



Shyamlal Pandviya Govt. P.G. College Morar

Affiliated to Jiwaji University, Gwalior (M.P.)

Phone No. : 0751-2368320

Email : slpmorar@gmail.com

Website : <https://www.slpcollege.org>



To Whomsoever it May Concern

Certificate of Total Expenditure excluding salary during last five year (2018-19 to 2022-23).

Year	Total Expenditure	Salary	Expenditure excluding Salary
2022-23	145,968,343	131,503,343	14,465,000
2021-22	131,616,519	130,346,519	1,270,000
2020-21	133,912,334	127,594,334	6,318,000
2019-20	117,032,243	111,337,243	5,695,000
2018-19	90,008,693	88,835,693	1,173,000





AUDITOR'S REPORT

We have Examined the Books of Accounts , Vouchers and other records of **GOVERNMENT CASH BOOK SCHEME** Maintained By **SHYAMLAL PANDWIYA GOVERNMENT P.G.COLLAGES, MORAR , GWALIOR (M.P.)** as **on 31st March, 2023** and report that :

- 01- We have observed during the preparation of financial report, agency also incurred some of the expenses, out of total expenditure, on fund transfer basis and same has been treated as expenses and taken in the income and expenditure account.
- 02- All the transactions incurred through treasury.
- 03- Not any Bank Account maintained under Government Cash Book.
- 04- 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 and scrutinized by the agency officials.
- 06- We have recommended maintaining proper ledgers of the scheme and treasury pass book for reconciliation.
- 07- During the year all the deduction like Festival Advance, House Building Advance, Scooter Advance included in the salary and deductions head by the agency.
- 08- Agency has adopted cash basis system of accounting.
- 09- 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.
- 10- No depreciation has been provided by the agency on its fixed assets.
- 11- We have not physically verified the assets of the agency.
- 12- We have observed during the audit some of the expenses of world bank pariyojana incurred through treasury head and same has been taken as Grant/Expenses Contra.

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.

Place: Gwalior

Dated: 10.06.2024

UDIN : 24406435BKFKP1882

FOR KAVITA GARG & CO.
Chartered Accountants



Kavita
CA Kavita Garg
Partner
MRN 406435

2020
प्राचार्य
श्यामलाल पाण्डेवीय शास्त्र. स्नातकोत्तर
महाविद्यालय नुरार ग्वालियर
कोषालय कोड क्रमांक 1403922010
दस्तावेज क्रमांक 2368329

SHYAMLAL PANDWIYA GOVERNMENT P.G.COLLAGE, MORAR
GOVERNMENT CASH BOOK

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2023

RECEIPTS	AMT (Rs.)	AMT (Rs.)	PAYMENTS	AMT (Rs.)	AMT (Rs.)
OPENING BALANCE			ADMINISTRATION EXP.		
cash in hand	0.00		As per Schedule - D		135062168.00
cash at bank (Treasury)	0.00	0.00	FIXED ASSETS PURCHASE		
GRANT, FEE & OTHER INCOME			As per Schedule - E		0.00
As per Schedule - A		135062168.00	INTER SCHEME EXPENSES		
INTER SCHEME GRANT			As per Schedule - B.		299899.00
As per Schedule - B		299899.00	FUND AS PER CONTRA (STAFF)		
FUND AS PER CONTRA (STAFF)			As per Schedule - C		28107070.00
As per Schedule - C		28107070.00	CLOSING BALANCE		
			cash in hand	0.00	
			cash at bank (Treasury)	0.00	0.00
Total		163469137.00	Total		163469137.00

ACCOUNTANT
SLP COLLAGE , MORAR

PRINCIPAL
SLP COLLAGE , MORAR

AUDIT REPORT

As Per our separate Audit Report of even date annexed

Place : Gwalior
Date : 10.06.2024

(Signature)
प्रचार्य
श्यामलाल पाण्डेय शास्त्र. स्वतंत्र
महाविद्यालय नुसर ग्वालियर
कोषालय कोड क्रमांक 1403092010
दूरभाष क्रमांक 2366320



FOR KAVITA GARG & CO.
Chartered Accountants

(Signature)
Kavita Garg
Partner
MRN 406435

SHYAMLAL PANDWIYA GOVERNMENT P.G.COLLEGE, MORAR
GOVERNMENT CASH BOOK

INCOME & EXPENDITURE ACCOUNT
For the year ended 31-03-2023

EXPENDITURES	AMOUNT	INCOMES	AMOUNT
	(Rs.)		(Rs.)
Administration Expences		Fee & Other Income	
As per Schedule - D	135062168.00	As per Schedule - A	135062168.00
Excess of Income Over Exp.			
During the year	0.00		
Total	135062168.00	Total	135062168.00

ACCOUNTANT
SLP COLLAGE , MORAR

PRINCIPAL
SLP COLLAGE , MORAR

AUDIT REPORT

As Per our separate Audit Report of even date annexed

Place : Gwalior
Date : 10.06.2024



FOR KAVITA GARG & CO.
Chartered Accountants

Kavita Garg
Kavita Garg
Partner

प्राप्तार्थ
श्यामल पण्डरीय शास. स्नातकोत्तर
महविद्यालय मुरार ग्वालियर
कोषालय कोड क्रमांक 1403302010
दूरभाष क्रमांक 2368320

SHYAMLAL PANDWIYA GOVERNMENT P.G.COLLAGE, MORAR
GOVERNMENT CASH BOOK

BALANCE SHEET As On 31-03-2023

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
AGENCY FUND			FIXED ASSETS:-	
Opening Balance (as on 01.04.2022)	2528582.00		As per last Balance sheet	2528582.00
Add: Surplus during the year	0.00	2528582.00	Add:Pur.during the year	0.00
				2528582.00
AMOUNT PAYABLE			LOAN & ADVANCES :-	
As per Schedule - B		0.00	As per Schedule - C	0.00
			CASH & BANK BALANCE :	
			Cash in hand	0.00
			cash at bank (Treasury)	0.00
				0.00
Total		2528582.00	Total	2528582.00

ACCOUNTANT
SLP COLLAGE , MORAR

PRINCIPAL
SLP COLLAGE , MORAR

As Per our separate Audit Report of even date annexed

Place : Gwalior
Date : 10.06.2024


प्रचार्य
श्यामलाल पाण्डेय शास. स्नातकोत्तर
महाविद्यालय मुबार नवाबपुर
कोषालय कोड क्रमांक 1403302010
दस्तावेज क्रमांक 2362320



FOR KAVITA GARG & CO.
Chartered Accountants


Kavita Garg
Partner
MRN 406435

SHYAMLAL PANDWIYA GOVERNMENT P.G.COLLEGE, MORAR
GOVERNMENT CASH BOOK

Schedule Forming Part of the Balance Sheet

Schedule "A" : Grant & Other Income Received During the year 2022-23

Particulars	Received During the year
Fund Received From Government :-	
For FVC Grant	3513825.00
For Salary & Deductions	131503343.00
For Career Counselling	15000.00
For Gaon ki Beti Yojana	30000.00
TOTAL	135062168.00



2000
प्रचार्य
श्यामलाल पाण्डेय शास्त्र, स्नातकोत्तर
महाविद्यालय मुन्सर ग्वालियर
कोषालय कोड क्रमांक 1403902010
दूरभाष क्रमांक 2268320

SHYAMLAL PANDWIYA GOVERNMENT P.G.COLLEGE, MORAR
GOVERNMENT CASH BOOK

Schedules Forming Part of Balance sheet as on 31.03.2023

Schedule "B" : Deposit & Advances (Inter scheme Payable)

Particulars	Opening Balance 01.04.2022	Received During the year	Payment / Adjustment during the year	Closing Balance
World Bank Pariyojana	0	299899	299899	0
TOTAL	0	299899	299899	0

Schedule "C" : Deposit & Advances (Staff Receivable)

Particulars	Opening Balance 01.04.2022	Given During the year	Repayment / Adjustment during the year	Closing Balance
GPF Final / Part Payment	0.00	26434252.00	26434252.00	0.00
DPF Final/Part Payment	0.00	154000.00	154000.00	0.00
GIS/FBF Final Payment	0.00	1518818.00	1518818.00	0.00
TOTAL	0.00	28107070.00	28107070.00	0.00


प्रचार्य
श्यामलाल पाण्डवीय शास. स्नातकोत्तर
महाविद्यालय मुबार ग्वालियर
कोषालय कोड क्रमांक 1403302010
दूरभाष क्रमांक 2365320



SHYAMLAL PANDWIYA GOVERNMENT P.G.COLLEGE, MORAR
GOVERNMENT CASH BOOK

FOR THE YEAR ENDED 31st MARCH 2023

Schedule "D" : Office, Administration & Contingency Expenses

S.No	Particular	Head of A/c	Amount
1	EXPENSES UNDER FVC		3558825.00
	FVC Stationery & Magazine Exp.	22/004	2117883.00
	FVC Book Exp. SC & ST	51	480535.00
	FVC Electric Exp.	22/005	367662.00
	FVC Water Exp.	22/005	49195.00
	FVC Gaon KI Beti		30000.00
	FVC Repair & maintenance		498550.00
	FVC Career counselling		15000.00
2	SALARY EXPENSES		131503343.00
	DPF Deduction		471674.00
	GIS Deduction		327276.00
	GPF Deduction		10730094.00
	House Rent Deduction		5500.00
	Income Tax Deduction		25791181.00
	Professional Tax Deduction		147712.00
	National Pension Scheme		1670569.00
	Salary Expenses		92359337.00
3	SUNDRY DEPOSITS		
	Fess Deposit in Trasuary		0.00
	TOTAL		135062168.00

(Signature)
प्राचार्य
 श्यामलाल पण्डवीय शास. स्नातकोत्तर
 महाविद्यालय मुरार ग्वालियर
 कोषालय कोड क्रमांक 1403802010
 दूरभाष क्रमांक 2368320



SHYAMLAL PANDWIYA GOVERNMENT P.G.COLLAG, MORAR
GOVERNMENT CASH BOOK

Schedules Forming Part of Balance sheet
FOR THE YEAR ENDED 31st MARCH 2023

Schedule "E" : Fixed Assets

Particulars	Ope. Balance 01.04.2022	Add During the year	Deduction during the year	Closing Balance
<u>ASSETS UNDER FVC</u>				
LCD	46069.00	0.00	0.00	46069.00
COMPUTER	350353.00	0.00	0.00	350353.00
FAN	2200.00	0.00	0.00	2200.00
FURNITURE & FIXTURES	1419634.00	0.00	0.00	1419634.00
INVERTOR & BATTERY	41569.00	0.00	0.00	41569.00
Integreted Audio System	74999.00	0.00	0.00	74999.00
Smart Class Panel & Disply	447758.00	0.00	0.00	447758.00
Gym Equipment	146000.00	0.00	0.00	146000.00
TOTAL	2528582.00	0.00	0.00	2528582.00

2023
प्रमाणित
श्यामल पण्डविया शास. स्नातकोत्तर
भारतविद्यालय मुरार ग्वालियर
कोषालय कोड क्रमांक 1403802010
दस्तावेज क्रमांक 2268320



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 Books of Accounts , Vouchers and other records of **GOVERNMENT CASH BOOK SCHEME** Maintained By **SHYAMLAL PANDWIYA GOVERNMENT P.G.COLLAGE, MORAR , GWALIOR (M.P.)** as on **31st March, 2022** and report that :

- 01- We have observed during the preparation of financial report, agency also incurred some of the expenses, out of total expenditure, on fund transfer basis and same has been treated as expenses and taken in the income and expenditure account.
- 02- All the transactions incurred through treasury.
- 03- Not any Bank Account maintained under Government Cash Bool.
- 04- 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 and scrutinized by the agency officials.
- 06- We have recommended maintaining proper ledgers of the scheme and treasury pass book for reconciliation.
- 07- During the year all the deduction like Festival Advance, House Building Advance, Scooter Advance included in the salary and deductions head by the agency.
- 08- Agency has adopted cash basis system of accounting.
- 09- 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.
- 10- No depreciation has been provided by the agency on its fixed assets.
- 11- We have not physically verified the assets of the agency.
- 12- We have observed during the audit some of the expenses of world bank pariyojana incurred through tresuary head and same has been taken as Grant/Expenses Contra.

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 31-03-2022.



- (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.

Place: Gwalior
Dated: 10.06.2024
UDIN :24406435BKFCO3732

FOR KAVITA GARG & CO.
Chartered Accountants



Kavita Garg
CA Kavita Garg
Partner
MRN 406435

Rao
प्राचार्य
श्यामलाल पाण्डेय शाल. स्नातकोत्तर
महविद्यालय मुरार ग्वालियर
कोषालय कोड क्रमांक 1403802010
दूरभाष क्रमांक 2368320

SHYAMLAL PANDWIYA GOVERNMENT P.G.COLLAGE, MORAR
GOVERNMENT CASH BOOK

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2022

RECEIPTS	AMT (Rs.)	AMT (Rs.)	PAYMENTS	AMT (Rs.)	AMT (Rs.)
OPENING BALANCE			ADMINISTRATION EXP.		
cash in hand	0.00		As per Schedule - D		130689401.00
cash at bank (Treasury)	0.00	0.00	FIXED ASSETS PURCHASE		
			As per Schedule - E		0.00
GRANT, FEE & OTHER INCOME			INTER SCHEME EXPENSES		
As per Schedule - A		130689401.00	As per Schedule - B		984248.00
INTER SCHEME GRANT			FUND AS PER CONTRA (STAFF)		
As per Schedule - B		984248.00	As per Schedule - C		20069241.00
FUND AS PER CONTRA (STAFF)			Closing Balance		
As per Schedule - C		20069241.00	cash in hand	0.00	
			cash at bank (Treasury)	0.00	0.00
Total		151742890.00	Total		151742890.00

ACCOUNTANT
SLP COLLAGE , MORAR

PRINCIPAL
SLP COLLAGE , MORAR

AUDIT REPORT

As Per our separate Audit Report of even date annexed

Place : Gwalior
Date : 10.06.2024



FOR KAVITA GARG & CO.
Chartered Accountants
Kavita Garg
Kavita Garg
Partner
MRN 406435

7000
श्यामल पण्टीय शास. स्नातकोत्तर
नर्सिङ्गालय मुलर ग्वालियर
कोषालय कोड डी.सू. 1403800000
दस्तावेज क्रमांक 2365000

SHYAMLAL PANDWIYA GOVERNMENT P.G.COLLAGE, MORAR
GOVERNMENT CASH BOOK

INCOME & EXPENDITURE ACCOUNT
For the year ended 31-03-2022

EXPENDITURES	AMOUNT	INCOMES	AMOUNT
	(Rs.)		(Rs.)
Administration Expences		Fee & Other Income	
As per Schedule - D	130689401.00	As per Schedule - A	130689401.00
Excess of Income Over Exp.			
During the year	0.00		
Total	130689401.00	Total	130689401.00

ACCOUNTANT
SLP COLLAGE , MORAR

PRINCIPAL
SLP COLLAGE , MORAR

AUDIT REPORT

As Per our separate Audit Report of even date annexed

Place : Gwalior
Date : 10.06.2024



FOR KAVITA GARG & CO.
Chartered Accountants

Kavita Garg
Kavita Garg
Partner

[Signature]
प्रधान
श्यामल पण्डवीय शास. स्नातकोत्तर
शिक्षणालय मुक्तुर ग्वालियर
कोषालय ऑफिस क्रमांक 1403902010
दूरभाष क्रमांक 2368320

SHYAMLAL PANDWIYA GOVERNMENT P.G.COLLAGE, MORAR
GOVERNMENT CASH BOOK

BALANCE SHEET As On 31-03-2022

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
AGENCY FUND			FIXED ASSETS:-	
Opening Balance (as on 01.04.2021)	2528582.00		As per last Balance sheet	2528582.00
Add: Surplus during the year	0.00	2528582.00	Add:Pur.during the year	0.00
				2528582.00
AMOUNT PAYABLE			LOAN & ADVANCES :-	
As per Schedule - B		0.00	As per Schedule - C	0.00
			CASH & BANK BALANCE :	
			Cash in hand	0.00
			cash at bank (Treasury)	0.00
				0.00
Total		2528582.00	Total	2528582.00

ACCOUNTANT
SLP COLLAGE , MORAR

PRINCIPAL
SLP COLLAGE , MORAR

As Per our separate Audit Report of even date annexed

Place : Gwalior
Date : 10.06.2024

(Handwritten Signature)
प्राचार्य
श्यामलाल पाण्डेय गवर्न. स्टाडन्ट्स
महाविद्यालय मुक्त गवर्नमेण्ट
कोलाज कोंड कनाड 1403602016
दूरभाष क्रमांक 2368320



FOR KAVITA GARG & CO.
Chartered Accountants
(Handwritten Signature)
Kavita Garg
Partner
MRN 406435

SHYAMLAL PANDWIYA GOVERNMENT P.G.COLLEGE, MORAR
GOVERNMENT CASH BOOK

Schedule Forming Part Of the Balance Sheet

Schedule "A" : Grant & Other Income Received During the year 2021-22

Particulars	Received During the year
Fund Received From Government :-	
For FVC Grant	312882.00
For Salary & Deductions	130346519.00
For Gaon Ki Beti Scholership	30000.00
TOTAL	130689401.00




प्रिन्सिपल
श्यामलाल पाण्डेय शास्त्र. स्नातकोत्तर
महर्षिबिद्यालय मुन्तर ग्वालियर
कोषालय कोड क्रमांक 1403802010
दूरभाष क्रमांक 22680329

SHYAMLAL PANDWIYA GOVERNMENT P.G.COLLAGE, MORAR
GOVERNMENT CASH BOOK

Schedules Forming Part of Balance sheet as on 31.03.2022

Schedule "B" : Deposit & Advances (Inter scheme Payable)

Particulars	Opening Balance 01.04.2021	Received During the year	Payment / Adjustment during the year	Closing Balance
World Bank Pariyojana	0	984248	984248	0
TOTAL	0	984248	984248	0

Schedule "C" : Deposit & Advances (Staff Receivable)

Particulars	Opening Balance 01.04.2021	Given During the year	Repayment / Adjustment during the year	Closing Balance
GPF Final / Part Payment	0.00	16072567.00	16072567.00	0.00
DPF Final/Part Payment	0.00	1532470.00	1532470.00	0.00
GIS/FBF Final Payment	0.00	2464204.00	2464204.00	0.00
TOTAL	0.00	20069241.00	20069241.00	0.00




प्रन्चार्य
श्यामलाल पाण्डेय शास. स्नातकोत्तर
महाविद्यालय मुत्तर ग्वालियर
कोषालय कोड क्रमांक 1403802019
दस्तावेज क्रमांक 2356323

SHYAMLAL PANDWIYA GOVERNMENT P.G.COLLEGE, MORAR
GOVERNMENT CASH BOOK

FOR THE YEAR ENDED 31st MARCH 2022

Schedule "D" : Office, Administration & Contingency Expenses

S.No	Particular	Head of A/c		Amount
1	EXPENSES UNDER FVC			342882.00
	FVC Electric Exp.	22/005	275205.00	
	FVC Telephone Exp.	22/002	25038.00	
	FVC Water Exp.	22/005	12639.00	
	FVC Gaon KI Beti	6916	30000.00	
2	SALARY EXPENSES X			130346519.00
	DPF Deduction		553788.00	
	GIS Deduction		300500.00	
	GPF Deduction		19510403.00	
	House Rent Deduction		4800.00	
	Income Tax Deduction		26444638.00	
	Professional Tax Deduction		145400.00	
	National Pension Scheme		1417495.00	
	Ex-gratia (Anugrah Rashi)		150000.00	
	Salary Expenses		81819495.00	
3	SUNDRY DEPOSITS			
	Fess Deposit in Trasuary			0.00
	TOTAL			130689401.00

(Signature)
प्राचार्य
श्यामलाल पाण्डेय रास. स्नातकोत्तर
महाविद्यालय मुक्तार ग्वालियर
बोचालय कोड क्रमांक 1403002010
दस्तावेज क्रमांक 2268320



SHYAMLAL PANDWIYA GOVERNMENT P.G.COLLEGE, MORAR
GOVERNMENT CASH BOOK

Schedules Forming Part of Balance sheet
FOR THE YEAR ENDED 31st MARCH 2022

Schedule "E" : Fixed Assets

Particulars	Ope. Balance 01.04.2021	Add During the year	Deduction during the year	Closing Balance
ASSETS UNDER FVC				
LCD	46069.00	0.00	0.00	46069.00
Computer	350353.00	0.00	0.00	350353.00
Fan	2200.00	0.00	0.00	2200.00
Furniture & Fixtures	1419634.00	0.00	0.00	1419634.00
Invertor & Battery	41569.00	0.00	0.00	41569.00
Integreted Audio System	74999.00	0.00	0.00	74999.00
Smart Class Panel & Disply	447758.00	0.00	0.00	447758.00
Gym Equipment	146000.00	0.00	0.00	146000.00
TOTAL	2528582.00	0.00	0.00	2528582.00



2022
प्राध्यापक
श्यामलाल पाण्डेय शास. स्नातकोत्तर
महविद्यालय मुक्तार ग्वालियर
कोषालय कोड क्रमांक 1403802010
दस्तावेज क्रमांक 2368320

KAVITA GARG & CO.

Chartered Accountants



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

AUDITOR'S REPORT

We have Examined the Books of Accounts , Vouchers and other records of **GOVERNMENT CASH BOOK SCHEME** Maintained By **SHYAMLAL PANDWIYA GOVERNMENT P.G.COLLAGES, MORAR , GWALIOR (M.P.)** as **on 31st March, 2021** and report that :

- 01- We have observed during the preparation of financial report, agency also incurred some of the expenses, out of total expenditure, on fund transfer basis and same has been treated as expenses and taken in the income and expenditure account.
- 02- All the transactions incurred through treasury.
- 03- Not any Bank Account maintained under Government Cash Book.
- 04- 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 and scrutinized by the agency officials.
- 06- We have recommended maintaining proper ledgers of the scheme and treasury pass book for reconciliation.
- 07- During the year all the deduction like Festival Advance, House Building Advance, Scooter Advance included in the salary and deductions head by the agency.
- 08- Agency has adopted cash basis system of accounting.
- 09- 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.
- 10- No depreciation has been provided by the agency on its fixed assets.
- 11- We have not physically verified the assets of the agency.
- 12- We have observed during the audit agency purchase fixed assets of Rs. 593758/- and same has been taken under fixed 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 Balance Sheet of the state of the above named agency's affairs as on 31-03-2021.



(B) In the case of the Income & Expenditure Account of the Incomes & Expenditures of the above named agency for the year ending 31st March 2021.

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

Place: Gwalior

Dated: 10.06.2024

UDIN : 24406435BKFCCKN1624

FOR KAVITA GARG & CO.
Chartered Accountants




CA Kavita Garg
Partner
MRN 406435


प्राचार्य
श्यामलाल पाण्डेय शास्त्र. इन्वन्तकोतर
महाविद्यालय मुरार न्यालियर
कोशल्य कोठ क्रमांक 1403802019
पुरनाथ क्रमांक 2362320

SHYAMLAL PANDWIYA GOVERNMENT P.G. COLLAGE, MORAR
GOVERNMENT CASH BOOK

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2021

RECEIPTS	AMT (Rs.)	AMT (Rs.)	PAYMENTS	AMT (Rs.)	AMT (Rs.)
OPENING BALANCE			ADMINISTRATION EXPENSES		
cash in hand	0.00		As per Schedule - D		128147903.00
cash at bank (Treasury)	0.00	0.00	FIXED ASSETS PURCHASE		
			As per Schedule - E		593758.00
GRANT FEE & OTHER INCOME			INTER SCHEME EXPENSES		
As per Schedule - A		128741661.00	As per Schedule - B		0.00
INTER SCHEME GRANT			FUND AS PER CONTRA (STAFF)		
As per Schedule - B		0.00	As per Schedule - C		7377086.00
FUND AS PER CONTRA (STAFF)			Closing Balance		
As per Schedule - C		7377086.00	cash in hand	0.00	
			cash at bank (Treasury)	0.00	0.00
Total		136118747.00	Total		136118747.00

ACCOUNTANT
SLP COLLAGE , MORAR

PRINCIPAL
SLP COLLAGE , MORAR

AUDIT REPORT

As Per our separate Audit Report of even date annexed

Place : Gwalior
Date : 10.06.2024

FOR KAVITA GARG & CO.
Chartered Accountants



Kavita
Kavita Garg
Partner
MRN 406435

2000
प्राचार्य
श्यामलाल पाण्डेवीय शास. स्नातकोत्तर
महाविद्यालय मुधर ग्वालियर
कोनालय कोड क्रमांक 1403802019
दूरभाष क्रमांक 2362329

SHYAMLAL PANDWIYA GOVERNMENT P.G. COLLAGE, MORAR
GOVERNMENT CASH BOOK

INCOME & EXPENDITURE ACCOUNT
For the year ended 31-03-2021

<u>EXPENDITURES</u>	<u>AMOUNT</u> (Rs.)	<u>INCOMES</u>	<u>AMOUNT</u> (Rs.)
<u>Administration Expences</u> As per Schedule - D	128147903.00	<u>Fee & Other Income</u> As per Schedule - A	128741661.00
<u>Excess of Income Over Exp.</u> During the year	593758.00		
Total	128741661.00	Total	128741661.00

ACCOUNTANT
SLP COLLAGE , MORAR

PRINCIPAL
SLP COLLAGE , MORAR

AUDIT REPORT

As Per our separate Audit Report of even date annexed

Place : Gwalior
Date : 10.06.2024



FOR KAVITA GARG & CO.
Chartered Accountants

Kavita Garg
Kavita Garg
Partner

Kavita Garg
प्राचार्य
श्यामलाल पाण्डेय शास्त्र. स्नातकोत्तर
महाविद्यालय मुसोर ग्वालियर
कोषालय कांड क्रमांक 1403302010
दस्तावेज क्रमांक 2362320

SHYAMLAL PANDWIYA GOVERNMENT P.G. COLLAGE, MORAR
GOVERNMENT CASH BOOK

BALANCE SHEET As On 31-03-2021

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
AGENCY FUND			FIXED ASSETS:-	
Opening Balance (as on 01.04.2020)	1934824.00		As per last Balance sheet	1934824.00
Add: Surplus during the year	<u>593758.00</u>	2528582.00	Add:Pur.during the year	<u>593758.00</u>
				2528582.00
AMOUNT PAYABLE			LOAN & ADVANCES :	
As per Schedule - B		0.00	As per Schedule - C	0.00
			CASH & BANK BALANCE :	
			Cash in hand	0.00
			cash at bank (Treasury)	<u>0.00</u>
Total		<u>2528582.00</u>	Total	<u>2528582.00</u>

ACCOUNTANT
SLP COLLAGE , MORAR

PRINCIPAL
SLP COLLAGE , MORAR

As Per our separate Audit Report of even date annexed

Place : Gwalior
Date : 10.06.2024

KCC

प्राचार्य
श्यामलाल पाण्डेय शास्त्र, स्नातकोत्तर
महविद्यालय मुयल ग्वालियर
कोषालय कोड क्रमांक 1403802010
दस्तावेज क्रमांक 2360320



FOR KAVITA GARG & CO.
Chartered Accountants

Kavita Garg
Kavita Garg
Partner
MRN 406435

SHYAMLAL PANDWIYA GOVERNMENT P.G. COLLAGE, MORAR
GOVERNMENT CASH BOOK

Schedule Forming Part Of the Balance Sheet

Schedule "A" : Grant & Other Income Received During the year 2020-21

Particulars	Received During the year
Fund Received From Government :-	
For FVC Grant	553569.00
For Salary & Deductions	127564334.00
For Fixed Assets	593758.00
For Career Counsiling	30000.00
TOTAL	128741661.00



2020
प्रमाणित
श्यामल पण्डवीय हास. स्नातकोत्तर
नक्षत्रिदालय मुचर ग्वालियर
कोषालय कोड क्रमांक 1403802010
दूरनाप क्रमांक 2365320

SHYAMLAL PANDWIYA GOVERNMENT P.G. COLLAGE, MORAR
GOVERNMENT CASH BOOK

Schedules Forming Part of Balance sheet as on 31.03.2021

Schedule "B" : Deposit & Advances (Inter scheme Payable)

Particulars	Opening Balance 01.04.2020	Received During the year	Payment / Adjustment during the year	Closing Balance
World Bank Pariyojana	0	0	0	0
TOTAL	0	0	0	0

Schedule "C" : Deposit & Advances (Staff Receivable)

Particulars	Opening Balance 01.04.2020	Given During the year	Repayment / Adjustment during the year	Closing Balance
GPF Final / Part Payment	0.00	7035429.00	7035429.00	0.00
DPF Final/Part Payment	0.00	50000.00	50000.00	0.00
GIS/FBF Final Payment	0.00	291657.00	291657.00	0.00
TOTAL	0.00	7377086.00	7377086.00	0.00


प्रधान
श्यामल पाण्डेय शास. स्नातकोत्तर
नर्सिंहालय मुसल ग्वालियर
कोषालय कोड क्रमांक 1463802010
दूरभाष क्रमांक 2368320



SHYAMLAL PANDWIYA GOVERNMENT P.G. COLLAGE, MORAR
GOVERNMENT CASH BOOK

FOR THE YEAR ENDED 31st MARCH 2021

Schedule "D" : Office, Administration & Contingency Expenses

S.No	Particular	Head of A/c		Amount
1	EXPENSES UNDER FVC			553569.00
	FVC Book Exp. SC & ST	51-000	274932.00	
	FVC Electric Exp.	22/005	159906.00	
	FVC Water Exp.	22/005	88731.00	
	FVC Carrier Counsiling	7851	30000.00	
2	SALARY EXPENSES			127594334.00
	DPF Deduction		615429.00	
	GIS Deduction		323280.00	
	GPF Deduction		21315079.00	
	House Rent Deduction		1800.00	
	Income Tax Deduction		20674329.00	
	Professional Tax Deduction		160616.00	
	Other Deduction		124313.00	
	National Pension Scheme		1356982.00	
	Relief Fund Deduction		244500.00	
	Salary Expenses		82778006.00	
3	SUNDRY DEPOSITS			
	Fess Deposit in Trasuary			0.00
	TOTAL			128147903.00


 प्राचार्य
 श्यामल पण्डवीय शास. स्नातकोत्तर
 महाविद्यालय मुबार ग्वालियर
 कोषालय कोड क्रमांक 1403802010
 दूरभाष क्रमांक 2368320



SHYAMLAL PANDWIYA GOVERNMENT P.G. COLLAGE, MORAR
GOVERNMENT CASH BOOK

Schedules Forming Part of Balance sheet
FOR THE YEAR ENDED 31st MARCH 2021

Schedule "E" : Fixed Assets

Particulars	Ope. Balance 01.04.2020	Add During the year	Deduction during the year	Closing Balance
ASSETS UNDER FVC				
LCD	46069.00	0.00	0.00	46069.00
Computer	350353.00	0.00	0.00	350353.00
Fan	2200.00	0.00	0.00	2200.00
Furniture & Fixtures	1419634.00	0.00	0.00	1419634.00
Invertor & Battery	41569.00	0.00	0.00	41569.00
Integreted Audio System	74999.00	0.00	0.00	74999.00
Smart Class Panel & Disply	0.00	447758.00	0.00	447758.00
Gym Equipment	0.00	146000.00	0.00	146000.00
TOTAL	1934824.00	593758.00	0.00	2528582.00




प्रभाकर
श्यामलाल पाण्डेय रास, स्नातकोत्तर
भारविशालय मुचर ग्वालियर
कोषालय कोड क्रमांक 1402802019
दूरभाष क्रमांक 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 Examined the Books of Accounts , Vouchers and other records of **GOVERNMENT CASH BOOK SCHEME** Maintained By **SHYAMLAL PANDWIYA GOVERNMENT P.G.COLLAGE, MORAR , GWALIOR (M.P.)** as **on 31st March, 2020** and report that :

- 01- We have observed during the preparation of financial report, agency also incurred some of the expenses, out of total expenditure, on fund transfer basis and same has been treated as expenses and taken in the income and expenditure account.
- 02- All the transactions incurred through treasury.
- 03- Not any Bank Account maintained under Government Cash Bool.
- 04- 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 and scrutinized by the agency officials.
- 06- We have recommended maintaining proper ledgers of the scheme and treasury pass book for reconciliation.
- 07- During the year all the deduction like Festival Advance, House Building Advance, Scooter Advance included in the salary and deductions head by the agency.
- 08- Agency has adopted cash basis system of accounting.
- 09- 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.
- 10- No depreciation has been provided by the agency on its fixed assets.
- 11- We have not physically verified the assets of the agency.
- 12- We have observed during the audit some of the expenses of world bank pariyojana incurred through tresuary head and same has been taken as Grant/Expenses Contra.

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 31-03-2020.



- (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: 10.06.2024
UDIN : 24406435BKFCKM6536

FOR KAVITA GARG & CO.
Chartered Accountants




CA Kavita Garg
Partner
MRN 406435


प्रो. वर्य
श्यामलाल पाण्डेय शास. स्नातकोत्तर
महाविद्यालय मुरार ग्वालियर
कोषालय कोड क्रमांक 1463802010
दूरभाष क्रमांक 2368320

SHYAMLAL PANDWIYA GOVERNMENT P. G. COLLAGE, MORAR
GOVERNMENT CASH BOOK

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2020

RECEIPTS	AMT (Rs.)	AMT (Rs.)	PAYMENTS	AMT (Rs.)	AMT (Rs.)
OPENING BALANCE			ADMINISTRATIVE EXP.		
cash in hand	0.00		As per Schedule - D		112433725.00
cash at bank (Treasury)	0.00	0.00	FIXED ASSETS PURCHASE		
			As per Schedule - E		0.00
GRANT, FEE & OTHER INCOME			INTER SCHEME EXPENSES		
As per Schedule - A		112433725.00	As per Schedule - B		229793.00
INTER SCHEME GRANT			FUND AS PER CONTRA (STAFF)		
As per Schedule - B		229793.00	As per Schedule - C		10983699.00
FUND AS PER CONTRA (STAFF)			CLOSING BALANCE		
As per Schedule - C		10983699.00	cash in hand	0.00	
			cash at bank (Treasury)	0.00	0.00
Total		123647217.00	Total		123647217.00

ACCOUNTANT
SLP COLLAGE , MORAR

PRINCIPAL
SLP COLLAGE , MORAR

AUDIT REPORT

As Per our separate Audit Report of even date annexed

Place : Gwalior
Date : 10.06.2024

FOR KAVITA GARG & CO.
Chartered Accountants



Kavita Garg
Kavita Garg
Partner
MRN 406435

[Signature]
प्रो.पार्ष्व
श्यामलाल पाण्डेय शास. स्नातकोत्तर
महाविद्यालय मुत्तर ग्वालियर
कोषालय कोड क्रमांक 1403902019
दुरभाष क्रमांक 2368320

SHYAMLAL PANDWIYA GOVERNMENT P. G. COLLAGE, MORAR
GOVERNMENT CASH BOOK

INCOME & EXPENDITURE ACCOUNT
For the year ended 31-03-2020

EXPENDITURES	AMOUNT (Rs.)	INCOMES	AMOUNT (Rs.)
<u>Administration Expences</u> As per Schedule - D	112433725.00	<u>Fee & Other Income</u> As per Schedule - A	112433725.00
<u>Excess of Income Over Exp.</u> During the year	0.00		
Total	112433725.00	Total	112433725.00

ACCOUNTANT
SLP COLLAGE , MORAR

PRINCIPAL
SLP COLLAGE , MORAR

AUDIT REPORT

As Per our separate Audit Report of even date annexed

Place : Gwalior
Date : 10.06.2024



FOR KAVITA GARG & CO.
Chartered Accountants

Kavita Garg
Kavita Garg
Partner

Recd
प्राचार्य
श्यामलाल पाण्डेय शास. स्नातकोत्तर
महाविद्यालय नुसर ग्वालियर
कोषालय कोड क्रमांक 1403202010
दस्तावेज क्रमांक 2368320

SHYAMLAL PANDWIYA GOVERNMENT P. G. COLLAGE, MORAR
GOVERNMENT CASH BOOK

BALANCE SHEET As On 31-03-2020

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
<u>AGENCY FUND</u>			<u>FIXED ASSETS:-</u>	
Opening Balance (as on 01.04.2019)	1934824.00		As per last Balance sheet	1934824.00
Add: Surplus during the year	0.00	1934824.00	<u>LOAN & ADVANCES</u>	
			As per Schedule - C	0.00
<u>AMOUNT PAYABLE</u>			<u>CASH & BANK BALANCE :</u>	
As per Schedule - B		0.00	Cash in hand	0.00
			cash at bank (Treasury)	0.00
Total		1934824.00	Total	1934824.00

ACCOUNTANT
SLP COLLAGE , MORAR

PRINCIPAL
SLP COLLAGE , MORAR

As Per our separate Audit Report of even date annexed

Place : Gwalior
Date : 10.06.2024

2024
प्राचार्य
श्यामलाल पान्देवीय शास्त्रि, स्नातकोत्तर
महोदय
महोदय
कोषालय काठ क्रमांक 1403892010
दूरभाष क्रमांक 2368320



FOR KAVITA GARG & CO.
Chartered Accountants

Kavita Garg
Kavita Garg
Partner
MRN 406435

SHYAMLAL PANDWIYA GOVERNMENT P. G. COLLAGE, MORAR
GOVERNMENT CASH BOOK

Schedule Forming Part Of the Balance Sheet

Schedule "A" : Grant & Other Income Received During the year 2019-20

Particulars	Received During the year
Fund Received From Government :-	
For FVC Grant	1096482.00
For Salary & Deductions	111337243.00
TOTAL	112433725.00

2000
प्रचार्य
श्यामलाल पाण्डेय शस्त्र, स्नातकोत्तर
महविद्यालय मुबार ग्वालियर
दोषलय कोड क्रमांक 1403602010
दस्तावेज क्रमांक 2369320



SHYAMLAL PANDWIYA GOVERNMENT P. G. COLLAGE, MORAR
GOVERNMENT CASH BOOK

Schedules Forming Part of Balance sheet as on 31.03.2020

Schedule "B" : Deposit & Advances (Inter scheme Payable)

Particulars	Opening Balance 01.04.2019	Received During the year	Payment / Adjustment during the year	Closing Balance
World bank Pariyojana	0	229793	229793	0
TOTAL	0	229793	229793	0

Schedule "C" : Deposit & Advances (Staff Receivable)

Particulars	Opening Balance 01.04.2019	Given During the year	Repayment / Adjustment during the year	Closing Balance
GPF Final / Part Payment	0.00	9881889.00	9881889.00	0.00
DPF Final/Part Payment	0.00	764338.00	764338.00	0.00
GIS Final Payment	0.00	337472.00	337472.00	0.00
TOTAL	0.00	10983699.00	10983699.00	0.00


प्राचार्य
 श्यामल पण्डवीय गार्स, स्नातकोत्तर
 महाविद्यालय मुरार ग्वालियर
 कोषालय कांड क्रमांक 1403802019
 दूरभाष क्रमांक 2368320



SHYAMLAL PANDWIYA GOVERNMENT P. G. COLLAGE, MORAR
GOVERNMENT CASH BOOK

FOR THE YEAR ENDED 31st MARCH 2020

Schedule "D" : Office, Administration & Contingency Expenses

S.No	Particular	Head of A/c		Amount
1	EXPENSES UNDER FVC			1096482.00
	FVC Stationery & Magazine Exp.	22/004	505212.00	
	FVC Book Exp. SC & ST	51	318280.00	
	FVC Electric Exp.	22/005	222153.00	
	FVC Telephone Exp.	22/002	38201.00	
	FVC Water Exp.	22/005	12636.00	
2	SALARY EXPENSES			111337243.00
	DPF Deduction		401075.00	
	GIS Deduction		306400.00	
	GPF Deduction		12149538.00	
	House Rent Deduction		1200.00	
	Income Tax Deduction		19351456.00	
	Professional Tax Deduction		151100.00	
	Other Deduction		250000.00	
	National Pension Scheme		907583.00	
	Gratuty (Upadhan)		900000.00	
	Salary Expenses		76918891.00	
3	SUNDRY DEPOSITS			
	Fees Deposit in Trasuary			0.00
	TOTAL			112433725.00

2020
 प्राचार्य
 श्यामलाल पाण्डेय शास. स्नातकोत्तर
 महाविद्यालय मुबार ग्वालियर
 कोषालय कांक क्रमांक 1403002010
 दूरभाष क्रमांक 2368320



SHYAMLAL PANDWIYA GOVERNMENT P. G. COLLAGE, MORAR
GOVERNMENT CASH BOOK

Schedules Forming Part of Balance sheet
FOR THE YEAR ENDED 31st MARCH 2020

Schedule "E" : Fixed Assets

Particulars	Opn. Balance 01.04.2019	Add During the year	Deduction during the year	Closing Balance
ASSETS UNDER FVC				
LCD	46069.00	0.00	0.00	46069.00
COMPUTER	350353.00	0.00	0.00	350353.00
FAN	2200.00	0.00	0.00	2200.00
FURNITURE & FIXTURES	1419634.00	0.00	0.00	1419634.00
INVERTOR & BATTERY	41569.00	0.00	0.00	41569.00
INTEGRATED AUDIO SYSTEM	74999.00	0.00	0.00	74999.00
TOTAL	1934824.00	0.00	0.00	1934824.00

2000
प्राचार्य
श्यामलाल पाण्डेय शास. स्नातकोत्तर
महविद्यालय मुत्तर ग्वालियर
कौशल्य कोड क्रमांक 1403802010
दस्तावेज क्रमांक 2268320



AUDITOR'S REPORT

We have Examined the Books of Accounts , Vouchers, Bank pass book and other records of **GOVERNMENT CASH BOOK SCHEME** Maintained By **SHYAMLAL PANDWIYA GOVERNMENT P.G.COLLAGE, MORAR , GWALIOR (M.P.)** as **on 31st March, 2019** and report that :

- 01- We have observed during the preparation of financial report, agency also incurred some of the expenses, out of total expenditure, on fund transfer basis and same has been treated as expenses and taken in the income and expenditure account.
- 02- All the transactions incurred through treasury.
- 03- Bank Account of the scheme has been subject to Reconciliation.
- 04- 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 and scrutinized by the principal.
- 06- We have recommended maintaining proper ledgers of the scheme and treasury pass book for reconciliation.
- 07- During the year all the deduction like Festival Advance, House Building Advance, Scooter Advance included in the salary and deductions head by the agency.
- 08- Agency has adopted cash basis system of accounting.
- 09- 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.
- 10- No depreciation has been provided by the agency on its fixed assets.
- 11- We have not physically verified the assets of the agency.
- 12- We have prepared the balance sheet as on 31.03.2019 on the basis of Receipts & Payments and Income and Expenditure Account for the year 2018-19.
- 13- We have observed during the audit some of the routine mandatory expenses incurred by the other schemes like PD, Janbhagidhari Scheme because delay in realizing the respective head fund of Government and agency book these expenses at the time of refund the fund to other schemes.

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:-


प्राचार्य
शासकीय हस्तक्षेप, ग्वालियर
सूचना



(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: 31.08.2020

UDIN: 20406435AAAAAJ8177

FOR KAVITA GARG & CO.

Chartered Accountants

Kavita

CA Kavita Garg
Partner

MRN 406435



SHYAMLAL PANDWIYA GOVERNMENT COLLAGE, MORAR
GOVERNMENT CASH BOOK

BALANCE SHEET As On 31-03-2019

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
AGENCY FUND			FIXED ASSETS:-	
Opening Balance (as on 01.04.2018)	1463410.00		As per last Balance sheet	1461330.00
Add: Surplus during the year	<u>471414.00</u>	1934824.00	Add:Pur.during the year	<u>473494.00</u>
				1934824.00
Amount Payable			LOAN & ADVANCES (STAFF RECEIVALS):	
As per Schedule - B		0.00	As per Schedule - C	0.00
			CASH & BANK BALANCE :	
			Cash in hand	0.00
			cash at bank (Treasury)	<u>0.00</u>
Total		<u>1934824.00</u>	Total	<u>1934824.00</u>
				0.00

ACCOUNTANT
 SLP COLLAGE , MORAR

PRINCIPAL
 SLP COLLAGE , MORAR

As Per our separate Audit Report of even date annexed

Place : Gwalior
 Date :31.08.2020

FOR KAVITA GARG & CO.
 Chartered Accountants

Kavita Garg
 Partner
 MRN 406435



SHYAMLAL PANDWIYA GOVERNMENT COLLAGE, MORAR
GOVERNMENT CASH BOOK

INCOME & EXPENDITURE ACCOUNT

For the year ended 31-03-2019

<u>EXPENDITURES</u>	<u>AMOUNT</u>	<u>INCOMES</u>	<u>AMOUNT</u>
	(Rs.)		(Rs.)
<u>Administration Expences</u>		<u>Fee & Other Income</u>	
As per Schedule - D	89841655.00	As per Schedule - A	90313069.00
<u>Excess of Income Over Exp.</u>			
During the year	471414.00		
Total	90313069.00	Total	90313069.00

ACCOUNTANT
SLP COLLAGE , MORAR

PRINCIPAL
SLP COLLAGE , MORAR

AUDIT REPORT

As Per our separate Audit Report of even date annexed

Place : Gwalior
Date : 31.08.2020

FOR KAVITA GARG & CO.
Chartered Accountants
Kavita Garg
Partner



SHYAMLAL PANDWIYA GOVERNMENT COLLAGE, MORAR
GOVERNMENT CASH BOOK

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2019

RECEIPTS	AMT (Rs.)	AMT (Rs.)	PAYMENTS	AMT (Rs.)	AMT (Rs.)
Opening Balance			Administration expences :		
cash in hand	2080.00		As per Schedule - D		89841655.00
cash at bank (Treasury)	0.00	2080.00	Fixed Assets Purchase		
Grant, Fee & Other Income			As per Schedule - E		473494.00
As per Schedule - A		90313069.00	ADVANCE GIVEN (INTER SCHEME)		
ADVANCE REFUND (INTER SCHEME)			As per Schedule - B		0.00
As per Schedule - B		0.00	ADVANCE GIVEN (STAFF)		
ADVANCE REFUND/ADJUSTED (STAFF)			As per Schedule - C		9556835.00
As per Schedule - C		9556835.00	AMT. TRANSFER		
AMT TRANSFER			Transfer to JBS SCHEME		0.00
Received From PD Scheme		0.00	Closing Balance		
			cash in hand	0.00	
			cash at bank (Treasury)	0.00	0.00
Total		99871984.00	Total		99871984.00

ACCOUNTANT
SLP COLLAGE , MORAR

PRINCIPAL
SLP COLLAGE , MORAR

AUDIT REPORT

As Per our separate Audit Report of even date annexed

Place : Gwalior
Date : 31.08.2020

FOR KAVITA GARG & CO.
Chartered Accountants
Kavita Garg
Partner
MRN 406435



SHYAMLAL PANDWIYA GOVERNMENT COLLAGE, MORAR
GOVERNMENT CASH BOOK

Schedule Forming Part Of the Balance Sheet

Schedule "A" : Grant & Other Income Received During the year 2018-19

<u>Particulars</u>	<u>Received During the year</u>
Fund Received From Government :-	
For FVC Grant	1003882.00
For Salary & Deductions for fixed assets	88835693.00 473494.00
TOTAL	90313069.00



SHYAMLAL PANDWIYA GOVERNMENT COLLAGE, MORAR
GOVERNMENT CASH BOOK

Schedules Forming Part of Balance sheet as on 31.03.2019

Schedule "B" : Deposit & Advances (Inter scheme Payable)

Particulars	Opening Balance 01.04.2018	Received During the year	Payment / Adjustment during the year	Closing Balance
Vivekanand Yojna Scholarship	0	0	0	0
PD Scheme	0	0	0	0
Janbhagidhari	0	0	0	0
TOTAL	0	0	0	0

Schedule "C" : Deposit & Advances (Staff Receivable)

Particulars	Opening Balance 01.04.2018	Given During the year	Repayment / Adjustment during the year	Closing Balance
E.L.Increment	0.00	4608530.00	4608530.00	0.00
FBF Final Payment	0.00	11472.00	11472.00	0.00
DPF Final Payment	0.00	2807673.00	2807673.00	0.00
GIS Final Payment	0.00	27200.00	27200.00	0.00
Pension	0.00	1553776.00	1553776.00	0.00
Swadi Sah Bima Yojna Final Payment	0.00	502014.00	502014.00	0.00
TA & DA Reimbursement	0.00	46170.00	46170.00	0.00
TOTAL	0.00	9556835.00	9556835.00	0.00



SHYAMLAL PANDWIYA GOVERNMENT COLLAGE, MORAR
GOVERNMENT CASH BOOK

FOR THE YEAR ENDED 31st MARCH 2019

Schedule "D" : Office, Administration & Contingency Expenses

S.No	Particular	Head of A/c		Amount
1	EXPENSES UNDER FVC			1003882.00
	FVC Book & Magazine Exp.	22/004	153232.00	
	FVC Book Exp. SC & ST	51	471626.00	
	FVC Electric Exp.	22/005	200527.00	
	FVC Telephone Exp.	22/002	48817.00	
	FVC Lib.Dev & sport exp. Exp.	42/007	49700.00	
	FVC Expenses	24/002	4980.00	
	FVC Expenses	31/002	75000.00	
2	SALARY EXPENSES			88835693.00
	DPF Duction Exp.		1330200.00	
	GIS Duction Directly		289000.00	
	GPF Duction Pad Directly		6615234.00	
	House Rent Duction		101278.00	
	Income Tax Duction		14398240.00	
	Professional Tax Duction		157000.00	
	Other Deduction		550474.00	
	Salary Expenses		64444934.00	
	Honorarium		949333.00	
3	SUNDRY DEPOSITS			
	Fess Deposit in Trasuary			2080.00
	TOTAL			89841655.00



SHYAMLAL PANDWIYA GOVERNMENT COLLAGE, MORAR
GOVERNMENT CASH BOOK

Schedules Forming Part of Balance sheet
FOR THE YEAR ENDED 31st MARCH 2019

Schedule "E" : Fixed Assets

Particulars	Ope. Balance 01.04.2018	Add During the year	Deduction during the year	Closing Balance
ASSETS UNDER FVC				
LCD	46069.00	0.00	0.00	46069.00
COMPUTER	240858.00	109495.00	0.00	350353.00
FAN	2200.00	0.00	0.00	2200.00
FURNITURE & FIXTURES	1130634.00	289000.00	0.00	1419634.00
INVERTOR & BATTERY	41569.00	0.00	0.00	41569.00
Integreted Audio System		74999.00		
TOTAL	1461330.00	473494.00	0.00	1934824.00





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 : 24406435BKFC8265

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 <u>Academic Excellence Programme</u> (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>		
			As per Cash Book		
To <u>Fund Release by Through Treasury</u>			Cash in Hand	0.00	
MP State Govt Higher Education			Cash at Bank	0.00	0.00
Bhopal		299899.00			
TOTAL		299899.00	TOTAL		299899.00

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 31.03.2023

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	<u>0.00</u>	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	<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

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 Treasuary 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 <u>Acadmic Excellence Programme</u> (Remidial Classes FMS Exp.)		<u>234984.00</u>
As per Cash Book			By <u>Acadmic Excellence Programme</u> (QLC Exp.)		<u>89380.00</u>
Cash in Hand	0.00		By <u>Acadmic Excellence Programme</u> (Webinar/Seminar Exp.)		<u>10620.00</u>
Cash at Bank	<u>0.00</u>	0.00	By Audit Fees		40000.00
To <u>Fund Realese by Through Treasuary</u>			By <u>Janbhagidhari Yojana</u> Fund transfer to JBS Yojana (Last year payable)		183800.00
MP State Govt Higher Education Bhopal		984248.00	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	<u>150000.00</u>	425464.00
			By <u>Closing Balance</u>		
			As per Cash Book		
			Cash in Hand	0.00	
			Cash at Bank	<u>0.00</u>	0.00
TOTAL		<u><u>984248.00</u></u>	TOTAL		<u><u>984248.00</u></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 31.03.2022

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 Parijojana.
- 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 Treasury IFMIS Portal not any seprate 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 <u>Academic Excellence Programme</u> (Remidial Classes FMS Exp.)		183800.00
As per Cash Book					
Cash in Hand	0.00				
Cash at Bank	<u>0.00</u>	0.00	By <u>Closing Balance</u>		
			As per Cash Book		
To <u>Fund Release by Through Treasury</u>			Cash in Hand	0.00	
MP State Govt Higher Education Bhopal		0.00	Cash at Bank	<u>0.00</u>	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	<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

Balance Sheet as on 31.03.2021

Liabilities	Amount	Amount	Assests	Amount	Amount
<u>Agency Fund</u>			<u>Capital Assets</u>		
Opening Balance	179988.00		Computer	46100.00	
Less : Defeciency	<u>183800.00</u>	-3812.00	Printer Brother 2520 D	16650.00	
			Furniture Chair	25000.00	
<u>Advance Received</u>			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
			<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, 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

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 <u>Class Room & Lab Renovation Expenses</u> (Physics & Chemistry)		199800.00
As per Cash Book					
Cash in Hand	0.00				
Cash at Bank	<u>0.00</u>	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	<u>0.00</u>	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	<u>0.00</u>	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	<u>46745.00</u>	149995.00
			By <u>Closing Balance</u>		
			As per Cash Book		
			Cash in Hand	0.00	
			Cash at Bank	<u>0.00</u>	0.00
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

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

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/allotted 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
श्यामल पान्दवीय शास. 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>		
			DPE PWD PIU GWALIOR		5000000.00
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	
			Cash at Bank	0.00	0.00
To 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



CA Kavita Garg
Partner

MRN:406435

Handwritten signature in green ink
श्यामल पान्दवीय गार्ग, स्नातकोत्तर
भारतीय प्रशासनिक विद्यापीठ
कोलकाता पोस्टल ब्रान्च 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 <u>Grant In Aid</u>	
		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	<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
CA Kavita Garg
Partner
MRN:406435

Jeel

शय्यालाल पाण्डेय कालेज, एच.ए.आर.
नरसिंहापुर गाँव, ग्वालियर
जिला ग्वालियर कर्नाट 474011
पूरुवक तारीख 23/05/2024

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 MATERAI	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>	10000000.00
			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
राष्ट्रियपालय मुक्त म्वालय
कोषालय कांठ जमाक 1403802010
पुरमाप 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	Particulars	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




प्रचार्य
श्यामल पाण्डेय शास्. स्नातकोत्तर
पदविद्यालय मुक्त ग्वालियर
कौमल्य कोठ इमाक 1403R02010
दूरभाष इमाक 2368320

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 2000N 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 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		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 पाण्डेय शार. स्नातकोत्तर
 महविद्यालय मुधर ग्वालियर
 कोषालय कोड क्रमांक 1403802010
 पुरमांक क्रमांक 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. Or. N.H Education	55,00,000.00
Total	55,00,000.00	Total	55,00,000.00


प्राचार्य
श्यामल पण्डविया पी.जी. स्नातकोत्तर
प्रशिक्षणालय, मुरार, ग्वालियर
कोषालय काठ, क्रमांक 14038/2010
सुरमाय कक्षांक 236&320

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 पण्डवीया रास. स्नातकोत्तर
महाविद्यालय पुस्तक खालियर
कोचालय कांठ जगड 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 : 24406435BKFKCB3680



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


Kavita Garg (Partner)
MRN 406435


प्राचार्य
रघुमलाल पाण्डेय शास. स्नातकोत्तर
महविद्यालय मुरार ग्वालियर
कोषालय कांठ 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 & Eqp (Physics)	284608.00	
Cash at Bank	7492446.00	7492446.00	Lab Materials & Eqp (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		<u>9168081.00</u>	TOTAL		<u>9168081.00</u>

Accountant

Principal

REPORT

As per Separate Report attached

DATE : 23.05.2024
PLACE: GWALIOR

For Kavita Garg & Co.
Chartered Accountants



Kavita
CA Kavita Garg
Partner
MRN:406435

Lace
प्राचार्य
श्यामल पान्दवीया शास्त्र. एन.ए.के.एस.
राष्ट्रीय उच्चतर शिक्षा अभियान
कोशिका क्र. 1403R02010
पुराना कक्षाक 236210

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

200
शुद्धाज
श्यामलाल पाण्डेय कॉलेज, मयूरमार्ग
मखियापुरा गाँव, ग्वालियर
जिला ग्वालियर पोस्ट कोड 474011
दूरभाष क्रमांक 2342320

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



Kavita Garg
CA Kavita Garg
Partner

MRN:406435

2024
प्राचार्य
श्यामलाल पाण्डेय शारदा स्नातकोत्तर
मध्यविद्यालय मुरार 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



Tece
प्राचार्य
श्यामल पण्डवीया राणा, स्नातकोत्तर
महाविद्यालय मुरार ग्वालियर
कैम्पलाय कोड क्रमांक 1403802010
दूरभाष क्रमांक 2368320

02/04/2022 कोड क्रमांक 1403802010
महाविद्यालय मुरार ग्वालियर
कैम्पलाय कोड क्रमांक 1403802010
दूरभाष क्रमांक 2368320
प्राचार्य

Shyam Lal Pandviya P.G College
Shyam Lal 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 PODWIER COTED-No.10	1,76,000.00	
Current Liabilities			CANON PRINTER 200W WITH PL TEN 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 MATERIAL (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 का-8 इकाई 1403502010
 पुरमाच 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 शर्मा, स्वतंत्रता
बहिष्कारालय भुवनेश्वर
कोसलपथ को/2 अंशक 1403502010
भुवनेश्वर कल्याण 73660320

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




श्यामल पाण्डेय
शासकीय एम.एल.सी. स्वातंत्र्य 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 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 COTEE	176000.00	
Cash at Bank	7678526.00	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	249990.00	2888879.00
			By <u>ADVANCE FOR INFRASTRUCURE DEVELOPMENT</u>		
			DPE PWD PIU GWALIOR		2500000.00
			By <u>Closing Balance</u>		
			As per Cash Book		
			Cash in Hand	0.00	
			Cash at Bank	7492446.00	7492446.00
TOTAL		12881325.00	TOTAL		12881325.00

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 पण्डरीय शास्त्र, स्नातकोत्तर
राष्ट्रियपालक मुण्डर ग्यालियर
कोषालय कोड क्रमांक 1403802010
दूरभाष क्रमांक 2368320

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

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	5202799.00	TOTAL	5202799.00

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



2022
प्रमुख
श्यामल पण्डवीया कॉलेज, पानवहार
राष्ट्रीय उच्चतर शिक्षा अभियान
दीपलव कोठ इलाक 1403802101
दूरभाष 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 COTEC	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	2500000.00	
			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

(Handwritten Signature)
शुभमल्ल पाण्डेय गार्ग, पञ्जीकृत
पञ्जीकृत कृत गणित
जालक पं. नं. 1423602/10
गुवाण, जालक, 2006310

(Handwritten 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	Particuler	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


 श्री वार्य
 प्रमुख वित्त अधिकारी
 मंडल शिक्षा विभाग
 गुरुदास रोड, गवालीर
 म.प्र. 471001



(RUSA)

Shyamlal Pandviya P.G College

Shyamlal 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

(Signature)
शुभम
श्यामल पण्डविया पी.जी. कॉलेज
प्रशासक मुरार ग्वालियर
मोबा. नं. 98461 1408 0200
गुवाहाटी कक्षा 2020-21

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
Nett Profit	52,02,799.00	Grant Receipts From N P State Govt. Dr. N H Education	50,00,000.00
		Interest on Saving Bank Account	2,02,799.00
Total	52,02,799.00	Total	52,02,799.00


प्राचार्य
श्यामल पण्डविया शास्. स्नातकोत्तर
महाविद्यालय मुदास ग्वालियर
कोषालय कां. 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.एच.पी. स्नातकोत्तर महाविद्यालय
दुरार 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



Teed
भाषाय
रविकान्त पाठकीर्त राडा, स्नातकोत्तर
पञ्जिकालय मुरार ग्वालियर
जीवालय कोड क्रमांक 1403802000
पुराना क्रमांक 23688000

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	10178526.00	TOTAL	10178526.00
			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 काउन्सिल ऑफ अकाउंटेंट्स
 ग्वालियर, मध्य प्रदेश
 पञ्जाब काउन्सिल ऑफ अकाउंटेंट्स
 ग्वालियर, मध्य प्रदेश

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	<u>10178526.00</u>	10178526.00			
			Closing Balance		
			(as on 31.03.2020)		
			Cash in Hand	0.00	
			Cash at Bank	<u>7678526.00</u>	7678526.00
TOTAL		<u>10178526.00</u>	TOTAL		<u>10178526.00</u>

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


भाषा
श्यामलाल पाण्डेय शास. स्नातकोत्तर
महाविद्यालय मुरार 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	
	Closing Balance as per Bank Pass Book as on 31.03.2020	7678526.00
	Total	7678526.00
	Closing Balance as per cash book as on 31-03-2020	7678526.00
	Differences	0.00


शुभाक्षय
शुभाक्षय पाण्डेय शास. जगतकोशर
पदविद्यालय मन्तर ग्वालियर
कोशालय कोड क्रमांक 1403002010
मुद्रांक क्रमांक 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		
		Current Assets	1,01,78,526.00
Loans (Liability)		Closing Stock	
		Loans & Advances (Asset)	25,00,000.00
Current Liabilities		Bank Accounts	76,78,526.00
Profit & Loss A/c			
Opening Balance			
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

(Signature)
प्राचार्य
श्यामलकान्त पाण्डेय रास. स्नातकोत्तर
श्यामलकान्त पाण्डेय रास. स्नातकोत्तर
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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


— श्रीमान् —
श्यामल पण्डविया प्रा. उ. वि. ग्वालियर
प्राचार्य
कोषाध्यक्ष
पुराना इलाका 2300320