

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:

Declaration

Matrix- 4.4.1

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

CO-ORD NATOR
Vijaya Raje Govt Girls DO College
Morar-Gw.



Criterion Incharge
Dr. Yogendra Verma



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

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Audited income and expenditure statement for the expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities)

			8-19		INIEDA 67	DUICTURE
	ACAD		PHYS			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	(
WORLD BANK	0	0	0	0	0	(
TOTAL	15907115	14858275	3541607	3541607	0	
		201	9-20			
	ACAD		PHYS	ICAL	INIEDA ST	RUCTURE
HANE OF COURSE		1	RECEIPTS	PAYMENT	RECEIPTS	PAYMENT
NAME OF SCHEME	RECEIPTS	PAYMENT				PATIVICIVI
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	
RUSA	0	0	0	0	10000000	89235
WORLD BANK	0	0	233127	299121	0	
TOTAL	18815080	14429838	2981191	3047185	10000000	89235
		202	0-21			
	ACAD	EMIC	PHYS	ICAL	INFRA S	TRUCTURE
NAME OF SCHEME	RECEIPTS	PAYMENT	RECEIPTS	PAYMENT	RECEIPTS	PAYMENT
JANBHAGIDARI	1840877	5380811	265854	265854	0	
AF	669913	1586458	330087	333087	0	
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	5000000	50000
WORLD BANK	0				0	20000000
TOTAL	16840026		-	a State of the sta	5000000	50000
TOTAL	10040020		1	1031000	300000	
		202	21-22		,	
NAME OF SCHEME	ACEI	OMIC	PHYS	SICAL	INFRA ST	TRUCTURE
WHITE OF SCHEWE	RECEIPTS	PAYMENT	RECEIPTS	PAYMENT	RECEIPTS	PAYMENT
JANBHAGIDHARI	5954919	5801060	124253	124253	C	
AF	318473	542602	804105	804105	C	
ED	4140245	3747472	515495	515495	0	
EXAM FUND	3752382			-	C	
GOVT	4856122					
UGC	4030122					
RUSA	70070	-		-	_	
WORLD BANK	291962					
	19384173					
TOTAL	193041/3			4003014		
		202	22-23			
ALABAR OF PRINTERS	ACE	DMIC	PHY	SICAL	INFRA S	TRUCTURE
NAME OF SCHEME	RECEIPTS	PAYMENT	RECEIPTS	PAYMENT	RECEIPTS	PAYMENT
JANBHAGIDHARI	7645190			299705		
AF	2210371			-		
ED	113661					
	11300.		1			
EXAM FUND	4664161	C. C				-
GOVT					-	_
UGC	(
w Kumar	3 Pa	1				
RUSA Sh Kumar						
WORSD CANK	522683 515156064	522681	(

PRINCIPAL 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.

Morar-Ga.

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

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Audit Report 2018-19 Janbhagdari Receipt payment Account

MAR GARG THE PROPERTY OF

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

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

	Receipts Amount		e year ended 31st March 2019 Payments	Amount (Rs.)	Amount (Rs.)
	(Rs.)	By	Telephone, Internet & Website	Exp.	15874.00
5	Opening Balance		Varshik Patrika (Veera)		527885.00
	(as on 01.04.2018 as per last Audit Report)		Pratibha Protsahan Purushkar		66000.00
	Cash in Hano				864708.00
	Cash at Bank 697302	8.00 6373028.00 B	Shodh Kendra Fee		100000.00
			Law Charge & Fee		105331.00
To	Rent Received		Misc Exp.		135828.00
			Affiliation Fee & Exp.		491500.00
To	Fees Received	02C1240 00 B	Books, Stationary & Photocop	y Exp.	697751.00
	(Trf. From Joint a/c to janbhagidari account)	8261240.00 B	Repair & Maintaince of Comp	uter & other	66640.00
			Honorariuam to Computer of	perater & other	4085722.00
To	Staff Advance				
			y Fixed Assets Purchase		480810.00
			Almera, Table & Chair		14700.0
			Fan		44623.0
			Libreary Books		117800.0
			Water Cooler & Filter		129391.0
			Tin Shede (Sports Room)		225982.0
			AC		225962.0
			By Staff Advance		205060.0
			By Closing Balance		
			Cash in Hand	(7183.00)	
			Cash at Bank	7044686.00	7037503.0
		15413108.00	TOTAL	1 Met 5.19	15413108.0

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स्वाजीय प्रविधामप्राप्तिति

rte कामा रागा गेलार

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

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

DATE : 28.05.2019 PLACE: GWALIOR

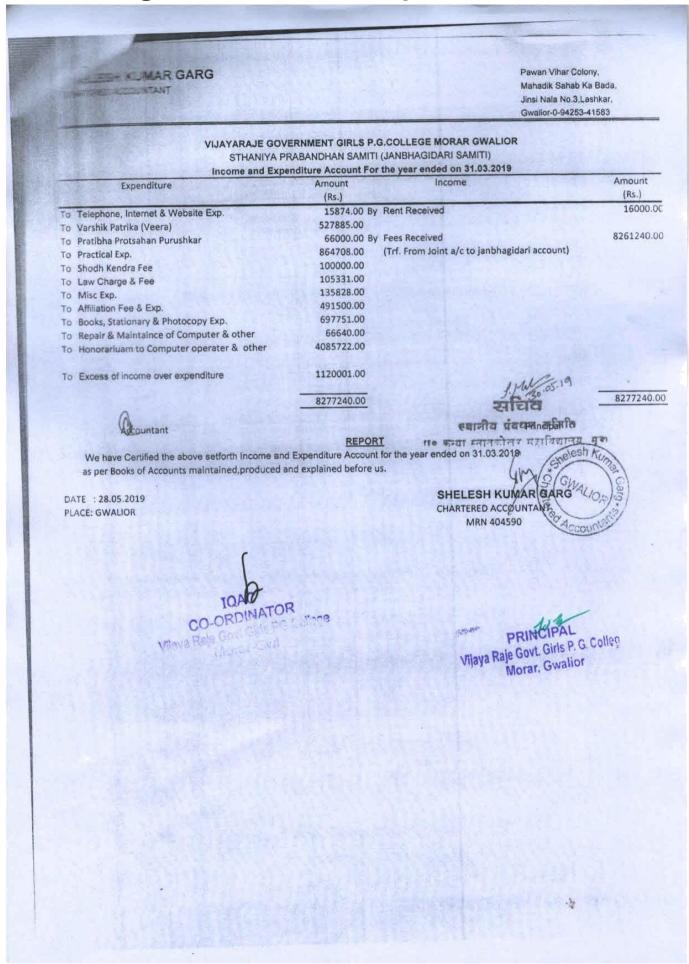
TOTAL

SHELESH KUMAR GARGA CHARTERED ACCOUNTANT

MRN 404590

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

(Acountant

स्वानीय प्रवधनिंशिनित

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

DATE : 28.05.2019 PLACE: GWALIOR

SHELESH KUMAR GARG

MRN 404590

Vijaya Raje Govt Girls PG College Morar-Gwl

PRINCIPAL

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

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





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Girls P. G. College

Morar, Gwalior

Morar, Gwalior

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

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



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Vijaya Raje Govt Girls PG College
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Morar, Gwalior

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

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

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)

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

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

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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.

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

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- 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			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)	: 5	By Fees Remitted to Jiwa	University	378880.00
	Treasury	3432392.00		By Repair & Maintaince o	f Computer & otl	110560.00
	FDR	1699238.00		By Annual Fumction & N	ational Day & ot	555029.00
	Cash at Bank	187207.00	5303911.00	By Honorariuam Exp.		197410.00
						346515.00
То	Fee Transferred from Joi	nt A/c		By Sports exp.		21210.00
10	CBI 3551896744		1996800.00	By Libreary Exp.		14832.00
	(5120 Student *390/- Pe	or 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	е	544575.00
	Grant Received for purc	hase of equipment	499600.00	Gym Equipment		544575.00
To	Grant Received for pure	mase of equipment				000000 00
	(for Gym Equipments)			By Advance given		283000.00
	u	ad .	294000.00	(As per Annexure-3)		
To	Advance adjusted/Refu	nu				
	(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
						8594311.0
	TOTAL		8594311.0	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

		JAYARAJE GOVERNMENT O	UNI S D.C. COLLEGE	MORAR GWALIO	(M.P.)		
	V	IJAYARAJE GOVERNMENT G econciliation between cash bo	IRLS P.G. COLLEGE	palance as per our	audit report (A	(F) FY 2018-15	
Stat	ement Showing R	econciliation between cash bo	OK CIOSING DOIGHTS		Cash	Bank	Treasury
	DESCRIPTION	Particulars		ATTACA TO SE	THE STATE OF THE S		3432392.0
			010		-14926.00	885354.00	3432332.0
Clo	sing Balance as p	er our Audited report 31-03-2	019			200	
		balance of Audit Report for the	- EV 2014-15 & cash b	ook balance on 31	-03-2015		
Di	ference between	balance of Audit Report for ti	As per Audit Repo	rt 14- Difference	200		
		As per cash book	6937.00	-4131.00	-4131.00		19950.0
Ca	sh in Hand	2806.00	2775936.00	19950.00		10000 00	13330.0
	easury	2795886.00	154011.00	10009.00		10009.00	
C	sh at Bank	164020.00					
(F	teasons for the ab	ove difference are not provide	0.00			7	
		ances, Totalling mistake and c	ontra entry mistake 1	5-16			
stake found	in C/f, B/f of bala	ances, Totalling Illistant and				250000.00	
		al from bank Rs.125000/- debit	ed in bank column			2300	
0-Apr-15 A	mount withdraw	al from bank solumn			-59262.00		
1	nstead of crediting	g in bank column.	262/		-41412.00		
20-Aug-15	Mistake in B/f of o	ppening cash balance by Rs. 592	412/	- V-2	97424.00		
22-Aug-15	Mistake in B/f of o	pening cash denosit in bank by	Rs. 97424/- (Rs.19522	6-Rs. 292650/-)	714.00		
					1270.00		Section 1
					1100.00		
28-Jan-16	Totalling mistake-	excess payment by Rs. 1270/- Excess payment by Rs. 1100/-	cash		776.00		
3-Feb-16	Totalling mistake-	Excess payment by Rs. 776/- c	ash		770.00	1	100
25-Feb-16	Totalling mistake	Excess payment by Rs. 776/- c					
	a all all at h	plances , Totalling mistake and	I contra entry mistake	16-17	732.0	0	
Mistake four	nd in C/t, B/t of be	excess payment by Rs.732/- in	in cash column.		1	20.0	0
29-Apr-16	Totalling Mistake	excess payment by Rs.20/- in	bank column.			4462.0	0
29-Apr-16	Totalling Mistake	e- excess payment by Rs.4462/	- in bank column.			76498.0	0
16-May-16	Totalling Mistake	e- excess payment by Rs.76498	3/- in bank column.			-10000.0	00
31-May-16	Totalling Wistak	bank balance by Rs. 10000/			1717.0	00	
19-Jul-16	Market States	a pyress navment by nait +11	The state of the s				-20
		ing at troatilly baldille by his	T.T.A. I			-50000.0	00
26-Aug-16	Mistake in total	ling of bank balance by Rs.5000	00/-		1294.	00	
26-Aug-10	Totalling Mistal	te- excess payment by Rs.1294	/- in cash column.		528.		
6-Oct-16	Totalling Mistal	ke- excess payment by Rs.528/	- in cash column.			29164.	00
15-NOV-16	Totalling Mistal	ke- excess payment by Rs.2916	4/- in bank column.		921		
17-NOV-1	5 Totalling Mista	ke- excess payment by Rs.921/	- in cash column.		12.00	1377	No. of Contract of
						800	
31-0ec-1	Mistake in B/f	of opening bank balance by Rs.	, 800/	n cash book		-256	.00
1.6 Mar. 1	7 Cash deposit in	of opening bank balance by Rs. a bank amount Rs. 256/- not de	ebited in bank column	11 Cash	20 10 5		
10-1/101-1	, , , , , , , , , , , , , , , , , , , ,	NAMES OF THE PARTY	I antry mista	ke 17-18			
Mistake f	ound in C/f, B/f of	f balances , Totalling mistake a	and contra entry mista	manual Principal	1	793	
9. May-1	7 Mistake in B/f	of opening balance in cash col	umn.			-	
J. May 1	Actual balance	of opening balance in cash con e should be B/f Rs1436, but h	paramice of the stance	of 119506			
20-Jul-1	ALCOHOLD WATER AND ADMINISTRATION OF THE PARTY OF THE PAR	Law exactit halance of thethal	TAR STATE OF THE PARTY OF THE P			200	
20 901 4	but this mista	ke has been rectifed as on 06-0	Jump by Rs. 300/-			300	
24-Aug-					The state of	1981	
26-Oct-	17 Totalling mist	ake-excess payment in cash co	slump by Rs. 16/-			16	
9-Jan-1	8 Totalling mist	take-excess payment in cash co	olumn by Rs. 6015/-			6015	
28-Feb	18 Totalling mis	take-excess payment in cash co	olumn by Rs. 3015/-			3150	85.00
31-Mar	-18 Totalling mis	take-excess payment in cash co	bank column in cash be	ook		-67	33.00
28-Jul-	17 Amount dep	osit in bank but not debited					
		- Other state	and contra entry mis	take 18-19	sh Kun		
Mistake	found in C/f, B/f	of balances , Totalling mistake		(30)	1 50		
	Nil	1.1	lideral ell	1 + 10	100	0.00 11967	43.00 345
		Total				0.00 11967	
		ince as per os pook as on 31-	-03-2019	107	1 /3	0.00 11307	0.00
				100	PRINCIP PRINCIP Raje Gov. Gi	T colleg	
	Differences	CO-ORDINATOR	lane .		CIP	P.G.C.	
		and the facility of the same o		- /	DRING GI	IS LIOT	
	Viia	Morar-Gwi			CONT	Maria	
		More			Rale norar.		
				1/ Ph. Ph.	(A)		

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

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

Sesh Kuman Sesh Kuman

PRINCIPAL

Vilaya Raje Govt. Girls P. G. Colley

Morar, Gwalior

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
Wijaya Raje Govt 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

Strain Sections	Amount	Amount	year ended 31st March 2019 Payments	Amount (Rs.)	Amount (Rs.)
Receipts	(Rs.)	(Rs.)			80560.00
A STATE OF THE STA		Ву	Telephone, Internet & Websic	Je Exp.	12550.0
o Opening Balance	Audit Report)	Ву	NSS ,Red Ribbon & Other Act	vity exp.	25480.0
(as on 01.04.2018 as per last	229388	Ву	Nirdhan Chatra Sahayata		6000.0
Cash in Hand	16999313	Ву	Vyapam & other Exam Exp.	- Valana)	277920.0
Treasury	1327811	18556512.00 By	Prize to Student (Meghavi Ch	atra rojana)	79200.0
Cash at Bank		Ву	Refund of Fee		90000.0
	and the state of t		Audit Exp.		59442.0
To Fees Amount received from	pay you	1228800.00 By	Misc Exp.	0.004	186120 0
money account.		R	Expences on Deemak Treat	ment	281849.0
		B	Books, Stationary & Photoco	py Exp.	15000.0
To Amount entered in cash boo	ok	500000.00 B	y Expenses on International W	Iomen Day	97977 0
from combined account to s	single fund a/c	В	v Repair & Maintaince of Com	puter & other	73453.0
		16395 00 B	v NAAC- Fees & Other Exp.		30720.0
To Libreary Book Lost		В	v Student Insurance Exp.		24780.0
Amount Received			Program & Meeting Exp.	A STATE OF THE STA	692103.0
			y Honorariuam to Computer	operater & other	032103.0
		229000.00	Including EPF		
To Advance Adjusted/Refund					
(As per Annexure-3)			By Fixed Assets Purchase		92810 0
			Steel Almera & Box		28892
			Public Address System (PA	AS)	89272
			Inverter		138700
			CCTV		52892
			AC		63500
			Computer & Printer		63000
					850000
			By Advance given		390200
			(As per Annexure-3)		
			(As per		
			By Closing Balance		
			Cash in Hand	230935	
			Treasury	16999313	CONTRACTOR
			Cash at Bank	411039	17641287
			Cosii at built		2010 2210
		000000000000000000000000000000000000000	TOTAL	1 Mal 05-19.	20530707
TOTAL		20530707.00		प्रचार्ये ।	
TOTAL		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		प्राची ये गांव कर्या स्नातकीत्तर महाकि मुरार (स्थापक्षकीर)	ग्र हें।
Δ			विजयाराजे !	Principal 2	
Acountant				मुरार (ग्वालियः)	

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

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

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



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Morar-Gwl

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



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I TIAVA Raje Govt. Girls P. G. College

Morar, Gwalior

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.

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- 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.)	- a		1040952.00
Opening Balance (as on 01.04.2018 As per	last Audit Report) 342741.00	By By	Exam Remuneration Repair & Maintaince of Compositationary & Postage Exp.	uter & other	16174.00 11529.00 38164.00
Cash in Hand Cash at Bank	445918.00		Parikha Sanchalan Sulk Paid Exam & Semester Exp.		11457.00
To Parikha Sanchalan Sulk	Received	178792.00 By	Advance given		16000.00
To Fees Amount Transferre	ed From Joint A/c	1000000.00	(As per Annexure-3)		
To Amount Entered In Cas Statement (Fees from s	n Book as per Bank tudent)	1168507.00 By	Closing Balance Cash In Hand Cash at Bank	342741.00 1676941.00	2019682.0
To Advance Adjustment/R	efund	18000.00			
(As per Annexure-3) TOTAL		3153958.00	TOTAL STORY	मध्य उद्युष्ट महाविद्य स्वातकोत्तर महाविद्य स्वातकोत्तर महाविद्य	3153958.0
Accountant		REPO	विजयाराज राजि प्राप्ता मुरार (2368329	

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

DATE : 28.05.2019 PLACE: GWALIOR Shelesh Kumar Gar Chartered Accountant

MRN 404590

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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	we to be a self-through	Account For	the year	ended on	31.03.2019
Income and	Expenditure	ACCOUNTE 1 OF		100000000000000000000000000000000000000	

Income and Expenditure Account of the			Amount
Expenditure	Amount (Rs.)	Income	(Rs.)
To Exam Remuneration		Parikha Sanchalan Sulk received	178792.00
To Repair & Maintaince of Computer & other To Stationary & Postage Exp.		Fees Amount Transferred From Joint A/c	1000000.00
To Parikha Sanchalan Sulk paid To Exam & Semester Exp.		Amount Entered in Cash Book as per Bank Statement (Fees from student)	1168507.00
To Excess of Income over expenditure	1229023.00	माचार्य ३० व्हान	2347299.00
	2347299.00	पाचार्य3"	2347233100

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		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 174340.00 75600.00
			Ac Loans & advance (Staff) As per last B/s Add:- Advance Given Less:- Advance adjusted	59248.00 16000.00 -18000.00	57248.00
			Closing Balance (as on 31.03.2019) Cash in Hand Cash at Bank	342741.00 1676941.00	2019682.00
		2594939.00	ule	1420.05.19	2594939.0

विजयाराजे शा० कन्या स्नान्तिकार्य महाविद्यालः सुरार (ग्यालियर)

REPORT

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

DATE : 28.05.2019 PLACE: GWALIOR

SHELESH KUMAR GARG CHARTERED ACCOUNTANT

MRN 404590

Vijaya Raje Govt Girls PG College Morar-Gwl

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

3

72.00	VIONTAIONOE GOVERN	NMENT GIRLS P.G. COLLEGE MO in cash book closing balance & balance is	as per our audit repo	ort FY 18-19 Exam	Fund
	ent Showing Reconciliation between	Particulars		Cash	Bank
Date			ESS, FOR THE		T-10 22 74
etified Closing	Balance as per our Audited rep	oort as on 31.03.2019		342741.00	1676941
	Canalla Danaet 6	or the FY 2014-15 & cash book balan	ce on 31-03-2015	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./			
lictaka found	in C/f. B/f of balances , Totallin	g mistake and contra entry mistake	15-16		
					-200-
10-Nov-15	Totalling mistake- debit side in b	bank column (actual total 1097567, to	otal		-200
	taken 1097367)		erall str	20.00	
10-Nov-15	Totalling mistake- excess total in	credit side in cash column		-30.00	
23-Nov-15	Totalling mistake-debit side in c	ash column		20.00	
12-Jan-15	Totalling mistake-debit side in c	ash column	k		-15240
31-May-15	Amount deposit in bank but no	t debited in bank column in cash boo	k		-219210
27-Jan-20	Amount deposit in bank but no	t debited in bank column in cash boo			
Mistake fount	in C/f, B/f of balances , Totalli	ng mistake and contra entry mistak	e 16-17		
William Tour					
30-Apr-16	Cash withdrawal from bank Rs.	128818	olumn:	-128818.00	128818
	This amount credited in cash co	olumn in place of credited in bank co		20.00	
6-Oct-16	Totalling mistake- excess total	in credit side in cash column in cash ho	ok		-83000
22-Nov-16	Amount deposit in bank but no	ot debited in bank column in cash bo	ok		-4312
16-Mar-17	Amount deposit in bank but no	ot debited in bank column in cash bo		1628.00	
16-Mar-17	Totalling mistake- excess total	in credit side in cash column			
		in a mistake and contra entry mistak	ce 17-18		
Mistake four	id in C/f, B/f of balances, Total	ling mistake and contra entry mistal			
		ant in credit side in cash column		3160.00	
8-May-17	Totalling mistake- excess payr	nent in credit side in cash column		960.00	
14-May-17	Totalling mistake- excess payr	nent in credit side in cash column		1616.00	
27-Oct-17	Totalling mistake- excess payr	nent in credit side in cash column		-12960.00	
22-Dec-17	Totalling mistake-debit side in	cash column	ook	12960.00	
22-Dec-17	Amount deposit in bank but n	ot cerdited in cash column in cash b		488.00	
9-Feb-18	Totalling mistake- excess pays	ment in credit side in cash column			
	-41- c/6 p/6 of balances Tota	Illing mistake and contra entry mista	ke 18-19		
	Totalling mistake, excess nav	ment in credit side in bank column			
5-Mar-19	Totalling mistake- excess pay	Markette (1) (AVAIII) (CANACANA CANACANA			
				0.00	148280
		Total	-	0.00	14828
	Closing Balance as per cash b	ook as on 31-03-2019		0.00	





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

Query Sheet FY 18-19 Exam Fund

Particulars Date

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

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

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

Following amount Debite	ed in cash book in bank colum		25
any supported voucher n	ot found:-		
04/01/2019	10105.00		
04/01/2019	28465.00		
04/01/2019	50175.00		
04/01/2019	85690.00		
04/01/2019	55080.00		
04/01/2019	26870.00		
04/01/2019	65290.00		
04/01/2019	5630.00		
04/01/2019	215.00		Maria Maria
04/01/2019	430.00		
04/01/2019	945.00		
04/01/2019	8850.00		
04/01/2019	13755.00		372000.00
04/01/2019	20500.00		
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		
24/01/2019	430.00		71692.00
24/01/2019	8272.00		/1692.00
06/02/2019	17484.00		
06/02/2019	8600.00		24020 00
06/02/2019	7955.00		34039.00
00/02/2013			at the same
05/03/2019	21240.00		
05/03/2019	12032.00		
05/03/2019	23605.00		1 2 6 5
05/03/2019	147600.00		
05/03/2019	111915.00		
05/03/2019	18800.00		
05/03/2019	48285.00		
05/03/2019	41190.00		
05/03/2019	45105.00		
05/03/2019	17672.00		
05/03/2019	89730.00		432
05/03/2019	57960.00		ATT OF THE
05/03/2019	21670.00		
05/03/2019	7135.00	Kumar Ga	
05/03/2019	3525.00	Sumar Garage	600776 00
15/03/2019	/ 23312.00	18 (100h) E	690776.00
13/03/2019		(5 (GN)) E	

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

PRINCIPAL*

PRINCIPAL*

Morar, Gwalior

Morar, Gwalior

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

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

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

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

PRINCIPAL

PRINCIPAL

PRINCIPAL

Morar, Girls P. G. College

Morar, Gwalior

Less:-	Totalling mistake- excess payment in credit side in bank column	9168412.00
	21/05/2018 Bank Charge	2.00
Less:- An	nount debited in bank statement but not credited in cash book 236.00	-236.00
	07/05/2018	
	07/05/2018 940.00	-16920.00
	07/05/2018 13724.00	
ess:- Am	iount debited in cash book but not credited in bank statement 2256.00	
	17/09/2018 5590.00	7827180.00
	14/00/2019	
	11/09/2018 9890.00 12/09/2018 9895.00	
	10/09/2018 645.00	
	31/08/2018 215.00	
	30/08/2018 8850.00	
	29/08/2018 3380.00	
	27/08/2018 10440.00	
	24/08/2018 46670.00	
	23/08/2018 5370.00	1000
	21/08/2018 13440.00	
	20/08/2018 12560.00	37 387
	16/08/2018 120100.00	
- / -	14/08/2018 71560.00	
The Samuel	13/08/2018 14420.00	





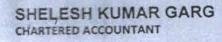
PRINCIPAL

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

	Receipts Ame	ount s.)	Amount (Rs.)	(Rs.)		Amount (Rs.) 37563621.00
To T	Opening Balance (as on 01.04.2018 As per cash book Cash in Hand Cash at Bank Grant for Salary & Allowences etc. Received from Treasury Electricity, Telephone, Water Sc-St Stationary Stationary, Postage, Consumer etc. Gaon Ki Beti Honorarium Pratibha Kiran Yojna Career counselling MP Hindi Granth Academy Bill for Upadan 90% Rajabeti	0.00	By By By 0.00 By 87563621.00 By 8776488.00 By 478218.00 By 33218.00 By 420000.00 By	Pratibha Kiran Yojna Career counselling MP Hindi Granth Academy Bill for Upadan 90% Rajabeti Bill for refund of revenue Transfer to treasury Rent & fee	0.00	776488.00 478218.00 33218.00 420000.00 831375.00 35000.00 1200343.00 171815.00 16005.00
	o Bill for refund of revenue o RTI Fees Received		126.00	Cash at Bank	0.00	0.0

TOTAL

91646209.00

TOTAL

91646209.00

विजयाराजे शा॰ कन्या स्वानकोत्तर मुरार (स्वालियर)

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		RLS P.G. COLLEGE MORAR GWALIOR (M.P.)	
are a control	VIJAYARAJE GOVERNMENT GIR	LEVIS 19 Govt Fund	
- 19 A C C C	Query Sno	eer made	
	Part	ticulars	
Date	30/05/2018 30/05/2018	cash book which is refund of revenue:- 000.00 Gaon Ki Beti -Kriti Gupta 000.00 Gaon Ki Beti -Swati Sharma 330.00 Avagaman yojna- Anjali Sharma	11005.00
	30/05/2018	675.00 Avagaman yojna- Indra Pal 5000.00	5000.00
	Following amount debited-credited	in Govt. cash book which is belong to FY 17-18 9515.00	
	30/06/2018 12	7482.00 3317.00	240314.00
	20/07/7010	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.

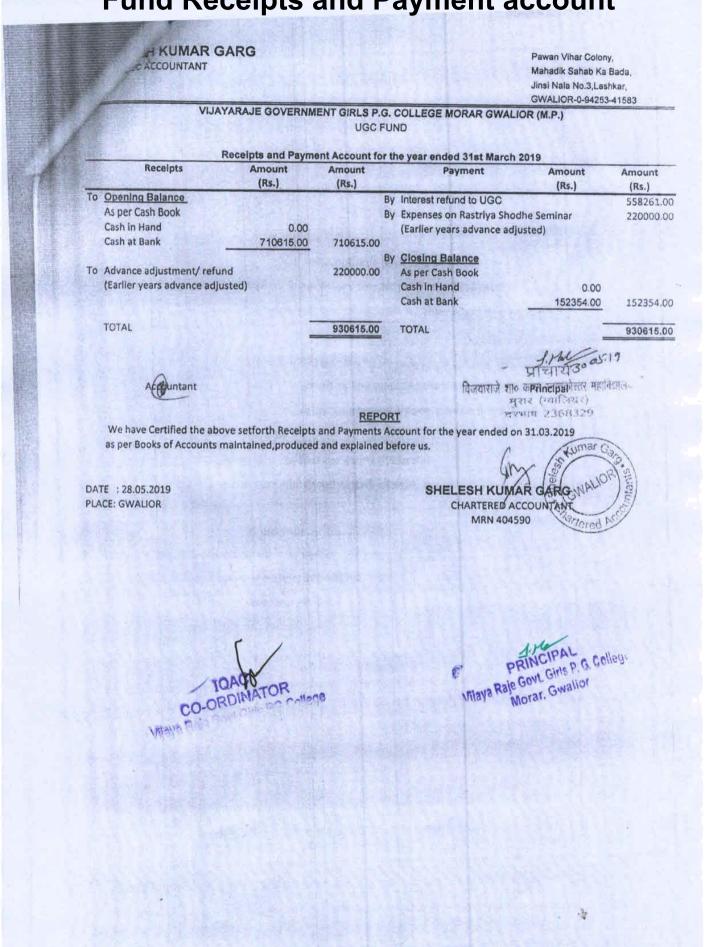
In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view:-

(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: 21404590AAAADX \$35

CO-ORDINATUR

Vijaya Raje Govt Girls PG College

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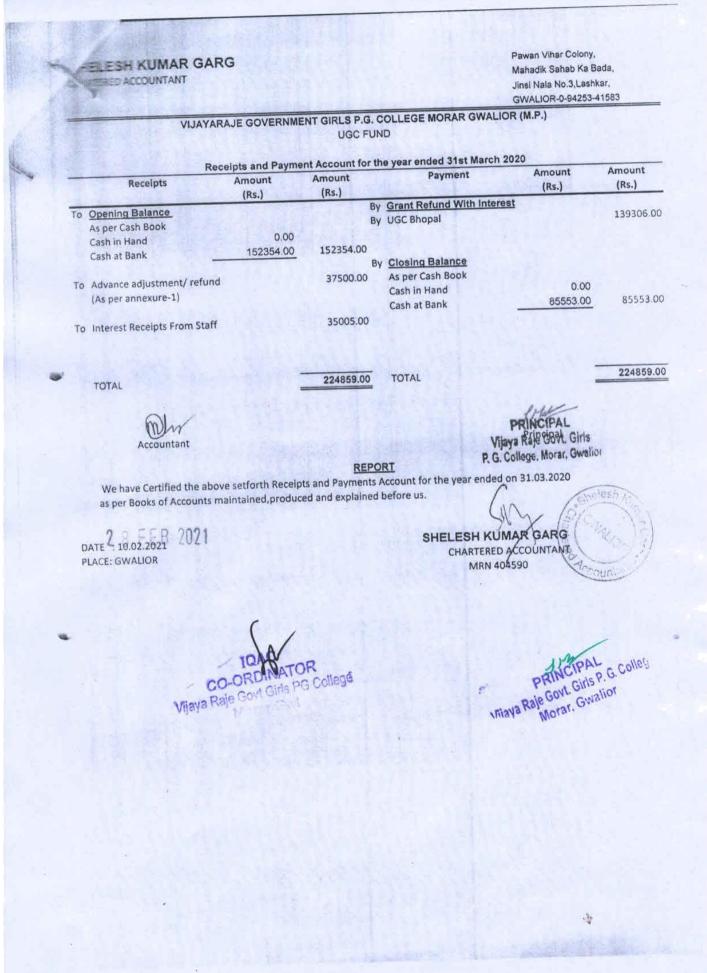
SHELESH KUMAR GARG Chartered Accountant MRN 404590

PRÍNCIPAL

Iniava Raje Govt. Girls P. G. College

Morar, Gwalior

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	he year ended 31st March 2020 Payments	Amount (Rs.)	Amount (Rs.)
	(Rs.)	(Rs.)	y Telephone, Internet & Webside	Exp.	29557.00
Opening Balance			y Gandhi Stambh Sthapana Exp.		367413.00
les on 01.04.2018 as per last Audit I	Report)		y Inspection Charges		9050.00
Cash in Hand	(7183.00)				30931.00
Treasury	0.00		ly Practical Exp.		32600.00
Cash at Bank	7044686.00	7037503.00	By Shodh Kendra Fee		63550.00
			By Law Charge & Fee		92113.00
Amount/Fund Received During t	he year		By Misc Exp.		566500.00
Canteen Rent		28000.00	By Affiliation Fee & Exp.	v Evn	754871.00
Camaca			By Books, Stationary & Photocop	uter & other	40964.00
Student Fees Received		9676780.00	By Repair & Maintaince of Comp	arater & other	4550718.00
Student Fees Received			By Honorariuam to Computer op	erater & outer	20900.00
The first and		192700.00	By office Lokarpan Exp		20000
Advance Adjusted/Refund			By Bulding Construction		000712.00
(As per Annexure-2)			Transfer pwd		998713.00
			By Fixed Assets Purchase		
			Almera, Table & Chair	50296.00	
			Invertor	33550.00	
			Fridge	17806.00	101652.00
			rioge		
			By Advance given		233160.00
			(As per Annexure-2)		
			(AS per Annexore 2)		
			a Olymbra Balanca		
			By Closing Balance Cash in Hand	(6733.00)	
				0	
			Treasury Cash at Bank	9049024.00	9042291.0
			Cash at bank		
			7071	1 Maler	16934983.0
TOTAL		16934983.0	0 TOTAL	3.67	0.0
1				साचव	

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

25		Add During the year	Repayment / Adjustment during the year
DR PC latav		0	37500.00
TOTAL	0.00	0.00	37500.00



TOAC
CO-ORDITATOR
CO-ORDITATOR
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			
Assembly 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	र्स	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

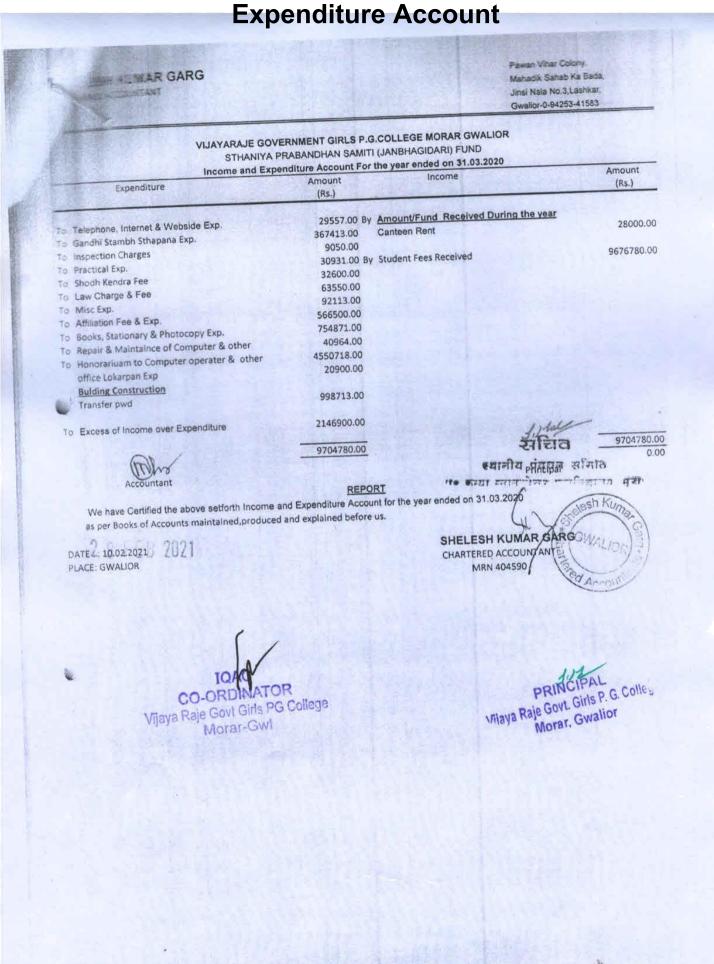
DATE : 28.02.2021 PLACE: GWALIOR

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



	LEGARAJE GOVERNMENT	GIRLS P.G.COLLEGE MA	DRAR GWALIOR-JANSHAGIDA	RI 2019-20	2020
100	howing Reconciliation betw	een cash book closing bal	lance & balance as per our audit r	report as on 31.03.	Bank
1		Particular		Cash	Dalik
was suggested as 0	The segrest as per 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		
	As per cash book	As per Audit Report 1	17-18 Difference	0.00	
of in Hand	0.00	0.00	0.00	0.00	
asserv .	0.00	0.00	0.00		3454549.00
est at Bank	4521410.00	6973028.00	-2451618.00		-2451618.00
easons for the abo	ove difference are not provide of the state		y mistake 18-19		
crake found in C/	t, B/T of balances, localities	IIII Stune one service			
	ling Mistake- (excess paymer	nt in Cash column)		6733.00	
21-May-18 Totall	ling Mistake- (excess paymen			6733.00	6066
21-May-18 Totall	ling Mistake- (excess payments)			6733.00	(B) 2. 3.3
21-May-18 Totall listake found in C dd cash book page	ling Mistake- (excess payments) /f, B/f of balances, Totalling 68			6733.00	(B) 2. 3.3
21-May-18 Totall listake found in C dd cash book page	ling Mistake- (excess payments) /f, B/f of balances, Totalling 68	mistake and contra entr		6733.00	6066 20 6603492.00
21-May-18 Totall fistake found in C _i dd cash book page dd cash book page	ling Mistake- (excess payments) /f, B/f of balances, Totalling 68	mistake and contra entr			20



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CO-ORDINATOR

PRINCIPAL
PRINCIPAL
Office of the principal of the princi

Advances (Staff) Janbhagidari fund FY 2019-20

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

TOACH TOR

CO-ORDINATOR

CO-OR

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

Fixed Assets

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

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

STHANIYA PRABANDHAN SAMITI (JANBHAGIDARI) FUND

Bank Reconciliation Statement as on 31 Particular		Amo	ount
	THE STATE		6603492.00
and Salance as per cash book as on 31-03-2020			
to a seed book & bank		A STATE OF	3371327.00
dispening balanec difference between cash book & bank		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	
6/19/2018 Bank Charge		118.00	
8/8/2018 Bank Charge	1000 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
1086.00			0000705
			9990796.2
Closing Balance as per bank statement (A/c no.3664172939) as on 31-0	3-2020		9990796.2
Closing Balance as per bank statement (144			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 Property also taken in current year Annexure-1 for adjustment.
- O4 There are some mistakes found in cash book during the year of audit and same has been mentioned in Annexure-1. In our opinion these types of mistakes not repeated in future.
- The Receipts & Payments account dealt with by the report are in agreement with the books of accounts.
- 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.

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

PRINCIPAL
Vilaya 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	ne year ended 31st March 2020, Payments	Amount A	(Rs.)
Receipts (Rs.)	(Rs.)	Librar & Wohelds Evn		27474.00
	Ву Т	elephone, Internet & Webside Exp.	Etholic To	7200.00
Opening Balance	By C	Digitaly Signatory		366379.00
(as on 01.04.2019 as per last Audit Report)	5 By 1	Nirdhan Chatra Sahayata		16519.00
Cash in Hand 1699931	3 By \	/yapam & other Exam Exp.		25775.00
Treasury 41103	17641287 00 By	Misc Exp.		10000.00
Cash at Bank	- Duri	Dekcharambha Programme		92577.00
	By	Books, Stationary & Photocopy Exp.		39190.00
Fees Amount received from pay you		Evnenses on Yuva Utsav	Abyllia	141681.0
money account.	By	Repair & Maintaince of Computer & State		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	Eastival Exp		678990.
	236970.00 By	Honorariuam to Computer operater &		286526
Advance Adjusted/Refund (As per Annexure-3)		Deposit to Treasury		280320
(AS DET ATTIONNES & STATE OF THE STATE OF TH	By	Grant Refund	45000	
		Jiwaji Univercity	162401	2074
		UGC Genaral	162401	
	В	y Fixed Assets Purchase	15458.00	
		Fan	16600.00	32058
		Inverter	10000.00	
				266500
		Advance given		
		(As per Annexure-3)		
	X STATE	By Closing Balance	230935	
		Cash in Hand	16999313	
		Treasury	2068600	1929884
		Cash at Bank	2008000	
	21973516.00	TOTAL	IN	2197351
			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

0.00

VIJAYARAJE GOVERNMENT GIRLS P.G.CO	LLEGE MORAR GWALIO	(- ED 2013-20	21 02 2020	(FD)
VIJAYARAJE GOVERNMENT GIRLS P.G.CO	lance & balance as per our	r audit report as	on 31.03.202	Treasury
Particulars		Cash	Bank	Treasury
Tu Costa	THE WEST OF THE PARTY OF THE PA		=======================================	16999313.00
(21.02.2020)		230935.00	2068600.00	10333313.00
sa ance as per our Audited report (31-03-2020)		3825	35	
ence between balance of Audit Report for the FY 2014-15 & cash by	ook balance on 31-03-2015	5		
As per cash book As per Audit Report 1	4-1! Difference			
204348.00	-199770.00	-199770.00		-77910.00
seh in Hand	-77910.00		262507.00	-77510.00
easury 1516286 00	-262597.00	1000	-262597.00	
ach at Bank				
Reasons for the above difference are not provided to us.)				
listake found in C/f, B/f of balances , Totalling mistake and contra entr	y mistake 15-16			
listake found in C/f, B/f of balances , Totaling must			1000	
29-Jul-15 fee received from DSC not included in total in cash column		-11408.00		
29-Jul-15 fee received from DSC not included by excess Rs. 14164/- 31-Aug-15 Contra Entry- Amount credited by excess Rs. 14164/-		14164.00		
31-Aug-15 Contra Entry- Amount described by 16-Sep-15 fee received from DSC not included in total in cash column		-13920.00		
16-Sep-15 fee received from Doc for included in 16-Sep-15 fee received from Doc for including the september (excess payment)		-270.00		
21-Sep-15 Totalling Mistake- (excess payment)		2520.00	27.0	
23-Sep-15 Totalling Mistake- (excess payment) 30-Sep-15 Totalling Mistake- debit side bank column actual1075414 to	aken 1075441	20.0		
The Michael Collimn actual Dat 11055 Date Collimn	MARKE CO.	-30.0 -160.0	2	
from DSC not included in total in cost solution		-440.0		
30-Dec-15 fee received from DSC not included in total in cash column		10.750000		
30-Dec-15 fee received from DSC not included in total in cash column) adjusted 23-Jan-16 Totalling Mistake- (excess payment cash column) adjusted	on page 123 (01-12-2016)F	IS.230/-	1	
23-Jan-16 Totalling Mistake- (excess payment cash column)adjusted 3-Mar-16 Totalling Mistake- (excess payment cash column)adjusted	on page 123 (01-12-2016)F	Rs. 1706/- 700.0	10	
11-Mar-16 Totalling Mistake- (excess payment cash column)		700.0	~	
The Michaela Joyces Dayment Cost Colding	on page 123 (01-12-2016)	Rs. 645/- -61450.0	20	
the state of the s		-32850.0		
the drawal From hank not debited in cash colonia		24300.0		
23-Jul-15 Amount deposit in bank dr in bank column but not credit	in cash	24300.1	30	
		THE PARTY.	1/9	
Mistake found in C/f, B/f of balances, Totalling mistake and contra et	ntry mistake 16-17			
15 Totalling Mistake- (excess payment in bank coloning has	323/- Adjusted on 01-12-20	016	8290.	.00
Totalling Mictake- (excess payment in bank column)		892.		
21-Apr-16 Totalling Mistake- (excess payment in cash column)				
Totalling Mistake- (excess payment in cash coloring	228/- Adjusted on 01-12-20	210	3506	.00
Totalling Mistake- (excess payment in both coloring			40745	
Totalling Mistake- (excess payment in bank coloning)		William I	2820	
May-16 Totalling Mistake- (excess payment in bank column)				
Taralling Mictake- (excess payment in cash columnias. 2	398/- Adjusted on 01-12-20)10	8000	0.00
an Maria Totalling Mistake- (excess payment in bank column)			0.00	
ag stand to Totalling Mistake- lexcess payment in cash continu		-	1500	0.00
20 See 16 Totalling Mistake- (excess payment in bank column)		613	2.00	
Totalling Mistake- (excess payment in cash column)		43513		
	Secretary Control	4334		7.00
	in cash book	rong		-250000
21-Mar-17 Amount deposit in bank but not debited in bank coloring 4-Jun-16 Amount received from pd but credited in treasury colur	nn in cash book which is wi	Olig		
Mistake found in C/f, B/f of balances , Totalling mistake and contra	entry mistake 17-18	125	6.00	
28-Apr-17 Totalling Mistake- (excess payment in cash column)			6.00	
20 Apr 17 Micrake in C/f of cash balance		3.749	0.00	
22 Aug 17 Totalling Mistake- (excess payment in cash column)			5.00	
27-Oct-17 Totalling Mistake- (excess payment in cash column)		19.000	36.00	
25-Nov-17 Mistake in C/f of cash balance	Sign lesh K	Can see	04.00	5. 1
20 Nov. 17 Michael in C/f of cash balance	139/1	13/	10.00	
Totalling Mistake- (excess payment in cash column)		101	42.00	
Leuross naument in cash column)	昌()於6	2/3/1		
11-Jan-18 Totalling Mistake- (excess payment in cost		15/		
TO PHUS HIS SERVE HIS SERVE	Acount	37.	- Man	L - Nege
IQAÇ	Court	The state of the s	PINCIPA	P. G. Comes
CO-ORDINATOR Vijaya Raje Govt Girls PG College Morar-Gwl		The state of the s	bler Citie	b C college
Vijaya Raje Govt Girls PG College		. 02	ile gov GN	MANO
- Tolloge		" Bleate	153000	

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



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

PRINCIPAL

Original P. G. College

Worar, Gwalior

Morar, Gwalior

Advances (Staff) ED fund FY 2019-20

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

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

Solder Gargas, Charlette de Arcountier

PRINCIPAL
GIRLS P. G. College
Morar, Gwalior
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	Antoure	
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

ARG & 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)

Pereints and Paym	ent Account fo	or the	year ended	31st March 2020
Paceints and Pavir	ient Account it	of the	your orida	

1	Receipts Amoi	unt	Amount (Rs.)	Payment	Amount (Rs.)	(Rs.) 69250.00
То	Opening Balance As per Cash Book Cash in Hand Cash at Bank Grant In Ald MP State Govt Bhopal Director National Higher Education	0.00	Ву	Membership Fess For Journals Fixed Aseetes Purchase Almirah Computers-I-3 Computers-I-5 Photocopier Machine Printer	96401.00 499212.00 180480.00 68898.00 47364.00	892355.00
То	Interest Receipts From Bank Accoun		178526.00 By	As per Cash Book Cash in Hand Cash at Bank	0.00	9216921
	TOTAL		10178526.00	TOTAL		10178526.0

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
	ON A CHARGO HARDON THE THE
	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 KUMAK

Chartered Account

Audit Report 2019-20 Government Fund CashReceipt & Payment Account

KUMAR G	ARG				Pawan Vil	nar Colony. Sahab Ka Bada,	
	AILO				Jinsi Nala	No.3,Lashkar,	
CCOUNTANT					Gwalior-C	-94253-41583	
Since the same		Supply 1		THORAD CINALIC			
STATE OF THE STATE	VARA IF GOV	ERNMENT (GIRLS P.G. CO	LLEGE MORAR GWALIG			
VISA	TARAGE G	G	OVERNMENT	FUND	2020		
	Receipts and	Payment A	ccount for the	year ended 31st March Payments	Am	Outre	nount
1.4	Amoun	t Ar	nount	Payments	(1		(Rs.)
Receipts	(Rs.)		(Rs.)	Salary & Allowences etc	755	1181	.09324.00
D-Lance			By :	GPF Final Payment			8264810
To Opening Balance (as on 01:04.2019 As pe	r cash book)		Ву	GPF Part Payment			8785000
		0.00	Ву	GIS Final Payment			695273
Cash in Hand		0.00	0.00 By	GIS Fillal Foyment			5448775
Cash at Bank	4	118	109324.00 By	unleave Incashment			1925175
To Salary & Allowences etc			8264810 By	Atithi VidwanMandey			50000
To GPF Final Payment			8785000 By	Ex Grsiya Paymnet			652291
To GPF Part Payment			695273 By	Presurch Scholarship			450908
To GIS Final Payment			5448775 By	Resurch Scholarship			42616
To unleave incashment			1925175 By	Medical Allowance			170742.00
To Atithi VidwanMandey			50000 By	Travelling Allowance			515000
To Ex Grsiya Paymnet			652291 By	Gaon Ki Beti			25000
To Arear			450908 By	Pratibha Kiran Yojna			139986.00
→ To Resurch Scholarship			42616 By	y Career counselling			21044.00
To Medical Allownce			170742.00 B	y Deposit to treasury			233127.00
To Travelling Allowance			515000 B	y Fund Transfer to RUSA			
To Gaon Ki Beti			25000				
To Pratibha Kiran Yojna				FVC Payment Electricity, Telephone,	Water	644799	
To Career counselling			233127.00	Electricity, relephone,		100714	
To Fund Transfer to RUS	A			Sc-St Stationary		74600	820113
To FVC Payment	- Minte	644799		Wages	-	THE RESERVE	
Electricity, Telephon	e, vvatt	100714			tra		
Sc-St Stationary		74600	820113	By Deduction as per con	Ci u	13672681.00	
Wages			18006	GPF /DPF		315700.00	
To Recovery Of Books				GIS		231261.00	
To Misc Receipts		128		Other Recovery		12300.00	
RTI Fees Received		2910	3038	House rent		21536442.00	
Sale Raddi				Income Tax		157092.00	
To Deduction as per co	ontra 13	672681.00		Proffetional Tax	name	109721.00	
GPF / DPF		315700.00		National Pension Sch	home St	109721.00	36144918.00
GIS		231261.00		National Pension Sci	iletile 3i		
Other Recovery		12300.00					
House rent	2	1536442.00		By Closing Balance	e ner cael	book)	
Income Tax	1	157092.00		(as on 31.03.2020 A	a per casi	0.00	
Proffetional Tax		109721.00		Cash in Hand		0.00	0.00
National Pension	cheme	109721.00	36144918.0	O Cash at Bank	-	1He	182494102.00
National Pension	Scheme S	1037.11	182494102.0	00 TOTAL		PRINCIPAL	11.
TOTAL					ARLor	Bain Govt. GI	rls
(11)	No				-DCC	offens March. Co	poliar.
Accoun	ant		RE	PORT	Had on 3	1 03 2020 sh	
		Horth Recei	ots and Payme	EPORT nts Account for the year of the before us.	THE WAY	Sheeding	43
We have Certific as per Books of	ed the above se	ained produ	iced and explain	ned before us.	Sale	20 Co.	100
as per Books of	Accounts maint	anico,p.		Shelesh H	Culling! O	arg GWALL	16
DATE \$ 10.02.2021	20.2			Chartered /	ACCOMINIAN	10	R/3/
PLACE: GWALIOR	15 757			MRN	404590	18	2007
2/ 15	CB WIL					coun	00/
20	,						
(/					18 / - 5	
A Company of the Comp	/					~	
TOTAL	13				3.7	PAL COUR	As the second
10/4/2					DRING	CA D G. COMO	
00000						1773	
Vijava Poja ORDINA	TOR				in Govt.	Sillation	
Vijaya Raje Govt Girls Morar-Gv	DO a			Viiaya R	aje Govt.	PAL Girls P. G. Colle Gwalior	

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

eet as	OR 3'	1.03.2020
	eet as	et as on 31

	Ba	lance Sheet as	on 31.03.2020	Amount	Amount
	Amount	Amount	Assests	Allie	
Liabilities	Amount	A STATE OF THE STA	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 Loans & advance (Staff) As per last B/s Add:- Advance Given	57248.00 111000.00	
			Less:- Advance adjusted	87000.00	81248.00
			Closing Balance		
			(as on 31,03,2020) Cash in Hand Cash at Bank	342741.00 2157929.00	2500670.00
				- JUNION	3355097.0
01	2	3355097.0		PRINCIPAL	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

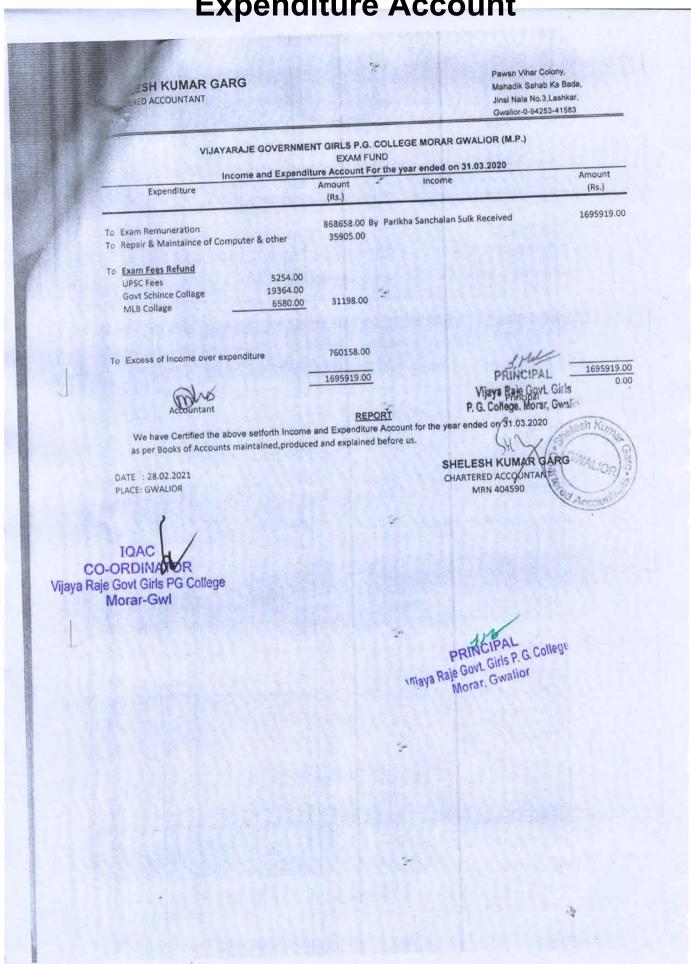
UDIN: 21404590 AAAADZ 7234

SHELESH KUMAR SARG CHARTERED ACCOUNTANT MRN 404590

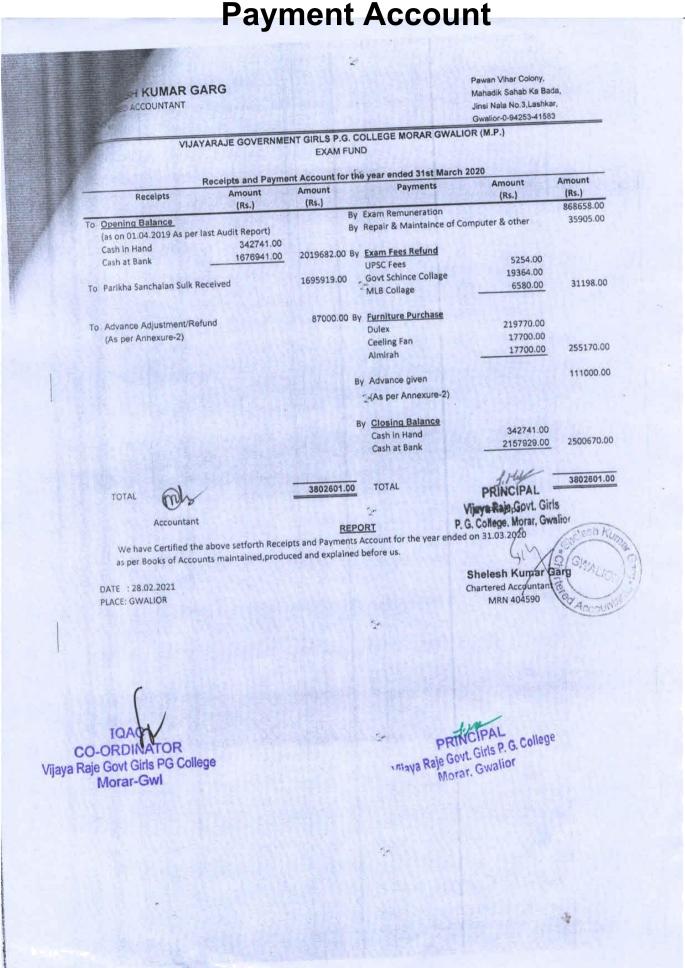
CO-ORDINATOR Vijaya Raje Govt Girls PG College Morar-Gwl

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



und	est EV 10-70 Evam	NMENT GIRLS P.G. COLLEGE MORAR GWALIOR (
Bank	Cash	n cash book closing balance & balance as per our audit re	
DOM	Casii	Particulars	
2157929.00	342741.00	ort as on 31.03.2020	and Closin
	Year	r the FY 2014-15 & cash book balance on 31-03-2015	baren bat
	118	As per Audit Report 14-15 Difference	merence bet
	-221805.00	221915 -221805.00	sh in Hand
-995.00	MARKET BEEF	1038796 -995.00	sh at Bank
		ded to us.)	easons for t
		g mistake and contra entry mistake 15-16	listake found
-200.00	BANK IN	ank column (actual total 1097567, total	10 Nav 15
			10-Nov-15
	20.00	credit side in cash column	10-Nov-15
	-30.00	sh column	23-Nov-15
	20.00	sh column	12-Jan-15
-15240.00		debited in bank column in cash book	31-May-15
-219210.00	A CONTRACTOR	debited in bank column in cash book	27-Jan-16
		g mistake and contra entry mistake 16-17	
	ATTENDED TO		VIISTAKE IOUI
128818.00	-128818.00	128818	30-Apr-16
120010.0	20.00	umn in place of credited in bank column.	
-83000.0	20.00	credit side in cash column	6-Oct-16
-4312.0		debited in bank column in cash book	22-Nov-16
	1628.00	debited in bank column in cash book	16-Mar-17
	1020.00	n credit side in cash column	16-Mar-17
		ng mistake and contra entry mistake 17-18	Mistake fou
	3160.00	ent in credit side in cash column	8-May-17
	960.00	ent in credit side in cash column	14-May-17
	1616.00	ent in credit side in cash column	27-Oct-17
	-12960.00	ash column	
	12960.00	t cerdited in cash column in cash book	22-Dec-17 22-Dec-17
	488.00	ent in credit side in cash column	9-Feb-18
	3.3		
3.0		ing mistake and contra entry mistake 18-19	
1.0	1 - 37	ent in credit side in bank, column	5-Mar-19
	Section and	ent in credit side in bank column	03.02.202
1963794.	0.00	Total	-
1963794.	0.00	ok as on 31-03-2020	
0.	0.00	THE RESERVE OF THE PARTY OF THE	

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	statement as on 31-03-2020 Amount
cosing Balance as per cash book as on 31-03-20	1963794.00
Add:- Opening balanec difference between cash t	-251779.00
Statement as on 01-04-2018	
Add:- Amount credited in cash book but not debi	ted 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
5/3/2019 20152	450.00 27659.00 145474.0
3/31/2019 20182	
Add:- Amount credited in bank statement but no	ot debited in cash book
<u>Date</u>	Amount
6/15/2018	18705.00
6/18/2018	86430.00
6/19/2018	103630.00
6/20/2018	82130.00 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	100.00
7/27/2018	365180.00
7/27/2018	893110.00
7/30/2018	981630.00
7/31/2018	200.00
8/1/2018	896130.00
8/1/2018	118680.00
8/2/2018	560.00
8/3/2018	37320.00
8/3/2018	65860.00
8/4/2018	17500.00
8/6/2018	62120.00
8/7/2018	48260.00
8/8/2018	
	. ~
IQAC	PRINCIPAL
CO-ORDINA R	Vijaya Raje Govt. Girls P. G. College
Raje Govt Girls PG College Morar-Gwl	Vijaya Raje Gove Gins II.

				and and	No. of
	8/9/2018			21000.00	
	8/10/2018			8090.00	
A will	8/10/2018			11280.00	
	8/13/2018			14420.00	
	8/14/2018			76530.00	
	8/16/2018			71560.00	V. 18. 3
	8/20/2018			120100.00	
	8/21/2018			12560.00	1 2 3
	8/23/2018			13440.00	The same
	8/24/2018			5370.00	
	8/27/2018	E The State		46670.00	T 27 14
	8/29/2018			10440.00	
	8/30/2018	No. of The State of		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		15097801.00
	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	8		2256.00	
	5/7/201	8		13724.00	45000.00
	5/7/201	8		940.00	-16920.00
Laces Am	ount dehited	in bank statement	t but not credited in cash bo	ok	
LC33 AII		8 Bank Charge		236.00	
		9 Bank Charge		472.00	
		Bank Charge		118.00	
		19 transfer		5186720.00	
		19 transfer		1587600.00	-6775146.0
	Take Wass	letaka ayaas aa	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	THE IT STORES	FLIRE TELEVISION	10163220.0
01	Delegan	or hank statemen	t (A/c no.3672875104) as on	31-03-2020	10163220.0
Closin	g Balance as p	er bank statemen	Charles and an area		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
	0.00	0.00	0.00	0.00
Shares	0.00	0.00	0.00	0.00
As Jana Sharma	15500.00	0.00	0.00	15500.00
Deeraj Mishra	-5690.00	0.00	0.00	-5690.00
C 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	0.00	-56000.00
Other	0.00	9.00		0.00
Shri Charanjeet Mehta		0.00		0.00
Shri Manoj Kumar Panch	0.00	0.00		0.00
Raju Batham	715	30000.00		30000.00
Smt Reeta Singh	0.00	30000.00	0.00	
TOTAL	57248.00	111000.00	87000.00	81248.00



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

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

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

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

Place: Gwalior Dated: 28.02.2021

UDIN: 21404590 AAAA DV4967

SHELESH KUMAR BARG Chartered Accountant MRN 404590

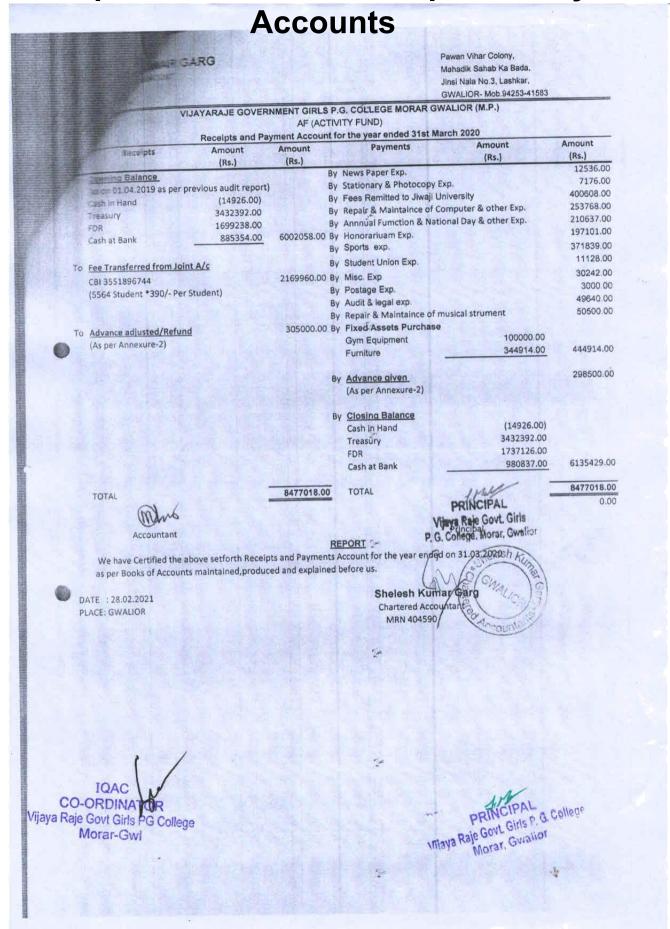
IQAC CO-ORDINANTR Vijaya Raje Govt Girls OG College Morar-Gwl

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Audit Report 2019-20 AF Receipt and Payments



		AYARAJE GOVERNMENT G	IRLS P.G. COLLEGE MC	JIVAN OTTAL	anudit roport	AF FY 2019	-20	
		EYARAJE GOVERNMENT G	ook closing balance & bal	ance as per ou	audit report	Pank	Tre	asury
		Particulars			Cash	Dalik	11.0	10007
	W A				*********	980837.00	343	2392.0
		er our Audited report 31-03-	2020		-14926.00	980037.00	1	
	35 D	el oui Addited 152			24 02 2015			
	Forwan	balance of Audit Report for t	the FY 2014-15 & cash bo	ok balance on	31-03-2015			
	The state of the s	As per cash book	As per Addit Report	ACCOUNT OF THE PARTY OF THE PAR	-4131.00			
	e e Hand	2806.00	6937.00	-4131.00 19950.00	-4151.00		1	19950.01
	THERTY	2795886.00	2775936.00	10009.00		10009.0	0	
	Bank	164020.00	154011.00	10009.00	A STATE OF			
	seasons for the ab	ove difference are not provide	ed to us.)	1000				
							1	
10000	in C/f, B/f of balar	ces , Totalling mistake and co	ontra entry mistake 13-1	9	100		1	
- Control 10						250000.0	00	
407-15	Amount withdrawa	I from bank Rs.125000/- debi	ted in bank column	2 10 10 10	- XV-			
	instead of crediting	in bank column.		14 77 24	-59262.00			
Aug-15	Mietake in B/f of ot	pening cash balance by Rs. 59.	117/-		-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			
Feb-16	Totalling mistake-l	xcess payment by Rs. 1100/-	rash		776.00	A		
5-Feb-16	Totalling mistake-l	Excess payment by Rs. 776/- c	contra entry mistake 16-	17		M. J.		
stake four	id in C/f, B/f of bala	excess payment by Rs.732/-i	in cash column.		732.00		00	
29-Apr-16	Totalling Mistake-	excess payment by Rs.20/- in	bank column.		1000	211/2/2015	.00	
29-Apr-16		excess payment by Rs.4462/-	- in bank column.			76498	350	
6-May-16	Totalling Mistake	excess payment by Rs.76498	/- in bank column.		1	-10000	Service Co.	
1-May-16	LANGE TO PERSON	nank halance by Rs. 10000/-			474700	- March 18 (27)	.00	
19-Jul-16	Mistake in C/1 Or 1	excess payment by Rs.1717/	- in cash column.		1717.00	1		-20.0
21-Jul-16	totalling wistake	ng of treasury balance by Rs.2	0/-			-50000	000	
26-Aug-16	A distribution to a sectablish	og of hank halance by Rs.5000)0/-		1294.0			
26-Aug-16	Table Maletako	evenes navment by Rs.1294/	- In cash columns		528.0			
6-Oct-16 15-Nov-16	man a little a & Alexader	overess navment by K5.340/-	III Casii Colorini		320.0	2916	4.00	
17-Nov-16	Illa - Adletako	excess navment by RS.2910	4/- III Dalik Column		921.0	2.0		
17-Nov-16	Tatalling Mictake	excess payment by KS.921/	III Casii Coldiiii		32210	701	7.00	
31-Dec-16	Totalling Mistake	excess payment by Rs.13//	/- In Dank Column			80	0.00	
				book		-25	6.00	
16-Mar-1	7 Cash deposit in t	pank amount Rs. 256/- not de	bited in bank column in ci	ash book		44		
							- 1	
mstake for	und in C/f, B/f of ba	nlances , Totalling mistake an	d contra entry mistake 1	7-10	179	93		
9-May-1	the state of the s	Cananing halance in cash con	25.55.50					
				119506	1			
20-Jul-1	Thora Should be	a credit balance of 42414 ins	stead for deput paratice at		1111			
	to the independent	has been rectifed as on 06-0	9-2017-			00		
24-Aug-1	7 Totalling mistak	e-excess payment in cash col	umn by Rs. 1981/-		19	T. 100	5 - 5	
26-Oct-1	- Taralling mistak	payress navment in cash con	Ultill by NS. 130+7			16		
9-Jan-1		re-excess payment in cash col	umn by Rs. 6015/-		V 0. 020	15	LE	
28-Feb-		ce-excess payment in cash col	lumn by Rs. 3015/-		31	.50	DE 00	
31-Mar-	18 Totalling mistal	ke-excess payment in cash col it in bank but not debited in b	ank column in cash book		CT 200 P	-6	85.00	
28-Jul-1								
		palances , Totalling mistake a	nd contra entry mistake	19-20			24	
Mistake f	ound in C/f, B/f of I	or 20					21	
LESS	CASH BOOK PA	GE 30			THE ST		-9	
ADD	CASH BOOK PA	AGE 32		S R M YES			30768	345333
LESS	CASH BOOK PA	AGE 47 Total	Y		(0.00 1323	006.00	345232 345232
		e as per cash book as on 31-0	3-2020	helesh		0.00 1323		345232
	Closing Balanc	e as per casif book as on si	10	11 1/2		0.00	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

n chars	Add During the year	Repayment / Adjustment during the year
Alma Tiwari	20000.00	0.00
Arpana Sharma	15000.00	20000.00
Neeraj Goyal 5-t Deepa Verma	195000.00	190000.00 40000.00
Shri Sanjeev Bhandari	0.00	0.00
Shri Rajeev Singh Chauhan	1500.00	3000.00
Snri Raju Bhatham	0.00	10000.00
Smt. Veena Gupta	22000.00	22000.00
Snri V D Manik	20000.00	20000.00
AASHA DEVI TOMAR	15000.00	0.00
VIMALKANT SHRIVASTAV	298500.00	305000.00

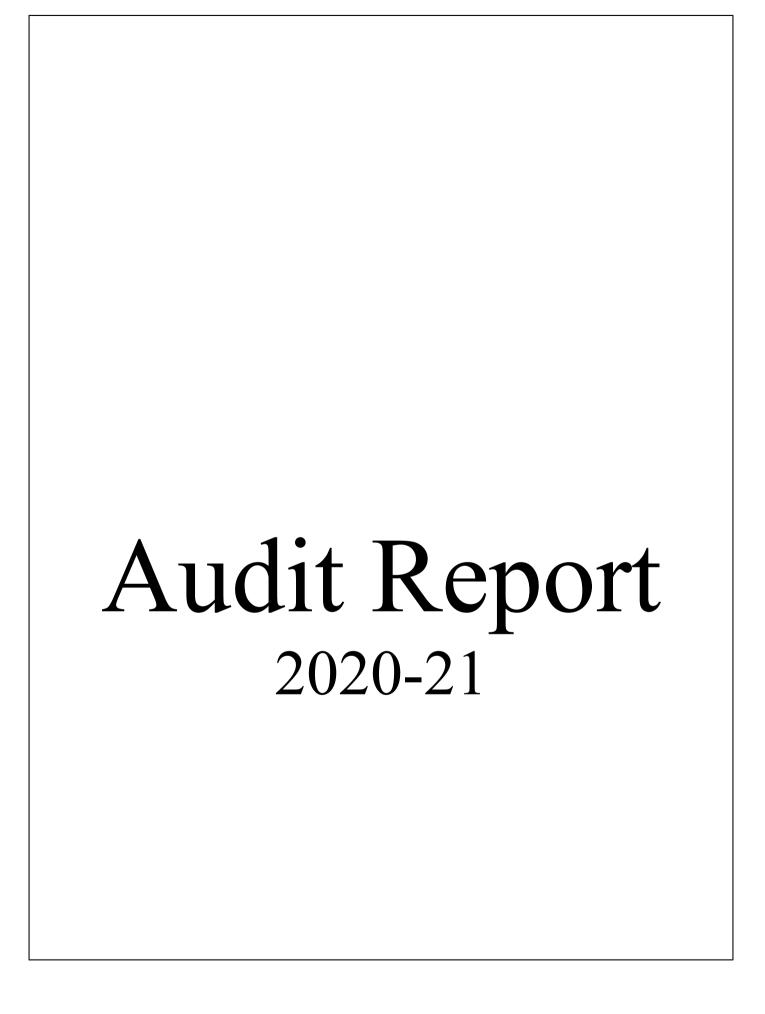
Shelesh Aumer Co.

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 Amoun		1	year ended 31st March 2021 Payments	Amount (Rs.)	Amount (Rs.)
		Ву	Telephone, Internet & Webside Exp.		20289.00
(as on 01.04.2020 as per last Audit Report)		Ву	Online Study		11800.00
	33.00)	Ву	Yearly membership Fess Infoarmatio	on	5900.00
Cash in hand	0.00	Ву	Practical Exp.		202915.00
Treasury 90490	24.00 9042291.00	Ву	Misc Exp.		37568.00
Cash at Bank 90490			Law Charge & Fee		29750.00
To a long During the year		Ву	Printing Exp.		324618.00
Amount/Fund Received During the year	530.00	By	Affiliation Fee & Exp.		576550.00
Sanetry hepkin sale	500.00 346030.00	By	Books, Stationary & Photocopy Exp.		20519.00
Amadon ress	1760701.00	By	Repair & Maintaince of Computer &	other	101014.00
o Student Fees Received		By	Honorariuam to Computer operater	& other	4150902.00
Advance Adjusted/Refund (As per Annexure-2)	209950.00		Fixed Assets Purchase Almera, Table & Chair Electric Mover Machien	131263.00 33577.00	164840.00
		Ву	World Bank Pariyojna		102370.00
		D	Advance given		72370.0
		- ,	(As per Annexure-2)		
		Ву	Closing Balance Cash in Hand	(6733.00)	
			Treasury	0	
			Cash at Bank	5544300.00	5537567.0
	11358972.00	_	TOTAL		11358972.0

TOTAL

TOTAL

11358972.00

We have Certified the above setforth Receipts and Payments Account for the year ended ion 31 de 20 20 10 1979 Morar, Gwallon as per Books of Accounts maintained produced and explained before the year ended ion 31 de 20 20 10 1979 Morar, Gwallon as per Books of Accounts maintained, produced and explained before us.

DATE : 15.01.2022 PLACE: GWALIOR

SHELESH KUMAR GARG RTERED ACCOUNTANT

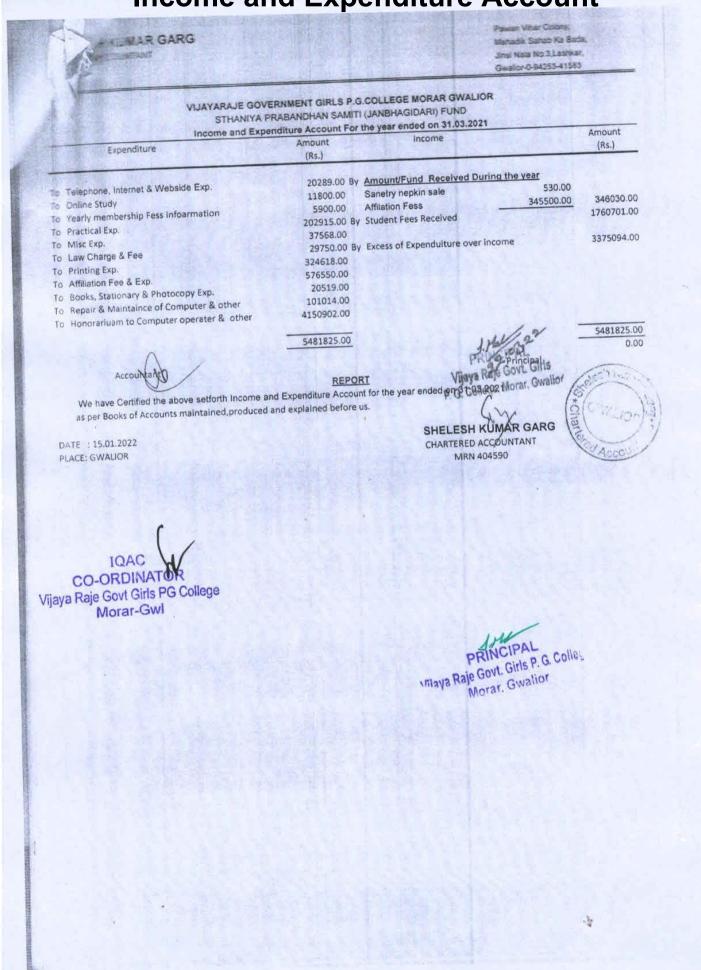
MRN 404590

Viere Ring Colvt. Girls

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 2	021

Balance Sheet as on 31.03.2021			Amount	Amount	
Liabilities	Amount	Amount	Assests	Amount	
Opening 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
				1/.	41896651.0

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- JANBHAGIDA	report as on 31.03.	2021
ment Sho	wing Reconciliation betw	Cash	Bank		
		Particuler		1.875	DE FIRST
\$ 0 (Sept. 1-1)				-6733.00	5544300.00
Salance as per	our Audited report 31-03	-2020			
AND LINES OF		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	
sh in Hand	0.00	0.00	0.00	the state of	-2451618.00
easury	0.00 4521410.00	6973028.00	-2451618.00		-2451010.00
sh at Bank				1 2 15 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	
T	g Mistake- (excess payme	nt in Cash column)		6/33.00	
				V I S	
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	La Partie Maria	40000.00
listake lound in Ch	76			0.00	3138768.0
ald each hank nage					
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

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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
Shri Bhagwan Das Manik	17370.00	50000.00
or S K Shrivastav	50000.00	4230.00
	0.00	50000.00
Dr. 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	Total Control	lance as on
	Name of	01/04/2020	the jee	1/03/2021
	Fixed Assets	508443.00	0.00	508443.00
	ir Conditioner	315472.00	131263.00	446735.00
A	Imirah	45909.00	0.00	45909.00
A	autometic sanitary Napkin Vending Machine	19693.00	0.00	19693.00
Δ	Attendance Machine	358854.00	0.00	358854.00
	Battery	71222.00	0.00	71222.00
5.14 S.	Black Board	80936.00	0.00	80936.00
	Book Self	1320603.00	0.00	1320603.00
3 1	Books & Periodicals	180000.00	0.00	180000.00
	Building (State Govt. Share)	199100.00	0.00	199100.00
	CCTV Camera	6750.00	0.00	6750.00
	Cement Benchs	20160.00	0.00	20160.00
12	Channel Gate Purchased	1667363.00	0.00	1667363.00
	Computers	25599.00	0.00	25599.00
14	Computer Webside	21352773.00	0.00	21352773.00
15	Construction Exp.	21676.00	0.00	21676.00
16	Cooler	31000.00	0.00	31000.00
17	Cycle Stand	40988.00	0.00	40988.00
18	Digital Display Board	187533.00	0.00	187533.00
19	Electricity Fitting	89217.00	0.00	89217.00
20	Refridgerator	25837.00	0.00	25837.00
21	Equipment (Drawing)	240631.00	0.00	240631.00
22	Equipment (Electronics)	61479.00	0.00	61479.00
23	Equipment (Physics)	26213.00	0.00	26213.00
24	Equipment (Geography)	64968.00	0.00	64968.00
25	Fan Purchased	6600.00	0.00	6600.00
26	fax Machine	64445.00	0.00	64445.00
27	Fire Fighting Equipment	3616793.00	- Annual Control	3616793.00
	Furniture & Fixture		2 22	610451.00
28	Instrument(Biotech)	610451.00		
29	Instrument(Botany)	65063.00	0.00	The second section in the second
30	Instrument(Chemistry)	297376.00	0.00	
31	Instrument(Physics)	41795.00	0.00	
32	Instrument(Sangeet)	24000.00	The second second	
33	Instrument(Zoology)	239159.00		
34		122000.00	0.00	II and the second second second
35	Inverter	26250.00	*	
36	Iron Bench	812548.0		
37	Lab Equipment	190000.0		
38	Lab Furniture	3350.0	0.0	
39	Music Instruction	7168.0		
40	Microwave	13102.0	0.0	
41	PII Meter Purchase	8786.0		1000
42	Projector	108450.0	The second secon	108450.0
43	Pratibha Manch		sesh Kumar	

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

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Vijaya Raje Govt Girls PG College
Morar-Gwl.

57 58	Water Filter Electric Mover Machien	0.00 17806.00	33577.00 0.00	33577.0 17806.0
30,100		0.00	33577.00	33577.0
56	Tin Shade (Sports Room)	135588.00	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
新 斯·李里	Steel Furniture	190520.00	0.00	190520.0
	Steel Ralling	44352.00	0.00	44352.0
	Stablizer	174675.00	0.00	174675.0
	scentific Equipment	16265.00	0.00	16265.0
	aswati Vatica	709831.00	0.00	709831.0
	er at Viction	60827.00	0.00	60827.0
		138856.00	0.00	138856.00





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Morar, Gwalior

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

Particular		Amo	ount
Balance as per cash book as on 31-03-2021			3138768
			3371327
opening balanec difference between cash book & bank		100	33/132/
Statement as on 01-04-2018		1. 25 1 1	
di- 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		450	
15/4/2019			58224
16.02.2021		8750	30224
dd:- Cheque credited in bank but not enterd in cash book			
Date Ch. No.		Amount	
14/11/2019 624140		940	F440
28.03.2021		4500	5440
ess:- Amount debited in cash book but not credited in bank statement		15000	40000
- 5/7/2018 Canteen fee	1537 - 174	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			
Date	Ch. No.	Amount	
5/25/2018 Ramkumar singh	13409	2596	
5/18/2018 Matacharan Sharma	13410_	4144	-674
		211111	
Less:- Cheque diffrance in bank and cash book			
Dtae Ch. No. C.Book Bank	19290	20	-2
28/2/2020 21373 19270	19590	20	45-1
Less Cash book Balancing Mistake		6066	-606
Page 68			-4000
page 76		40000	474032
			474032





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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Morar, Gwalior

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

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

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

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

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

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.)	(Rs.)
		(Rs.)	(Rs.)	Telephone, Internet & Webside Exp.		22609.00
Co.	Opening Balance					23140.00
	las on 01.04.2020 as per last Audit I	Report)	Ву	Leagel exp. Nursing & other Exam Exp.		134341.00
	Cash in Hand	230935				55409.00
	Treasury	16999313		Misc Exp. Swami Vivekanand cerier margdarshan		94382.00
	Cash at Bank	2068600	19298848.00 By	Swami Vivekanand Certer Hargons Fxn		182057.00
	Cash at bank		Ву	Books, Stationary & Photocopy Exp.	NU S	143079.00
	Fees Amount received from pay yo	ou	Ву	Repair & Maintaince of Computer & other		653064.00
10			3816662.00 By	Building Repait & maintenance		22835.00
	money account.		Ву	Carona Vierus protection materail		35000 00
	to from korbalay for		Ву	Carear Counsling		208885.00
To	Amt Receive from koshalay for		787558.00 By	Student fees refund		22089.00
	Electricity bill		Ву	Study Materail		95420.00
	and a work to		By	Electricity Bill		9377.00
To	Upsc Exam Fess receipts from		ggnon on By	Remedial Fund UGC Bhopal		
	Collector		By By	Honorarluam to Computer operater &		688238.00 15510.00
			13500.00 By	Govt Calendar & diery		15510.00
To	Misc.Receipts		15500.00			
			200609 00 84	Fess Paid to Jiwaji Univercity		
To	Advance Adjusted/Refund		300003.00 09	Student Union Fess	12598.00	
	(As per Annexure-2)			Student walfaire Fund	188970.00	201568.00
				Student wanter		
				Advance given		471953.00
			B	(As per Annexure-2)		
				(As per Annexure-2)		
			p.	y Closing Balance		
				Cash in Hand	230935.00	
				Treasury	16999313.00	
				Cash at Bank	3995973.00	21226221.0
						24305177.0
			24305177.00	TOTAL	.11	
	TOTAL		24303177.00		I rel	0.0
			- C		HET IN DETERMENT	77.0

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

VIJAYARAJE GOVERNMENT GIRLS P.G.COLLEGE MORAR GWALIOR-	udit report as	on 31.03.202	I (ED)
VIJAYARAJE GOVERNMENT GIRLS P.G. COLLEGE MONANT GOVERNMENT GOVE	Cash	Bank	Treasury
Falticulars			
No. d	230935.00	3995973.00	16999313.00
Estance 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	and the last	BE W	
As per cash book As per Audit Report 14-1! Difference		1000	
204249.00 -199770.00	-199770.00	100	
14303199.00 -77910.00	132	The State of Land State of Sta	-77910.00
253Ury -262597.00 -262597.00	- S. D	-262597,00	
ch at balls			
easons for the above difference are not provided to us.)			
istake found in C/f, B/f of balances , Totalling mistake and contra entry mistake 15-16			
stake found in C/f, B/f of balances, Totalling Inistake and contract			
osc per lactuded in total in cash column	-11408.00		
29-Jul-15 fee received from DSC not included in total in cash column	14164.00	THE STATE	-
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	2	
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 bank column actual bal 11055 bal taken 11025	-30.00		
28-Oct-15 Totalling Mistake cash column actual bal 11055 bal taken 11025	-160.00	0	
20-Nov-15 fee received from DSC not included in total in cash column	-440.00	0	1 - N
30-Dec-15 fee received from DSC not included in total in cash column 30-Dec-15 fee received from DSC not included in total in cash column 23-Jan-16 Totalling Mistake- (excess payment cash column)adjusted on page 123 (01-12-2016)Rs. 2	30/-		
	1706/-		
the second cost cost cost cost	4	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			
11 Starke and centra entry mistake 16-17	3	do Tri	
Mistake found in C/f, B/f of balances, Totalling mistake and contra entry mistake 16-17		1175	
Mistake found in C/f, B/f of balances , Totalling Mistake and 12-2016 4-May-16 Totalling Mistake- (excess payment in bank column) Rs. 7323/- Adjusted on 01-12-2016		8290.0	0
21-Apr-16 Totalling Mistake- (excess payment in bank column)	892.0	00	
21-Apr-16 Totalling Mistake- (excess payment in cash column)			
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)	No. of	3506.0	00
22-Apr-16 Totalling Mistake- (excess payment in bank column)		40745.0	
6-May-16 Totalling Mistake- (excess payment in bank column)		2820.0	00
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 25-May-16 Totalling Mistake- (excess payment in cash column)Rs. 1398/- Adjusted on 01-12-2016		8000.0	00
28-May-16 Totalling Mistake- (excess payment in bank column)	900.	00	
28-May-16 Totalling Mistake- (excess payment in cash column)		1500.	00
28-Sep-16 Totalling Mistake- (excess payment in bank column)	612.	00	
27-Dec-16 Totalling Mistake- (excess payment in cash column)	43513.	00	
as the deposit in hank but not credited in cash column		-47.	00
2-Aug-16 Tee deposit in bank but not debited in bank column in cash book 21-Mar-17 Amount deposit in bank but not debited in bank column in cash book which is wrong	180		-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			
the state of 7.10			
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 Colultil)	1020	Control of the Contro	
29. Apr. 17 Micrake in C/f of cash balance	40	.00	
23-Aug-17 Totalling Mistake- (excess payment in cash column)	6395		
27-Oct-17 Totalling Mistake- (excess payment in cash column)	-86	5.00	
25-Nov-17 Mistake in C/f of cash balance	-6604		
28-Nov-17 Mistake in C/f of cash balance	10	0.00	
9-Jan-18 Totalling Mistake- (excess payment in cash column)	1042		
11-Jan-18 Totalling Mistake- (excess payment in cash column)	1042		Y
/SA	121		

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Vijaya Raje Govt Girls PG College
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			1
adjustment balance amount refund through cheque Rs.3900/-	1 4121	-3900.00	
et entry made in cash column but debit entry not made in bank column and the column but debit entry not made in bank column and the column bank column 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)	Contract of the last of the la	-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		
Aistake found in C/f, B/f of balances , Totalling mistake and contra entry mistake 19-20		4780.00	
Alstake found in C/T, B/T of balances / 1995	* N 1 1 2 4	-270.00	
ed cash book page 239		-20.00	
ess cash bokk page 259 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	
esscash book page 8		-4500.00	
ess cash book page 16		3448.00	
add cash book page 19		-2295.00	
esscash book page 31	0.00	3735144.00	
lotal	0.00	3735144.00	16671403.0
Closing Balance as per cash book as on 31-03-2021	- 0.00	0.00	0.0
Differences			

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

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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
hri Sanjeev Bhandari	30000.00	35000.00
Panii C Mariar	40000.00	40000.00
or Veena Gupta	25000.00	35000.00
mt. 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

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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

				lob.94253-41583
	D AF AND UGS FUND BANK RECO	ONCHATION STAT	TEMENT AS ON 31.03.202	1
		DIACIDATION	01.04.2020	31.3.2021
BOOK BALAN	CE		1836118	3735144
= ALANCE AS PER ED	CASH BOOK		1323006	618216
RALANCE AS PER AL	F CASH BOOK		85553	26440
BALANCE AS PER U	GC CASH BOOK		3244677	4379800
		20	A STATE OF THE STA	
LECT DALLANGE LOS	SECOND AND CASH BOOK OF THE	FINANCE EN		
CASH BOOK	BANK	3000519.73		244157.27
	3244677	3000319.75		
CASH BOOK BALAN	NCE MISTAKE		-23989.00	
LESS	A F CASH BOOK PAGE 63		-40.00	
LESS	A F CASH BOOK PAGE 74		25000.00	
ADD	ED CASH BOOK PAGE 8		4500.00	
ADD	ED CASH BOOK PAGE 16		-3448.00	1210.00
LESS	ED CASH BOOK PAGE 19		2295.00	4318.00
ADD	ED CASH BOOK PAGE 31	THE TENE		
LESS :BANK CHAR	GES NOT ENTRED IN CASH BOOK	472.00		
02.05.2020		354.00		
17.07.2020		472.00		
28.09.2020		5.90		
11.02.2021		696.20		
10.02.2021		165.20		
11.02.2021		224.20		
12.02.2021		23.60		
22.02.2021		11.80		
24.02.2021		2.95		2427.85
05.03.2021				
ADD :AMT CREE	DITED BY BANK BUT NOT ENTERED IN	CASITOOON	11695.00	
14.05.2020		TANK THE	8340.00	
04 TO 09.06.20	20		1660.00	
5 TO 09.06.202	0		845.00	
6 TO 09.06.202	0		400.00	
7 TO 09.06.202			6660.00	
8 TO 09.06.202			2000.00	
9 TO 09.06.202			2400.00	
10 TO 09.06.20	020		2000.00	
11 TO 09.06.20	020		2300.00	
12 TO 09.06.20			2230.00	
13 TO 09.06.2			2880.00	
14 TO 09.06.2			39054.00	
15 TO 09.06.2			275935.00	
16 TO 09.06.2			562190.00	
17 TO 09.06.2			133065.00	
18 TO 09.06.2			74732.00	
19 TO 09.06.2			149430.00	
20 TO 09.06.2			167575.00	
21 TO 09.06.			167790.00	Spelesti Kung
22 TO 09.06.				[W] [] \ () ()
				(Francos) Garage
IQA	CI			(3) () (A)
1.007	124			Vide V

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Vijaya Raje Govt Girls PG College
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Vijaya Raje Govt. Girls P. G. College
Morar, Gwal. J

			28920.00	
20 11 10			306720.00	
1020			34645.00	
15.2020			3246655.00	
□ 09.06.2020			555181.00	
09.06.2020			499553.00	
0 09.06.2020			-3816662.00	2468193.00
ENTRED IN CASH BOOK	THE PUT NOT ENTE	ED IN CASH BROK		
LESS : CHEQUE CLERED FRO	M BANK BUT NOT ENTE	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 CLEARED	The Control of the		
ADD CHEQUE ISSUED BUT	NOT CLEARED			
ED		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	
AF		22945	12440.00	
24.06.2020		22871	3270.00	
25.06.2020		29656	600.00	
25.03.2021		29667	19942.00	
31.03.2021		29669	7710.00	160486.00
31.03.2021	DANK BUT NOTE CREDI			
LESS CHEQUE DEPOSIT IN	BANK BUT NOTE CITED		2820.00 ED	
SANJEEV BHANDARI	29.11.2020		2500.00 ED	
ARPNA SHARMA CASH	The state of the s		2000.00 ED	
RAMKUMAR BARKADE	29.11.2020		1000.00 ED	
BHAGWATI ACHARYA	11.02.2021		3161.00 ED	
BHAGWATI ACHARYA	25.02.2021		80.00 ED	
	16.03.2021		2295.00 ED	
VEENA GUPTA	24.06.2020		530.00 AF	
V D MANIK			1000000.00 AF	
AMT TRANSFER	ED 01 2021		393779.00	1408165.00
	05.01.2021			(300) 100 200 200 200 200
	AC ON 21 03 2021			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

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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.
- 08 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

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

Desire and Dayment	Account for the	year ended 31st March 2021
Paceints and Payment	ACCOUNT TOT THE	your orrect

	Receipts	Amount	Amount	Payments	Amount (Rs.)	(Rs.)
		(Rs.)	(Rs.)	News Paper & Publication I		15094.00
To	Opening Balance		Ву	Stationery & Photocopy Ex	0.	11625.00
	(as on 01.04.2020 as per pre	vious audit report)	Ву	Fees Remitted to Jiwaji Un	iversity	453528.00
	Cash in Hand	(14926.00)	Ву	Repair & Maintaince of bu	ilding & playground	117569.00
	Treasury	3432392.00	Ву	Annual Function & other	Exp.	764086.00
	FDR	1737126.00	ВУ	Annual Function & Other		30750.00
	Cash at Bank	980837.00	6135429.00 By	National festival Exp		274040.00
	Court BY War			Denik betan bhogi Salary		7494.00
Tes	Student Fees Transferred fr	om ED	Ву	Computer exp.	AND THE PROPERTY.	35660.00
То	Cash Book			Covid Virus Protection Exp		35196.00
	Cash book			Misc. Exp		2139.00
	- Unstand / Porfund		270500.00 By	Plantation work	ro - e Flactoical Work	108664.00
То	Advance adjusted/Refund (As per Annexure-2)		Ву	Repair & Maintaince of O	THICE & Electrical Work	
			B	Fixed Assets Purchase		
				Almirah	22420.00	
				Invertor & Bettery	24000.00	
				Sanitizer Stand	7080.00	63700.00
				Fan	10200.00	63700.00
						38600.00
				y Advance given		38600.00
				(As per Annexure-2)		
				By Closing Balance	(4 4035 00)	
				Cash in Hand	(14926.00)	
				Treasury	3432392.00	
				FDR	1778300.00	5447784.0
				Cash at Bank	252018.00	
			7405929.00	TOTAL	111/0.22	7405929.0
	TOTAL		7405929.00		PRINGIAMS Girls	0.0
	Accountant			V	PRING PRINCIPACINIS TO SERVICE MOTAL, GWALIOT COLLEGE, MOTAL, GWALIOT	
				REPORT	Callede, Moral,	

Morar, Gwalior 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 N	alance as per our aud	t report AF FY	2020-21	
	Statement Show	ing Reconciliation between	cash book closing balance & b	atance as per our cre	Cash	Bank	Treasury
	THE REAL PROPERTY.	Part	iculars				
					-14926.00	252018.00	3432392.0
	Closing Balance as p	per our Audited report 31-0	3-2021	selance on 31-03-2015	The state of the s		
	Difference between	balance of Audit Report fo	r the FY 2014-15 & cash book	Difference	40 and	1	
		As per cash book	As per Audit Report 1	-4131.00	-4131.00		
RVE	Cash in Hand	2806.00	6937.00	19950.00		-	19950.0
	Treasury	2795886.00	########	10009.00		10009.00	
	Cash at Bank	164020.00	154011.00	10003.00			
	(Reasons for the ab	ove difference are not provi	ded to us.)				
take foun	d in C/f, B/f of balar	nces, Totalling mistake and	contra entry mistake 15-16		The same		
					11111	250000.00	
-Anr-15	Amount withdrawa	I from bank Rs.125000/- deb	pited in bank column			200000	
	instead of crediting	in bank column.			-59262.00		-
Aug-15	Mistake in B/f of or	pening cash balance by Rs. 5	9262/		-41412.00		
-Aug-15	attended to the of or	paning rach halance by KS. 4	1412/	2520268	97424.00		
-Aug-15	Intalling mistake-	excess cash deposit in bank i	by Rs. 9/424/- (RS.193220-Ns. 2	(92650/-)	714.00		
7-Sep-15	Totalling mistake -	Expences not included in cas	h balance.	A REPORT	1270.00		
7-5ep-15	Totalling mistake-e	excess payment by Rs. 1270/	- cash		1100.00		
8-Feb-16	Totalling mistake-E	xcess payment by Rs. 1100/	- cash				
F F-1- 15	Totalling mistake-f	excess payment by Rs. 776/-	cash		776.00		
2-Len-10	ad in C/f B/f of bala	nces . Totalling mistake and	d contra entry mistake 16-17	1.00	722.00		
Stake four	Totalling Mistake-	excess payment by Rs.732/-	in cash column.	10 Avr. A. 185	732.00	20.00	
	Totalling Mistake	excess payment by Rs.20/- i	n bank column.	MALE TO A		4462.00	
29-Apr-16	Tatalling Mietake-	excess payment by Rs.4462	/- in bank column.			76498.00	-90
6-May-16	Totalling Mistake	excess payment by Rs.7649	8/- in bank column.		1205		
	10talling Wistake	pank balance by Rs. 10000/				-10000.00	
19-Jul-16	Tatallian Mistako	excess payment by Rs.1717	/- in cash column.		1717.00		-20
21-Jul-16	a state to a totallin	g of treasury balance by Rs.	20/-		P	50000 00	120
26-Aug-16		ng of bank balance by Rs.500	00/-			-50000.00	
26-Aug-16	Wistake in totalii	excess payment by Rs.1294	/- in cash column.		1294.00		
6-Oct-16	Totalling Mistake	excess payment by Rs.528/	- In cash column.		528.00	20161.00	
15-Nov-16	Totalling Mistake	excess payment by Rs.2916	64/- in bank column.			29164.00	
17-Nov-16	Totalling Mistake	excess payment by Rs.921/	- in cash column.		921.00	200 CANA 7 ACTA	
17-Nov-16	Totalling Mistake	excess payment by Rs.1377	7/- in bank column.			1377.00	1
31-Dec-16	a street - to mis of	ananing bank balance by Rs.	800/+.		1 1 2 3 1	800.00	1
24-Jan-17	and the second section is	and amount Rs 256/- not de	bited in bank column in cash o	ook		-256.00	
16-Mar-17	7 Cash deposit in b	lances Totalling mistake at	nd contra entry mistake 17-18		242 CAN WALL		
Nistake for	und in C/t, B/T of ba	ances, rotaling mistake a	umn.		1793.00		
9-May-17	Mistake in B/I of	opening balance in cash col- hould be B/f Rs1436, but b	alance B/f Rs. 357.		E 0 - 11		
	Actual balance sr	nould be by ins1450, but o	stead iof debit balance of 1195	06			
20-Jul-17	There Should be	a credit balance of 42414 in	9-2017				
	but this mistake	has been rectifed as on 06-0	uma by Rs. 300/-		300.00		
24-Aug-1	7 Totalling mistake	e-excess payment in cash col	Jump by Rs 1981/-		1981.00		
26-Oct-1	7 Totalling mistake	e-excess payment in cash co	lump by Rs. 16/-		16.00	0	1.11
9-Jan-18		e-excess payment in cash co	lump by Rs. 6015/-		6015.0	0	
28-Feb-1		e-excess payment in cash co	lump by Rs. 3015/-		3150.0	TOTAL STREET,	
31-Mar-1	8 Totalling mistake	e-excess payment in cash co	ank column in cash book		2000	-685.0	0
28-Jul-1	7 Amount deposit	in bank but not debited in b	and contra entry mistake 19-20		The last		
Mistake fo	ound in C/f, B/f of b	alances, Totalling mistake a	and contra entry mistake 19-20	CONTRACTOR OF THE PARTY OF THE		21.0	0
LESS	CASH BOOK PAG	SE 30			13111	-9.0	0
ADD	CASH BOOK PAG	3E 32				30768.0	0
LESS	CASH BOOK PAG	SE 47	d courtes contra mistaka 20 21				150
Mistake f	ound in C/f, B/f of b	alances, Totalling mistake	and contra entry mistake 20-2	N 14 15 7 7 8	15 5	23989.0	00
ADD	CASH BOOK PAG	GE 63				40.0	00
ADD	CASH BOOK PA	GE 74		A-F	0.0	0 618216.0	00 34523
		Tota			0.0	-	
		as per cash book as on 31-0	2021		200	The state of the s	200





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		
То	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
- The Receipts & Payments account dealt with by the report are in agreement with the 02 03
- We have observed during the audit agency purchase fixed assets for collage and same has been taken in the Rusa Fund Balance sheet by the agency. 04
- We have not physically verified the assets of the agency.
- During the year agency give advance of Rs. 50,00,000/- to E.E.PWD PIU for 05 construction of Building and same has been treated as advance and taken in the Balance 06 sheet of the RUSA Fund Scheme.

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

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

Place: Gwalior Dated: 10.04,2021

Vijaya Raje Govt Girls PG College

UDIN: 21406435 AAAACA 6528

FOR KAVITA GARG & CO. Chartered Accountants

> Kavita Gar Partner

GWALJOR

1 am

MRN 4064

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

By Interest Receipts From Bank Account

247294.00

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

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

Audit Report 2020-21 RUSA Receipts and

Payment Account

G & CO.

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	or the year ended 31st March 2021 Payment	Amount (Rs.)	Amount (Rs.)
(Rs.)	(Rs.)	y Computer Exp		11000.00
As per Cash Book Cash in Hand Cash at Bank Grant In Aid MP State Govt Bhopal Director National Higher Education Interest Receipts From Bank Account	00 B	y Fund Transfer EE Pwd Piu Gwalior For Construction Of Building By Fixed Aseetes Purchase Book Case Class room Desk Cum Seating Class Room Desk Scholar 06 Computer Table Laboretory Metarial Steel Cloth Locker Study Book Purchse Sunflame Coking Item Water Purifier	149766.00 498420.00 493918.00 29179.00 134250.00 15840.00 120938.00 79600.00 46709.00 32417.00	1601037.0
		By Closing Balance As per Cash Book Cash in Hand Cash at Bank	0.00 7852178.00	7852178
	14464215.0	n TOTAL	HILES	14464215

ASSUMTANT

P. G. College, Morar, Gwahor

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

DATE: 10.04.2021 PLACE: GWALIOR

TOTAL

IQAC CO-ORDINATOR Vijaya Raje Govt Girls PG College Morar-Gwl For: Kavita Garg & Co.
Chartered Accountants
FRN: 0014207 C

PRINCIPAL

CA Kavita Garg (Partner) MRN:406435

PRINCIPAL

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	Alligani		Fixed Assets		
Opening Balance	10109276.00		As per Last year B.Sheet		
Add Surplus	5236294.00	15345570.00	Almirah	96401.00	
Aud Sulpius		WELL THE	Computers-I-3	499212.00	
			Computers-I-5	180480.00	
			Photocopier Machine	68898.00	
			Printer	47364.00	892355.00
			Purchase During the Year		
			Book Case	149766.00	
			Class room Desk Cum Seating	498420.00	
			Class Room Desk Scholar 06	493918.00	
			Computer Table	29179.00	
			Labroratory Material	134250.00	
			Steel Cloth Locker	15840.00	
			Study Book Purchse	120938.00	
			Sunflame Coking Item	79600.00	
			Water Cooler	46709.00	
			Water Purifier	32417.00	1601037.0
			Advances		
			For Construction Of Building		
			To EE Pwd Piu Gwalior		5000000.0
			Closing Balance		
			(as on 31.03.2020)		
			Cash in Hand	0.00	
			Cash at Bank	7852178.00	7852178,0
TOTAL		15345570.00	TOTAL	only -	15345570.0
60hm			Pf	KINCIPAL	
/ Accountant			Viinva	Rate GOVE GITIS	

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

Grand Government

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: 23404590BGSOXJ1273

QAJE GOVT. GIRLS PG

ORAR, GWALIOR (M.P.

Garg

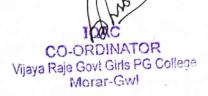
Gwalior (FRN:0327520

-	atement Showing Reconciliation between cash book closing balance & balance as per our	audit report as	on 31.03.202	2 (ED)
Date	Particulars	Cash	Bank	Treasury
Closing Bal	ance as per our Audited report (31-03-2022	220025 00	4504025.00	15000010 0
CIOSING DAI	ince as per our Audited report [51-05-2022	230935.00	4604835.00	16999313.0
Difference	petween balance of Audit Report for the FY 2014-15 & cash book balance on 31-03-2015	3 5 1		
	As per cash book As per Audit Report 14-1! Difference			
Cash in Han	d 4578.00 204348.00 -199770.00	-199770.00		
Treasury	14225289.00 14303199.00 -77910.00			-77910.0
Cash at Ban	k1253689.00 ,1516286.00262597.00 r the above difference are not provided to us.)		-262597.00	
neasons to				
Mistake for	and in C/f, B/f of balances , Totalling mistake and contra entry mistake 15-16			
	fee received from DSC not included in total in cash column	-11408.00		
	Contra Entry- Amount credited by excess Rs. 14164/-	14164.00		
	fee received from DSC not included in total in cash column	-13920.00		
	Totalling Mistake- (excess payment)	-270.00		
	Totalling Mistake- (excess payment)	2520.00		
	Totalling Mistake- debit side bank column actual 1075414 taken 1075441		27.00	
	Totalling Mistake cash column actual bal 11055 bal taken 11025	-30.00		
20-Nov-15	fee received from DSC not included in total in cash column	-160.00		
30-Dec-15	fee received from DSC not included in total in cash column	-440.00	4.5	
23-Jan-16	Totalling Mistake- (excess payment cash column)adjusted on page 123 (01-12-2016)Rs.23	0/-		
3-Mar-16	Totalling Mistake- (excess payment cash column)adjusted on page 123 (01-12-2016)Rs. 17	06/-		
11-Mar-16	Totalling Mistake- (excess payment cash column)	700.00		
29-Mar-16	Totalling Mistake- (excess payment cash column) adjusted on page 123 (01-12-2016)Rs. 6-	45/-	S. O. T.	
14-May-15	Amount Withdrawal From bank not debited in cash column	-61450.00		
14-May-15	Amount Withdrawal From bank not debited in cash column	-32850.00	20	
23-Jul-15	Amount deposit in bank dr in bank column but not credit in cash	24300.00	· -	
Vistake fou	nd in C/f, B/f of balances , Totalling mistake and contra entry mistake 16-17	101		
	Totalling Mistake- (excess payment in bank column) Rs. 7323/- Adjusted on 01-12-2016			
	Totalling Mistake- (excess payment in bank column)		8290.00	
	Totalling Mistake- (excess payment in cash column)	892.00	0230.00	
	Totalling Mistake- (excess payment in cash column) Rs. 1228/- Adjusted on 01-12-2016	052.00		
	Totalling Mistake- (excess payment in bank column)		3506.00	
	Totalling Mistake- (excess payment in bank column)		40745.00	
	Totalling Mistake- (excess payment in bank column)		2820.00	
	Totalling Mistake- (excess payment in cash column)Rs. 1398/- Adjusted on 01-12-2016	6 177 9	2020.00	
	Totalling Mistake- (excess payment in bank column)		8000.00	
	Totalling Mistake- (excess payment in cash column)	900.00	8000.00	
	Totalling Mistake- (excess payment in bank column)	300.00	1500.00	
	Totalling Mistake- (excess payment in cash column)	612.00	1500.00	
	fee deposit in bank but not credited in cash column	612.00		
	Amount deposit in bank but not debited in bank column in cash book	43513.00	47.00	
	Amount received from pd but credited in treasury column in cash book which is wrong		-47.00	-250000.00
Aistaka fau	nd in C/F D/F of halances. Totalling mistake and contra entry mistake 17.10			
	nd in C/f, B/f of balances , Totalling mistake and contra entry mistake 17-18 Totalling Mistake- (excess payment in cash column)	1256.00	1 - 1	
	Mistake in C/f of cash balance	1256.00		
	Totalling Mistake- (excess payment in cash column)	40.00		
		6395.00	105	Kumar &
	Totalling Mistake- (excess payment in cash column) Mistake in C/i of cash balance Mistalle in C/i Mcash balance Totalling Mistake- (excess payment in cash column)	GIR 25 00	Sher	18
	Mistalle In C/f Micash balance	660,00	18/A	18
9-Jan-18	Totalling Mishare- (excess payment in cash column)	2. 8	0	wallor 8
		Pal 104500	SE (FRN	092752C)
	OPPINATOR	302 / 1	S Charles Carlo	d A constitution of
Minus	Raje Govt Girls PG College Morar-Gwl 109	/* / ·	.0/8/	ACCOUNT
vijaya	Morar-Gwl 109	~ /.		

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

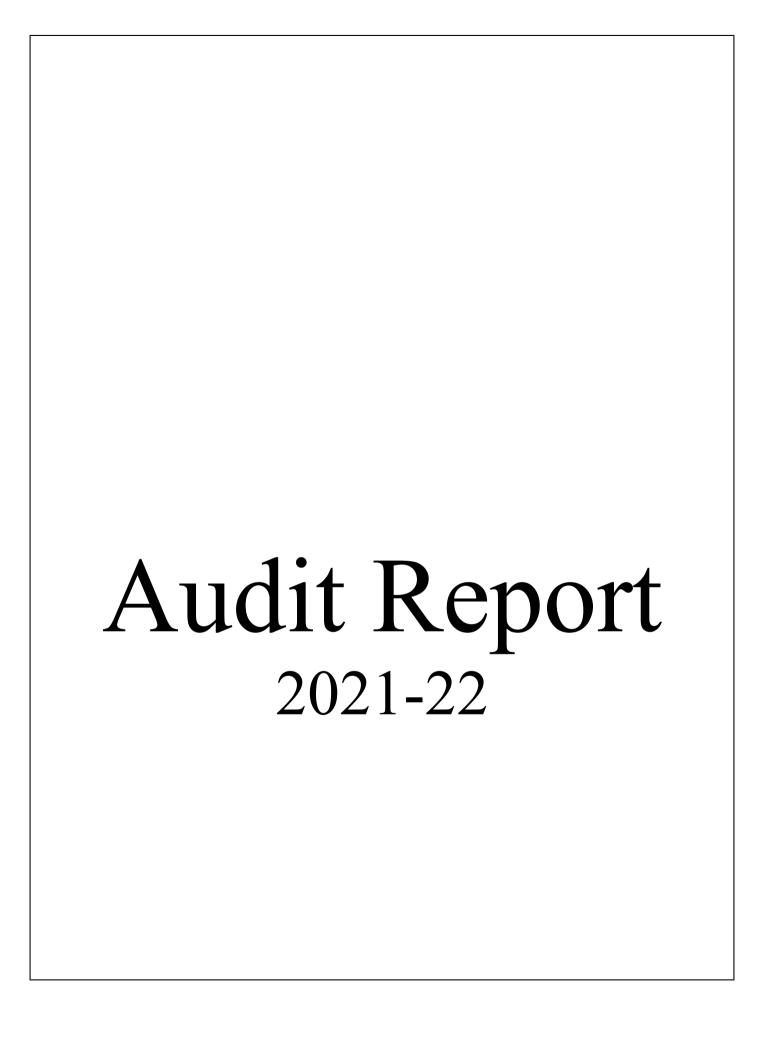
Particulars	*	Add During the year	Repayment / Adjustment during the year	
Shri R N Khandelwal	300	159000.00	345000.00	
Matacharan Sharma		0.00	50000.00	
Shri Sanjeev Bhandari		0.00	11500.00	
Renu S Nayar		40000.00	80000.00	
Dr Veena Gupta		130000.00	130000.00	
Smt. Reeta Singh		40750.00	20000.00	
Smt 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	:#8	0.00	40000.00	
Dr S K Shrivastav		0.00	2500.00	
Dr Sadhna Tomar		10000.00	0.00	
Dr Ratan Sinha	λ	0.00	2000.00	
Dr Manju Singh		5000.00	5000.00	
Dr Kapil Bala Panchal		18000.00	0.00	
Dr G D Vyas		0.00	28000.00	
Dr Bhagwandas Manik		12000.00	12000.00	
Raju Batham		12000.00	2000.00	
TOTAL		532750.00	743000.00	







	6 TO 09.06.2020			845.00	
7	7 TO 09.06.2020			400.00	
	8 TO 09.06.2020	4		6660.00	
	9 TO 09.06.2020	(اقعی		2000.00	
04	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	
t: G	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	20		149430.00	
	21 TO 09.06.2020	. 39	0.7	167575.00	
	22 TO 09.06.2020			167790.00	
30	23 TO 09.06.2020			28920.00	
	24 TO 09.06.2020			306720.00	
X	25 TO 09.06.2020	(A)		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	
. p = =	30.03.2022	RENU S NAIYER		25000.00	5012080.00
	LESS: CHEQUE CLERED FI 07.04.2020 04.09.2020 16.10.2020 06.01.2021	ROM BANK BUT NOT	22943 22929 29608	1887.00 4000.00 10000.00 32827.00	
197	08.07.2021	3	32023	8090	
	31.03.2022		35343	5900	62704.00
	ADD CHEQUE ISSUED BU	T NOT CLEARED			
	01.04.2020		22946	3680.00	
	05.01.2021		26908	36275.00	
	11.05.2021		29690	260.00	
	22.12.2021		35290	150.00	
	18.02.2022		33230	2006.00	
i ii	16.03.2022		35324	1140.00	OOVE
	29.03.2022		35421	600.00	Principal Code-0302
	AF		33421	000.00	3
	24.06.2020		22945	12440.00	Principal
	25.06.2020		22871	3270.00	* (Code-0302) FR
	14.07,2021		32028	1919.00	
	22.12 202 P				PAR COOLER OF A
u.	22.12/2004		35288_	1600.00	Gwallor
C	I DAC O-ORDINATOR	ii			(FRN:032752
Vijava R	ale Govt Girls PG College			Y.	*930
1-1-1	Morar-Gwl		111		Chartered Acc



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 ED FUND CASH BOOK 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 01 knowledge and belief were necessary for the purpose of our audit.
- Agency has been maintained common bank at Central Bank of India with ED, AF & UGC 02 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 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 many mistakes found in earlier years cash book which is mentioned in 04 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 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 loss to less as l

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

Vijaya Raje Govt Girls PG College Morar-Gwl

Code-0302 RAA, GWALIOR (M.P.

valior Tered Accord

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 :

- 01 We have obtained all the information's and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- O2 Agency has been maintained common bank at Central Bank of India with ED , AF & UGC Fund. Bank statement has been annexed with ED Financial Statements.
- Balance of AF fund as per cash book as on 31-03-2015 are cash Rs.2806/- , bank Rs.164020/- and Treasury Rs. 2795886/-, while balance as per audit report of the year 31.03.2015 are cash Rs.6937/- , bank Rs. 154011/- and Treasury Rs.2775936/- and the reconciliation/reasons for above difference are not mentioned in 31.03.2015 audit report however in the absence of above reasons we have taken opening balance in the year 2015-16 as per the previous audit report and total difference figure mentioned in Annexure-1. This entry also taken in current year Annexure-1 for adjustment.
- O4 There are many mistakes found in earlier years cash book which is mentioned in Annexure-1. We have suggest that same has been ratified/Reconcile as soon as possible.
- 05 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.

114

We have not physically verified the assets of the agency.

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

Principal Code-0302

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.)
То	Opening Balance	(1117)		Ву	News Paper & Publication Exp.		4026.00
,,,	(as on 01.04.2021 as per pre	vious audit report)		1.50	Stationery & Photocopy Exp.		5000.00
×	Cash in Hand	(14926.00)		Ву	Fees Remitted to Jiwaji Universi	ity	13290.00
-	Treasury	3432392.00		Ву	Repair & Maintaince of building	& playground	615688.00
	FDR	1778300.00		Ву	Annnual Function & other Exp.		17080.00
	Cash at Bank	252018.00	5447784.00	Ву	National festival Exp		67430.00
				Ву	Danik vetan bhogi Salary		350372.00
To	Student Fees from on line		1122578.00	Ву	Computer exp.		24964.00
	Jean differ des listes			Ву	Covid Virus Protection Exp.		14060.00
То	Advance adjusted/Refund		72000.00	Bv	Misc. Exp		83754.00
10	(As per Annexure-2)			3/1	Plantation Exp.		1650.00
	(As per Annexure-2)				Repair & Maintaince of Office &	k Electrical Work	63968.00
7.	Transfer to ED Cash book		10000.00	-,			
10	Italister to ED Casil Dook		10000.00	By	Fixed Assets Purchase		
				-,	Printer	19900.00	
					Coller	36403.00	
					Cutter Machine	29122.00	85425.00
					outer magning		
				By	Advance given		206000.00
354				-,	(As per Annexure-2)		
					,		
				By	Closing Balance		
				٠,	Cash in Hand	(14926.00)	
					Treasury	3432392.00	
					FDR	1852629.00	
		¥2.			Cash at Bank	(170440.00)	5099655.00
					Casil at Balik	(2/01/0.00)	
		· ·	6652362.00	-	TOTAL	1 100	6652362.00
	TOTAL	-	0002302.00		DIAL	(NCIPAL =	0.00
- 2	W.	*				RAIR CIPAL GIRLS RAIR CIPAL, GWAllor lege. Morar, Gwallor 31.03.2022	3.00
	Accountant			_	Vijaya	Joue Wolar GMallo,	
				_	Account for the year ended on 3	109-	

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:032752C 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: 23404890B9504L3641

Stalesh Kumar & FOR GARG SHELESH KUMAR & ASSOCIATES

CHARTERED ACCOUNTANT

CA SHELESH KUMAR GARG PROPRIETOR MEMBERSHIP NO: 404590

SIMA Chartered Acco

Gwalior



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

We have Certified the above setforth Income and Expenditure Account for the year ended on 31 032020 Morar, Gwallor as per Books of Accounts maintained produced and supplied a as per Books of Accounts maintained, produced and explained before us.

DATE: 28.08.2023 PLACE: GWALIOR

Vijaya Raje Govt Girls PG College Morar-Gwl

For Garg, Shelesh Kumar & Associates

Vijaya Raje Bovt. Girls

Chartered Accountant

CA Shelesh Kumar Garg Proprietor (MRN 404590)

Partered Acco

Gwalior

(FRN:032752C

Kumar a

BRAR, GWALIOR (MP

Annexure-1

Aillexure-1	VIJAYARAJE GOVERNMENT	GIRLS P.G.COLLEGE MORA	R GWALIOR- JANBHAGII	DARI 2021-22	
Statement		een cash book closing balance			3.2022
Date		Particuler		Cash	Bank
Closing Balance as	-6733.00	5827899.00			
Difference betwee	en balance of Audit Report for	the FY 2017-18 & cash book be	alance on 31-03-2018	1 5 5	
	As per cash book	As per Audit Report 17-18	Contract of the second of the		
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	c/f, B/f of balances , Totalling	mistake and contra entry mist	ake 18-19		
	lling Mistake- (excess payment	in Cash column)		6733.00	
Mistake found in C	f, B/f of balances, Totalling	mistake and contra entry mista	ake 19-20		
Mistake found in C add cash book page		mistake and contra entry mista	ake 19-20		6066.00
add cash book page	e 68	mistake and contra entry mista	ake 19-20		
add cash book pag add cash book pag	e 68 e 74				
add cash book pag add cash book pag Mistake found in C	e 68 e 74 <mark>:/f, B/f of balances , Totalling</mark> :	mistake and contra entry mista			20.00
add cash book pag add cash book pag	e 68 e 74 <mark>:/f, B/f of balances , Totalling</mark> :			0.00	20.00
add cash book pag add cash book pag Mistake found in C add cash book pag	e 68 e 74 <mark>:/f, B/f of balances , Totalling</mark> :	mistake and contra entry mista		0.00	6066.00 20.00 -40000.00 3342367.00 3342367.00





Annexure 03

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

r. No.	Name of	Balance as on	Addition during	Balance as on	
	Fixed Assets	01/04/2021	the year	31/03/2022	
1	Air Conditioner	508443.00	0.00	508443.00	
2	Almirah	446735.00	0.00	446735.00	
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	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	40988.00	
19	Electricity Fitting	187533.00	0.00	187533.00	
20	Refridgerator	89217.00	0.00	89217.00	
21	Equipment (Drawing)	25837.00	0.00	25837.00	
22	Equipment (Electronics)	240631.00	0.00		
. 23	Equipment (Physics)	61479.00	0.00	61479.00	
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	3616793.00	0.00		
28	Furniture & Fixture	610451.00	0.00		
29	Instrument(Biotech)	65063.00	0.00		
30	Instrument(Botany)	297376.00	0.00		
31	Instrument(Chemistry)				
32	Instrument(Physics)	41795.00			
33	Instrument(Sangeet)	24000.00			
34	Instrument(Zoology)	239159.00			
35	Inverter	122000.00			
36	Iron Bench	26250.00			
37	Lab Equipment	812548.00			
38	Lab Furniture	190000.00			
39	Music Instruction	3350.00	0.00	3350.0	
40	Microwave	7168.00	ash Kumar & 6,00	7168.0	
41	PII Meter Purchase	13102.00	96g	1319800	
42	Projector	8786.00	S Alior O. GO	\$ 8786.0	
43	Pratibha Manch	108450.00	\$ 432752CO 0	Thoder	
	17 H.	10	S. LEKUA	* 8786.0 * 1084.07;6 * Code.	
	1000C		Chartered Account		
	CO-ORDINATOR		val (e)ed 1 v	TORAR, GWALK	
	Vijaya Raje Govt Girls PG College Morar-Gwl 120	0		GWALK	

GARG SHELESH KUMAR & ASSOCIATES

CHARTERED ACCOUNTANT

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

TORAR, GWALIOR (MP.)

STHANIYA PRABANDHAN SAMITI (JANBHAGIDARI) FUND

Particular	1-03-2022	A	mount
Closing Balance as per cash book as on 31-03-2022	- *		3342367
Add:- Opening balanec difference between cash book & bank			3371327
Statement as on 01-04-2018			
Add:- Amount credited in cash book but not debited in bank			
Date Ch. No.		Amount	
07-05-18 009790		33024	
07-05-18 009791		12000	
07-05-18 009792		4000	
15/4/2019		450	
16.02.2021		8750	58224
Add:- Cheque credited in bank but not enterd in cash book	-		
Date Ch. No.		Amount	
14.11.2019 624140		940	
28.03.2021		0	940
Less:- Amount debited in cash book but not credited in bank statement		ď	3-1
07-05-18 Canteen fee		16000	-16000
Less:- Amount debited in bank statement but not credited in cash book		10000	-10000
Date	Ch. No.	Amount	
03-05-18 Bank Charge	CII. NO.	472	
19-06-18 Bank Charge		118	
08-08-18 Bank Charge		472	
		3	
06-02-19 Bank Charge		5.4	
21-02-19 Bank Charge		6	
12-03-19 Bank Charge		118	
29-03-19 Bank Charge		354	
07-03-19 Bank Charge		236	
08-08-19 Bank Charge		3	
09-07-19 Bank Charge		472	
02-12-20 Bank Charge		3	
15/2/2020 Bank Charge		354	
02.05.2020 Bank Charge		472	
16.02.2021 Bank Charge		354	
26.03.2021 Bank Charge		472	
15.02.202 Bank Charge		354	-4263
Less : Amount Deposit in cash book but not Credited in bank			
16.02.2021 studient fees not credited by bank	45		-1760701
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
ess Cash book Balancing Mistake			
Page 68		6066	-6900
~ pa@e 76		- I	AUE 6
	- sh	umar & Ac	\$029068
Closing Balance as per bank statement (A/c no.3664172939) as on 31-03-2	022	181	SENIONE

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

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

	Receipts Amount Amount				
	(Rs.)	(Rs.)		(Rs.)	(Rs.)
Opening Balance		0.00	Salary & Allowances etc		113372671.00
(as on 01.04.2021 As per cash book)		Ву	GPF Final Payment		4622827.00
Cash in Hand	0.00	Ву	GPF Part Payment		22314426.00
Cash at Bank	0.00	0.00 By	GIS Final Payment		1728352.00
		Ву	Earnedleave Encashment		2826488.00
Salary & Allowances etc		113372671.00 By	Athithi Vidhwan Mandey		2431653.00
GPF Final Payment		4622827.00 By	DPF Part Final Payment		2255000.00
GPF Part Payment		22314426.00 By	Research Scholership		384000.00
GIS Final Payment		1728352.00 By	Travelling Allowance		70303.00
Earnedleave Encashment		2826488.00 By	Gaon Ki Beti		735000.00
Athithi Vidhwan Mandey		2431653.00 By	Salary Arrear		9650150.00
DPF Part Final Payment		2255000.00 By	Worl Bank Expenses		638708.00
Research Scholership		384000.00 By	Audit Fess		70800.00
Travelling Allowance		70303.00 By	Tresury Deposit		26279.00
Gaon Ki Beti		735000.00			
Salary Arrear		9650150.00 By	FVC Payment		
The state of the s				1525662.00	
Audit Fess		70800.00		1256318.00	
			Training	48844.00	
FVC Payment			National Vebinar	10000	
	1525662.00		Office Exp.	90000.00	2930824.00
	1256318.00		X		
of British and a second	48844.00	By	Deduction as per contra		
	10000.00			11800412.00	
A CONTRACTOR OF THE POST OF TH		2930824.00	GIS	341603.00	
			House rent	14400.00	
Misc Receipts			Income Tax	21928066.00	
	288.00		Professional Tax	164892.00	
THE STATE OF THE S	26199.00	26487.00	National Pension Scheme	875074.00	35124447.00
Deduction as per contra	¥	By	Closing Balance		
	11800412 00	-,		ook)	
	Name of the Association of the Control of the Contr		271		
7.177	THE PERSON NAMED IN THE				208.00
NI THE PROPERTY OF THE PROPERT			Cusii at balik	0.00	200.00
100000000000000000000000000000000000000					
National Pension Scheme	875074.00	35124447.00			
	(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 DPF Part Final Payment Research Scholership Travelling Allowance Gaon Ki Beti Salary Arrear Worl Bank Expenses	(as on 01.04.2021 As per cash book) Cash in Hand 0.00 Cash at Bank 0.00 Salary & Allowances etc GPF Final Payment GPF Part Payment GIS Final Payment Earnedleave Encashment Athithi Vidhwan Mandey DPF Part Final Payment Research Scholership Travelling Allowance Gaon Ki Beti Salary Arrear Worl Bank Expenses Audit Fess FVC Payment Electricity, Telephone, Water 1525662.00 Sc-St Stationery 1256318.00 Training 48844.00 National Vebinar 10000.00 Office Exp. 90000.00 Misc Receipts RTI Fees Received 288.00 Sale Raddi 26199.00 Deduction as per contra GPF / DPF 11800412.00 GIS. 341603.00 House rent 14400.00 Income Tax 21928066.00	(as on 01.04.2021 As per cash book) By Cash in Hand 0.00 By Cash at Bank 0.00 0.00 By Salary & Allowances etc 113372671.00 By GPF Final Payment 4622827.00 By GPF Part Payment 22314426.00 By GIS Final Payment 1728352.00 By Earnedleave Encashment 2826488.00 By Athithi Vidhwan Mandey 2431653.00 By DPF Part Final Payment 2255000.00 By Research Scholership 384000.00 By Travelling Allowance 70303.00 By Gaon Ki Beti 735000.00 Salary Arrear 9650150.00 By Worl Bank Expenses 638708.00 Audit Fess 70800.00 FVC Payment Electricity, Telephone, Water 1525662.00 Sc-St Stationery 1256318.00 Training 48844.00 By National Vebinar 10000.00 Office Exp. 90000.00 2930824.00 Misc Receipts 288.00 Sale Raddi 26199.00 26487.00 Deduction as per contra By	Say Cash in Hand Cash in Hand Cash in Hand Cash at Bank Cash at	Say on 01.04.2021 As per cash book Cash in Hand O.00 O.00 By GPF Part Payment

TOTAL

199182136.00

REPORT

TOTAL

199182136

Vijayar Rejp Govt. Girls

e G Coll

P G. College, Morar, Grafige GOVT. G.

h Kuman

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

> CA Shelesh Kumar Garg Proprietor (MRN 404590)

Chartered Accountant

For Garg Shelesh Kumar & Associates

GUALIOR (M.P.)

Code-0302

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

- 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

CHARTERED ACCOUNTANT

CA SHELESH KUMAR O

MEMBERSHIP NO: 404

Principal Code-0302

Kumar

Vijaya Raje Govt Girls PG College Morar-Gwl

Audit Report 2021-22 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 31.03.2022

Expenditure			Amount	Income	Amount
	7)	G	(Rs.)		(Rs.)
To Exam R	emuneration		404626.00 By	Pariksha Sanchalan Sulk Received	4919818.00
To Repair 8	& Maintaince of Comp	outer & other	139513.00		
To Exam C	enter Fees Jiwaji Univ	ercity	94752.00 By	Excess of Exependitur over income	3991075.00
To Statione	ery exp.		60599.00		
To Covid-1	9 Protection Exp.	27	211403.00		
To Exam fe	es transfer to				
Janbhag	gidari Scheme A/c	6074672.00			
ED/AFS	cheme A/c	1925328.00	8000000.00		
	^	_	8910893.00		8910893.00
			6910693.00	2 year	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 Garg Proprietor (MRN 404590)

Kumar &

Vijaya Raje Govt Girls PG College Morar-Gwl



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

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

Chartered Accounter



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

Bank Reconciliation Statement as on 31-03-2022

Particular		Amount
Closing Balance as per cash book as on 31-03-2022		4208781.00
dd:- Opening balanec difference between cash book & bank		251770.00
Statement as on 01-04-2018		-251779.00
dd:- 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
03.03.2019 20132	430.00	11/615.00
dd:- Amount credited in bank statement but not debited in cash book		
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	3-1-
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	
	118680.00	
02-08-18		
02-08-18 03-08-18 04-08-18 06-08-18 08-08-18 09-08-18	560.00	
03-08-18	37320.00	
04-08-18 (S) (GN 1520) (S)	65860.00	QAJE GOVT. GIA
06-08-18 (M)	17500.00	THE STATE OF THE S
07-08-18	62120.00	> Princip
08-08-18 Chartered Ro	48260.00	Principe Code-0302
CO-ORDINATOR	21000.00	1
10,08-1 Raje Govt Girls PG College Morar-Gwl 126	8090.00	TORAR, GWALIOR IN

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 UGC FUND CASH BOOK SCHEME 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 01 knowledge and belief were necessary for the purpose of our audit.
- 02 The Receipts & Payments account dealt with by the report are in agreement with the books of accounts.
- 03 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.
- Head wise Ledger not maintained by the agency however In the absence of ledger, head 04 wise bifurcation of taken by us as per the information's produce by the agency and record produce before us.
- We have not physically verified the assets of the agency. 05
- Last year balance sheet not produce before us by the agency hence opening balance taken 06 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

23404590BGS04P 5502 FOR GARG SHELESH KUMAR & ASSOCIATES UDIN:

CHARTERED ACCOUNTANT

CA SHELESH KUMAR GARG **PROPRIETOR**

MEMBERSHIP NO: 404590



PRAR, GWALIOR (MP

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

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

Kumar &

Chartered Account

Principal Principal

Code-0302

ROPAR GNALIOR (MP.)

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	0,2.1,000.00
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	
		12	Steel Glass Door Cabinet	1.00	
		8	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

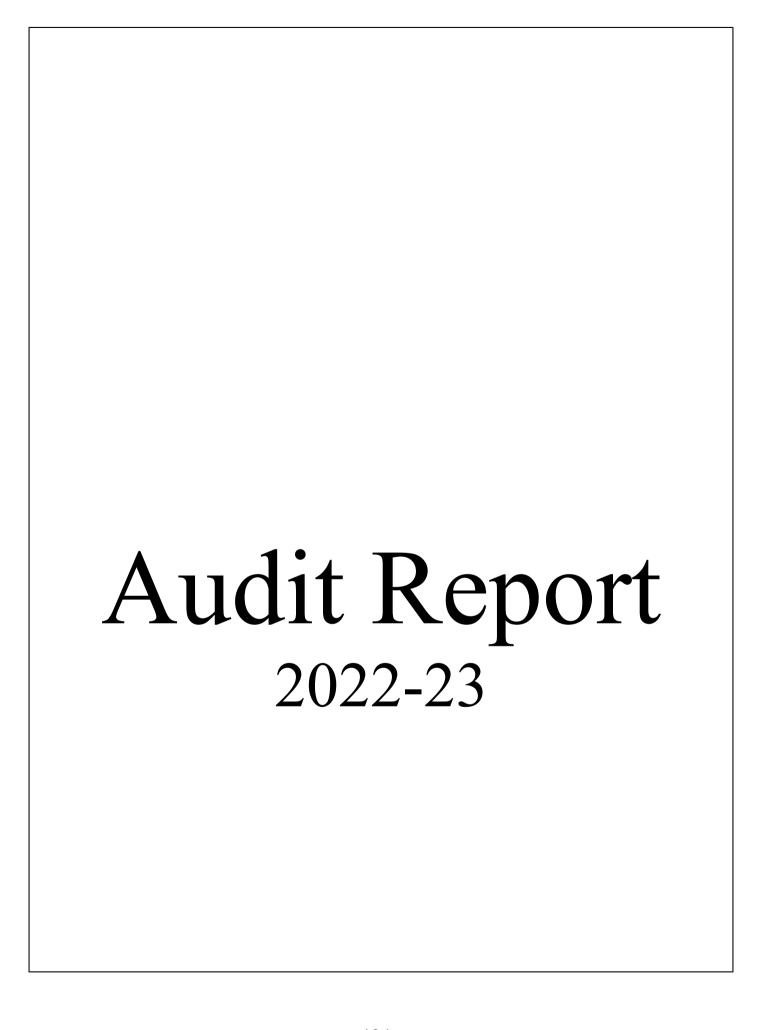
Madhya Pradesh - 474006, India Contact: 0751-2368329

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) AUDIT FEES	70,800.00	2,91,962.00	Income (Indirect) (Indirect Incomes) Allotment Received From M P Education Deartment Bho	8,69,565.00	8,69,565.00
EDUCATION TOUR	40,950.00		Another Noody Co 170 M T Lateation Detaining and	0,00,000.00	
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	()*		
Total		8,69,565.00	Total		8,69,565.00





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

PAR GNALIOR (MP)

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 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.

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 & ASSOCIATE

Chartered Accountant

Shelesh Kumar Garg Proprietor (MRN 404590)

UDIN! - 23 404590B 504 K3385

QUIE GOVT. GIRLS P.C.

ORAR 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	8	Payments	Amount	Amount
		(Rs.)	(Rs.)			(Rs.)	(Rs.)
To	Opening Balance		В	Telephone, In	ternet & Website Exp.	17742	
	(as on 01.04.2022 as per la	st Audit Report)		Legal exp.	7/	19340	
	Cash in Hand	230935	В	Upsc & Nursin	ng & other Exam Exp.	308671	
	Treasury	16999313		Misc Exp.		60994	
	Cash at Bank	4604835	21835083 B	Swami Viveka	nand cerier counsiling	75358	
			В	Books, Station	nery & Photocopy Exp.	240475	
To	Fees Amount received from	n pay you	В	Repair & Main	ntainance of Computer & o	153242	
	money account.		297720 B	Building Repa	r & maintenance	249168	
			В	Carona Vierus	protection exp.	43480	
To	Upsc Exam Fess receipts fr	om	В	Nss Camp Ex	0	67000	
	From Jila Aadhikari		323270 B	Student Insura	ance	24400	
			В	Plantation Exp).	15200	
To	Grant In Aid		В	Study Materal		21400	
	for NSS Camp		220500 B	Scholaer ship	paid	33220	
			В	National Festi	val	48655	
То	Other Receipts		В	Website update	taion exp.	29500	
	Misc Receipts	73000	В	Honorariuam	to Computer operater &	904962	231280
	Tander	10000	83000		E		
			В	Fixed Assetes			
То	Advance Adjusted/Refund			Furniture		63684	
	(As per Annexure-2)		469000	Cooler		58055	
				Boring Pump		48000	169739
			В	Fess Paid to Ji	waji Univercity		
				Student welfai	ir Fund		195200
			В	Advance give	n		
				(As per Annexi	ure-2)	692000.00	
				World bank Pr	iyoj na	117200.00	809200.00
			В	Closing Balan	nce		
				Cash in Hand		230935.00	
				Treasury		16999313.00	
				Cash at Bank		2511379.00	19741627.00
	TOTAL		23228573.00	TOTAL		w	23228573.00

0.00

REPORT

We have Certified the above selection 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 CO-ORDINATOR

PLACE: GWALIOR Raje Govt Girls PG College Morar-Gwl

For Garg Shelesh Kumar & Associates Chartered Accountant

CA Shelesh Kumar Garg Proprietor (MRN 404590) Gwalior

					3 [20]
	Particulars		Cash	Bank	Treasury
lance as per our Audited report (31-0)	3-2023)		230935.00	2511379.00	16999313.00
between balance of Audit Report for	the FV 2014-15 & cash book l	nalance a= 21 02 2015			
As per cash book	As ner Audit Report 14-15	Difference			
Contract of the Contract of th			400770.00		
			-1997/0.00		
And the second s				222222	-77910.00
1200000.00		-262597.00		-262597.00	
	3	take 15-16			
		100			
			-11408.00		
5 Contra Entry- Amount credited by e	xcess Rs. 14164/-		14164.00		
fee received from DSC not included	in total in cash column		-13920.00		
			-270.00		
			2520.00		
Totalling Mistake- debit side bank of	olumn actual 1075414 taken 10	075441		27.00	
Totalling Mistake cash column actua	l bal 11055 bal taken 11025		-30.00		
5 fee received from DSC not included	in total in cash column				
5 fee received from DSC not included	in total in cash column		2000		
		123 (01-12-2016)Rs.23			
Totalling Mistake- (excess payment	cash column)adjusted on page	123 (01-12-2016)Rs 17	706/-		
5 Totalling Mistake- (excess payment	cash column)	(0- 12 2020)(13. 27	1		
5 Totalling Mistake- (excess payment	cash column) adjusted on page	123 (01-12-2016)Rs 6	45/-		
5 Amount Withdrawal From bank not	debited in cash column	220 (01 12 2010)(13. 0	1 .		
5 Amount Withdrawal From bank not	debited in cash column				
Amount deposit in bank or in bank of	olumn but not credit in cash				
			24730.00		
und in C/f, B/f of balances, Totalling r	nistake and contra entry mist	ake 16-17			
Totalling Mistake- (excess payment i	n bank column) Rs. 7323/- Adi	usted on 01-12-2016			
Totalling Mistake- (excess payment i	n bank column)			8290.00	
			892.00	8230.00	
		usted on 01-12-2016	032.00		
Totalling Mistake- (excess payment i	n bank column)	asted 011 01-12-2010		3505.00	
				Commence of the second	
					1
		eted - 01 12 2015		2820.00	
Totalling Mistake- (excess payment i	n bank column)	sted on 01-12-2016			
				8000.00	
			900.00		
Totalling Mistake, Javons payment II	a cach column)			1500.00	
			612.00		
		210	43513.00	100.500	
Amount received from and but not debt	d in treasure solumn in cash bo	OK		-47.00	QAJE GOVT. 6
amount received from pa but credite	tu iii treasury column in cash b	book which is wrong		N.S.	×250000.00
ind in C/f, B/f of balances . Totalling m	istake and contra entry mista	ke 17-18			Prince
		- La	1256.00	*	Code
				1/	\
	cash column)			W	DRAR, GWALIOR (
그 그 그리면 그리게 하게 그렇게 하는데 하나요 하는데 그 것이다. 그렇게 하는데 이 없는데 하다 없다면 없다면 없었다.		Λ.	Waster Co. 11 No. 1	W.	TAP CHILL
		\\mathred{m}			- WALIOR
Service of the control of the contro		/ P	-80.00	Josh Kum	20
	(cash column)	4	-0604.00	CHEIL	4
	nack and many	NC	10.00	5/_1	18
resumb morane levess bayment in	CO-ORG	INATOR	1042.00	GMalio	ks-sociates
	Vijava Raje Govt	Girls PG College		FRIVATOVS	(C) 8
					and the second second
	between balance of Audit Report for As per cash book 14225289.00 14225289.00 or the above difference are not provide bund in C/f, B/f of balances, Totalling fee received from DSC not included Contra Entry- Amount credited by each received from DSC not included Totalling Mistake- (excess payment) Totalling Mistake- debit side bank of fee received from DSC not included Totalling Mistake- debit side bank of fee received from DSC not included Totalling Mistake- (excess payment) Totalling Mistake- (excess payment)	As per cash book As per Audit Report (31-03-2023) 14225289.00 14303199.00 14225289.00 1516286.00 or the above difference are not provided to us.) 1426589.00 1516286.00 or the above difference are not provided to us.) 1500 or the above difference are not provided to us.) 150 or the above difference are not provided to us.) 1516286.00 or the above difference are not provided to us.) 15162866.00 or the above difference are not provided to us.) 15162866.00 or the above difference are not provided to us.) 15162866.00 or the above difference are not provided to us.) 15162866.00 or the above difference are not provided to us.) 1516286660 or the above difference are not provided to us.) 151628660 or the above difference are not provided to us.) 151628	Islance as per our Audited report (31-03-2023) Is 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 14-11 Difference 14225289 00 14303199,00 -77910 00 14225289 00 1516286.00 -262597 00 or the above difference are not provided to us.) und in C/f. B/f of balances , Totalling mistake and contra entry mistake 15-16 fee received from DSC not included in total in cash column Contra Entry- Amount credited by excess Rs. 14164/- fee received from DSC not included in total in cash column Cotalling Mistake- (excess payment) Totalling Mistake- (excess payment) Totalling Mistake- (excess payment) Totalling Mistake- (excess payment cash column actual 1075414 taken 1075441 Totalling Mistake- (excess payment cash column) fee received from DSC not included in total in cash column fee received from DSC not included in total in cash column for the received from DSC not included in total in cash column for the received from DSC not included in total in cash column for the received from DSC not included in total in cash column for the received from DSC not included in total in cash column for the received from DSC not included in total in cash column for the received from DSC not included in total in cash column for the received from DSC not included in total in cash column for the received from DSC not included in total in cash column for the missing Mistake (excess payment cash column) for the missing Mistake (excess payment cash column) Amount Withdrawal From bank not debited in cash column Amount deposit in bank ir in bank column in cash column Amount deposit in bank ir in bank column in the column i	Lance as per our Audited report (31-03-2023) Letween balance of Audit Report for the FY 2014-15 & cash book balance on 31-03-2015 As per cash book	Letween 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 on 4878-0.0 24948-0.0 1-99770.00 1-19270.00 1-1222680-0.0 14030399.00 -77910.00 1-1222680-0.0 14030399.00 -77910.00 1-1222680-0.0 14030399.00 -77910.00 1-122680-0.0 1-123680-0.0 2-62597.00 1-123680-0.0 1-123680-0.0 2-62597.00 1-123680-0.0 1-1

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 found in C/f, B/f of balances . Totalling mistake and contra entry mistake 18-19			
30-Oct-18 Totalling Mistake- (excess payment in Bank column)		-36000.00	
16-Mar-19 Totalling Mistake- (excess payment in Bank column)		-6.00	
26-Mar-19 Totalling Mistake- (Less payment in Bank column)		1000.00	
12-Apr-18 Totalling Mistake- (Excess payment in Cash column)	-1547.00		
Mistake found in C/f, B/f of balances , Totalling mistake and contra entry mistake 19-20			
add cash book page 239		4780.00	
less cash bokk page 259		-270.00	
less cash bokk page 267		-20.00	
Mistake found in C/f, B/f of balances . Totalling mistake and contra entry mistake 20-21	-		
lesscash book page 8		-25000.00	
less cash book page 16		-4500.00	
add cash book page 19		3448.00	
esscash book page 31		-2295.00	
ED CASH BOOK PAGE 35		-2500.00	21
ED CASH BOOK PAGE 41		625722.00	
ED CASH BOOK PAGE 47		9900.00	
ED CASH BOOK PAGE 57		30000.00	
ED CASH BOOK PAGE 60		-1000.00	
ED CASH BOOK PAGE 83		-7.00	
ED CASH BOOK PAGE 88		83000.00	
ED CASH BOOK PAGE 91		400.00	
ED CASH BOOK PAGE 116		-20000.00	
Total	0.00		16671403.00
Closing Balance as per cash book as on 31-03-2023	0.00	2976065.00	16671403.00
Differences	0.00	0.00	0.00

Chelesh Kumar & Posson (FRIVALY 52C)



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.94253-41583
ED AF AND UGS FUND BANK RECONCILATION STATI	
CASH BOOK BALANCE	31.3.2023
BALANCE AS PER ED CASH BOOK BALANCE AS PER AF CASH BOOK	2511379
BALANCE AS PER UGC CASH BOOK	1718674 26440
BALANCE AS PER OGC CASH BOOK	4256493
LESS BALANCE AS PER BANK AND CASH BOOK 01 04.2020	2
CASH BOOK BANK	
3134990 3000519.73	134470.27
LESS :BANK CHARGES NOT ENTRED IN CASH BOOK	
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	2.9 5
11.01.2022	2.95
14.01.2022	5.9 29.5 14.75 472 1180 Principal Code-0302
25.02.2022	29.5 TARANTE ON TOP
21.03.2022	14.75
25.03.2022	472 Conneipal
28.03.2022	
28.03.2022	472 3
13.04.2022	2.95 2.95
07.06.2022	2.95
07.06.2022	WIIII OF
07.06.2022	2.95
08.06.2022	11.8 (S) (Analior) 2.
08.06.2022	2.95 11.8 2.95
COLORDINATOR	The state of the s
Vijaya Raje Govt Girls PG College	2.95 Chartered Accounts
Morar-Gwl 138	

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	1	014.8
26.07.2022		483.8
27.07.2022	4	60.28
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	-10	640.2
06.08.2022	-23	383.2
06.08.2022	-20	543.2
06.08.2022	-27	737.6
06.08.2022		330.4
06.08.2022		47.2
08.08.2022		106.2
18.08.2022	13	809.8
18.08.2022		2.95
18.08.2022		354
22.08.2022	×7	743.4
23.08.2022		L53.4
24.08.2022		47.2
25.08.2022		330.4
29.08.2022		59
30.08.2022		413
02.09.2022		82.6
05.09.2022	-19	70.8
06.09.2022		92.8
13.09.2022		29.5
27.12.2022	Principal En	29.5
04.01.2023	The state of the s	236
15.02.2023	Principal E	236
13.02.2023	* Code Oses	230





ADD :AMT CREDITED BY BANK BU	T 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	*	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 80000.00	
06.12.2021	UPSC EXAM FEES	3993965.00	8981045.00
2022-23	STUDENT FEES		0501045.00
	NK BUT NOT ENTRED IN CASH BBOK 22943	1887.00	
07.04.2020	22929	4000.00	
04.09.2020	22323	10000.00	
16.10.2020	20500	32827.00	
06.01.2021	29608	8090	IF GOVI CID
08.07.2021	32023	20485	IA RAJE OUT GIRLO
18.08.2022	37757	3000	Prince
01.02.2023	37872	8274	0000000
22.03.2023	42264	02/4	\\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
ADD CHEQUE ISSUED BUT NOT C	LEARED		TORAR GWALIOR (M.P.)
ED ENERGOE ISSUED BOT NOT C			GWALIOR (M.P.)
01.04.2020	22946	3680.00	
05.01.2021	26908	36275.00	
11.05.2021	29690	260.00	esh Kumar & Vo
22.12.2021	35290	150.00	Besh Kumar & Ros
18.02.2022	$\sim \wedge$	2006.00	E (() () ()
16.03.2022	35324	1140.00	O FRIVE
02.12.2022	37832	10000.00	S. C. CONTRE
1	RDINATOR		Chartered Account
Vilous Raio Gr	ovt Girls PG College		
Vijaya Raja Ok	orar-Gwl 140		

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





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 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

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

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

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

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

BRAR GWALIOR (M.P.

Gwalior

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	Amount (Rs.)	Amount (Rs.)	for the year ended 31st March 202 Payments	Amount (Rs.)	Amount (Rs.)
_	o in Balance	(175.)		News Paper & Publication Exp.		10864.00
C	Opening Balance	wious audit ren		Stationery & Photocopy Exp.		700.00
	(as on 01.04.2022 as per pre	(14926.00)		Fees Remitted to Jiwaji University		439400.00
	Cash in Hand	3432392.00	By	Repair & Maintaince of building &	playground	39146.00
	Treasury	1852629.00		Annnual Function & other Exp.		22080.00
	FDR			National festival Exp		53187.00
	Cash at Bank	(170440.00)		Dainik vetan bhogi Salary		456842.00
				Computer exp.		43293.00
0	Student Fees from on line			Annual Mambership fees		5900.00
						4228.00
0	Advance adjusted/Refund		192022.00 By	II. CONTROL MAINTAIN AND A STATE OF THE STAT		290905.00
	(As per Annexure-2)		Ву	Sport Exp	actrical Work	50015.00
				Repair & Maintaince of Office & El	ectrical Work	00010.00
0	Transfer to ED Cash book		1150000.00			
			Ву	Fixed Assets Purchase	21000.00	
				Water Pump		36175.00
e.				Coller	15175.00	361/3.00
				χ.		000000 00
			By	Advance given		330000.00
				(As per Annexure-2)		
				Clasina Balanca		
			В	Closing Balance	(14926.00)	
	76			Cash in Hand	3432392.00	
				Treasury	1901802.00	
	6	2:		FDR	1718674.00	7037942.0
	8			Cash at Bank	1/180/4.00	7037342.00
	and the second second	*	8820677.00	TOTAL	me -	8820677.0
	TOTAL		3020077.00	/ PRI	NCIPAL Cirls	0.0

G. College, Morar,

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

> Vijaya Raje Govt Girls PG College Morar-Gwl

For Garg Shelesh Kumar & Associates

Chartered Accountant

CA Shelesh Kumar Garg Proprietor (MRN 404590)

Ann	e	X	u	r	e	-	1
		_		_			

	Statement Show	ing Reconciliation betwee	n cash book closing balance &	balance as per our aud	t report AF F	De-1	Tenacura
ate	Statement	Pa	rticulars		Cash	Bank	Treasury
ate					4 4005 00	1718674.00	3432392.00
	Closing Balance as p	er our Audited report 31-0	03-2021		Complete Com	1/186/4.00	5432332.00
	Difference between	balance of Audit Report fo	or the FY 2014-15 & cash book	balance on 31-03-2015		1	
		As per cash book	As per Audit Report 14	Difference	-4131.00		
- S	Cash in Hand	2806.00	6937.00	-4131.00	-4151.00		19950.00
	Treasury	2795886.00	2775936.00	19950.00		10009.00	
	Cash at Bank	164020.00	154011.00	10009.00		20005100	
×)	(Reasons for the abo	ove difference are not prov	ided to us.)				
listake found	in C/f, B/f of balan	ices, Totalling mistake and	d contra entry mistake 15-16				
			Lited in book column			250000.00	
20-Apr-15	Amount withdrawal	from bank Rs.125000/- de	bited in bank column			CEDESTREADS CS-CS	
	instead of crediting	in bank column.	50262/		-59262.00		
20-Aug-15	Mistake in B/f of op	ening cash balance by Rs. !	09202/ 41413/		-41412.00		
22-Aug-15	Mistake in B/f of op	ening cash balance by Rs.	hu De 07424/- (De 195226-Rs	292650/-)	97424.00		
31-Aug-15	Totalling mistake- e	xcess cash deposit in bank	by Rs. 97424/- (Rs.195226-Rs.	232030, /	714.00		
17-Sep-15	Totalling mistake -E	xpences not included in ca	/ cach	- "	1270.00	- 1	
28-Jan-16	Totalling mistake-ex	xcess payment by Rs. 1270,	/- cash		1100.00	1	
3-Feb-16	Totalling mistake-E	xcess payment by Rs. 1100,	r- cash		776.00		
25-Feb-16	Totalling mistake-E	xcess payment by Rs. 776/-	d contra entry mistake 16-17				
Mistake foun	d in C/f, B/f of bala	nces , Totalling mistake an	d contra entry mistake 16-17		732.00		
29-Apr-16	Totalling Mistake-	excess payment by Rs.732/	in hank column			20.00	
29-Apr-16	Totalling Mistake-	excess payment by Rs.20/-	/- in bank column	7.5		4462.00	
16-May-16	Totalling Mistake-	excess payment by Rs.4462	/- III bank column			76498.00	
	Totalling Mistake-	excess payment by Rs.7649	o/- III bank column.			-10000.00	
19-Jul-16	Mistake in C/f of ba	ank balance by Rs. 10000/-	/- in cash column		1717.00		
21-Jul-16	Totalling Mistake-	excess payment by Rs.1717	20/-		11.10.11.11.11.11.11.11.11.11.11.11.11.1		-20.0
26-Aug-16	Mistake in totalling	of treasury balance by Rs.	20/-			-50000.00	
26-Aug-16	Mistake in totalling	g of bank balance by Rs.500	t / in each column		1294.00		
6-Oct-16	Totalling Mistake-	excess payment by Rs.1294	/ in each column		528.00		
15-Nov-16	Totalling Mistake-	excess payment by Rs.528/	54/ in bank column		100-000-00	29164.00	
17-Nov-16	Totalling Mistake-	excess payment by Rs.2916	/ in each column		921.00	-	
17-Nov-16	Totalling Mistake-	excess payment by Rs.921,	7/ in bank column			1377.00	
31-Dec-16	Totalling Mistake-	excess payment by Rs.137	900/-			800.00	
24-Jan-17	Mistake in B/f of o	pening bank balance by Rs	shited in bank column in cash	book		-256.00	
16-Mar-17	Cash deposit in ba	nk amount ks. 256/- not ut	ebited in bank column in cash	Name of the Party			
Mistake fou	nd in C/f, B/f of bala	ances, Totalling mistake a	nd contra entry mistake 17-18	•	1793.00		
9-May-17	Mistake in B/f of o	ppening balance in cash col	alance R/f Rs 357				
	Actual balance sho	ould be B/f Rs1436, but b	stead iof debit balance of 1195	506			
20-Jul-17	There Should be a	credit balance of 42414 in	0_2017				
0.5.0		as been rectifed as on 06-0	Jump by Rs. 300/-		300.00		
24-Aug-17	Totalling mistake-	excess payment in cash col	tumn by Rs. 1981/-		1981.00		
26-Oct-17	Totalling mistake-	excess payment in cash co	lump by Rs. 15/2		16.00		
9-Jan-18	Totalling mistake-	excess payment in cash co	lump by Rs. 6015/-		6015.00		
28-Feb-18	Totalling mistake-	excess payment in cash co	lump by Rs. 3015/-		3150.00		
31-Mar-18	Totalling mistake-	excess payment in cash co	early column in cash book		CONTRACTOR INC.	-685.00	
28-Jul-17	Amount deposit i	n bank but not debited in b	and contra entry mictake 19-2	0			
The state of the s			and contra entry mistake 19-2	-		21.00	
LESS	CASH BOOK PAGE					-9.00	
ADD	CASH BOOK PAGE					30768.00	
LESS	CASH BOOK PAGE	: 4/	and contra entry mistake 20-2	1	= =		
The second second	ind in C/f, B/f of ba	lances , Totalling mistake a	and contra entry mistake 20-2	_		23989.00	
ADD	CASH BOOK PAGE					40.00	
ADD	CASH BOOK PAGE	E 74	al		0.0	0 2084872.00	
	20.0	1,0,795			0.0	0 2084872.00	
100	Closing Balance a	s per cash book as on 31-0	3 2023	RAJE GOVT. GIRI	0.0	0.00	0

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

Code-0302 TORAR GWALIOR (MP.) 145

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	



CANE GOVT. GIRLS P.C.

Code-0302

TORNA GNALIOR (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 Mob: 09425341583

Email: sheleshgarg ca2008@rediffmail.com

AUDITOR'S REPORT

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

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

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

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





DATE: 28.08.2023 PLACE: Gwalior

UDIN: 23404590BGS04M5181

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

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)		
			As per last B/s	136712.00	
	1)		Add:- Advance Given	45000.00	
			Less:- Advance adjusted	22000.00	159712.00
140			_		
8			Closing Balance		
			(as on 31.03.2023)		
			Cash in Hand	(6733.00)	
			Cash at Bank	7287041.00	7280308.00
^		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 Bpds 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

Kumar &

Vijaya Raje Govt Girls PG College Morar-Gwl



Audit Report 2022-23 Janbhagidari Fund Income and

GARG SHELESH KUMAR & ASSOCIATES CHARTERED ACCOUNTANT

Expenditure

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
Account	REPOR	PRINCIPAI Vijaya Kaja Govt.	Girls

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

DATE: 28.08.2023 PLACE: GWALIOR

For Garg Shelesh Kumar & Associates

Chartered Accountant

CA Shelesh Kumar Garg Proprietor (MRN 404590)

Partered Acc

Vijaya Raje Govt Girls PG College Morar-Gwl

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

Receipts	Amount	Amount	Payments	Amount	Amount
	(Rs.)	(Rs.)		(Rs.)	(Rs.)
To Opening Balance		Ву	Telephone, Internet & Websit	е Ехр.	7000.00
(as on 01.04.2022 as per I	ast Audit Report)	Ву	Study material		19717.00
·Cash in Hand	(6733.00)	Ву	Meeting Exp		3428.00
Treasury	0.00	Ву	Laboratory consumable		84233.00
Cash at Bank	5827899.00	5821166.00 By	Epf Consultancy fees		19500.00
		Ву	Legal Exp.		5500.00
To Amount/Fund Received	During the year	Ву	Printing Exp.		264405.00
Student Fees Received		7944895.00 By	Affiliation Fee & Exp.		844206.00
		Ву	Amarat Mahotsav Exp.		10929.00
To Advance Adjusted/Refun	<u>d</u>	Ву	Repair & Maintainance of Cor	nputer & other	117629.00
(As per Annexure-2)		22000.00 By	Honorariuam to Computer op	erater & other	4897411.00
		Ву	Advertisement Exp.		6719.00
		Ву	Fixed Assets Purchase		
			(Aa per Annexure-3)		182076.00
	*	By	Advance given		
	3	٥,	(As per Annexure-2)		45000.00
		Ву	Closing Balance		
£0.			Cash in Hand	(6733.00)	
80			Cash at Bank	7287041.00	7280308.00
TOTAL	<u> </u>	13788061.00	TOTAL		13788061.00
				1.11/	

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

Vijaya Raje Govt Girls PG College

Annexure-1					
V	IJAYARAJE GOVERNMEN	T GIRLS P.G.COLLEGE MORA	R GWALIOR- JANBHAGI	DARI 2022-23	
Statement Sh	nowing Reconciliation betw	een cash book closing balance	& balance as per our aud	lit report as on 31.0	3.2023
Date			Cash	Bank	
Closing Balance as per our Audited report 31-03-2023					7287041.00
Difference between	balance of Audit Report fo	r the FY 2017-18 & cash book I	palance on 31-03-2018		
	As per cash book	As per Audit Report 17-18	Difference		
Cash in Hand	00.00	0.00	0.00	0.00	
Treasury	0.00	0.00	0.00		
Cash at Bank	4521410.00	6973028.00	-2451618.00		-2451618.00
(Reasons for the abo	ve difference are not provid	led to us.)			
Mistake found in C/	f R/f of balances Totalling	mistake and contra entry mis	take 18-19		
	, of the salations of the salating	mistane dila contra chery mis	tune 10 15	77 5 - 1	
21-May-18 Totallin	ng Mistake- (excess paymen	t in Cash column)		6733.00	
Mistake found in C/1	f, B/f of balances , Totalling	mistake and contra entry mis	take 19-20		
add cash book page	68		2		6066.00
add cash book page	74			76	20.00
Mistake found in C/1	f, B/f of balances, Totalling	mistake and contra entry mis	take 20-21		
add cash book page					-40000.00
		Total		0.00	4801509.00
Closing	Balance as per cash book a	s on 31-03-2023	W.	0.00	4801509.00
Differe	nces			0.00	0.00





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

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



AND GOVT. GIRLS P.C.

TORAR GNALIOR (MR.

Annexure 03

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

r. No.	Name of		Balance as on	Addition during	Balance as on
20	Fixed Assets		01/04/2022	the year	31/03/2023
1	Air Conditioner		508443.00	0.00	508443.00
2	Almirah		446735.00	0.00	446735.00
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	(4)	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		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	40988.00
19	Electricity Fitting		187533.00	0.00	187533.00
20	Refridgerator		89217.00	0.00	89217.00
21	Equipment (Drawing)		25837.00	0.00	25837.00
22	Equipment (Electronics)		240631.00	0.00	240631.00
23	Equipment (Physics)		61479.00	0.00	61479.00
24	Equipment (Geography)	8	26213.00	0.00	26213.00
25	Fan Purchased		64968.00	0.00	64968.00
26	fax Machine		. 6600.00	0.00	6600.00
27	Fire Fighting Equipment		64445.00	0.00	64445.00
28	Furniture & Fixture		3616793.00	0.00	3616793.00
29	Instrument(Biotech)		610451.00	0.00	610451.00
30	Instrument(Botany)		65063.00	0.00	65063.00
31	Instrument(Chemistry)	3	297376.00	0.00	297376.00
32	Instrument(Physics)		41795.00	0.00	41795.00
33	Instrument(Sangeet)		24000.00	0.00	24000.00
34	Instrument(Zoology)		239159.00		
35	Inverter & Battery		156222.00	101000.00	239159-00 357997-00 26250.00 817254666 190680,90
36	Iron Bench		26250.00	0.00.7	26250.00
37	Lab Equipment		812548.00	0.00	219 File Ra
38	Lab Furniture		190000.00	0.00	198800.00
39	Music Instruction		3350.00	0.04	2250 000
10	Microwave	8	7168.00	0.00	3350.00 7168.00
11	PII Meter Purchase			0.00	13/102/00
12	Projector	201	2796.00	Resh Kumar 6.00	
	Pratibha Manon		109450.00	ales 1	8786.00
13	TOMC		108450.00	O.00	108450.00
	CO-ORDINATOR		. (8	BACOCO B	1
Vii	iava Raje Govt Girls PG College		10	I IDRINA TO A	,
10 VI	Morar-Gwl	58		Chartered Accounts	

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		5	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	16.7	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	190520.0
49	Steel Furniture		44352.00	0.00	44352.0
48	Steel Ralling		174675.00	0.00	174675.0
47	Stablizer		16265.00	0.00	16265.0
46	Scientific Equipment		709831.00	0.00	709831.0
45	Saraswati Vatica		60827.00	0.00	60827.0
44	Printer		138856.00	0.00	138856.0





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	A	mount
Closing Balance as per cash book as on 31-03-2023	d:	4801509
Add:- Opening balanec difference between cash book & bank		227422
Statement as on 01-04-2018		3371327
Add:- Amount credited in cash book but not debited in bank		
Date Ch. No.	A	
07-05-18 009790	Amount	
07-05-18 009790	33024	
07-05-18 009791	12000	
	4000	
15/4/2019	450	
16.02.2021	8750	
08.12.2022 bill pay	9325	
08.12.2022 bill pay	9019	
18.03.2023 CASH	3500	80068
dd:- Cheque issued but not cleared as on 31.03.2023		
Date Ch. No.	Amount	
14/11/2019 624140	940	
27.03.2023 32194	13377	14317
ess:- Amount debited in cash book but not credited in bank statement	133//	14317
07-05-18 Canteen fee	16000	-16000
ess:- Amount debited in bank statement but not credited in cash book	16000	-10000
Date	Ch. No. Amount	
03-05-18 Bank Charge	PLACE SA AMERICAN	
19-06-18 Bank Charge	472	
08-08-18 Bank Charge	118	
AN AND THE PROPERTY OF THE PRO	472	
06-02-19 Bank Charge	3	
21-02-19 Bank Charge	6	
12-03-19 Bank Charge	118	
29-03-19 Bank Charge	354	
07-03-19 Bank Charge	236	
08-08-19 Bank Charge	3	
09-07-19 Bank Charge	472	
02-12-20 Bank Charge	3	
15/2/2020 Bank Charge	354	
02.05.2020 Bank Charge	472	
16.02.2021 Bank Charge	354	
26.03.2021 Bank Charge	472	
15.02.202 Bank Charge	354	
06.04.2022 Bank Charge	on Kumar & 5.90	
26.03.2021 Bank Charge 15.02.202 Bank Charge 06.04.2022 Bank Charge W 08.06.2022 Bank Charge 22.06.2022 Bank Charge 22.06.2022 Bank Charge	2.95	
	354 5.90 2.95 5.90 5.90 5.90 5.90 5.90 5.90 5.90	
100 29.06.2022 Bank Charge	5.90	
CO-ORDINAT QB 08,2022 Bank Charge	5.90	
THE TO CALLED	A CONTRACTOR OF THE CONTRACTOR	
Raje Govt Girls PG College Morar-Gwl 18.08.2022 Bank Charge	*Chartered Account	

	236.00				ge	Bank Char	04.01.2023	5
-4912	354.00				ge	Bank Char	17.02.2023	
		**						
		15:		ted in bank	not Credit	h book but	unt Deposit in cas	Less : Amo
	-1760701			dited by bank	es not cre	studient fe	16.02.2023	
-1761772	-1071.00						2022-23	
				cash book	enterd in	nk but not	ue clered from ba	Less:- cheq
	Amount	Ch. No.					Date	
	2596	13409			r singh	Ramkuma	25-05-18	
-6740	4144	13410			an Sharma	Matachara	18-05-18	72
					n book	nk and casl	ue diffrance in ba	Less:- Cheq
				Bank	C.Book	Ch. No.	Dtae	*
-20	20	19290		19270	3	21373	28/2/2020	
						stake	ook Balancing M	Less Cash b
-6066	6066						Page 68	
40000							page 76	
6511711		(*)					V	
6511711		023	n 31-03-20	664172939) as o	(A/c no.3	k statement	alance as per ban	Closing B

Sign Seen Kumar & Age Charles Accounts to Charlesed Accounts to Ch



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.
- O2 The Receipts & Payments account dealt with by the report are in agreement with the books of accounts.
- O3 All the payments done through treasury server hence no separate bank account maintained by the collage.
- O4 Head wise Ledger not maintained by the agency however In the absence of ledger, head wise bifurcation of taken by us as per the information's, vouchers produce by the agency and record produce before us.
- 05 Books of accounts are properly maintained.
- We have not physically verified the assets of the agency if any of earlier years.
- O7 Last year balance sheet not produce before us by the agency hence opening balance taken as per the cash book, record and audited receipts & payments account produce before us by the agency.

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

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

DATE: 28.08.2023 PLACE: Gwalior

UDIN: 23404590B450407053

FOR GARG SHELESH KUMAR & ASSOCIATES mar & A

* Chartered

CHARTERED ACCOUNTANT

CA SHELESH KUMAR GARG PROPRIETOR MEMBERSHIP NO: 404590

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

To S To G	Opening Balance (as on 01.04.2022 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	208.00	By By 208.00 By By 114330739.00 By	Salary & Allowances etc GPF Final Payment GPF Part Payment GIS Final Payment Earnedleave Encashment Athithi Vidhwan Mandey Travelling Allowance	(Rs.)	(Rs.) 114330739.00 25530843.00 1800000.00 757807.00 3286834.00
To S To G	Cash in Hand Cash at Bank Salary & Allowances etc GPF Final Payment GPF Part Payment GIS Final Payment Earnedleave Encashment		208.00 By 208.00 By By 114330739.00 By 25530843.00 By	GPF Part Payment GIS Final Payment Earnedleave Encashment Athithi Vidhwan Mandey		1800000.00 757807.00 3286834.00
To S To G To G To E To A To T To G To S To V	Cash at Bank Salary & Allowances etc GPF Final Payment GPF Part Payment GIS Final Payment Earnedleave Encashment		208.00 By By 114330739.00 By 25530843.00 By	GIS Final Payment Earnedleave Encashment Athithi Vidhwan Mandey		757807.00 3286834.00
To S To G To G To E To A To T To G To S To S To V	Salary & Allowances etc GPF Final Payment GPF Part Payment GIS Final Payment Earnedleave Encashment	0.00	By 114330739.00 By 25530843.00 By	Earnedleave Encashment Athithi Vidhwan Mandey		3286834.00
To G To G To E To A To T To G To S To V	GPF Final Payment GPF Part Payment GIS Final Payment Earnedleave Encashment		114330739.00 By 25530843.00 By	Athithi Vidhwan Mandey		
To G To G To E To A To T To G To S To V	GPF Final Payment GPF Part Payment GIS Final Payment Earnedleave Encashment		25530843.00 By			4045002.00
To G To A To To To G To S To V	GPF Part Payment GIS Final Payment Earnedleave Encashment		The state of the s	Travelling Allowance		4845093.00
To C To E To A To T To G To S To V	GIS Final Payment Earnedleave Encashment		1800000.00 By			41010.00
To E To A To T To G To S To V	Earnedleave Encashment			Gaon Ki Beti		685000.00
To A To T To G To S To V			757807.00 By	Salary Arrear		261352.00
To T To G To S To V	Athithi Vidhwan Mandey		3286834.00 By	Word Bank Expenses		522681.00
To S To V			4845093.00 By	Tresuary Deposit		2027.00
To S To V	Travelling Allowance		41010.00			
To V	Gaon Ki Beti		685000.00 By	FVC Payment		
	Salary Arrear		261352.00	Electricity, Telephone, Water	1365498.00	
	Word Bank Receipts	**	522681.00	Sc-St Stationery	1240837.00	
	2.05			Repair & Maintenance	499966.00	
To F	VC Payment			Office Exp.	45754.00	3152055.00
E	Electricity, Telephone, Water	1365498.00		CO 90500000000000000000000000000000000000		
	Sc-St Stationery	1240837.00		Deduction as per contra		
	Repair & Maintenance	499966.00	By	GPF /DPF	10268116.00	
	Office Exp.	45754.00	3152055.00	GIS	292200.00	
				House rent	15600.00	
To N	Misc Receipts			Income Tax	21630607.00	
1116	RTI Fees Received		2063.00	Professional Tax	145472.00	
				Other Recovery	72150.00	
To D	Deduction as per contra			National Pension Scheme	1160653.00	33584798.00
	GPF /DPF	10268116.00		riddona'i cholori ochicine	1100033.00	33304730.00
	GIS	292200.00	By	Closing Balance		
2070	House rent	15600.00	Бу	(as on 31.03.2023 As per cash b	ook)	
	ncome Tax	21630607.00		Cash in Hand	244.00	
	Professional Tax	145472.00		Cash at Bank	0.00	244.00
	Other Recovery			Casil at Dalik	0.00	244.00
	National Pension Scheme	72150.00 1160653.00	33584798.00			

TOTAL

188800483.00

TOTAL

188800483.00

Vijaya Rajei Ginal Girls

REPORT

P G. College, Morar, Gwallo

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

> 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
- 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 leagues fled to Respond to the wise bifurcation of taken by us as per the information's produce by the second produce before us.

We have observed during the audit some entry of advance adjusted entered in

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

07



- 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

THRANE GOVT. GIRLS OF

ORAR, GWALIOR (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	Amount	Amount
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
	45		Table & Chair		145374.00
			Notic Board		174340.00
			Ac		75600.00
	*		Dulex		219770.00
	187		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	
			Cash at Bank	2106745.00	2449486.00
	-	3508883.00		Mee -	3508883.00

Accountant

REPORT

Vijaya Rajei Goyta Girls

G. College, Morar, Gwalior

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 Kumar & Associates

Chartered Accountant

CA Shelesh Kumar Gare Proprietor (MRN 40459

The same

Audit Report 2022-23 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 31.03.2023

	Expenditure	Amount (Rs.)	Income	Amount (Rs.)
То	Exam Remuneration	1456773.00 By	Pariksha Sanchalan Sulk Received	0.00
To	Repair & Maintainance of Computer & other	121709.00		
То	Exam Center Fees Jiwaji Univercity	246830.00 By	Excess of Exenditure over income	2194003.00
To	Stationery exp.	42413.00		
То	Covid-19 Protection Exp.	128006.00		
То	Exam Material	87846.00		
То	Student fees Refund	28790.00		
То	Research Exp.	25000.00	8 -	
То	Misc Expenses	56636.00		
		2194003.00	1 May	2194003.00

REPORT

Vijaya Raje Govt. Girls

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

DATE: 28.08.2023 PLACE: GWALIOR

For Garg Shelesh Kumar & Associates

Chartered Accountant

CA Shelesh Kumar Garg Proprietor (MRN 404590)

Chartered

Vijaya Raje Govt Girls PG College Morar-Gwl

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		Payments	Amount	Amount
	32 - 6 Transaction Control Control Control	(Rs.)	(Rs.)		604 (32.7) 43 27 43	(Rs.)	(Rs.)
То	Opening Balance			Ву	Exam Remuneration		1456773.00
	(as on 01.04.2022 As per	last Audit Report)		Ву	Repair & Maintainance of	Computer & other	121709.00
	Cash in Hand	342741.00		Ву	Exam Center Fees Jiwaji U	Inivercity	246830.00
	Cash at Bank	4410248.00	4752989.00 1	Ву	Stationery exp.		42413.00
		22		Ву	Covid-19 Protection Exp.		128006.00
Го	Pariksha Sanchalan Sulk F	Received	0.00 1	Ву	Exam Material		87846.00
ñ			1	Ву	Student fees Refund		28790.00
Го	Advance Adjustment/Re	fund	1	Ву	Research Exp.		25000.00
	(As per Annexure-2)		235900.00 1	Ву	Misc Expenses		56636.00
				Ву	Furniture Purchase		
					Invertor & battery		34500.00
				Bv	Advance given		310900.00
			*	-,	(As per Annexure-2)		* 1 * 2 * 2 * 2 * 2 * 2
				By	Closing Balance		
					Cash in Hand	342741.00	
					Cash at Bank	2106745.00	2449486.00
	TOTAL		4988889.00		TOTAL	RINCIPAL =	4988889.00
	Accountant		REPO	.	Vijevs	Raje Rept Girls	

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

> Vijaya Raje Govt Girls PG College Morar-Gwl

Chartered Accountant

For Garg-Shelesh Kumar & Associates

Proprietor (MRN 404

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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	C	.00	0.00	15500.00
Shri G D Vyas	1	(5690.00)	0	.00	0.00	(5690.00)
Shri K C Gupta	(8	86460.00)	0	.00	0.00	(86460.00)
Shri R N Khandelwal	1	03980.00	15000	.00	0.00	118980.00
Shri S K Shrivastava		11468.00	0	.00	0.00	11468.00
Shri Sanjeev Bhandari	1	06280.00	C	.00	0.00	106280.00
Smt. Beena Gupta	(3	(00.0080	10000	.00	10000.00	(30330.00)
Shri Mahesh Likhar		1000.00	C	.00	0.00	1000.00
Smt. Manju Koshik	(2	(5000.00)		.00	0.00	(25000.00)
Smt. Uma Singh		16500.00	C	.00	0.00	16500.00
Other	(5	6000.00)	C	.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	1	01248.00	310900	.00	235900.00	176248.00

Supply Chartered Account



3.	Control of the Contro	MENT GIRLS P.G. COLLEGE MORAR O			A			
State	ment Showing Reconciliation between o	ash book closing balance & balance as per or	ır audit report F					
Date		Particulars		Cash	Bank			
Rectified Clos	ectified Closing Balance as per our Audited report as on 31.03.2023							
Difference be	etween balance of Audit Report for	the FY 2014-15 & cash book balance on 3	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 provide	ed to us.)						
Mistake four	d in C/f, B/f of balances , Totalling i	mistake and contra entry mistake 15-16						
10-Nov-15		k column (actual total 1097567, total			-200.00			
** ***	taken 1097367)	the data to the section of		20.00				
10-Nov-15	Totalling mistake- excess total in cr			-30.00				
A CONTRACT OF STREET	Totalling mistake-debit side in cash Totalling mistake-debit side in cash			20.00				
12-Jan-15 31-May-15	Amount deposit in bank but not de			20.00	-15240.00			
27-Jan-20	Amount deposit in bank but not de				-219210.00			
Mistake four	id in C/f, B/f of balances , Totalling i	mistake and contra entry mistake 16-17						
30-Apr-16	Cash withdrawal from bank Rs. 128			- 22 - 24				
		nn in place of credited in bank column.		-128818.00	128818.00			
6-Oct-16	Totalling mistake- excess total in cr			20.00				
22-Nov-16	Amount deposit in bank but not de				-83000.00			
16-Mar-17	Amount deposit in bank but not de	and the control of the state of		4530.00	-4312.00			
16-Mar-17	Totalling mistake- excess total in cr	redit 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 payment	in credit side in cash column		3160.00				
14-May-17	Totalling mistake- excess payment			960.00				
27-Oct-17	Totalling mistake- excess payment			1616.00				
22-Dec-17	Totalling mistake-debit side in cash			-12960.00				
22-Dec-17	Amount deposit in bank but not ce	erdited in cash column in cash book		12960.00				
9-Feb-18	Totalling mistake- excess payment			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 payment				3.00			
	Totalling mistake- excess payment				9			
11.02.2021	CASH BOOK MISTAKE CHEQUE 201	15HM 전에 가는 이번 시간에서 H인 교육되었다. 그는 15HM (그는 15HM) 그렇게 되었다.			-733			
		Total		0.00	1905278.00			
	Closing Balance as per cash book a	10 (a 1 (a 1 (a 1) a 1) a 1 (a		0.00	1905278.0			
	Differences			0.00	0.0			







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

Bank Reconciliation Statement as on 31-03-2023

	Particular	Amount					
Closing Balance as per	cash book as on 31-03-2023	1905278.00					
		-251779.00					
dd:- Opening balanec difference between cash book & bank Statement as on 01-04-2018							
	n 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	The second secon	450.00					
18.03.2023	38068	400.00					
16.03.2023	38064	100.00					
02.02.2023	38296	100.00					
02.02.2023	38299	700.00					
02.02.2023	38293	400.00					
02.02.2023	38300	100.00 119615.00					
	in bank statement but not debited in cash book						
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	Y	100.00					
24-07-18		482010.00					
25-07-18		539020.00					
26-07-18		833750.00					
27-07-18		100.00					
//-1//-10		205100.00					
		7,000,000					
27-07-18		893110.00 JE GOVI GIO.					
27-07-18 . 30-07-18	www. &	893110.00 RANE GOVT. GIRL					
27-07-18 . 30-07-18 . 31-07-18	(Seen Kumar &	981630.00 RAJE GOVT. GIRL					
27-07-18 30-07-18 31-07-18 01-08-18	Trois And	981630.00 Principal					
27-07-18 30-07-18 31-07-18 01-08-18 01-08-18	Tools Gundan	365180.00 893110.00 981630.00 200.00 896130 00 896130 00 118680 00 118680 00					
27-07-18 30-07-18 31-07-18 01-08-18 01-08-18 02-08-18	CO-ORDINATOR Tijaya Raje Govt Girls PG College	981630.00 Principal Code-0302 118680.00 S60.00 Page GWALIOR (MR) 37320.00					

				65860 001	
	04-08-18 06-08-18			65860.00 17500.00	
	07-08-18		-A	62120.00	
	08-08-18			48260.00	
	09-08-18		*	21000.00	
	10-08-18			8090.00	
	10-08-18			11280.00	
	13-08-18			14420.00	
	14-08-18		> 25	76530.00	
	16-08-18			71560.00	
				120100.00	
	20-08-18			12560.00	
Visit	21-08-18	**			
3	23-08-18			13440.00	
	24-08-18			5370.00	
	27-08-18			46670.00	
	29-08-18			10440.00	
	30-08-18			3380.00	
	31-08-18			8850.00	
	10-09-18			215.00	
	11-09-18			645.00	
	12-09-18			9890.00	
	14-09-18			8385.00	
	17-09-18			5590.00	
	2019-20	FEES	8382296		
	2019-20	ENTERED IN C B	1111675	7270621.00	
	2020-21	FEES	6423376		- '
			0423370		
				-843179.00	
455	2020-21	ENTERED IN C B	7266555	-843179.00 12111257.00	
## 197				-843179.00 12111257.00 10410175.00	36776054.00
£	2020-21 2021-22 2022-23	ENTERED IN C B ENTERED IN C B ENTERED IN C B	7266555	12111257.00	36776054.00
ess:- Ai	2020-21 2021-22 2022-23 mount debited in	ENTERED IN C B ENTERED IN C B ENTERED IN C B cash book but not cre		12111257.00 10410175.00	36776054.00
ess:- Ar	2020-21 2021-22 2022-23 mount debited in 07-05-18	ENTERED IN C B ENTERED IN C B ENTERED IN C B cash book but not cre	7266555	12111257.00 10410175.00 2256.00	36776054.00
ess:- Ar	2020-21 2021-22 2022-23 mount debited in 07-05-18 07-05-18	ENTERED IN C B ENTERED IN C B ENTERED IN C B cash book but not cre	7266555	12111257.00 10410175.00 2256.00 13724.00	36776054.00
ss:- Ar	2020-21 2021-22 2022-23 mount debited in 07-05-18 07-05-18	ENTERED IN C B ENTERED IN C B ENTERED IN C B cash book but not cre	7266555	12111257.00 10410175.00 2256.00 13724.00 940.00	
	2020-21 2021-22 2022-23 mount debited in 07-05-18 07-05-18 07-05-18 30-03-23	ENTERED IN C B ENTERED IN C B ENTERED IN C B cash book but not cre	7266555 dited in bank statement	12111257.00 10410175.00 2256.00 13724.00	36776054.00 -28409.00
	2020-21 2021-22 2022-23 mount debited in 07-05-18 07-05-18 07-05-18 30-03-23 mount debited in	ENTERED IN C B ENTERED IN C B ENTERED IN C B cash book but not cre	7266555	12111257.00 10410175.00 2256.00 13724.00 940.00 11489.00	
	2020-21 2021-22 2022-23 mount debited in 07-05-18 07-05-18 07-05-18 30-03-23 mount debited in	ENTERED IN C B ENTERED IN C B ENTERED IN C B cash book but not cre	7266555 dited in bank statement	12111257.00 10410175.00 2256.00 13724.00 940.00 11489.00	
	2020-21 2021-22 2022-23 mount debited in 07-05-18 07-05-18 30-03-23 mount debited in 21-05-18	ENTERED IN C B ENTERED IN C B ENTERED IN C B cash book but not cre	7266555 dited in bank statement	12111257.00 10410175.00 2256.00 13724.00 940.00 11489.00	
	2020-21 2021-22 2022-23 mount debited in 07-05-18 07-05-18 30-03-23 mount debited in 21-05-18 05-03-19	ENTERED IN C B ENTERED IN C B ENTERED IN C B cash book but not cre bank statement but n Bank Charge	7266555 dited in bank statement	12111257.00 10410175.00 2256.00 13724.00 940.00 11489.00	
	2020-21 2021-22 2022-23 mount debited in 07-05-18 07-05-18 30-03-23 mount debited in 21-05-18 05-03-19 28-06-19	ENTERED IN C B ENTERED IN C B ENTERED IN C B cash book but not cre bank statement but n Bank Charge Bank Charge	7266555 dited in bank statement	12111257.00 10410175.00 2256.00 13724.00 940.00 11489.00 236.00 472.00	
	2020-21 2021-22 2022-23 mount debited in 07-05-18 07-05-18 30-03-23 mount debited in 21-05-18 05-03-19 28-06-19 08-04-20	ENTERED IN C B ENTERED IN C B ENTERED IN C B cash book but not cre bank statement but n Bank Charge Bank Charge Bank Charge	7266555 dited in bank statement	12111257.00 10410175.00 2256.00 13724.00 940.00 11489.00 236.00 472.00 118.00	
	2020-21 2021-22 2022-23 mount debited in 07-05-18 07-05-18 30-03-23 mount debited in 21-05-18 05-03-19 28-06-19 08-04-20 23-09-20	ENTERED IN C B ENTERED IN C B ENTERED IN C B cash book but not cre bank statement but n Bank Charge Bank Charge Bank Charge Bank Charge Bank Charge	7266555 dited in bank statement	12111257.00 10410175.00 2256.00 13724.00 940.00 11489.00 236.00 472.00 118.00 354.00	
	2020-21 2021-22 2022-23 mount debited in 07-05-18 07-05-18 30-03-23 mount debited in 21-05-18 05-03-19 28-06-19 08-04-20 23-09-20 24-02-21	ENTERED IN C B ENTERED IN C B ENTERED IN C B cash book but not cre bank statement but n Bank Charge	7266555 dited in bank statement	12111257.00 10410175.00 2256.00 13724.00 940.00 11489.00 236.00 472.00 118.00 354.00 5.90	
	2020-21 2021-22 2022-23 mount debited in 07-05-18 07-05-18 30-03-23 mount debited in 21-05-18 05-03-19 28-06-19 08-04-20 23-09-20 24-02-21 08.04.2021	ENTERED IN C B ENTERED IN C B ENTERED IN C B cash book but not cre bank statement but n Bank Charge	7266555 dited in bank statement	12111257.00 10410175.00 2256.00 13724.00 940.00 11489.00 236.00 472.00 118.00 354.00 5.90 8.85	
	2020-21 2021-22 2022-23 mount debited in 07-05-18 07-05-18 30-03-23 mount debited in 21-05-18 05-03-19 28-06-19 08-04-20 23-09-20 24-02-21 08.04.2021 31.05.2021	ENTERED IN C B ENTERED IN C B ENTERED IN C B cash book but not cre bank statement but n Bank Charge	dited in bank statement of credited in cash book	12111257.00 10410175.00 2256.00 13724.00 940.00 11489.00 236.00 472.00 118.00 354.00 5.90 8.85 354.00 70.80	
	2020-21 2021-22 2022-23 mount debited in 07-05-18 07-05-18 30-03-23 mount debited in 21-05-18 05-03-19 28-06-19 08-04-20 23-09-20 24-02-21 08.04.2021 31.05.2021	ENTERED IN C B ENTERED IN C B ENTERED IN C B cash book but not cre bank statement but n Bank Charge	dited in bank statement of credited in cash book	12111257.00 10410175.00 2256.00 13724.00 940.00 11489.00 236.00 472.00 118.00 354.00 5.90 8.85 354.00 70.80 59.00	-28409.00
	2020-21 2021-22 2022-23 mount debited in 07-05-18 07-05-18 30-03-23 mount debited in 21-05-18 05-03-19 28-06-19 08-04-20 23-09-20 24-02-21 08.04.2021 31.05.2021 15.06.2021	ENTERED IN C B ENTERED IN C B ENTERED IN C B cash book but not cre bank statement but n Bank Charge	dited in bank statement of credited in cash book	12111257.00 10410175.00 2256.00 13724.00 940.00 11489.00 236.00 472.00 118.00 354.00 5.90 8.85 354.00 70.80 59.00	-28409.00
	2020-21 2021-22 2022-23 mount debited in 07-05-18 07-05-18 30-03-23 mount debited in 21-05-18 05-03-19 28-06-19 08-04-20 23-09-20 24-02-21 08.04.2021 31.05.2021 15.06.2021 08.07.2021 29.03.2022	ENTERED IN C B ENTERED IN C B ENTERED IN C B cash book but not cre bank statement but n Bank Charge	dited in bank statement ot credited in cash book	12111257.00 10410175.00 2256.00 13724.00 940.00 11489.00 236.00 472.00 118.00 354.00 5.90 8.85 354.00 70.80 59.00	-28409.00
	2020-21 2021-22 2022-23 mount debited in 07-05-18 07-05-18 30-03-23 mount debited in 21-05-18 05-03-19 28-06-19 08-04-20 23-09-20 24-02-21 08.04.2021 31.05.2021 15.06.2021 08.07.2021 29.03.2022 08.04.2021	ENTERED IN C B ENTERED IN C B ENTERED IN C B cash book but not cre bank statement but n Bank Charge	dited in bank statement ot credited in cash book	12111257.00 10410175.00 2256.00 13724.00 940.00 11489.00 236.00 472.00 118.00 354.00 5.90 8.85 354.00 70.80 59.00	-28409.00
	2020-21 2021-22 2022-23 mount debited in 07-05-18 07-05-18 30-03-23 mount debited in 21-05-18 05-03-19 28-06-19 08-04-20 23-09-20 24-02-21 08.04.2021 31.05.2021 15.06.2021 08.07.2021 29.03.2022 08.04.2021 31.05.2021	ENTERED IN C B ENTERED IN C B ENTERED IN C B cash book but not cre bank statement but n Bank Charge	dited in bank statement of credited in cash book	12111257.00 10410175.00 2256.00 13724.00 940.00 11489.00 236.00 472.00 118.00 354.00 5.90 8.85 354.00 70.80 59.00	-28409.00 -28409.00 -28409.00
	2020-21 2021-22 2022-23 mount debited in 07-05-18 07-05-18 30-03-23 mount debited in 21-05-18 05-03-19 28-06-19 08-04-20 23-09-20 24-02-21 08.04.2021 31.05.2021 15.06.2021 29.03.2022 08.04.2021 31.05.2021 15.06.2021	ENTERED IN C B ENTERED IN C B ENTERED IN C B cash book but not cre bank statement but n Bank Charge	dited in bank statement of credited in cash book	12111257.00 10410175.00 2256.00 13724.00 940.00 11489.00 236.00 472.00 118.00 354.00 5.90 8.85 354.00 70.80 59.00 11.80 168.74	-28409.00 -28409.00
	2020-21 2021-22 2022-23 mount debited in 07-05-18 07-05-18 30-03-23 mount debited in 21-05-18 05-03-19 28-06-19 08-04-20 23-09-20 24-02-21 08.04.2021 31.05.2021 15.06.2021 29.03.2022 08.04.2021 31.05.2021 15.06.2021 15.06.2021	ENTERED IN C B ENTERED IN C B ENTERED IN C B cash book but not cre bank statement but n Bank Charge	dited in bank statement oot credited in cash book	12111257.00 10410175.00 2256.00 13724.00 940.00 11489.00 236.00 472.00 118.00 354.00 5.90 8.85 354.00 70.80 59.00 11.80 168.74	-28409.00 -28409.00
	2020-21 2021-22 2022-23 mount debited in 07-05-18 07-05-18 30-03-23 mount debited in 21-05-18 05-03-19 28-06-19 08-04-20 23-09-20 24-02-21 08.04.2021 31.05.2021 15.06.2021 29.03.2022 08.04.2021 31.05.2021 15.06.2021	ENTERED IN C B ENTERED IN C B ENTERED IN C B cash book but not cre bank statement but n Bank Charge	dited in bank statement ot credited in cash book OR	12111257.00 10410175.00 2256.00 13724.00 940.00 11489.00 236.00 472.00 118.00 354.00 5.90 8.85 354.00 70.80 59.00 11.80 168.74	-28409.00 -28409.00 -28409.00

Closing	g Balance as per bank statement (A/c no.3672875104) as on 31-03-2023		23789144.41
			23789144.41
ADD	CASTI BOOK WIISTAKE CITEQUE 20130/11-02-21 DUBBLE ENTRY	001	7332.00
Less:- ADD	Totalling mistake- excess payment in credit side in bank column CASH BOOK MISTAKE CHEQUE 20198/11-02-21 DUBBLE ENTRY		7332.00
Less:-			-1.00
Locc-	Totalling mistake- excess payment in credit side in bank column		-3.00
	12.09.2023 A/C TRANSFER	7944860.00	-14738942.59
	20-11-19 TRANSFER	1587600.00	
	20-11-19 TRANSFER	5186720.00	
	30.01.2023 BANK CHARGES	59.00	
	17.01.2023 BANK CHARGES	224.20	
	07.01.2023 BANK CHARGES	365.80	
	02.01.2023 BANK CHARGES	35.40	
	30.12.2022 BANK CHARGES	212.40	
	29.12.2022 BANK CHARGES	424.80	
	28.12.2022 BANK CHARGES	82.60	
	27.12.2022 BANK CHARGES	247.80	
	27.12.2022 BANK CHARGES	29.50	
	26.12.2022 BANK CHARGES	963.15	
	26.12.2022 BANK CHARGES	23.60	
	22.12.2022 BANK CHARGES	318.60	
	21.12.2022 BANK CHARGES	198.06	
	17.12.2022 BANK CHARGES	35.40	
	16.12.2022 BANK CHARGES	1368.00	
	15.12.2022 BANK CHARGES	9263.00	
	13.09.2022 BANK CHARGES	29.50	
	02.08.2022 BANK CHARGES	2.95	
	06.07.2022 BANK CHARGES	118.00	
15	18.06.2022 BANK CHARGES	18.95	
	08.06.2022 BANK CHARGES	2.95	
	08.06.2022 BANK CHARGES	5.90	
	08.06.2022 BANK CHARGES	5.90	
	08.06.2022 BANK CHARGES	5.90	
	13.05.2022 BANK CHARGES.	5.90	
	13.05.2022 BANK CHARGES	5.90	







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 given by and subject to comments given above, the said accounts give a true and fair view:
(A) In the case of Receipt & Payment Account for the year ended on that date.

DATE: 28.08.2023 PLACE: Gwalior

UDIN: 23404590BG50481453

FOR GARG SHELESH KUMAR & ASSOCIATES
CHARTERED ACCOUNTANT

CA SHELESH KUMAR GARGE

MEMBERSHIP NO: 404590

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

REPORT

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

DATE: 28.08.2023 PLACE: GWALIOR

For Garg Shelesh Kumar & Associates

Chartered Accountant

P G. College, Morar, Gwalio

Gwalion

CA Shelesh Kumar Garg Proprietor (MRN 404590)

Vijaya Raje Govt Girls PG College Morar-Gwl

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

Particulars	3)	Add During the year	Repayment / Adjustment during the year
DR RAJESH KUMAR SAXENA		. 0	120000.00
TOTAL	0.	0.00	120000.00

Seah Kumar &

*Chartered Accord

Principal Principal

Code-0302

TORUR GNALIOR (MP.)

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-l	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		COMPUTER & PRINTER	4,64,459.00	
y			Desk Taype -II Dx-69a	1.00	
Loans (Liability)			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

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



RUSA Fund Report

GARG SHELESH KUMAR & ASSOCIATES CHARTERED ACCOUNTANT



PAWAN VIHAR COLONY, MAHADIK SAHAB KA BADA, JINSI NALA NO. 3, GWALIOR MADHYA PRADESH 474001 Ph. 94253041583, 0751-4094568

e-mail: sheleshgarg_ca2008@rediffmail.com

AUDITOR'S REPORT

We have examined 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, 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.
- 02 Bank account is duly reconciled.
- 03 The Receipts & Payments account dealt with by the report are in agreement with the books of accounts.
- As per Government instruction vide letter No. 488/Rusa/2021 dated 25.06.2021 Old 04 Bank account No. 56771320000005 of Canara Bank Has Been Closed and fund transfer to New Canara Bank (PFMS) Zero Balance Account No. 5677101003336 through Balance Rusa Fund of Rs. 7426358/- and Accumulated Interest Rs. 495890/- return to the project director RUSA Bhopal automatically at the opening of New Zero Balance Bank Account of RUSA.
- 05 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.
- 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 for the year ended on that date.
- (C) In the case of Balance Sheet for the year ended on that date.

Place: Gwalior

Dated: 01.12.2023

UDIN: 24404590BKAMVK8477

For Garg Shelesh Kumar & Associates Shelesh Kumar

Chartered Accountant

FRN 032752C

Shelesh Kumar Garg

Proprietor MRN 404590

Chartered Accountant

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

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

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

	Receipts	Amount	Amount	Payment	Amount	Amount
		(Rs.)	(Rs.)		(Rs.)	(Rs.)
То	Opening Balance		B	y Fixed Aseetes Purchase		
	As per Cash Book			Sports Equipments	152788.00	
	Cash in Hand	0.00	(*)	Chair Meeting Room	402006.00	
	Cash at Bank	7852178.00	7852178.00	Digital Podium	149970.00	
	·			Conference Table	178397.00	
То	Grant In Aid			Stage Counter	137866.00	
	MP State Govt Bhopal			High Back Chair	89377.00	
	Director National High	er Education	0.00	Moduler Desking Seating	S ₁ 1302862.00	2413266.00
То	Interest Receipts Fron	n Bank Account	70070.00 B	Interest Reurn to		
				Higher Eductaion Depart	ment Bhopal	495890.00
			Ву	Closing Balance		
				As per Cash Book		
				Cash in Hand	0.00	
				Cash at Bank	5013092.00	5013092.00
	TOTAL	_	7922248.00	TOTAL		7922248.00

Accountant

Principal

AUDIT REPORT

As per Separate Audit Report of even dated in annexed here with.

DATE: 01.12.2023 PLACE: GWALIOR

For: Garg Shelesh Kumar & Accociates

Chartered Accountant

FRN: 032752C

CA Shelesh Kumar Garg

(Proprietor) MRN:404590

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



Gwanor

Chartered Accountant

PawaN Vihar Colony, Mahadik Sahab Ka Bada, Jinsi Nala No.3, 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 31.03.2022

	Expenditure	Amount (Rs.)	Income	Amount (Rs.)
То	Interest Reurn to		By Interest Receipts From Bank Account	70070.00
	Higher Eductaion Department Bhopal	495890.00		
			By Excess of Expenditure over Income	425820.00
	TOTAL	495890.00	TOTAL	495890.00

Accountant

Principal

AUDIT REPORT

As per Separate Audit Report of even dated in annexed here with.

DATE: 01.12.2023 PLACE: GWALIOR For: Garg Shelesh Kumar & Accociates

Chartered Accountant

FRN: 032752C

CA Shelesh Kumar Garg

(Proprietor) MRN:404590



Chartered Accountant

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

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

RASHTRIYA UCHHATAR SHIKSHA ABHIYAN (RUSA)

Balance Sheet as on 31.03.2022

Liabilities	Amount	Amount	Assests	Amount	Amount
Agency Fund			Fixed Assets		
Opening Balance	15345570.00		As per Last year B.Sheet		
Less : Defeciency	425820.00	14919750.00	Almirah	96401.00	
,	<u> </u>		Computers-I-3	499212.00	
			Computers-I-5	180480.00	
			Photocopier Machine	68898.00	
			Printer	47364.00	
			Book Case	149766.00	
		:4	Class room Desk Cum Seati	498420.00	
			Class Room Desk Scholar Of	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	2493392.00
			Purchase During the Year		
			Sports Equipments	152788.00	
			Chair Meeting Room	402006.00	
			Digital Podium	149970.00	
			Conference Table	178397.00	
			Stage Counter	137866.00	
		*	High Back Chair	89377.00	
			Moduler Desking Seating Sy	1302862.00	2413266.00
			<u>Advances</u>		
			For Construction Of Building	5	
			To EE Pwd Piu Gwalior		5000000.00
			Closing Balance		
			(as on 31.03.2022)		
			Cash in Hand	0.00	
			Cash at Bank	5013092.00	5013092.00
TOTAL	₹ / -	14919750.00	TOTAL		14919750.00
				-	

Accountant

Principal

AUDIT REPORT

As per Separate Audit Report of even dated in annexed here with.

DATE: 01.12.2023 PLACE: GWALIOR For: Garg Shelesh Kumar & Accociates

ORIA, GWALIOR (M.P.

Chartered Accountant FRN: 032752C

CA Shelesh Kumar Ga

(Proprietor) MRN:404590

Chartered Accountant

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

Annexure-1

VIJAYARAJE GOVT. GIRLS COLLEGE MORAR GWALIOR- RUSA FUND 2021-22

Canara Bank A/C No. 5677101003336

Date	Particuler	Bank
Canra Bank A/C No. 567 Closing Balance as per o		5013092.00
	Total	5013092.00
Closing Balance as per ca	ash book as on 31-03-2022	5013092.00







GARG SHELESH KUMAR & ASSOCIATES CHARTERED ACCOUNTANT



PAWAN VIHAR COLONY, MAHADIK SAHAB KA BADA, JINSI NALA NO. 3,,GWALIOR MADHYA PRADESH 474001

Ph. 94253041583, 0751-4094568 e-mail: sheleshgarg_ca2008@rediffmail.com

AUDITOR'S REPORT

We have examined 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, 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.
- 02 Bank account is duly reconciled.
- O3 The Receipts & Payments account dealt with by the report are in agreement with the books of accounts.
- 04 We have not physically verified the assets of the agency.
- During the year agency give 2nd Installment of advance fund of Rs. 50,00,000/- to E.E.PWD PIU for construction of Building and same has been treated as advance and taken in the Balance 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: 01.12.2023

UDIN: 24404590BKAMVL8411

For Garg Shelesh Kumar & Associates

Chartered Accountant

FRN 032752C

Shelesh Kumar Garg

Proprietor

MRN 404590



Chartered Accountant

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

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

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

	Receipts	Receipts Amount Amount Payment		Payment	Amount	Amount
		(Rs.)	(Rs.)		(Rs.)	(Rs.)
То	Opening Balance		E	y Fund Transfer EE Pw	d Piu Gwalior	
	As per Cash Book			For Construction Of E	Building	5000000.00
	Cash in Hand	0.00	*	•		
	Cash at Bank	5013092.00	5013092.00 E	y Closing Balance		
				As per Cash Book		
То	Grant In Aid			Cash in Hand	0.00	
	MP State Govt Bhopal			Cash at Bank	13092.00	13092.00
	Director National High	er Education	0.00		-	
То	Interest Receipts Fron	n Bank Account	0.00			
	TOTAL	-	5013092.00	TOTAL	_	5013092.00

Accountant

Principal

AUDIT REPORT

As per Separate Audit Report of even dated in annexed here with.

DATE: 01.12.2023 PLACE: GWALIOR For: Garg Shelesh Kumar & Accociates

Chartered Accountant

FRN: 032752C

CA Shelesh Kumar Gar

(Proprietor) MRN:404590





Chartered Accountant

PawaN Vihar Colony, Mahadik Sahab Ka Bada, Jinsi Nala No.3, 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 31.03.2023

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Interset Retained By Higher Eductaion Department Bhopal	0.00	By Interest Receipts From Bank Account	0.00
o,g		By Excess of Expenditure over Income	0.00
TOTAL	0.00	TOTAL	0.00
Accountant		Principal	

AUDIT REPORT

As per Separate Audit Report of even dated in annexed here with.

DATE: 01.12.2023 PLACE: GWALIOR

For: Garg Shelesh Kumar & Accociates

Chartered Accountant

FRN: 032752C

CA Shelesh Kumar Garg

(Proprietor)

MRN:404590





Kumar

Chartered Accountant

PawaN Vihar Colony, Mahadik Sahab Ka Bada, Jinsi Nala No.3,

GWALIOR-0-94253-41583

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

RASHTRIYA UCHHATAR SHIKSHA ABHIYAN (RUSA)

Balance Sheet as on 31.03.2023

Liabilities	Amount	Amount	Assests	Amount	Amount
Agency Fund .			Fixed Assets		
Opening Balance	14919750.00		As per Last year B.Sheet		
Less : Defeciency	0.00	14919750.00	Almirah	96401.00	
		€	Computers-I-3	499212.00	
			Computers-I-5	180480.00	
			Photocopier Machine	68898.00	
			Printer	47364.00	
			Book Case	149766.00	
			Class room Desk Cum Se	498420.00	
			Class Room Desk Schola	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	
			Sports Equipments	152700-00	,
	0 0	598	Chair Meeting Room	452056 8H GIR	22
	n (m		Digital Podium	139870.00	J. C.
	1/10		Conference Table	17839700cipa	COLLEGE
Ţ	bac .		Stage Counter	1378689600302	1 P.
CO-OF	DINATOR		High Back Chair	\$9377.00	1.
Vijava Raje Go	vt Girls PG College		Moduler Desking Seating	11 90	4906658.00
Мо	rar-Gw		Advances _	JOSE IN M	9.1 , 300030.00
			For Construction Of Buildi	ing	
			To EE Pwd Piu Gwalior	6	
				5000000.00	
			Add : Given	5000000.00	10000000.00
			Closing Balance	2000000.00	10000000.00
			(as on 31.03.2023)		
			Cash in Hand	0.00	
			Cash at Bank	0.00	12002.00
		¥1	Casil at Dalik	13092.00	13092.00
OTAL	0-	14919750.00	TOTAL	(14919750.00
	-	5_5,50.00	I O I I L	_	14515/30.00

Accountant

Principal

GM-SHIOT

Chartered AC

AUDIT REPORT

As per Separate Audit Report of even dated in annexed here with.

DATE: 01.12.2023 PLACE: GWALIOR

For: Garg Shelesh Kumar & Accociates

Chartered Accountant

FRN: 032752C

CA Shelesh Kumar Gard

(Proprietor) MRN:404590

Chartered Accountant

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

Annexure-1

VIJAYARAJE GOVT. GIRLS COLLEGE MORAR GWALIOR- RUSA FUND 2022-23

Canara Bank A/C No. 5677101003336

Date	Particuler	Bank
Canra Bank A/C No. 567 Closing Balance as per o		13092.00
	Tabal	12002.00
	Total	13092.00
Closing Balance as per ca	ash book as on 31-03-2023	13092.00

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

32417.00 152788.00

139870.90

17/8397/00cipa

1378664660*302* - \$9877.00

62.00 4906658.00