

Shyamlal Pandviya Govt. P.G. College Morar



Criteria: 4

Physical Facilities

Audited income and expenditure statement of the institution of Expenditure for infrastructure development and Augmentation

- World Bank (Page 1-29)
- RUSA (Page 30-49)

KAVITA GARG & CO.
Chartered Accountants



79, Mayur Market, Thatipur,
Gwalior, M.P. – 474011
Ph: 07512324568
Mob: 9425309163
Email: kavitagarg_ca@rediffmail.com

AUDITOR'S REPORT


We have audited the Final Accounts of **RASHTRIYA UCHHATAR SHIKSHA ABHIYAN (RUSA)** Maintained By SHYAMLAL PANDVIYA COLLEGE MORAR GWALIOR (M.P.) as on 31st March, 2023 and report that :

- 01 We have obtained all the information's and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- 02 Bank account is duly reconciled.
- 03 The Receipts & Payments account, Income & Expenditure Account and Balance Sheet dealt with by the report are in agreement with the books of accounts.
- 04 During the year agency give 3rd Installment of **Rs. 50,00,000/- to DPE PWD PIU** for construction of Building and same has been treated as advance and taken in the Balance sheet of the RUSA Fund Scheme.
- 05 We have observed during the audit agency purchase assets for collage and same has been taken in the Rusa Fund Balance sheet by the agency.
- 06 During the year furniture purchase from M/s Excellent Computer Services Vide bill No. (1) ECS17 dated 28.04.2022 of Rs. 910000/- (2) ECS18 dated 28.04.2022 of Rs. 84000/- (3) ECS19 dated 28.04.2022 of Rs. 4500/- Total furniture Rs. 998500/- but grant approved/alloted for furniture only Rs. 500000/- under By Project Director RUSA, Bhopal as per DPR. Hence Rs. 500000/- payment made under RUSA and balance Rs. 498500/- paid under JAN BHAGIDHARI YOJANA of SLP Collage Gwalior.
- 07 We have not physically verified the assets of the agency..

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

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

Place: Gwalior
Dated: 23.05.2024
UDIN : 24406435BKFKC4672


प्रभाय
श्यामलाल पाण्डेय शास्. स्नातकोत्तर
महाविद्यालय पुनर ग्वालियर
कोषालय कोड क्रमांक 1403802010
दूरभाष क्रमांक 2368320



For Kavita Garg & Co.
Chartered Accountant
FRN : 014207C

Kavita Garg (Partner)
MRN 406435

SHYAMLAL PANDVIYA COLLEGE MORAR GWALIOR (M.P.)
RASHTRIYA UCHHATAR SHIKSHA ABHIYAN (RUSA)

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

Receipts	Amount (Rs.)	Amount (Rs.)	Payment	Amount (Rs.)	Amount (Rs.)
To <u>Opening Balance</u>			By <u>ASSETS</u>		
As per Cash Book			Furniture Purchase		500000.00
Cash on Hand	0.00				
Cash at Bank	0.00	0.00	By <u>ADVANCE FOR INFRASTRUCTURE DEVELOPMENT</u>		
			<u>DPE PWD PIU GWALIOR</u>		<u>5000000.00</u>
To <u>Grant In Aid</u>			By <u>Closing Balance</u>		
MP State Govt Bhopal			As per Cash Book		
Director National Higher Education		5500000.00	Cash on Hand	0.00	
To Interest Receipts From Bank Account		0.00	Cash at Bank	0.00	0.00
TOTAL		<u>5500000.00</u>	TOTAL		<u>5500000.00</u>

Accountant

Principal

REPORT

As per Seperate Report attached

DATE : 23.05.2024

PLACE: GWALIOR

For Kavita Garg & Co.

Chartered Accountants



Kavita Garg
CA Kavita Garg
Partner
MRN:406435

बेबी
श्यामल पान्दवीया गार्ग, स्नातकोत्तर
भारतीय प्रशासनिक विद्यापीठ
गुवाहाटी, असम
कॉलेज ऑफ अकाउंट्स 1403002010
दूरभाष क्रमांक 2368320

SHYAMLAL PANDVIYA 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 Expenses	0.00	By Grant In Aid MP State Govt Bhopal	
To Excess of Income over expenditure	5500000.00	Director National Higher Education	5500000.00
		By Interest Receipts From Bank Account	0.00
TOTAL	5500000.00	TOTAL	5500000.00

Accountant

Principal

REPORT

As per Seperate Report attached

DATE : 23.05.2024
PLACE: GWALIOR

For Kavita Garg & Co.

Chartered Accountants



Kavita Garg
CA Kavita Garg
Partner
MRN:406435

2024
श्रीमती
श्यामलाल पान्दविया कालेज, मरार ग्वालियर
महानिदेशक शिक्षा अभियान
ग्वालियर जिला अर्थात् 1401020000
सूचना क्रमांक 2304307

SHYAMLAL PANDVIYA 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			PROPERTY PLANT EQUIPMENTS		
Opening Balance	9449607.00		ALL IN ONE COMPUTER	999990.00	
Add : Surplus	<u>5500000.00</u>	14949607.00	BOOK CASE 4DR POWDER COTED	176000.00	
			CANON PRINTER 2006N WITH TONER	127100.00	
			DIESEL GENRETOR	797300.00	
			HOT AIR OVEN	21200.00	
			MICROSCOPE BINOCULAR STAR 7PRO	24999.00	
			MICROSCOPE METZ -777	42800.00	
			MULTISTATION GYM	449500.00	
			STUDY BOOK MATERAIL	249990.00	
			GEOGRAPHY MAPS & EQP.	451490.00	
			LAB MATERIAL & EQP.(PHYSICS)	284608.00	
			LAB MATERIAL & EQP.(CHEMISTRY)	824630.00	
			FURNITURE	<u>500000.00</u>	4949607.00
			ADVANCE FOR INFRASTRUCURE DEVELOPMENT		
			DPE PWD PIU GWALIOR		
			OPENING BALANCE	5000000.00	
			ADD DURING THE YAER	<u>5000000.00</u>	<u>10000000.00</u>
			Closing Balance		
			(As on 31.03.2023)		
			Cash on Hand	0.00	
			Cash at Bank	<u>0.00</u>	0.00
TOTAL		<u>14949607.00</u>	TOTAL		<u>14949607.00</u>

Accountant

Principal

REPORT

As per Seperate Report attached

DATE : 23.05.2024
PLACE: GWALIOR

(Handwritten Signature)
शुभमल पाण्डेय शास. स्नातकोत्तर
महविद्यालय मुक्त ग्वालियर
कोषालय कांठ जमाक 1403802010
पुस्तक क्रमांक 2368320



For Kavita Garg & Co.
Chartered Accountants
(Handwritten Signature)
CA Kavita Garg
Partner
MRN:406435

KAVITA GARG & CO.

CHARTERED ACCOUNTANTS

79, MAYUR MARKET,
THATIPUR,
GWALIOR-474011 (M.P.)
MOBILE NO. 9425309163

Annexure-1

SHYAMLAL PANDVIYA COLLEGE MORAR GWALIOR- RUSA FUND 2022-23		
Canra Bank A/C No. 5677101003335		
Statement Showing Reconciliation between cash book closing balance & balance as per Bank Pass Book		
Date	Particular	Bank
	Canra Bank A/C No. 5677101003335	
	Closing Balance as per Bank Pass Book as on 31.03.2023	0.00
	Total	0.00
	Closing Balance as per cash book as on 31-03-2023	0.00
	Differences	0.00



(Signature)
श्री. कविता गार्ग
श्यामलाल पाण्डेय शास्. स्नातकोत्तर
पदविद्यालय मुक्त ग्वालियर
कैम्पस कोड जमाक 1403802010
दूरभाष क्रमांक 2688320

Shyamal Pandviya P.G College
Shyamal Pandviya College, Morar
Gwalior
Madhya Pradesh, India

(RUSA)

Balance Sheet
1-Apr-22 to 31-Mar-23

Liabilities		as at 31-Mar-23	Assets		as at 31-Mar-23
Capital Account		1,49,49,607.00	Fixed Assets		49,49,607.00
Agency Fund	1,49,49,607.00		ALL IN ONE PC -15	9,99,990.00	
Loans (Liability)			BOOK CASE 4 DR POWDER COATED-No.10	1,76,000.00	
Current Liabilities			CANON PRINTER 2000 WITH P11EN COVER TONER-No.2	1,27,100.00	
Profit & Loss A/c			Diesel Generator-No.1	7,97,300.00	
Opening Balance			FURNITURE A/C	5,00,000.00	
Current Period	55,00,000.00		Geography Maps and Equipments	4,51,490.00	
Less: Transferred	55,00,000.00		Hot Air Oven-No.1	21,200.00	
			LAB. MATERAIL (DEPARTMENT PHYSICS)	2,84,608.00	
			Lab Material & Equipments (Chemistry Dept.)	8,24,630.00	
			Microscopes Binocular Star TPRO-No.1	24,999.00	
			MICROSCOPES METZ-777-No.4	42,800.00	
			Multistation GYM	4,49,500.00	
			Study Book Purchase	2,49,990.00	
			Current Assets		1,00,00,000.00
			Closing Stock		
			Loans & Advances (Asset)	1,00,00,000.00	
Total		1,49,49,607.00	Total		1,49,49,607.00


 प्रिन्सिपल
 श्यामल पण्डविया शास्त्र. स्नातकोत्तर
 महाविद्यालय मुधर ग्वालियर
 कोषालय नं० कमांक 1403802010
 पुराना नं० 2368320

Shyamlal Pandviya P.G College

Shyamlal Pandviya College, Morar

Gwalior

Madhya Pradesh, India

Profit & Loss A/c

1-Apr-22 to 31-Mar-23

Particulars	1-Apr-22 to 31-Mar-23	Particulars	1-Apr-22 to 31-Mar-23
Expenses (Indirect) (Indirect Expenses)		Income (Indirect) (Indirect Incomes)	55,00,000.00
Nett Profit	55,00,000.00	Grant Receipts From M.P.State Govt. Dr. N.H Education	55,00,000.00
Total	55,00,000.00	Total	55,00,000.00


प्राचार्य
श्यामल पण्डविया पी.जी. स्नातकोत्तर
पदविद्यालय गुरुकुल प्रशिक्षण
कोशला काठ कुमाऊँ 1403802000
सुरमास कक्षाक 2368320

KAVITA GARG & CO.
Chartered Accountants



79, Mayur Market, Thatipur,
Gwalior, M.P. – 474011
Ph: 07512324568
Mob: 9425309163
Email: kavitagarg_ca@rediffmail.com

AUDITOR'S REPORT

We have audited the Final Accounts of **RASHTRIYA UCHHATAR SHIKSHA ABHIYAN (RUSA)** Maintained By SHYAMLAL PANDVIYA COLLEGE 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, Income & Expenditure Account and Balance Sheet dealt with by the report are in agreement with the books of accounts.
- 04 As per Government instruction vide letter No. 488/Rusa/2021 dated 25.06.2021 Old Bank account No. 56771320000004 of Canara Bank Has Been Closed and fund Rs. 7558246/- (including accumulated Interest) transfer to H.O. Bhopal A/c No. 110003371939 of Canara Bank and a New Canara Bank (PFMS) Zero Balance Account No. 5677101003335 open for SLP collage by Project Director RUSA Bhopal. That account is Zero Balance Account and fund trasfer on that account by the Project Director RUSA, Bhopal on expenditure basis or payment basis hence balance of this new account is automatically NIL. Interest on that new account automatically transfer to H.O.Bhopal A/c No. 110003371939 of Project Director RUSA.
- 05 We have observed during the audit agency not deducted GST as per applicable law of GST on payment of GST Vendor for purachse of items on which GST Charge by the vendor.
- 06 We have observed during the audit agency purchase assets for collage and same has been taken in the Rusa Fund Balance sheet by the agency.


प्रधान
शयमल पण्डविया सा. अकाउंटेंट
महविद्यालय पुतर ग्वालियर
कैबलवे कॉम्प्लेक्स 1403802010
दूरभाष क्रमांक 2368320



07 During the year collage incurred expenses on Memmbership fee on Journal and same has been booked as expenses by the agency and same has been taken in the Income & Expenditure Account of the collage.

08 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: 23.05.2024

UDIN : 24406435BKFKB3680



For Kavita Garg & Co.
Chartered Accountant
FRN : 014207C


Kavita Garg (Partner)
MRN 406435


प्राध्याप्य
रघुमलाल पाण्डेय शास्त्र, स्नातकोत्तर
महविद्यालय मुरार ग्वातिवर
कोफल्स कांड क्रमांक 1403802010
दूरभाष क्रमांक 2368320

SHYAMLAL PANDVIYA COLLEGE MORAR GWALIOR (M.P.)
RASHTRIYA UCHHATAR SHIKSHA ABHIYAN (RUSA)

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

Receipts	Amount (Rs.)	Amount (Rs.)	Payment	Amount (Rs.)	Amount (Rs.)
To <u>Opening Balance</u>			B\ <u>ASSETS</u>		
As per Cash Book			Geography Maps & Equipments	451490.00	
Cash on Hand	0.00		Lab Materials & Eq (Physics)	284608.00	
Cash at Bank	7492446.00	7492446.00	Lab Materials & Eq (Chemistry)	824630.00	1560728.00
To <u>Grant In Aid</u>			B\ Membership fees for Journals		48100.00
MP State Govt Bhopal			B\ <u>FUND Refund to MP State Govt Bhopal</u>		
Director National Higher Education	1609828.00		During the year (from OLD A/C 5677132000004)		7558246.00
To Interest Receipts From Bank Account		65807.00	B\ <u>FUND Refund to MP State Govt Bhopal</u>		
			During the year (from New A/C 5677101003335)		1007.00
			B\ <u>Closing Balance</u>		
			As per Cash Book		
			Cash on Hand	0.00	
			Cash at Bank	0.00	0.00
TOTAL		9168081.00	TOTAL		9168081.00

Accountant

Principal

REPORT

As per Separate Report attached

DATE : 23.05.2024
PLACE: GWALIOR

For Kavita Garg & Co.
Chartered Accountants



Kavita Garg
CA Kavita Garg
Partner
MRN:406435

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प्राचार्य
श्यामल पान्दवीया शास्त्र. एन.ए.के.ए.
महाविद्यालय मुरार ग्वालियर
कीर्तन कोठ क्रमांक 1403802010
पुराना कक्षाक 23-2-10

SHYAMLAL PANDVIYA 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.)
To Membership fees for Journals	48100.00	B) <u>Grant In Aid</u>	
		MP State Govt Bhopal	
To <u>FUND Refund to MP State Govt Bhopal</u>		Director National Higher Education	1609828.00
During the year (from OLD A/C 567713):	7558246.00		
		B) Interest Receipts From Bank Account	65807.00
To <u>FUND Refund to MP State Govt Bhopal</u>		Tc Excess of Income over Expenditure	5931718.00
During the year (from New A/C 567710)	1007.00		
TOTAL	7607353.00	TOTAL	7607353.00

Accountant

Principal

REPORT

As per Seperate Report attached

DATE : 23.05.2024

PLACE: GWALIOR

For Kavita Garg & Co.

Chartered Accountants



Kavita
CA Kavita Garg
Partner
MRN:406435

2020
शुद्ध
शुद्धता पर ध्यान देना। शुद्धता ही विकास का आधार है।
शुद्धता ही विकास का आधार है।
शुद्धता ही विकास का आधार है।
शुद्धता ही विकास का आधार है।
शुद्धता ही विकास का आधार है।

SHYAMLAL PANDVIYA 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			PROPERTY, PLANT AND EQUIPMENTS		
Opening Balance	15381325.00		ALL IN ONE COMPUTER	999990.00	
Less : Defeciency	<u>5931718.00</u>	9449607.00	BOOK CASE 4DR POWDER COTED	176000.00	
			CANON PRINTER 2006N WITH TONER	127100.00	
			DIESEL GENRETOR	797300.00	
			HOT AIR OVEN	21200.00	
			MICROSCOPE BINOCULAR STAR 7PRO	24999.00	
			MICROSCOPE METZ -777	42800.00	
			MULTISTATION GYM	449500.00	
			STUDY BOOK MATERAIL	249990.00	
			GEOGRAPHY MAPS & EQP.	451490.00	
			LAB MATERIAL & EQP.(PHYSICS)	284608.00	
			LAB MATERIAL & EQP.(CHEMISTRY)	<u>824630.00</u>	4449607.00
			ADVANCE FOR INFRASTRUCURE DEVELOPMENT		
			DPE PWD PIU GWALIOR		
			OPENING BALANCE	5000000.00	
			ADD DURING THE YAER	<u>0.00</u>	5000000.00
			Closing Balance		
			(as on 31.03.2022)		
			Cash on Hand	0.00	
			Cash at Bank	<u>0.00</u>	0.00
TOTAL		<u>9449607.00</u>	TOTAL		<u>9449607.00</u>

Accountant

Principal

REPORT

As per Seperate Report attached

DATE : 23.05.2024
PLACE: GWALIOR

For Kavita Garg & Co.

Chartered Accountants



CA Kavita Garg
Partner

MRN:406435

प्राचार्य
श्यामलाल पाण्डेय शास. स्नातकोत्तर
भारतीय विश्वविद्यालय मुंबई ग्वालियर
कोषालय कोड क्रमांक 1403802010
दूरभाष क्रमांक 2368320

Annexure-1

SHYAMLAL PANDVIYA COLLEGE MORAR GWALIOR- RUSA FUND 2021-22		
Canra Bank A/C No. 5677101003335		
Statement Showing Reconciliation between cash book closing balance & balance as per Bank Pass Book		
Date	Particular	Bank
	Canra Bank A/C No. 5677101003335	
	Closing Balance as per Bank Pass Book as on 31.03.2022	0.00
	Total	0.00
	Closing Balance as per cash book as on 31-03-2022	0.00
	Differences	0.00



Teed
प्राचार्य
श्यामलाल पाण्डेय राणा, स्नातकोत्तर
महाविद्यालय मुलायम ग्वालियर
कैम्पलाय कोड क्रमांक 1403802010
दूरभाष क्रमांक 2368320

02/04/22 कोड क्रमांक 1403802010
श्यामलाल पाण्डेय राणा
महाविद्यालय मुलायम ग्वालियर
कैम्पलाय कोड क्रमांक 1403802010
दूरभाष क्रमांक 2368320
प्राचार्य

Shyamal Pandviya P.G College
Shyamal Pandviya College, Morar
Gwalior
Madhya Pradesh, India

CRUSAJ

Balance Sheet
1-Apr-21 to 31-Mar-22

Liabilities	as at 31-Mar-22	Assets	as at 31-Mar-22
Capital Account	94,49,607.00	Fixed Assets	44,49,607.00
Agency Fund	94,49,607.00	ALL IN ONE PC -15	9,99,990.00
Loans (Liability)		BOOK CASE 4 DR PODWER COTED-No.10	1,76,000.00
Current Liabilities		CANON PRINTER 200W WITH PLTEN COVER TONER-No.2	1,27,100.00
		Diesel Generator-No.1	7,97,300.00
		Geography Maps and Equipments	4,51,490.00
		Hot Air Oven-No.1	21,200.00
		LAB. MATERAIL (DEPARTMENT PHYSICS)	2,84,608.00
		Lab Material & Equipments (Chemistry Deptt.)	8,24,630.00
		Microscopes Binocular Star 7PRO-No.1	24,999.00
		MICROSCOPES METZ-777-No.4	42,800.00
		Multistation GYM	4,49,500.00
		Study Book Purchase	2,49,990.00
		Current Assets	50,00,000.00
		Closing Stock	
		Loans & Advances (Asset)	50,00,000.00
		Profit & Loss A/c	
		Opening Balance	
		Current Period	59,31,718.00
		Less: Transferred	(-)59,31,718.00
Total	94,49,607.00	Total	94,49,607.00


 प्राचार्य
 श्यामलाल पाण्डेय प.ग. स्नातकोत्तर
 महाविद्यालय मुरार ग्वालियर
 कोषालय काठ इकांक 1403802010
 दूरभाष क्रमांक 2368320

Shyamlal Pandviya P.G College

Shyamlal Pandviya College, Morar


Gwalior

Madhya Pradesh, India

Profit & Loss A/c

1-Apr-21 to 31-Mar-22

Particulars	1-Apr-21 to 31-Mar-22	Particulars	1-Apr-21 to 31-Mar-22
Expenses (Indirect) (Indirect Expenses)	76,07,353.00	Income (Indirect) (Indirect Incomes)	16,75,635.00
Grant Tra. to State Project Directorate RUSA Bhopal	75,59,253.00	Grant Receipts From M P State Govt. Dr. N H Education	16,09,828.00
Membership Fess for Journal	48,100.00	Interest on Saving Bank Account	65,807.00
		Nett Loss	59,31,718.00
Total	76,07,353.00	Total	76,07,353.00


प्राचार्य
श्यामलाल पाण्डेय राव. लखनकोटर
मध्यप्रदेश विश्वविद्यालय
कोरमलवा कांठ अकाउंट 1403502010
पुराना कक्षा 2362027

SHELESH KUMAR GARG
Chartered Accountant



Pawan Vihar Colony,
Mahadik Sahab Ka Bada,
Jinsi Nala No.3,
Lashkar, Gwalior, M.P. – 474001
Ph: 07514094568
Mob: 9425341583
Email:
sheleshgarg_ca2008@rediffmail.com

AUDITOR'S REPORT

We have audited the Final Accounts of **RASHTRIYA UCHHATAR SHIKSHA ABHIYAN (RUSA)** Maintained By SHYAMLAL PANDVIYA COLLEGE 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 account is duly reconciled.
- 03 The Receipts & Payments account, Income & Expenditure Account and Balance Sheet dealt with by the report are in agreement with the books of accounts.
- 04 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 During the year agency give advance of **Rs. 25,00,000/- to DPE PWD PIU** for construction of Building and same has been treated as advance and taken in the Balance sheet of the RUSA Fund Scheme
- 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: 31.03.2022
UDIN : 22404590AJVMTE2134


SHELESH KUMAR GARG
Chartered Accountant
MRN 404590




प्राचार्य
शासकीय एम.एल.पी. स्वातंत्र्य नगरपालिका
मुरार ग्वालियर (म.प्र.)

SHELESH KUMAR GARG

CHARTERED ACCOUNTANT

PAWAN VIHAR COLONY,
MAHADIK SAHAB KA BADA,
JINSI NALA NO.3,
GWALIOR-0-94253-41583**SHYAMLAL PANDVIYA COLLEGE MORAR GWALIOR (M.P.)
RASHTRIYA UCHHATAR SHIKSHA ABHIYAN (RUSA)****Receipts and Payment Account for the year ended 31st March 2021**

Receipts	Amount (Rs.)	Amount (Rs.)	Payment	Amount (Rs.)	Amount (Rs.)
To <u>Opening Balance</u>			By <u>FIXED ASSETES</u>		
As per Cash Book			ALL IN ONE PC (15 NOS)	999990.00	
Cash in Hand	0.00		BOOK CASE 4DR POWDER COTEC	176000.00	
Cash at Bank	<u>7678526.00</u>	7678526.00	CANON PRINTER 2006N WITH TC	127100.00	
			DISEL GENRETOR	797300.00	
To <u>Grant In Aid</u>			HOT AIR OVEN	21200.00	
MP State Govt Bhopal			MICROSCOPE BINOCULAR STAR 7	24999.00	
Director National Higher Educat		5000000.00	MICROSCOPE METZ -777	42800.00	
			MULTISTATION GYM	449500.00	
To Interest Receipts From Bank Ac		202799.00	STUDY BOOK MATERIAL	<u>249990.00</u>	2888879.00
			By <u>ADVANCE FOR INFRASTRUCURE DEVELOPMENT</u>		
			DPE PWD PIU GWALIOR		<u>2500000.00</u>
			By <u>Closing Balance</u>		
			As per Cash Book		
			Cash in Hand	0.00	
			Cash at Bank	<u>7492446.00</u>	7492446.00
TOTAL		<u><u>12881325.00</u></u>	TOTAL		<u><u>12881325.00</u></u>

Accountant

Principal

REPORT

We have Examined 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 : 31.03.2022

PLACE: GWALIOR

SHELESH KUMAR GARG

Chartered Accountant

MRN:404590



2022
 प्राचार्य
 श्यामलाल पान्दवीय शास्त्र, स्नातकोत्तर
 पञ्चविद्यालय मुण्डर ग्वालियर
 कोषालय कोड क्रमांक 1403802010
 प्रमाण क्रमांक 2368320

SHYAMLAL PANDVIYA COLLEGE MORAR GWALIOR (M.P.)
RASHTRIYA UCHHATAR SHIKSHA ABHIYAN (RUSA)
Income and Expenditure Account For the year ended on 31.03.2021

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
		By <u>Grant In Aid</u>	
To Excess of Income over Expendit	5202799.00	MP State Govt Bhopal Director National Higher Education	5000000.00
		By Interest Receipts From Bank Account	202799.00
TOTAL	<u>5202799.00</u>	TOTAL	<u>5202799.00</u>

Accountant

Principal

REPORT

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

DATE : 31.03.2022
PLACE: GWALIOR


SHELESH KUMAR GARG
Chartered Accountant
MRN:404590




प्रधानाचार्य
श्यामलाल पाण्डेय महाविद्यालय, पुरातन
दोपतरा कॉलेज, जवाहर नगर, ग्वालियर
दस्तावेज क्र. 2368320

SHYAMLAL PANDVIYA COLLEGE MORAR GWALIOR (M.P.)
RASHTRIYA UCHHATAR SHIKSHA ABHIYAN (RUSA)

Balance Sheet as on 31.03.2021

Liabilities	Amount	Amount	Assests	Amount	Amount
Agency Fund			FIXED ASSETES		
Opening Balance	10178526.00		15 NAG ALL IN ONE PC	999990.00	
Add : Surplus	<u>5202799.00</u>	15381325.00	BOOK CASE 4DR POWDER COTEE	176000.00	
			CANON PRINTER 2006N WITH TC	127100.00	
			DISEL GENRETOR	797300.00	
			HOT AIR OVEN	21200.00	
			MICROSCOPE BINOCULAR STAR 7	24999.00	
			MICROSCOPE METZ -777	42800.00	
			MULTISTATION GYM	449500.00	
			STUDY BOOK MATERAIL	<u>249990.00</u>	2888879.00
			ADVANCE FOR INFRASTRUCURE DEVELOPMENT		
			DPE PWD PIU GWALIOR		
			OPENING BALANCE	<u>2500000.00</u>	
			ADD DURING THE YAER	<u>2500000.00</u>	5000000.00
			Closing Balance		
			(as on 31.03.2021)		
			Cash in Hand	0.00	
			Cash at Bank	<u>7492446.00</u>	7492446.00
TOTAL		<u>15381325.00</u>	TOTAL		<u>15381325.00</u>

Accountant

Principal

REPORT

We have Examined 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 : 31.03.2022
PLACE: GWALIOR

(Signature)
श्री. श्यामल पण्डविया
प्रधानाचार्य
श्यामल पण्डविया कलेज
मोरार ग्वालियर
जिला पंचायत ग्वालियर
गुजरात
दिनांक 31.03.2022

(Signature)
SHELESH KUMAR GARG
Chartered Accountant
MRN:404590



Annexure-1

SHYAMLAL PANDVIYA COLLEGE MORAR GWALIOR- RUSA FUND 2020-21		
Canra Bank A/C No. 5677101003335		
Statement Showing Reconciliation between cash book closing balance & balance as per Bank Pass Book		
Date	Particular	Bank
	Canra Bank A/C No. 5677101003335	
	<u>Closing Balance as per Bank Pass Book as on 31.03.2021</u>	7492446.00
	Total	7492446.00
	Closing Balance as per cash book as on 31-03-2021	7492446.00
	Differences	0.00

Teed
शिव
प्रमाणित प्रतिलिपि
पुस्तिका संख्या 10/3/2021
दिनांक 31/03/2021



(RUSA)

Shyamal Pandviya P.G College

Shyamal Pandviya College, Morar


Gwalior

Madhya Pradesh, India

Balance Sheet

1-Apr-20 to 31-Mar-21

Liabilities	as at 31-Mar-21	Assets	as at 31-Mar-21
Capital Account	1,53,81,325.00	Fixed Assets	28,88,879.00
Agency Fund	1,53,81,325.00	ALL IN ONE PC -15	9,99,990.00
Loans (Liability)		BOOK CASE 4 DR POWDER COATED-No.10	1,76,000.00
Current Liabilities		CANON PRINTER 2000N WITH PLATEN COVER TONER-No.2	1,27,100.00
Profit & Loss A/c		Diesel Generator-No.1	7,97,300.00
Opening Balance		Hot Air Oven-No.1	21,200.00
Current Period	52,02,799.00	Microscopes Binocular Star 7PRO-No.1	24,999.00
Less: Transferred	52,02,799.00	MICROSCOPES METZ-777-No.4	42,800.00
		Multistation GYM	4,49,500.00
		Study Book Purchase	2,49,990.00
		Current Assets	1,24,92,446.00
		Closing Stock	
		Loans & Advances (Asset)	50,00,000.00
		Bank Accounts	74,92,446.00
Total	1,53,81,325.00	Total	1,53,81,325.00


शुभम
श्यामल पण्डविया पी.जी. कॉलेज
प्रशासक मुरार ग्वालियर
मोरार ग्वालियर जिला
मुरार ग्वालियर 471001

Shyamlal Pandviya P.G College

Shyamlal Pandviya College, Morar

Gwalior

Madhya Pradesh, India

Profit & Loss A/c

1-Apr-20 to 31-Mar-21

Particulars	1-Apr-20 to 31-Mar-21	Particulars	1-Apr-20 to 31-Mar-21
Expenses (Indirect) (Indirect Expenses)		Income (Indirect) (Indirect Incomes)	52,02,799.00
		Grant Receipts From M P State Govt. Dr. N H Education	50,00,000.00
Nett Profit	52,02,799.00	Interest on Saving Bank Account	2,02,799.00
Total	52,02,799.00	Total	52,02,799.00


प्रभार्य
श्यामल पण्डविया शास्त्र. स्नातकोत्तर
महाविद्यालय मुठार ग्वालियर
कोषालय कोड क्रमांक 1403802010
पूरमास क्रमांक 2368320

SHELESH KUMAR GARG
Chartered Accountant



Pawan Vihar Colony,
Mahadik Sahab Ka Bada,
Jinsi Nala No.3,
Lashkar, Gwalior, M.P. – 474001
Ph: 07514094568
Mob: 9425341583
Email:
sheleshgarg_ca2008@rediffmail.com

AUDITOR'S REPORT


We have audited the Final Accounts of **RASHTRIYA UCHHATAR SHIKSHA ABHIYAN (RUSA)** Maintained By SHYAMLAL PANDVIYA COLLEGE MORAR GWALIOR (M.P.) as **on 31st March, 2020** and report that :

- 01 We have obtained all the information's and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- 02 Bank account is duly reconciled.
- 03 The Receipts & Payments account, Income & Expenditure Account and Balance Sheet dealt with by the report are in agreement with the books of accounts.
- 04 During the year agency give advance of **Rs. 25,00,000/- to DPE PWD PIU** for construction of Building and same has been treated as advance and taken in the Balance sheet of the RUSA Fund Scheme
- 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: 31.03.2022
UDIN : 22404590AJVM5H1571


SHELESH KUMAR GARG
Chartered Accountant
MRN 404590




प्रचार्य
शासकीय एस.एन.पी. स्नातकोत्तर महाविद्यालय
मुरार ग्वालियर (म.प्र.)

SHYAMLAL PANDVIYA COLLEGE MORAR GWALIOR (M.P.)
RASHTRIYA UCHHATAR SHIKSHA ABHIYAN (RUSA)

Receipts and Payment Account for the year ended 31st March 2020

Receipts	Amount (Rs.)	Amount (Rs.)	Payment	Amount (Rs.)	Amount (Rs.)
To <u>Opening Balance</u>			By <u>ADVANCE FOR INFRASTRUCURE DEVELOPMENT</u>		
As per Cash Book			DPE PWD PIU GWALIOR		2500000.00
Cash in Hand	0.00				
Cash at Bank	0.00	0.00	<u>Closing Balance</u>		
			As per Cash Book		
To <u>Grant In Aid</u>			Cash in Hand	0.00	
MP State Govt Bhopal			Cash at Bank	7678526.00	7678526.00
Director National Higher Education		10000000.00			
To Interest Receipts From Bank Account		178526.00			
TOTAL		10178526.00	TOTAL		10178526.00

Accountant

Principal

REPORT

We have Examined 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 : 31.03.2022
PLACE: GWALIOR

SHELESH KUMAR GARG
Chartered Accountant
MRN:404590



Handwritten signature in green ink
श्रीमान प्रो. श्यामल पांडविया
पंडितमाला मुरार विश्वविद्यालय
जीवालय कोठ संख्या 1403802/2019
पूरुवाय संख्याक 2368300

SHELESH KUMAR GARG

CHARTERED ACCOUNTANT

PAWAN VIHAR COLONY,
MAHADIK SAHAB KA BADA,
JINSI NALA NO.3,
GWALIOR-0-94253-41583**SHYAMLAL PANDVIYA COLLEGE MORAR GWALIOR (M.P.)
RASHTRIYA UCHHATAR SHIKSHA ABHIYAN (RUSA)
Income and Expenditure Account For the year ended on 31.03.2020**

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
		By Grant In Aid	
To Excess of Income over Expenditure	10178526.00	MP State Govt Bhopal Director National Higher Education	10000000.00
		By Interest Receipts From Bank Account	178526.00
TOTAL	<u>10178526.00</u>	TOTAL	<u>10178526.00</u> 0.00

Accountant

Principal

REPORT

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

DATE : 31.03.2022

PLACE: GWALIOR

SHELESH KUMAR GARG

Chartered Accountant

MRN.404590

(Handwritten Signature)
 श्रीविकास शर्मा, चार्टर्ड अकाउंटेंट
 पञ्जाब नगर, ग्वालियर
 पिनकोड 471001
 मोबाइल नं. 98260 24537

SHYAMLAL PANDVIYA COLLEGE MORAR GWALIOR (M.P.)
RASHTRIYA UCHHATAR SHIKSHA ABHIYAN (RUSA)

Balance Sheet as on 31.03.2020

Liabilities	Amount	Amount	Assests	Amount	Amount
Agency Fund			ADVANCE FOR INFRASTRUCURE DEVELOPMENT		
Opening Balance	0.00		DPE PWD PIU GWALIOR		2500000.00
Add :Surplus	10178526.00	10178526.00			
			Closing Balance		
			(as on 31.03.2020)		
			Cash in Hand	0.00	
			Cash at Bank	7678526.00	7678526.00
TOTAL		10178526.00	TOTAL		10178526.00

REPORT

We have Examined 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 : 31.03.2022
PLACE: GWALIOR

SHELESH KUMAR GARG
Chartered Accountant
MRN:404590

(Handwritten Signature)
भा.चा.व.
श.क.म.ल. पाण्डवीय शा. रसातलकंठर
महविद्यालय मुज ग्वालियर
कोषालय कोड क्रमांक 1403802010
दस्तावेज क्रमांक 2368320

SHELESH KUMAR GARG
CHARTERED ACCOUNTANT

PAWAN VIHAR COLONY,
MAHADIK SAHAB KA BADA,
JINSI NALA NO.3,
GWALIOR-0-94253-41583

Annexure-1

SHYAMLAL PANDVIYA COLLEGE MORAR GWALIOR- RUSA FUND 2019-20		
Canra Bank A/C No. 5677101003335		
Statement Showing Reconciliation between cash book closing balance & balance as per Bank Pass Book		
Date	Particular	Bank
	Canra Bank A/C No. 5677101003335	
	<u>Closing Balance as per Bank Pass Book as on 31.03.2020</u>	7678526.00
	Total	7678526.00
	Closing Balance as per cash book as on 31-03-2020	7678526.00
	Differences	0.00


श्रीमान
शय्यालाल पण्डवीया शाखा, न्यायकेंद्रीय
पदविद्यालय मुरार ग्वालियर
कोमल नाला नं. 3
गुलाब कला 2268320



(RUSA)

Shyamlal Pandviya P.G College

Shyamlal Pandviya College, Morar

Gwalior

Madhya Pradesh, India

Balance Sheet

1-Apr-19 to 31-Mar-20

Liabilities	as at 31-Mar-20	Assets	as at 31-Mar-20
Capital Account		Fixed Assets	
Agency Fund	1,01,78,526.00		
Loans (Liability)		Current Assets	1,01,78,526.00
Current Liabilities		Closing Stock	
Profit & Loss A/c		Loans & Advances (Asset)	25,00,000.00
Opening Balance		Bank Accounts	76,78,526.00
Current Period	1,01,78,526.00		
Less: Transferred	1,01,78,526.00		
Total	1,01,78,526.00	Total	1,01,78,526.00


प्राचार्य
श्यामल पण्डविया रास. स्नातकोत्तर
श्यामल पण्डविया पुस्तक ग्यालियर
कोषालय क्रमांक 1403802010
दूरभाष क्रमांक 2368320

Shyamlal Pandviya P.G College

Shyamlal Pandviya College, Morar

Gwalior

Madhya Pradesh, India

Profit & Loss A/c

1-Apr-19 to 31-Mar-20

Particulars	1-Apr-19 to 31-Mar-20	Particulars	1-Apr-19 to 31-Mar-20
Expenses (Indirect) (Indirect Expenses)		Income (Indirect) (Indirect Incomes)	1,01,78,526.00
Nett Profit	1,01,78,526.00	Grant Receipts From M P State Govt Dr. N H Education	1,00,00,000.00
		Interest on Saving Bank Account	1,78,526.00
Total	1,01,78,526.00	Total	1,01,78,526.00


— प्राचार्य —
श्यामलाल पाण्डेय गौड़, स्नातकोत्तर
पदवीविद्यालय गुरुकुल, ग्वालियर
कोषाध्यक्ष कां.ब. क्रमांक 1403802000
गुरुकुल इकाई 2303320



AUDITOR'S REPORT

We have examined the Final Accounts of **WORLD BANK PARIYOJANA** Maintained By SHYAM LAL PANDVIYA GOVT. P.G. COLLAGE, MORAR, GWALIOR (M.P.) as **on 31st March, 2023** and report that :

- 01 We have obtained all the information's and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- 02 The Receipts & Payments account dealt with by the report are in agreement with the books of accounts.
- 03 We have not physically verified the assets of the agency.
- 04 During the year agency incurred Rs. 2,99,899/- expenses for Acadmic Excellence Programme QLC Expenses and same has been treated as expenses and taken in Income and Expenditure account of the World Bank Pariyojana.
- 05 We have observed during the audit many capital expenditure incurred by the directly Department of MP State Govt. Higher Education Bhopal for capital assets and sended the item to SLP Collage Morar directly but agency not produced the bills, vouchers record of the same before me and also not booked as contra entry in the cash book of the world bank pariyojana and also not incorporated in the financial statements of the World Bank Pariyojana.
- 06 All the expenses incurred under world bank pariyojana through Treasuary IFMIS Portal not any seperate bank account maintained under World Bank Pariyojana.

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: 24.05.2024
UDIN : 24406435BKFCCKF8265

For Kavita Garg & Co.
Chartered Accountants
FRN : 014207C


Kavita Garg (Partner)
MRN 406435



SHYAM LAL PANDVIYA GOVT. P.G. COLLEGE MORAR GWALIOR (M.P.)
WORLD BANK PARIYOJANA

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

Receipts	Amount (Rs.)	Amount (Rs.)	Payment	Amount (Rs.)	Amount (Rs.)
To <u>Opening Balance</u>			By Acadmic Excellence Programme (QLC Exp.)		299899.00
As per Cash Book					
Cash in Hand	0.00				
Cash at Bank	0.00	0.00	By <u>Closing Balance</u>		
To <u>Fund Realese by Through Treasury</u>			As per Cash Book		
MP State Govt Higher Education			Cash in Hand	0.00	
Bhopal		299899.00	Cash at Bank	0.00	0.00
TOTAL		<u>299899.00</u>	TOTAL		<u>299899.00</u>

Accountant

Principal

REPORT

AS PER SEPERATE AUDIT REPORT ATTACHED

DATE : 24.05.2024
PLACE: GWALIOR

For: Kavita Garg & Co.
Chartered Accountants
FRN: 014207C

CA Kavita Garg
(Partner)
MRN:406435



SHYAM LAL PANDVIYA GOVT. P.G. COLLEGE MORAR GWALIOR (M.P.)

WORLD BANK PARIYOJANA

Income and Expenditure Account For the year ended on 31.03.2023

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Acadmic Excellence Programme (QLC Exp.)	299899.00	By <u>Fund Realese by Through Treasury</u> MP State Govt Higher Education Bhopal	299899.00
To Excess of Income Over Expenditure	0.00		
TOTAL	<u>299899.00</u>	TOTAL	<u>299899.00</u>

Accountant

Principal

REPORT

AS PER SEPERATE AUDIT REPORT ATTACHED

DATE : 24.05.2024
PLACE: GWALIOR

For: Kavita Garg & Co.
Chartered Accountants
FRN: 014207C

Kavita Garg
CA Kavita Garg
(Partner)
MRN:406435



SHYAM LAL PANDVIYA GOVT. P.G. COLLEGE MORAR GWALIOR (M.P.)

WORLD BANK PARIYOJANA

Balance Sheet as on 31.03.2023

Liabilities	Amount	Amount	Assests	Amount	Amount
<u>Agency Fund</u>			<u>Capital Assets</u>		
Opening Balance	605452.00		Computer	46100.00	
Add: Surplus	0.00	605452.00	Printer Brother 2520 D	16650.00	
			Furniture Chair	25000.00	
			Furniture Almirah	15500.00	
			Printer Canon MF635	46745.00	
			Tally software ERP-9	29993.00	
			(with add on)		
			Fire Extinguishers	76000.00	
			OLED Printer	67500.00	
			Sanitizer Dispenser Touch Les:	18800.00	
			Smart Television 65 Inches	101965.00	
			UV Cabinet Sterlization Machi	11199.00	
			Water Cooler	150000.00	605452.00
			<u>Closing Balance</u>		
			As per Cash Book		
			Cash in Hand	0.00	
			Cash at Bank	0.00	0.00
TOTAL		<u>605452.00</u>	TOTAL		<u>605452.00</u>

Accountant

Principal

REPORT

AS PER SEPERATE AUDIT REPORT ATTACHED

DATE : 24.05.2024

PLACE: GWALIOR

For: Kavita Garg & Co.

Chartered Accountants

FRN: 014207C

Kavita Garg
 CA Kavita Garg
 (Partner)
 MRN: 406435

KAVITA GARG & CO.
Chartered Accountants



79, Mayur Market, Thatipur,
Gwalior, M.P. – 474011
Ph: 07512324568
Mob: 9425309163
Email: kavitagarg_ca@rediffmail.com

AUDITOR'S REPORT

We have examined the Final Accounts of **WORLD BANK PARIYOJANA** Maintained By SHYAM LAL PANDVIYA GOVT. 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 The Receipts & Payments account dealt with by the report are in agreement with the books of accounts.
- 03 We have not physically verified the assets of the agency.
- 04 During the year agency incurred Capital Expenditure of Rs. 4,25,464/- and same has been treated as Capital Assets and taken in Balance Sheet of the Agency.
- 05 During the last year agency incurred Rs. 1,83,800/- expenses for Remedial Classes under Acadmic Excellence Programme through Janbhagidhari Yojana of SLP Collage now same has been refunded to Janbhagidhari Yojana in current year.
- 06 During the year agency incurred Rs. 3,34,984/- expenses for Acadmic Excellence Programme Remedial Classes, QLC Exp. & Webinar and Seminar Exp. and same has been treated as expenses and taken in Income and Expenditure account of the World Bank Pariyojana.
- 07 We have observed during the audit many capital expenditure incurred by the directly Department of MP State Govt. Higher Education Bhopal for capital assets and sended the item to SLP Collage Morar directly but agency not produced the bills, vouchers record of the same before me and also not booked as contra entry in the cash book of the world bank pariyojana and also not incorporated in the financial statements of the World Bank Pariyojana.
- 08 All the expenses incurred under world bank pariyojana through Treasury IFMIS Portal not any seperate bank account maintained under World Bank Pariyojana.



SHYAM LAL PANDVIYA GOVT. P.G. COLLEGE MORAR GWALIOR (M.P.)
WORLD BANK PARIYOJANA

Balance Sheet as on 31.03.2022

Liabilities	Amount	Amount	Assests	Amount	Amount
<u>Agency Fund</u>			<u>Capital Assets</u>		
Opening Balance	-3812.00		Computer	46100.00	
Add: Surplus	<u>609264.00</u>	605452.00	Printer Brother 2520 D	16650.00	
			Furniture Chair	25000.00	
<u>Advance Received</u>			Furniture Almirah	15500.00	
From Janbhagidhari Yojana		0.00	Printer Canon MF635	46745.00	
Opening Balance	183800.00		Tally software ERP-9	29993.00	
Less : Refund	<u>183800.00</u>		(with add on)		
			Fire Extinguishers	76000.00	
			OLED Printer	67500.00	
			Sanitizer Dispenser Touch Les:	18800.00	
			Smart Television 65 Inches	101965.00	
			UV Cabinet Sterlization Machi	11199.00	
			Water Cooler	<u>150000.00</u>	605452.00
			<u>Closing Balance</u>		
			As per Cash Book		
			Cash in Hand	0.00	
			Cash at Bank	<u>0.00</u>	0.00
TOTAL		<u>605452.00</u>	TOTAL		<u>605452.00</u>

Accountant

Principal

REPORT

AS PER SEPERATE AUDIT REPORT ATTACHED

DATE : 24.05.2024
PLACE: GWALIOR

For: Kavita Garg & Co.
Chartered Accountants
FRN: 014207C

CA Kavita Garg
(Partner)
MRN:406435



SHYAM LAL PANDVIYA GOVT. P.G. COLLEGE MORAR GWALIOR (M.P.)
WORLD BANK PARIYOJANA

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

Receipts	Amount (Rs.)	Amount (Rs.)	Payment	Amount (Rs.)	Amount (Rs.)
To <u>Opening Balance</u>			By Acadmic Excellence Programme (Remidial Classes FMS Exp.)		234984.00
As per Cash Book			By Acadmic Excellence Programme (QLC Exp.)		89380.00
Cash in Hand	0.00		By Acadmic Excellence Programme (Webinar/Seminar Exp.)		10620.00
Cash at Bank	0.00	0.00	By Audit Fees		40000.00
To <u>Fund Realese by Through Treasuary</u>			By <u>Janbhagidhari Yojana</u>		
MP State Govt Higher Education Bhopal		984248.00	Fund transfer to JBS Yojana (Last year payable)		183800.00
			By <u>Capital Expenditure</u>		
			Fire Extinguishers	76000.00	
			OLED Printer	67500.00	
			Sanitizer Dispenser Touch Les:	18800.00	
			Smart Television 65 Inches	101965.00	
			UV Cabinet Sterlization Machi	11199.00	
			Water Cooler	150000.00	425464.00
			By <u>Closing Balance</u>		
			As per Cash Book		
			Cash in Hand	0.00	
			Cash at Bank	0.00	0.00
TOTAL		984248.00	TOTAL		984248.00

Accountant

Principal

REPORT

AS PER SEPERATE AUDIT REPORT ATTACHED

DATE : 24.05.2024
PLACE: GWALIOR

For: Kavita Garg & Co.
Chartered Accountants
FRN: 014207C

CA Kavita Garg
(Partner)
MRN:406435



SHYAM LAL PANDVIYA GOVT. P.G. COLLEGE MORAR GWALIOR (M.P.)
WORLD BANK PARIYOJANA

Income and Expenditure Account For the year ended on 31.03.2022

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Acadmic Excellence Programme (Remidial Classes FMS Exp.)	234984.00	By <u>Fund Realese by Through Treasury</u> MP State Govt Higher Education	
To Acadmic Excellence Programme (QLC Exp.)	89380.00	Bhopal	984248.00
To Acadmic Excellence Programme (Webinar/Seminar Exp.)	10620.00		
To Audit Fees	40000.00		
To Excess of Income Over Expenditure	609264.00		
TOTAL	<u>984248.00</u>	TOTAL	<u>984248.00</u>

Accountant

Principal

REPORT

AS PER SEPERATE AUDIT REPORT ATTACHED

DATE : 24.05.2024
PLACE: GWALIOR

For: Kavita Garg & Co.

Chartered Accountants
FRN: 014207C

CA Kavita Garg
(Partner)

MRN:406435



AUDITOR'S REPORT


We have audited the Final Accounts of **WORLD BANK PARIYOJANA** Maintained By SHYAM LAL PANDVIYA GOVT. P.G. COLLAGE, MORAR, GWALIOR (M.P.) as on **31st March, 2021** and report that :

- 01 We have obtained all the information's and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- 02 The Receipts & Payments account dealt with by the report are in agreement with the books of accounts.
- 03 We have not physically verified the assets of the agency.
- 04 During the year agency incurred Rs. 1,83,800/- expenses for Remedial Classess under Acadmic Excellence Programme through Janbhagidhari Yojana of SLP Collage and same has been treated as expenses under Income & Expenditure Account and also treated as advance from Janbhagidhari Yojana and same has been shown as amount payable to Janbhagidhari Yojana in liability side of the Balance sheet of World Bank Pariyojana.
- 05 We have observed during the audit many capital expenditure incurred by the directly Department of MP State Govt. Higher Education Bhopal for capital assets and sended the item to SLP Collage Morar directly but agency not produced the bills, vouchers record of the same before me and also not booked as contra entry in the cash book of the world bank pariyojana and also not incorporated in the financial statements of the World Bank Pariyojana.
- 06 All the expenses incurred under world bank pariyojana through Treasuary IFMIS Portal not any seperate bank account maintained under World Bank Pariyojana.

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: 31.03.2022
UDIN: 22404590AJVMQL8515


SHELESH KUMAR GARG
Chartered Accountant
MRN 404590

SHELESH KUMAR GARG

CHARTERED ACCOUNTANT

PAWAN VIHAR COLONY,
MAHADIK SAHAB KA BADA,
JINSI NALA NO-3, LASHKAR
GWALIOR-0-94253-41583**SHYAM LAL PANDVIYA GOVT. P.G. COLLEGE MORAR GWALIOR (M.P.)
WORLD BANK PARIYOJANA****Receipts and Payment Account for the year ended 31st March 2021**

Receipts	Amount (Rs.)	Amount (Rs.)	Payment	Amount (Rs.)	Amount (Rs.)
To <u>Opening Balance</u>			By Acadmic Excellence Programme (Remidial Classes FMS Exp.)		183800.00
As per Cash Book					
Cash in Hand	0.00				
Cash at Bank	0.00	0.00	By <u>Closing Balance</u>		
			As per Cash Book		
To <u>Fund Realese by Through Treasury</u>			Cash in Hand	0.00	
MP State Govt Higher Education Bhopal		0.00	Cash at Bank	0.00	0.00
To <u>Janbhagidhari Yojana</u>					
Expenses incurred on JBS Yojana		183800.00			
TOTAL		<u>183800.00</u>	TOTAL		<u>183800.00</u>

Accountant

Principal

REPORT

AS PER SEPERATE AUDIT REPORT ATTACHED

DATE : 31.03.2022

PLACE: GWALIOR



Shelesh Kumar Garg
Chartered Accountant
MRN:404590

SHYAM LAL PANDVIYA GOVT. P.G. COLLEGE MORAR GWALIOR (M.P.)
WORLD BANK PARIYOJANA

Income and Expenditure Account For the year ended on 31.03.2021

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Class Room & Lab Renovation Expense	183800.00	By <u>Fund Realese by Through Treasuary</u>	
		MP State Govt Higher Education	
		Bhopal	0.00
		To Excess of Expenditure over Income	183800.00
TOTAL	183800.00	TOTAL	183800.00

Accountant

Principal

REPORT

AS PER SEPERATE AUDIT REPORT ATTACHED

DATE : 31.03.2022

PLACE: GWALIOR


Shelesh Kumar Garg
Chartered Accountant
MRN:404590

SHYAM LAL PANDVIYA GOVT. P.G. COLLEGE MORAR GWALIOR (M.P.)
WORLD BANK PARIYOJANA

Balance Sheet as on 31.03.2021

Liabilities	Amount	Amount	Assests	Amount	Amount
Agency Fund			Capital Assets		
Opening Balance	179988.00		Computer	46100.00	
Less : Defeciency	183800.00	-3812.00	Printer Brother 2520 D	16650.00	
			Furniture Chair	25000.00	
Advance Received			Furniture Almirah	15500.00	
From Janbhagidhari Yojana		183800.00	Printer Canon MF635	46745.00	
			Tally software ERP-9 (with add on)	29993.00	
					179988.00
			Closing Balance		
			As per Cash Book		
			Cash in Hand	0.00	
			Cash at Bank	0.00	0.00
TOTAL		179988.00	TOTAL		179988.00

Accountant

Principal

REPORT

AS PER SEPERATE AUDIT REPORT ATTACHED

DATE : 31.03.2022
PLACE: GWALIOR


Shelesh Kumar Garg
Chartered Accountant
MRN:404590

AUDITOR'S REPORT

We have audited the Final Accounts of **WORLD BANK PARIYOJANA** Maintained By SHYAM LAL PANDVIYA GOVT. P.G. COLLAGE, MORAR, GWALIOR (M.P.) as on **31st March, 2020** and report that :

- 01 We have obtained all the information's and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- 02 The Receipts & Payments account dealt with by the report are in agreement with the books of accounts.
- 03 We have not physically verified the assets of the agency.
- 04 During the year agency incurred Rs. 1,99,800/- expenses for Physics & Chemistry Lab Renovation and same has been treated as expenses and taken in Income and Expenditure account of the World Bank Pariyojana.
- 05 During the year agency incurred expenses on Tally software with add on feature of Rs. 29,993/- and same has been treated as Capital Assets and taken in Balance Sheet of the Agency.
- 06 All the expenses incurred under world bank pariyojana through Treasury IFMIS Portal not any seperate bank account maintained under World Bank Pariyojana.

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: 31.03.2022
UDIN: 22404590AJVMRD6117


SHELESH KUMAR GARG
Chartered Accountant
MRN 404590

SHELESH KUMAR GARG

CHARTERED ACCOUNTANT

PAWAN VIHAR COLONY,
MAHADIK SAHAB KA BADA,
JINSI NALA NO-3, LASHKAR
GWALIOR-0-94253-41583**SHYAM LAL PANDVIYA GOVT. P.G. COLLEGE MORAR GWALIOR (M.P.)
WORLD BANK PARIYOJANA****Receipts and Payment Account for the year ended 31st March 2020**

Receipts	Amount (Rs.)	Amount (Rs.)	Payment	Amount (Rs.)	Amount (Rs.)
To <u>Opening Balance</u>			By Class Room & Lab Renovation Expenses (Physics & Chemistry)		199800.00
As per Cash Book					
Cash in Hand	0.00				
Cash at Bank	0.00	0.00	By <u>Capital Expenditure</u>		
			Tally software ERP-9		29993.00
To <u>Fund Realese by Through Treasuary</u>			By <u>Closing Balance</u>		
MP State Govt Higher Education Bhopal		229793.00	As per Cash Book		
			Cash in Hand	0.00	
			Cash at Bank	0.00	0.00
TOTAL		<u>229793.00</u>	TOTAL		<u>229793.00</u>

Accountant

Principal

REPORT

AS PER SEPERATE AUDIT REPORT ATTACHED

DATE : 31.03.2022

PLACE: GWALIOR



Shelesh Kumar Garg
Chartered Accountant
MRN:404590

SHELESH KUMAR GARG

CHARTERED ACCOUNTANT

PAWAN VIHAR COLONY,
MAHADIK SAHAB KA BADA,
JINSI NALA NO-3, LASHKAR
GWALIOR-0-94253-41583**SHYAM LAL PANDVIYA GOVT. P.G. COLLEGE MORAR GWALIOR (M.P.)
WORLD BANK PARIYOJANA****Income and Expenditure Account For the year ended on 31.03.2020**

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Class Room & Lab Renovation Expense	199800.00	By <u>Fund Realese by Through Treasury</u> MP State Govt Higher Education	
To Excess of Income over Expenditure	29993.00	Bhopal	229793.00
TOTAL	<u>229793.00</u>	TOTAL	<u>229793.00</u>

Accountant

Principal

REPORT

AS PER SEPERATE AUDIT REPORT ATTACHED

DATE : 31.03.2022

PLACE: GWALIOR



Shelesh Kumar Garg
Chartered Accountant
MRN:404590

SHYAM LAL PANDVIYA GOVT. P.G. COLLEGE MORAR GWALIOR (M.P.)
WORLD BANK PARIYOJANA

Balance Sheet as on 31.03.2020

Liabilities	Amount	Amount	Assests	Amount	Amount
<u>Agency Fund</u>			<u>Capital Assets</u>		
Opening Balance	149995.00		Computer	46100.00	
Add :Surplus	<u>29993.00</u>	179988.00	Printer Brother 2520 D	16650.00	
			Furniture Chair	25000.00	
			Furniture Almirah	15500.00	
			Printer Canon MF635	46745.00	
			Tally software ERP-9	29993.00	
			(with add on)		179988.00
			<u>Closing Balance</u>		
			As per Cash Book		
			Cash in Hand	0.00	
			Cash at Bank	<u>0.00</u>	0.00
TOTAL		<u>179988.00</u>	TOTAL		<u>179988.00</u>

Accountant

Principal

REPORT

AS PER SEPERATE AUDIT REPORT ATTACHED

DATE : 31.03.2022
PLACE: GWALIOR


Shelesh Kumar Garg
Chartered Accountant
MRN:404590

AUDITOR'S REPORT

We have audited the Final Accounts of **WORLD BANK PARIYOJANA** Maintained By SHYAM LAL PANDVIYA GOVT. P.G. COLLAGE, MORAR, GWALIOR (M.P.) as on **31st March, 2019** and report that :

- 01 We have obtained all the information's and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- 02 The Receipts & Payments account dealt with by the report are in agreement with the books of accounts.
- 03 We have not physically verified the assets of the agency.
- 04 During the year agency booked Capital Expenditure of Rs. 1,49,995/- and same has been treated as Capital Assets and taken in Balance Sheet of the Agency.
- 05 All the expenses incurred under world bank pariyojana through Treasury IFMIS Portal not any seperate bank account maintained under World Bank Pariyojana.

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: 31.03.2022
UDIN: 22404590AJVMRD6117


SHELESH KUMAR GARG
Chartered Accountant
MRN 404590

SHYAM LAL PANDVIYA GOVT. P.G. COLLEGE MORAR GWALIOR (M.P.)
WORLD BANK PARIYOJANA

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

Receipts	Amount (Rs.)	Amount (Rs.)	Payment	Amount (Rs.)	Amount (Rs.)
To <u>Opening Balance</u>			By Printer Tonner & Cartadge Exp.		19600.00
As per Cash Book					
Cash in Hand	0.00		By <u>Capital Expenditure</u>		
Cash at Bank	0.00	0.00	Computer	46100.00	
			Printer Brother 2520 D	16650.00	
To <u>Fund Realese by Through Treasuary</u>			Furniture Chair	25000.00	
MP State Govt Higher Education			Furniture Almirah	15500.00	
Bhopal		169595.00	Printer Canon MF635	46745.00	149995.00
			By <u>Closing Balance</u>		
			As per Cash Book		
			Cash in Hand	0.00	
			Cash at Bank	0.00	0.00
TOTAL		169595.00	TOTAL		169595.00

Accountant

Principal

REPORT

AS PER SEPERATE AUDIT REPORT ATTACHED

DATE : 31.03.2022
PLACE: GWALIOR


Shelesh Kumar Garg
Chartered Accountant
MRN:404590

SHELESH KUMAR GARG

CHARTERED ACCOUNTANT

PAWAN VIHAR COLONY,
MAHADIK SAHAB KA BADA,
JINSI NALA NO-3, LASHKAR
GWALIOR-0-94253-41583**SHYAM LAL PANDVIYA GOVT. P.G. COLLEGE MORAR GWALIOR (M.P.)
WORLD BANK PARIYOJANA****Income and Expenditure Account For the period ended on 31.03.2019**

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Printer Tonner & Cartadge Exp.	19600.00	By <u>Fund Realese by Through Treasury</u> MP State Govt Higher Education	
To Excess of Income over Expenditure	149995.00	Bhopal	169595.00
TOTAL	<u>169595.00</u>	TOTAL	<u>169595.00</u>

Accountant

Principal

REPORT

AS PER SEPERATE AUDIT REPORT ATTACHED

DATE : 31.03.2022

PLACE: GWALIOR



Shelesh Kumar Garg
Chartered Accountant
MRN:404590

SHYAM LAL PANDVIYA GOVT. P.G. COLLEGE MORAR GWALIOR (M.P.)
WORLD BANK PARIYOJANA

Balance Sheet as on 31.03.2019

Liabilities	Amount	Amount	Assests	Amount	Amount
<u>Agency Fund</u>			<u>Capital Assets</u>		
Opening Balance	0.00		Computer	46100.00	
Add :Surplus	<u>149995.00</u>	149995.00	Printer Brother 2520 D	16650.00	
			Furniture Chair	25000.00	
			Furniture Almirah	15500.00	
			Printer Canon MF635	<u>46745.00</u>	149995.00
			<u>Closing Balance</u>		
			As per Cash Book		
			Cash in Hand	0.00	
			Cash at Bank	<u>0.00</u>	0.00
TOTAL		<u>149995.00</u>	TOTAL		<u>149995.00</u>

Accountant

Principal

REPORT
AS PER SEPERATE AUDIT REPORT ATTACHED

DATE : 31.03.2022
PLACE: GWALIOR


Shelesh Kumar Garg
Chartered Accountant
MRN:404590