

Shyamlal Pandviya Govt. P.G. College Morar



Criteria: 6

Financial Management and Resource Mobilization

LETTER OF SANCTION OF RUSA AND WORLD BANK GRANTS AUDITED CERTIFICATE

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, 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 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: 24.05.2024

UDIN : 24406435BKFKF8265


प्र.चा.री
श्यामलाल पाण्डवीय शास. स्नातकोत्तर
महाविद्यालय मुरार ग्वालियर
कोषालय कोड क्रमांक 1403802010
धुरमाध क्रमांक 2368320

For Kavita Garg & Co.
Chartered Accountant
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 Opening Balance			By Acadmic Excellence Programme (QLC Exp.)		299899.00
As per Cash Book					
Cash in Hand	0.00				
Cash at Bank	0.00	0.00	By Closing Balance		
			As per Cash Book		
To Fund Realese by Through Treasury			Cash in Hand	0.00	
MP State Govt Higher Education Bhopal		299899.00	Cash at Bank	0.00	0.00
TOTAL		299899.00	TOTAL		299899.00

Accountant

Principal

REPORT

AS PER SEPERATE AUDIT REPORT ATTACHED

DATE : 24.05.2024

PLACE: GWALIOR

2000
प्रचार्य
श्यामलाल पाण्डेय शास्. स्नातकोत्तर
महाविद्यालय मुरार ग्वालियर
कैथल कोड क्रमांक 1403802010
पुरमाप क्रमांक 2368320

For: Kavita Garg & Co.

Chartered Accountants

FRN: 014207C

Kavita
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	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

2000
श्यामलाल पाण्डेय शास्त्री, ग्वालियर
महाविद्यालय मुरार ग्वालियर
लोकपाल कोड क्रमांक 1403802010
पुरमाध क्रमांक 2368320



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
Agency Fund			Capital Assets		
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 (with add on)	29993.00	
			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
			Closing Balance		
			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

Kavita
श्यामलाल पाण्डेय राज. ग्वालियर
वैश्विकालय मुद्रा प्रसिद्ध
कोषालय कोड क्रमांक 1403802000
प्रमाण क्रमांक 2368300

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

Kavita
CA Kavita Garg
(Partner)
MRN: 406435

Govt SLP Collage Morar

World Bank Pariyojana

C.P.Colony, Morar

Gwalior

Madhya Pradesh - 474006, India

Contact : 9039632123

(WB)

Balance Sheet

1-Apr-2022 to 31-Mar-2023

Liabilities		as at 31-Mar-2023	Assets		as at 31-Mar-2023
Capital Account		6,05,452.00	Fixed Assets		6,05,452.00
Agency Fund	6,05,452.00		COMPUTER	46,100.00	
			FIRE EXTINGUISHERS	76,000.00	
Loans (Liability)			FURNITURE- CHAIRS	25,000.00	
			FURNITURE- STEEL ALMIRAH	15,500.00	
Current Liabilities			OLED PRINTER	67,500.00	
			PRINTER BROTHER 2520D	16,650.00	
Branch / Divisions			PRINTER CANON MF635 MULTY FUNCTION	46,745.00	
			SANITIZER DISPENSER TOUCH LESS	18,800.00	
Profit & Loss A/c			SMART TELEVISION 65 INCHES	1,01,965.00	
Opening Balance			TALLY SOFTWARE (ERP9)	29,993.00	
Current Period			UV CABINET STERLIZATION MACHINE	11,199.00	
			WATER COOLER	1,50,000.00	
			Current Assets		
			Closing Stock		
Total		6,05,452.00	Total		6,05,452.00


प्राचार्य
इयाफलाल पाण्डेय शास्त्र. स्नातकोत्तर
मध्यविद्यालय मुत्तर ग्वालियर
कोषालय कोड क्रमांक 1403802010
दूरभाष क्रमांक 2368320

Govt SLP Collage Morar
World Bank Pariyojana
C.P.Colony, Morar
Gwalior
Madhya Pradesh - 474006, India
Contact : 9039632123

Profit & Loss A/c
1-Apr-2022 to 31-Mar-2023

Particulars	1-Apr-2022 to 31-Mar-2023	Particulars	1-Apr-2022 to 31-Mar-2023
Expenses (Indirect) (Indirect Expenses)	2,99,899.00	Income (Indirect) (Indirect Incomes)	2,99,899.00
ACADIMIK EXCELLENCE PROGRAMME (Q.L.C.) EXP.	2,99,899.00	Allotment Received From M P Education Deartment Bho	2,99,899.00
Nett Profit			
Total	2,99,899.00	Total	2,99,899.00


प्रचार्य
श्यामलाल पाण्डेरीय शास्. स्नातकोत्तर
महविद्यालय गुलर ग्वालियर
कोषालय कोड क्रमांक 1403802010
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KAVITA GARG & CO.
Chartered Accountants



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

AUDITOR'S REPORT

We have examined the Final Accounts of **WORLD BANK PARIYOJANA** Maintained By SHYAM LAL PANDVIYA GOVT. P.G. COLLAGE, MORAR, GWALIOR (M.P.) as on 31st March, 2022 and report that :

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

(Handwritten signature)
शुभमलाल शर्मा, ग्वालियर
प्रतिभाषित एवं पंजीकृत
शुभमलाल शर्मा का. 14025309163
संस्था संख्या 2362377



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

Accountant

Principal

REPORT

AS PER SEPERATE AUDIT REPORT ATTACHED

DATE : 24.05.2024
PLACE: GWALIOR

(Signature)
प्राचार्य
श्यामलाल पाण्डेय शास्त्र. स्नातकोत्तर
शिक्षणविद्यालय मुक्त ग्वालियर
कोषालय कोड क्रमांक 1403802010
दूरभाष क्रमांक 2368320

For: Kavita Garg & Co.
Chartered Accountants
FRN: 014207C
(Signature)
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 Fund Realese by Through Treasury 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	984248.00	TOTAL	984248.00

Accountant

Principal

REPORT

AS PER SEPERATE AUDIT REPORT ATTACHED

DATE : 24.05.2024
PLACE: GWALIOR

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


प्राचार्य
श्यामलाल पाण्डेय शास. स्नातकोत्तर
बहुरविद्यालय मुक्त ग्वालियर
कोषालय कोड क्रमांक 1403802010
दस्तावेज क्रमांक 2368320

CA Kavita Garg
(Partner)
MRN:406435



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

Balance Sheet as on 31.03.2022

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

(Signature)
प्रचार्य
श्यामलाल पाण्डवीय शास. स्नातकोत्तर
प्रशिक्षणालय मुरार ग्वालियर
कोषालय कोड क्रमांक 1403802010
सुरमाव क्रमांक 2368320

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

(Signature)
CA Kavita Garg
(Partner)
MRN:406435
GWALIOR
CHARTERED ACCOUNTANT

Govt SLP Collage Morar
World Bank Pariyojana
C.P.Colony, Morar
Gwalior
Madhya Pradesh - 474006, India
Contact : 9039632123

(WB)

Balance Sheet

1-Apr-2021 to 31-Mar-2022

Liabilities		as at 31-Mar-2022	Assets		as at 31-Mar-2022
Capital Account		6,05,452.00	Fixed Assets		6,05,452.00
Agency Fund	6,05,452.00		COMPUTER	46,100.00	
Loans (Liability)			FIRE EXTINGUISHERS	76,000.00	
Current Liabilities			FURNITURE- CHAIRS	25,000.00	
Branch / Divisions			FURNITURE- STEEL ALMIRAH	15,500.00	
Profit & Loss A/c			OLED PRINTER	67,500.00	
Opening Balance			PRINTER BROTHER 2520D	16,650.00	
Current Period	6,09,264.00		PRINTER CANON MF635 MULTY FUNCTION	46,745.00	
Less: Transferred	6,09,264.00		SANITIZER DISPENSER TOUCH LESS	18,800.00	
			SMART TELEVISION 65 INCHES	1,01,965.00	
			TALLY SOFTWARE (ERP9)	29,993.00	
			UV CABINET STERLIZATION MACHINE	11,199.00	
			WATER COOLER	1,50,000.00	
			Current Assets		
			Closing Stock		
Total		6,05,452.00	Total		6,05,452.00


प्राचार्य
श्यामलाल पाण्डेय शस. स्नातकोत्तर
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दस्तावेज क्रमांक 2368320

Govt SLP Collage Morar

World Bank Pariyojana
C.P.Colony, Morar
Gwalior
Madhya Pradesh - 474006, India
Contact : 9039632123

Profit & Loss A/c

1-Apr-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
Expenses (Indirect) (Indirect Expenses)	3,74,984.00	Income (Indirect) (Indirect Incomes)	9,84,248.00
ACADIMIK EXCELLENCE PROGRAMME (Q.L.C.) EXP.	89,380.00	Allotment Received From M P Education Department Bho	9,84,248.00
ACADMIC EXCELLENCE PROGRAMME (REMIDIAL CLASSES FMS)	2,34,984.00		
ACADMIC EXCELLENCE PROGRAMME (WEBINAR/SEMINAR) EXP.	10,620.00		
AUDIT FEES	40,000.00		
Nett Profit	6,09,264.00		
Total	9,84,248.00	Total	9,84,248.00


भा.प्र.प.प.
श्यामलाल पाण्डेय शस्त्र. स्नातकोत्तर
पञ्चविद्यालय मुरार ग्वालियर
कोषालय कोड क्रमांक 1403802010
पुरवाच क्रमांक 2368320

AUDITOR'S REPORT

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- 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 Classes 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 seperate bank account maintained under World Bank Pariyojana.

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

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


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

(C) In the case of Balance Sheet for the year ended on that date.

Place: Gwalior

Dated: 31.03.2022

UDIN: 22404590AJVMQL8515


SHELESH KUMAR GARG
Chartered Accountant
MRN 404590


प्रधान्य
श्यामलाल पाण्डवीय शास. स्नातकोत्तर
महाविद्यालय मुरार ग्वालियर
कोषालय कोड क्रमांक 1403802010
दूरभाष क्रमांक 2368320

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

Accountant

Principal

REPORT

AS PER SEPERATE AUDIT REPORT ATTACHED

DATE : 31.03.2022

PLACE: GWALIOR



Shelesh Kumar Garg
Chartered Accountant
MRN:404590



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 31.03.2021

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Class Room & Lab Renovation Expense	183800.00	By <u>Fund Release by Through Treasury</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

Shelesh Kumar Garg
प्रचार्य
श्यामलाल पाण्डवीय शास. स्नातकोत्तर
पद्मविद्यालय मुन्ना ग्वालियर
कोषालय कोड क्रमांक 1403802010
दस्तावेज क्रमांक 2368320

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	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


प्राचार्य
श्यामलाल पाण्डवीय शास. स्नातकोत्तर
महाविद्यालय मुरार ग्वालियर
कोषालय कोड क्रमांक 1403802010
पुरमाष क्रमांक 2368320

Govt SLP Collage Morar

World Bank Pariyojana
C.P.Colony, Morar
Gwalior
Madhya Pradesh - 474006, India
Contact : 9039632123

(WB)

Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities		as at 31-Mar-2021	Assets		as at 31-Mar-2021
Loans (Liability)		1,83,800.00	Capital Account		3,812.00
JAN BHAGIDHARI SCHEME OF SLP COLLAGE	<u>1,83,800.00</u>		Agency Fund	<u>3,812.00</u>	
Current Liabilities			Fixed Assets		1,79,988.00
Branch / Divisions			COMPUTER	46,100.00	
			FURNITURE- CHAIRS	25,000.00	
			FURNITURE- STEEL ALMIRAH	15,500.00	
			PRINTER BROTHER 2520D	16,650.00	
			PRINTER CANON MF635 MULTY FUNCTION	46,745.00	
			TALLY SOFTWARE (ERP9)	<u>29,993.00</u>	
			Current Assets		
			Closing Stock		
			Profit & Loss A/c		
			Opening Balance		
			Current Period	1,83,800.00	
			Less: Transferred	<u>(-)1,83,800.00</u>	
Total		1,83,800.00	Total		1,83,800.00


प्राचार्य
श्यामलाल पाण्डेय शास. स्नातकोत्तर
यशविद्यालय मुसुर ग्वालियर
कोषालय कोड क्रमांक 1403802010
दस्तावेज क्रमांक 2368320

Govt SLP Collage Morar

World Bank Pariyojana
C.P.Colony, Morar
Gwalior
Madhya Pradesh - 474006, India
Contact : 9039632123

Profit & Loss A/c

1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Expenses (Indirect) (Indirect Expenses)	1,83,800.00	Income (Indirect) (Indirect Incomes)	
ACADMIC EXCELLENCE PROGRAMME (REMIDIAL CLASSES FMS)	1,83,800.00	Nett Loss	1,83,800.00
Total	1,83,800.00	Total	1,83,800.00


प्राचार्य
श्यामलाल पाण्डेय रास. स्नातकोत्तर
महाविद्यालय मुरार ग्वालियर
कोषालय कोड क्रमांक 1403802010
दूरभाष क्रमांक 2368320

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


प्राचार्य
श्यामलाल पाण्डेय शास. स्नातकोत्तर
महविद्यालय मुरार ग्वालियर
कौषालय कोड क्रमांक 1403902010
दूरभाष क्रमांक 2368320

SHELESH KUMAR GARG

CHARTERED ACCOUNTANT

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

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

Accountant

Principal

REPORT

AS PER SEPERATE AUDIT REPORT ATTACHED

DATE : 31.03.2022

PLACE: GWALIOR



Shelesh Kumar Garg
Chartered Accountant
MRN:404590

2000
प्राचार्य
श्यामलाल पाण्डेय शास. स्नातकोत्तर
महाविद्यालय मुरार ग्वालियर
कोषालय कोड क्रमांक 1403802010
दस्तावेज क्रमांक 2358320

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 Treasuary</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


प्रचार्य
श्यामलाल पाण्डवीय शास्. स्नातकोत्तर
महाविद्यालय मुसुर ग्वालियर
कोषालय कोड क्रमांक 1403802010
दूरभाष क्रमांक 2358320

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****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

Teel
प्राचार्य
श्यामलाल पाण्डवीय शास्त्र. स्नातकोत्तर
महाविद्यालय मुरार ग्वालियर
कोषालय कोड क्रमांक 1403802010
दूरमाष क्रमांक 2368320

Govt SLP Collage Morar

World Bank Pariyojana
C.P.Colony, Morar
Gwalior
Madhya Pradesh - 474006, India
Contact : 9039632123

(WB)

Balance Sheet

1-Apr-2019 to 31-Mar-2020

Liabilities	as at 31-Mar-2020	Assets	as at 31-Mar-2020
Capital Account	1,79,988.00	Fixed Assets	1,79,988.00
Agency Fund	<u>1,79,988.00</u>	COMPUTER	46,100.00
Loans (Liability)		FURNITURE- CHAIRS	25,000.00
Current Liabilities		FURNITURE- STEEL ALMIRAH	15,500.00
Branch / Divisions		PRINTER BROTHER 2520D	16,650.00
Profit & Loss A/c		PRINTER CANON MF635 MULTY FUNCTION	46,745.00
Opening Balance		TALLY SOFTWARE (ERP9)	<u>29,993.00</u>
Current Period	29,993.00	Current Assets	
Less: Transferred	<u>29,993.00</u>	Closing Stock	
Total	1,79,988.00	Total	1,79,988.00

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भाचार्य
इयामन्त्रालय पर्यवेक्षक इकाई, स्नातकोत्तर
महविद्यालय मुक्त चालियर
कोषालय कोड क्रमांक 1403802010
दस्तावेज क्रमांक 2368320


Govt SLP Collage Morar

World Bank Pariyojana
C.P.Colony, Morar
Gwalior
Madhya Pradesh - 474006, India
Contact : 9039632123

Profit & Loss A/c

1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Expenses (Indirect) (Indirect Expenses)	1,99,800.00	Income (Indirect) (Indirect Incomes)	2,29,793.00
RENOVATION OF PHYSICS & CHEMISTRY LAB	1,99,800.00	Allotment Received From M P Education Deartment Bho	2,29,793.00
Nett Profit	29,993.00		
Total	2,29,793.00	Total	2,29,793.00


प्रमुख
श्यामलाल पाण्डेय शास. स्नातकोत्तर
महाविद्यालय मुक्त ग्वालियर
कोषालय कोड क्रमांक 1403802010
दूरभाष क्रमांक 2368320

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 Treasuary IFMIS Portal not any seperate bank account maintained under World Bank Pariyojana.

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

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

Place: Gwalior
Dated: 31.03.2022
UDIN: 22404590AJVMRD6117


SHELESH KUMAR GARG
Chartered Accountant
MRN 404590


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

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

Accountant

Principal

REPORT

AS PER SEPERATE AUDIT REPORT ATTACHED

DATE : 31.03.2022
PLACE: GWALIOR



Simg
Shelesh Kumar Garg
Chartered Accountant
MRN:404590

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प्रो. चर्च
श्यामलाल पाण्डवीय शास. स्नातकोत्तर
महविद्यालय मुरार ग्वालियर
कोषालय कोड क्रमांक 1403802010
पुरमाव क्रमांक 2368320

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 Treasuary</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

2000
प्रमाणित
श्यामलाल पाण्डेय गव. उच्च. महाविद्यालय
महाविद्यालय पुराना ग्वालियर
कोषाख्य क्र. 1403902019
पुस्तक क्रमांक 2368329

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****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

2000
प्राचार्य
श्यामलाल पाण्डवीय शास. स्नातकोत्तर
महाविद्यालय मुरार ग्वालियर
कोषालय कोड क्रमांक 1403802010
दस्तावेज क्रमांक 2368320

Govt SLP Collage Morar
World Bank Pariyojana
C.P.Colony, Morar
Gwalior
Madhya Pradesh - 474006, India
Contact : 9039632123

(WB)

Balance Sheet

1-Apr-2018 to 31-Mar-2019

Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
Capital Account		1,49,995.00	Fixed Assets		1,49,995.00
Agency Fund	1,49,995.00		COMPUTER	46,100.00	
Loans (Liability)			FURNITURE- CHAIRS	25,000.00	
Current Liabilities			FURNITURE- STEEL ALMIRAH	15,500.00	
Branch / Divisions			PRINTER BROTHER 2520D	16,650.00	
Profit & Loss A/c			PRINTER CANON MF635 MULTY FUNCTION	46,745.00	
Opening Balance			Current Assets		
Current Period	1,49,995.00		Closing Stock		
Less: Transferred	1,49,995.00				
Total		1,49,995.00	Total		1,49,995.00

प्रिन्सिपल
इय्यामलाल पाण्डेय शास. स्नातकोत्तर
महाविद्यालय मुक्त ग्वालियर
कोषालय कोड क्रमांक 1403802010
दूरभाष क्रमांक 2368320


Govt SLP Collage Morar

World Bank Pariyojana
C.P.Colony, Morar
Gwalior
Madhya Pradesh - 474006, India
Contact : 9039632123

Profit & Loss A/c

1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Expenses (Indirect) (Indirect Expenses)	19,600.00	Income (Indirect) (Indirect Incomes)	1,69,595.00
PRINTER TONER & CARTADGE EXP.	19,600.00	Allotment Received From M P Education Deartment Bho	1,69,595.00
Nett Profit	1,49,995.00		
Total	1,69,595.00	Total	1,69,595.00


प्रचार्य
इय्यामलाल पाण्डेय शास्. स्नातकोत्तर
महाविद्यालय मुरार ग्वालियर
कोषालय कोड क्रमांक 1403802010
पुरमास 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 audited the Final Accounts of RASHTRIYA UCHHATAR SHIKSHA ABHIYAN (RUSA) Maintained By SHYAMLAL PANDVIYA COLLEGE MORAR GWALIOR (M.P.) as on 31st March, 2023 and report that :

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

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

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

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

(C) In the case of Balance Sheet for the year ended on that date.

Place: Gwalior

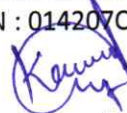
Dated: 23.05.2024

UDIN : 24406435BKFCCK4672


प्राचार्य
श्यामलाल पाण्डेय शास्. स्नातकोत्तर
महविद्यालय मुत्तर ग्वालियर
कोषालय कोड क्रमांक 1403802010
प्रमाण 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>			B) <u>ASSETS</u>		
As per Cash Book			Furniture Purchase		500000.00
Cash on Hand	0.00				
Cash at Bank	0.00	0.00	B) <u>ADVANCE FOR INFRASTRUCTURE DEVELOPMENT</u>		
			DPE PWD PIU GWALIOR		5000000.00
To <u>Grant In Aid</u>			B) <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		<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



CA Kavita Garg
Partner

MRN:406435

2023
प्रमुख
श्यामलाल पाण्डेय शास्. स्नातकोत्तर
महाविद्यालय मुरार ग्वालियर
कोषालय कांड क्रमांक 1403802010
वृत्तपाठ 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




CA Kavita Garg
Partner
MRN:406435


प्राचार्य
श्यामलाल पाण्डेय रास. पनातकोतर
महविद्यालय मुतर ग्वालियर
कौशल्य कोड क्रमांक 1403902010
पूरुमाथ क्रमांक 2368320

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

Balance Sheet as on 31.03.2023

Liabilities	Amount	Amount	Assests	Amount	Amount
Agency Fund			PROPERTY PLANT EQUIPMENTS		
Opening Balance	9449607.00		ALL IN ONE COMPUTER	999990.00	
Add : Surplus	<u>5500000.00</u>	14949607.00	BOOK CASE 4DR POWDER COTED	176000.00	
			CANON PRINTER 2006N WITH TONER	127100.00	
			DIESEL GENRETOR	797300.00	
			HOT AIR OVEN	21200.00	
			MICROSCOPE BINOCULAR STAR 7PRO	24999.00	
			MICROSCOPE METZ -777	42800.00	
			MULTISTATION GYM	449500.00	
			STUDY BOOK MATERAIL	249990.00	
			GEOGRAPHY MAPS & EQP.	451490.00	
			LAB MATERIAL & EQP.(PHYSICS)	284608.00	
			LAB MATERIAL & EQP.(CHEMISTRY)	824630.00	
			FURNITURE	<u>500000.00</u>	4949607.00
			ADVANCE FOR INFRASTRUCURE DEVELOPMENT		
			DPE PWD PIU GWALIOR		
			OPENING BALANCE	5000000.00	
			ADD DURING THE YAER	<u>5000000.00</u>	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)
श्यामल पाण्डेय शास. स्नातकोत्तर
गणविद्यालय मुबार ग्वालियर
कोषालय कोड क्रमांक 1403802010
पुरमाप क्रमांक 2368320



For Kavita Garg & Co.

Chartered Accountants

(Handwritten Signature)
CA Kavita Garg

Partner

MRN:406435

Annexure-1

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




प्रबन्धक
श्यामल पाण्डेय रास, स्नातकोत्तर
महविद्यालय मुरार ग्वालियर
कौशल्य कॉड क्रमांक 1403802010
पुरमाथ क्रमांक 2368320

Shyamlal Pandviya P.G College
Shyamlal 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	<u>1,49,49,607.00</u>		ALL IN ONE PC -15	9,99,990.00	
Loans (Liability)			BOOK CASE 4 DR PODWER COTED-No.10	1,76,000.00	
Current Liabilities			CANON PRINTER 2008N WITH PLTEN 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	<u>55,00,000.00</u>		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	<u>2,49,990.00</u>	
			Current Assets		1,00,00,000.00
			Closing Stock		
			Loans & Advances (Asset)	<u>1,00,00,000.00</u>	
Total		1,49,49,607.00	Total		1,49,49,607.00


 प्रचार्य
 श्यामलाल पाण्डेय शास. स्नातकोत्तर
 महाविद्यालय मुरार ग्वालियर
 कोषालय कोड क्रमांक 1403802010
 दूरभाष क्रमांक 2368320

Shyamlal Pandviya P.G College

Shyamlal Pandviya College, Morar

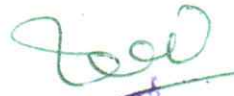
Gwalior

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 Dr. N H Eduction	55,00,000.00
Total	55,00,000.00	Total	55,00,000.00


प्राचार्य
श्यामलाल पाण्डेय शास्त्र. स्नातकोत्तर
महाविद्यालय मुबार ग्वालियर
कोषालय कोड क्रमांक 1403802010
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 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.


प्राचार्य
श्यामलाल पाण्डेय रास, स्नातकोत्तर
महाविद्यालय मुरार ग्वालियर
कोषालय कोड क्रमांक 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 agecy 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


प्राध्याप्य
इयमलाल पाण्डेय शास. स्नातकोत्तर
महविद्यालय मुरार ग्वालियर
कोषालय कांड क्रमांक 1403802010
दूरभाष क्रमांक 2368320

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

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

Receipts	Amount (Rs.)	Amount (Rs.)	Payment	Amount (Rs.)	Amount (Rs.)
To Opening Balance			B) ASSETS		
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 Grant In Aid			B) Membership fees for Journals		48100.00
MP State Govt Bhopal			B) FUND Refund to MP State Govt Bhopal		
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) FUND Refund to MP State Govt Bhopal		
			During the year (from New A/C 5677101003335)		1007.00
			B) Closing Balance		
			As per Cash Book		
			Cash on Hand	0.00	
			Cash at Bank	0.00	0.00
TOTAL		9168081.00	TOTAL		9168081.00

Accountant

Principal

REPORT

As per Seperate Report attached

DATE : 23.05.2024
PLACE: GWALIOR

For Kavita Garg & Co.
Chartered Accountants



CA Kavita Garg
Partner
MRN:406435

2000
प्राचार्य
श्यामलाल पाण्डेवीय शास. स्नातकोत्तर
महाविद्यालय मुरार ग्वालियर
कोषालय कोड क्रमांक 1403802010
पुरमाष क्रमांक 2368320

SHYAMLAL PANDVIYA COLLEGE MORAR GWALIOR (M.P.)
RASHTRIYA UCHHATAR SHIKSHA ABHIYAN (RUSA)
Income and Expenditure Account For the year ended on 31.03.2022

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Membership fees for Journals	48100.00	By <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		
		By 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	<u>7607353.00</u>	TOTAL	<u>7607353.00</u>

Accountant

Principal

REPORT

As per Seperate Report attached

DATE : 23.05.2024

PLACE: GWALIOR

For Kavita Garg & Co.

Chartered Accountants



CA Kavita Garg
Partner

MRN:406435

श्यामलाल पाण्डेय शाला, जगतकोतर
महाविद्यालय मुरार ग्वालियर
कोषालय कोड क्रमांक 1403802010
पूरणा क्रमांक 2368320

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

Balance Sheet as on 31.03.2022

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

Accountant

Principal

REPORT

As per Seperate Report attached

DATE : 23.05.2024

PLACE: GWALIOR

For Kavita Garg & Co.

Chartered Accountants



CA Kavita Garg

Partner

MRN:406435

2000
प्रभाकर्य
श्यामलाल पाण्डेय शास्. स्नातकोत्तर
महविद्यालय मुरार ग्वालियर
कोषालय कोड क्रमांक 1403802010
दूरभाष क्रमांक 2368320

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 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



Teel
प्राचार्य
श्यामलाल पाण्डेय शास्त्र. स्नातकोत्तर
महविद्यालय मुरार ग्वालियर
कोषालय कोड क्रमांक 1403802010
दूरभाष क्रमांक 2368320

श्यामलाल पाण्डेय शास्त्र. स्नातकोत्तर
महविद्यालय मुरार ग्वालियर
कोषालय कोड क्रमांक 1403802010
दूरभाष क्रमांक 2368320

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

CRUSAJ

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

Liabilities	as at 31-Mar-22	Assets	as at 31-Mar-22
Capital Account	94,49,607.00	Fixed Assets	44,49,607.00
Agency Fund	94,49,607.00	ALL IN ONE PC -15	9,99,990.00
Loans (Liability)		BOOK CASE 4 DR PODWER COTED-No.10	1,76,000.00
Current Liabilities		CANON PRINTER 2006N WITH PLTEN COVER TONER-No.2	1,27,100.00
		Diesel Generator-No.1	7,97,300.00
		Geography Maps and Equipments	4,51,490.00
		Hot Air Oven-No.1	21,200.00
		LAB. MATERAIL (DEPARTMENT PHYSICS)	2,84,608.00
		Lab Material & Equipments (Chemistry Deptt.)	8,24,630.00
		Microscopes Binocular Star 7PRO-No.1	24,999.00
		MICROSCOPES METZ-777-No.4	42,800.00
		Multistation GYM	4,49,500.00
		Study Book Purchase	2,49,990.00
		Current Assets	50,00,000.00
		Closing Stock	
		Loans & Advances (Asset)	50,00,000.00
		Profit & Loss A/c	
		Opening Balance	
		Current Period	59,31,718.00
		Less: Transferred	(-)59,31,718.00
Total	94,49,607.00	Total	94,49,607.00

(Signature)

प्राचार्य
श्यामलाल पाण्डेय शास. स्नातकोत्तर
महविद्यालय मुरार ग्वालियर
कोषालय कांड क्रमांक 1403502010
दूरभाष क्रमांक 2368320

Shyamlal Pandviya P.G College

Shyamlal Pandviya College, Morar

Gwalior

Madhya Pradesh, India

Profit & Loss A/c

1-Apr-21 to 31-Mar-22

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


प्राचार्य
श्यामलाल पाण्डेय शाल. स्नातकोत्तर
महाविद्यालय मुरार ग्वालियर
कोषालय कोड क्रमांक 1403502010
दूरभाष 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, 2021 and report that :

- 01 We have obtained all the information's and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- 02 Bank account is duly reconciled.
- 03 The Receipts & Payments account, Income & Expenditure Account and Balance Sheet dealt with by the report are in agreement with the books of accounts.
- 04 We have observed during the audit agency purchase fixed assets for collage and same has been taken in the Rusa Fund Balance sheet by the agency.
- 05 During the year agency give advance of Rs. 25,00,000/- to DPE PWD PIU for construction of Building and same has been treated as advance and taken in the Balance sheet of the RUSA Fund Scheme
- 06 We have not physically verified the assets of the agency..

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

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

Place: Gwalior
Dated: 31.03.2022
UDIN : 22404590AJVMTE2134


SHELESH KUMAR GARG
Chartered Accountant
MRN 404590




प्राचार्य
शासकीय एम.एल.पी. स्नातकोत्तर महाविद्यालय
मुरार ग्वालियर (म.प्र.)

SHELESH KUMAR GARG

CHARTERED ACCOUNTANT

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

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

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

Receipts	Amount (Rs.)	Amount (Rs.)	Payment	Amount (Rs.)	Amount (Rs.)
To Opening Balance			By FIXED ASSETES		
As per Cash Book			ALL IN ONE PC (15 NOS)	999990.00	
Cash in Hand	0.00		BOOK CASE 4DR POWDER COTEC	176000.00	
Cash at Bank	<u>7678526.00</u>	7678526.00	CANON PRINTER 2006N WITH TC	127100.00	
			DISEL GENRETOR	797300.00	
To Grant In Aid			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 Acc		202799.00	STUDY BOOK MATERIAL	<u>249990.00</u>	2888879.00
			By ADVANCE FOR INFRASTRUCURE DEVELOPMENT		
			DPE PWD PIU GWALIOR		2500000.00
			By Closing Balance		
			As per Cash Book		
			Cash in Hand	0.00	
			Cash at Bank	<u>7492446.00</u>	7492446.00
TOTAL		<u><u>12881325.00</u></u>	TOTAL		<u><u>12881325.00</u></u>

Accountant

Principal

REPORT

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

DATE : 31.03.2022

PLACE: GWALIOR

SHELESH KUMAR GARG

Chartered Accountant

MRN:404590


प्राचार्य
श्यामलाल पाण्डेय शास. स्नातकोत्तर
राष्ट्रविद्यालय मुबार ग्वालियर
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



Shelesh Kumar Garg
प्रचार्य
श्यामलल पाण्डेय शास्त्र, स्नातकोत्तर
नक्षत्रिकालय मुरार ग्वालियर
कोषालय कांक क्रमांक 1403802/10
पुरमाष क्रमांक 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

(Signature)
प्रधान
शुभमलाल पाण्डेय शर्मा, रसातकोत्तर
महविद्यालय मुरार ग्वालियर
कोषालय कोड क्रमांक 1403802010
दूरभाष क्रमांक 2366320

(Signature)
SHELESH KUMAR GARG
Chartered Accountant
MRN:404590



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

Sheesh
प्रचार्य
शुभमलाल पण्डवीय शास्त्र, जगतकोटर
पशुविज्ञान महाविद्यालय
मोरार, जिला ग्वालियर
दूरभाष नम्बर 2366329




(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	<u>1,53,81,325.00</u>	ALL IN ONE PC -15	9,99,990.00
Loans (Liability)		BOOK CASE 4 DR PODWER COTED-No.10	1,76,000.00
Current Liabilities		CANON PRINTER 2006N WITH PL.TEN 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	<u>52,02,799.00</u>	MICROSCOPES METZ-777-No.4	42,800.00
		Multistation GYM	4,49,500.00
		Study Book Purchase	<u>2,49,990.00</u>
		Current Assets	1,24,92,446.00
		Closing Stock	
		Loans & Advances (Asset)	50,00,000.00
		Bank Accounts	<u>74,92,446.00</u>
Total	1,53,81,325.00	Total	1,53,81,325.00


श्यामल
श्यामल पाण्डेय प्रा. महाविद्यालय, मुरार ग्वालियर
महाविद्यालय मुरार ग्वालियर
कोगलय कोड क्रमांक 1403602010
मुरार कक्षांक 2360320

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 M 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


प्रभार्य
श्यामलाल पाण्डेय शास्. स्नातकोत्तर
महविद्यालय मुसर ग्वालियर
कोषालय कांठ क्रमांक 1403802010
पुरमाप 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 : 22404590AJVMSh1571


SHELESH KUMAR GARG
Chartered Accountant
MRN 404590




प्राचार्य
शासकीय एस्.एल.पी. स्नातकोत्तर महाविद्यालय
मुरार ग्वालियर (म.प्र.)

SHELESH KUMAR GARG

CHARTERED ACCOUNTANT

PAWAN VIHAR COLONY,
MAHADIK SAHAB KA BADA,
JINSI NALA NO.3,
GWALIOR-0-94253-41583**SHYAMLAL PANDVIYA COLLEGE MORAR GWALIOR (M.P.)
RASHTRIYA UCHHATAR SHIKSHA ABHIYAN (RUSA)****Receipts and Payment Account for the year ended 31st March 2020**

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

Accountant

Principal

REPORT

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

DATE : 31.03.2022

PLACE: GWALIOR

SHELESH KUMAR GARG

Chartered Accountant

MRN:404590

Handwritten signature
माधव
 राज्यपाल पण्डरीत शास्त्रि, स्नातकोत्तर
 पञ्जिका विद्यालय मुबार ग्वालियर
 कोषालय फॉर्ज क्रमांक 1403802010
 प्रमाण क्रमांक 2368320



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.)
To Excess of Income over Expenditure	10178526.00	By <u>Grant In Aid</u> 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)
श्रीमान श्री
श्यामलाल पण्डरीय शास्त्री, ग्वालियर
महाविद्यालय मुबार ग्वालियर
कोषालय कोड क्रमांक 140300
पूर्याय क्रमांक 2368310

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


प्राचार्य
श्यामलाल पाण्डवीय शास. स्नातकोत्तर
प्रशासिकालय मुसोर 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	Particuler	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

2000
श्रीमान
शयमल पाण्डेय शास्. स्नातकोत्तर
पंडितविद्यालय मुबार ग्वालियर
कोषालय कोड क्रमांक 1403802010
दूरभाष 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		1,01,78,526.00	Fixed Assets		
Agency Fund	<u>1,01,78,526.00</u>				
Loans (Liability)			Current Assets		1,01,78,526.00
			Closing Stock		
Current Liabilities			Loans & Advances (Asset)	25,00,000.00	
			Bank Accounts	<u>76,78,526.00</u>	
Profit & Loss A/c					
Opening Balance					
Current Period	<u>1,01,78,526.00</u>				
Less: Transferred	<u>1,01,78,526.00</u>				
Total		1,01,78,526.00	Total		1,01,78,526.00

(Signature)

प्राचार्य
श्यामल पाण्डेय शास. स्नातकोत्तर
महाविद्यालय मुसुर ग्वालियर
कोषाध्यक्ष कोड क्रमांक 1403802010
पुरनाम क्रमांक 2368320

Shyamlal Pandviya P.G College

Shyamlal Pandviya College, Morar


Gwalior

Madhya Pradesh, India

Profit & Loss A/c

1-Apr-19 to 31-Mar-20

Particulars	1-Apr-19 to 31-Mar-20	Particulars	1-Apr-19 to 31-Mar-20
Expenses (Indirect) (Indirect Expenses)		Income (Indirect) (Indirect Incomes)	1,01,78,526.00
Nett Profit	1,01,78,526.00	Grant Receipts From M P State Govt Dr. N H Eduction	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


मास्त्री
श्यामल पाण्डेय रास. स्नातकोत्तर
पशुविद्यालय पुरार ग्वालियर
कौशल्य कांठ क्रमांक 1403802010
पुराण क्रमांक 2368320