & ASSOCIATES 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 and Payment Account for the year ended 31st March 2023

	Receipts	Amount	Amount	Payments	Amount	Amount
		(Rs.)	(Rs.)		(Rs.)	(Rs.)
To	Opening Balance			Salary & Allowances etc		114330739.00
	(as on 01.04.2022 As per cash book)	SANA CON		GPF Final Payment		25530843.00
	Cash in Hand	208.00		GPF Part Payment		1800000.00
	Cash at Bank	0.00		GIS Final Payment		757807.00
				Earnedleave Encashment		3286834.00
	Salary & Allowances etc			Athithi Vidhwan Mandey		4845093.00
	GPF Final Payment			Travelling Allowance		41010.00
	GPF Part Payment		1800000.00 By	Gaon Ki Beti		685000.00
To	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
To	Travelling Allowance		41010.00			
To	Gaon Ki Beti	v	685000.00 By	FVC Payment		
To	Salary Arrear		261352.00	Electricity, Telephone, Water	1365498.00	
	Word Bank Receipts	**	522681.00	Sc-St Stationery	1240837.00	
	2.01			Repair & Maintenance	499966.00	
То	FVC Payment			Office Exp.	45754.00	3152055.00
	Electricity, Telephone, Water	1365498.00				
	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	
		13731.00	3132033.00	House rent	15600.00	
To	Misc Receipts			Income Tax	21630607.00	
10	RTI Fees Received		2063.00	Professional Tax	145472.00	
	KITT CES RECEIVED		2003.00	Other Recovery	72150.00	
То	Deduction as per contra		Λ.	National Pension Scheme	1160653.00	33584798.00
10	GPF /DPF	10268116.00		National Pension Scheme	1100055.00	33364736.00
	GIS		Post Post	Clasian Balanca		
	2A(2E)	292200.00	Бу	Closing Balance	- UFX	
	House rent	15600.00		(as on 31.03.2023 As per cash be	ALC: ME	
	Income Tax	21630607.00		Cash in Hand	244.00	2.56
	Professional Tax	145472.00		Cash at Bank	0.00	244.00
	Other Recovery	72150.00				
	National Pension Scheme	1160653.00	33584798.00			

TOTAL

188800483.00

TOTAL

188800483.00

Vijaya Rajei Ginal Girls P G. College, Morar, Gwallo

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

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

For Garg Shelesh Kumar & Associates

Chartered Accountant

CA Shelesh Kumar Garg Proprietor (MRN 404590)

Audit Report 2022-23 Exam Fund Cash Book

M/S GARG SHELESH KUMAR & ASSOCIATES

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.
- Wise bifurcation of taken by us as per the information's produce by the sence of leagues and record produce before us.

07 We have observed during the audit some entry of advance adjusted enter of adjusted enter

year however advance given to respective staff in earlier old years. In our opinion period

distance pradvance 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 D'ACCOUNTANT

CA SHELESH KUMAR GARGE

PROPRIETOR

MEMBERSHIP NO: 404590

ARAJE GOVT. GIRLS P.C.

PAR GUALIOR (M.P.

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
			Table & Chair		145374.00
			Notic Board		174340.00
			Ac		75600.00
	*		Dulex		219770.00
	301		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	
		9	Cash at Bank	2106745.00	2449486.00
		3508883.00	1	Male -	3508883.00
Accuptant	-		PRI	NCIPAL -	
The Country of the		REPO	Vijaya Ki	Hei Gowthi Girls	

REPORT

We have Certified the above setforth and Balance sheet 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 Kuman & Associates

o G. College, Morar, Gwalior

Chartered Accountant

CA Shelesh Kumar Garg Proprietor (MRN 4045)

Audit Report 2022-23 Exam Fund Income and Expenditure

GARG SHELESH KUMAR & ASSOCIATES

CHARTERED ACCOUNTANT

Account

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

, la	Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To	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		
To	Covid-19 Protection Exp.	128006.00		
To	Exam Material	87846.00		
То	Student fees Refund	28790.00		
То	Research Exp.	25000.00		
То	Misc Expenses	56636.00		
		2194003.00	114	2194003.00

REPORT

PRINCIPALI Vijaya Raje Govt. Girls

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

DATE: 28.08.2023 PLACE: GWALIOR

CO-ORDINATOR
Vijaya Raje Govt Girls PG College

Morar-Gwl

For Garg Shelesh Kumar & Associates

Chartered Accountant

CA Shelesh Kumar Garg Proprietor (MRN 404590)

Audit Report 2022-23 Exam Fund Receipts and Payment

GARG SHELESH KUMAR & ASSOCIATES ACCOUNTS

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	Paymo	ents Amour	nt Amount
		(Rs.)	(Rs.)		(Rs.)	(Rs.)
То	Opening Balance		. B	y Exam Remuner	ation	1456773.00
	(as on 01.04.2022 As per	last Audit Report)	B	y Repair & Maint	tainance of Computer & o	other 121709.00
	Cash in Hand	342741.00	B	y Exam Center Fe	ees Jiwaji Univercity	246830.00
	Cash at Bank	4410248.00	4752989.00 B	y Stationery exp.		42413.00
		22	B	y Covid-19 Prote	ction Exp.	128006.00
То	Pariksha Sanchalan Sulk F	Received	0.00 B	y Exam Material		87846.00
			В	y Student fees Re	efund	28790.00
То	Advance Adjustment/Re	fund	B	y Research Exp.		25000.00
	(As per Annexure-2)		235900.00 B	y Misc Expenses		56636.00
			В	y Furniture Purc	hase	
				Invertor & batt	ery	34500.00
			R	y Advance giver	*	310900.00
				(As per Annexu		0,000,00
			В	y Closing Balan	ce	
				Cash in Hand		41.00
				Cash at Bank	210674	45.00 2449486.00
	TOTAL		4988889.00	TOTAL	PRINCIPAL	4988889.00
	Accountant	. "	REPO	RT	Vijaya Raja GOVI G	irls

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

Proprietor (MRN 404

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

Particulars	Opening Balance	Add During	Repayment / Adjustment	Closing	
	01.04.2022	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	15000.00	0.00	118980.00	
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)	10000.00	10000.00	(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)	
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	







		NMENT GIRLS P.G. COLLEGE MORAR GV			Eund		
	ment Showing Reconciliation between	cash book closing balance & balance as per our	audit report F		Bank		
Date		Particulars		Cash	вапк		
Rectified Clos	ctified Closing Balance as per our Audited report as on 31.03.2023						
Difference be	etween balance of Audit Report for	the FY 2014-15 & cash book balance on 31	-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	the above difference are not provid	led to us.)					
Mistake four	d in C/f, B/f of balances , Totalling	mistake and contra entry mistake 15-16					
10-Nov-15		nk column (actual total 1097567, total			-200.00		
40.11 45	taken 1097367)	and the side in each polymer		20.00			
10-Nov-15	Totalling mistake- excess total in o			-30.00			
The state of the s	Totalling mistake-debit side in cas			20.00			
12-Jan-15	Totalling mistake-debit side in cas			20.00	-15240.00		
31-May-15		ebited in bank column in cash book			-219210.00		
27-Jan-20	Amount deposit in bank but not d	ebited in bank column in cash book			-219210.00		
Mistake four	nd in C/f, B/f of balances , Totalling	mistake and contra entry mistake 16-17					
30-Apr-16	Cash withdrawal from bank Rs. 12	8818					
		mn in place of credited in bank column.		-128818.00	128818.00		
6-Oct-16	Totalling mistake- excess total in o			20.00	******************		
22-Nov-16	1/5	lebited in bank column in cash book			-83000.00		
16-Mar-17	and the second	lebited in bank column in cash book			-4312.00		
16-Mar-17	Totalling mistake- excess total in o	credit side in cash column		1628.00			
Mistake four	nd in C/f, B/f of balances, Totalling	mistake and contra entry mistake 17-18					
8-May-17	Totalling mistake- excess paymen	t in credit side in cash column	7	3160.00			
14-May-17	Totalling mistake- excess paymen	t in credit side in cash column		960.00			
27-Oct-17	Totalling mistake- excess paymen			1616.00			
22-Dec-17	Totalling mistake-debit side in cas	h column		-12960.00			
22-Dec-17	The production of the producti	erdited in cash column in cash book		12960.00			
9-Feb-18	Totalling mistake- excess paymen			488.00			
Mistake four	nd in C/f, B/f of balances , Totalling	mistake and contra entry mistake 18-19					
5-Mar-19	Totalling mistake- excess paymen				3.00		
	Totalling mistake- excess paymen						
11.02.2021	CASH BOOK MISTAKE CHEQUE 20				-7332		
		Total	7	0.00	1905278.00		
	Closing Balance as per cash book			0.00	1905278.00		
	Differences	reason and the state of the sta		0.00	0.00		







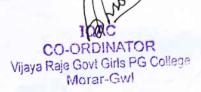
VIJAYRAJE GOVT. GIRLS P.G. COLLEGE, MORAR GWALIOR (MP) EXAM FUND

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 & hank		-251779.00
Statement as on		DOOR & Dalik	#	
Add:- Amount credited in		nited in bank		
Statement	T cash book but not uch	orted in bank		
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
11 4 12	a bank at the control to	at dabited in each head		
Add:- Amount credited i	n bank statement but n	ot debited in cash book	Amount	
15-06-18			18705.00	
18-06-18			86430.00	
19-06-18	ia .		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	
21-07-18			100.00	
23-07-18			834420.00	
24-07-18		Y Y	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			The state of the s	
31-07-18		Bred Charlend Ac	981630.00	
01-08-18		18 1 N	200.00	
01-08-18		S GM CO	896130.00	
02-08-18		TERNA COL	118680.00	
03-08-18		100	560.00	
[14-[1X-1X				

> 1	- 04-08-18			65860.00	
	06-08-18			17500.00	
	07-08-18		**	62120.00	
90 1	08-08-18			48260.00	
8	09-08-18			21000.00	
	10-08-18			8090.00	
	10-08-18			11280.00	
	13-08-18			14420.00	
	14-08-18			76530.00	
	16-08-18			71560.00	
	20-08-18	*		120100.00	
	21-08-18			12560.00	
	23-08-18			13440.00	
e	24-08-18			5370.00	
	27-08-18			46670.00	
29	29-08-18			10440.00	
	30-08-18			3380.00	
w	31-08-18			8850.00	
1.	10-09-18			215.00	
7	11-09-18			645.00	
15	12-09-18			9890.00	
- 1	14-09-18			8385.00	
	17-09-18			5590.00	
	2019-20	FEES	8382296	3,330,000	
	2019-20	ENTERED IN C B	1111675	7270621.00	
- "	2020-21	FEES	6423376	7270021.00	
	2 942 5		7266555	-843179.00	
	2020-21	ENTERED IN C B	7200333	12111257.00	
	2021-22	ENTERED IN C B		10410175.00	36776054.00
	2022-23	ENTERED IN C B		10410173.00	30770034.00
42	Less:- Amount dehited i	in cash book but not	t credited in bank statement	1	ì
	07-05-1		t created in ball, statement	2256.00	
	07-05-1		#	13724.00	
- 11	07-05-1			940.00	
83	30-03-2			11489.00	-28409.00
			ut not credited in cash book	11403.00	20103.00
0.		8 Bank Charge	at not created in easin book	236.00	- 1
		9 Bank Charge		472.00	
		9 Bank Charge	4	118.00	
	The state of the s	and the latest of the control of the		354.00	
	Total State of the	O Bank Charge		5.90	
		0 Bank Charge		8.85	
	THE STATE OF THE S	1 Bank Charge	2	354.00	
*	08.04.2021			70.80	
	31.05.2021				
	15.06.2021		mar 8 .	59.00	
	08.07.2021	٨	a Kumai a Asia	11.80	
	29.03.2022	1 / 1//	Kumar & Assequence of	168/4	EGOVT. GIRLS
	08.04.2021		Sign Sign Sign Sign Sign Sign Sign Sign	354,00	Principal Code-0302
- 12	1 TAX	BANK CHARGES	Dig Ry P	/7 0 .80	Principal
	15,8638	NATOKCHARGES	9/11/100	00.€€	Code-0302
101	Vijay 9 4 9 7 . 6 6 2 1 0	GINBANGKOOHARGES	* Chartered	11.00	/ . //
1	29.03\1022	-CBANK CHARGES		168 74	GWALIOR (M.P.)
	20.04.2022	2 BANK CHARGES	168	1770.00	

2 - 2	20.04.20222 BANK CHARGES 14	16.00
	13.05.2022 BANK CHARGES	5.90
	13.05.2022 BANK CHARGES.	5.90
	08.06.2022 BANK CHARGES	2.95
20	18.06.2022 BANK CHARGES	18.95
	06.07.2022 BANK CHARGES 1	18.00
	02.08.2022 BANK CHARGES	2.95
	13.09.2022 BANK CHARGES	29.50
	15.12.2022 BANK CHARGES 92	63.00
	16.12.2022 BANK CHARGES 13	68.00
	17.12.2022 BANK CHARGES	35.40
	21.12.2022 BANK CHARGES 1	98.06
	22.12.2022 BANK CHARGES 3	18.60
	26.12.2022 BANK CHARGES	23.60
	26.12.2022 BANK CHARGES 9	63.15
	27.12.2022 BANK CHARGES	29.50
	27.12.2022 BANK CHARGES 2	47.80
	28.12.2022 BANK CHARGES	82.60
	29.12.2022 BANK CHARGES 4	24.80
	30.12.2022 BANK CHARGES 2	12.40
	02.01.2023 BANK CHARGES	35.40
	07.01.2023 BANK CHARGES 3	65.80
	17.01.2023 BANK CHARGES 2	24.20
	30.01.2023 BANK CHARGES	59.00
	20-11-19 TRANSFER 51867	20.00
	20-11-19 TRANSFER 15876	00.00
	12.09.2023 A/C TRANSFER 79448	60.00 -14738942.59
Less:-	Totalling mistake- excess payment in credit side in bank column	-3.00
Less:-	Totalling mistake- excess payment in credit side in bank column	-1.00
ADD	CASH BOOK MISTAKE CHEQUE 20198/11-02-21 DUBBLE ENTRY	7332.00
	*	23789144.41
Çlosing	g Balance as per bank statement (A/c no.3672875104) as on 31-03-2023	23789144.41
Differ		0.00







Audit Report 2022-23 UGC Fund Cash Book Scheme

M/S GARG SHELESH KUMAR & ASSOCIATES

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 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

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

FOR GARG SHELESH KUMAR & ASSOCIATES

Code-0302

CHARTERED ACCOUNTANT

CA SHELESH KUMAR GARGE PROPRIETOR

MEMBERSHIP NO: 404590

Audit Report 2022-23 UGC Fund Receipts and Payment

GARG SHELESH KUMAR & ASSOCIATES ACCOUNT

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 (Rs.)	Amount (Rs.)	Payment	Amount (Rs.)	Amount (Rs.)
То	Opening Balance	Y	Ву	Grant Refund With Interest		
- 72	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	3	120000.00
То	Advance adjustment/ re	fund	120000.00 By	Closing Balance		
	(As per annexure-1)			As per Cash Book		
	W. 122			Cash in Hand	0.00	
To	Interest Receipts From S	taff	0.00	Cash at Bank	26440.00	26440.00
igi.						
¥	TOTAL		146440.00	TOTAL		146440.00

REPORT

P G. College, Morar, Gwalio

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)

Gwalion



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





Vijyaraje Govt Girls P G Collage Morar World Bank Pariyojana

World Bank Pariyojana Morar Gwalior

Madhya Pradesh - 474006, India Contact : 0751-2368329

Balance Sheet

1-Apr-2022 to 28-Mar-2023

Liabilities	as at 28-N	Mar-2023	Assets	as at 28-Mar-2023	
Capital Account		5,77,695,00	Fixed Assets		5,77,695.00
Agency Fund	5,77,678.00	,	Compector Light Duty TYPE-A1 With Installation	2.00	, ,
M P Govt. High Education Bhopal	17.00		COMPUTÉR & PRINTER	4,64,459.00	
			Desk Taype -II Dx-69a	1.00	
Loans (Liability)		į.	Double Faced Glass Door Cabinet DX-36A	1.00	
			Executive/Office Table C MF-82	1.00	
Current Liabilities			Multi Purpose Chair-Dx-15c	1.00	
			Multypurpose Expendable Rack DX-52A	1.00	
Branch / Divisions			Nepkin Incinerttor Machin	39,996.00	
		×	Office Table Swf -36	1.00	
Profit & Loss A/c			Periodical Stand DX-30B	1.00	
Opening Balance			Podium Dx-56a	1.00	
Current Period			Premium Chair HB Ty-I MF -136	1.00	
			Sanitry Napkin Vending Machine	25,998.00	
			Sofa Set Type -II Single Seater MF-160	1.00	
			Sofa Set Type -II Three Seater MF-162	1.00	
			Sprayer Machien	26,725.00	
			Steel Glass Door Cabinet	1.00	
			Tally Software (ERP9) Expenses	20,500.00	
			Visitor Chair Tablur Typr-III MF-145	1.00	
			Visitor Chair with Armrest Ty-II MF-151	1.00	
			Visitors Bench -L-MF-169	1.00	
			Current Assets		
			Closing Stock		
Total		5,77,695.00	Total		5,77,695.00

Date! - 01/142023

UDIN: 24404590BKAMVM7872







Vijyaraje Govt Girls P G Collage Morar World Bank Pariyojana

Morar
Gwalior
Madhya Pradesh - 474006, India
Contact : 0751-2368329

Profit & Loss A/c

1-Apr-2022 to 28-Mar-2023

Particulars	1-Apr-2022 to 28-Mar-2023		Particulars	1-Apr-2022 to 28-Mar-2023	
Expenses (Indirect) (Indirect Expenses) GOVT CASH BOOK STUDY MATERAIL & BOOKS EXP	4,74,794.00 47,887.00	5,22,681.00	Income (Indirect) (Indirect Incomes) Allotment Received From M P Education Deartment Bho	5,22,681.00	5,22,681.00
Nett Profit					
Total		5,22,681.00	Total		5,22,681.00



