

GOVT. POSTGRADUATE COLLEGE, GUNA

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

Phone No.: 07542-251641

Email : hegpgcgun@mp.gov.in

Website : <https://pgcollegeguna.in/>



6.3.2

Percentage of teachers provided with financial support to attend conferences/workshops and towards membership fee of professional bodies during the last five years



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AUDIT REPORTS



GOVT. POSTGRADUATE COLLEGE, GUNA

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GOVT. HEAD [SESSION 2018-19]

**GOVT. P.G. COLLEGE GUNA (M.P.)
RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED ON 31st March, 2019**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance		Expenses Incurred In	
Cash in hand	0.00	-Departmental Providend Fund	1803175.00
Daily Fees Collection	3596.00	-Anticipatory Pension	229485.00
Grant Recd. From Govt Head		-General Providend Fund	8379475.00
-Departmental Providend Fund	1803175.00	-Earned leave Salary	928963.00
-Anticipatory Pension	229485.00	-Travel Allowance	55878.00
-General Providend Fund	8379475.00	-Pratibha Kiran Yojna	480000.00
-Earned leave Salary	928963.00	-Gao ki Beti Yojna	2235000.00
-Travel Allowance	55878.00	-Gao ki Beti Yojna(Kumbraj College)	285000.00
-Pratibha Kiran Yojna	480000.00	-For Salary Distribution	34995688.00
-Gao ki Beti Yojna	2235000.00	-Group Insurance Scheme	257487.00
-Gao ki Beti Yojna(Kumbraj College)	285000.00	-Beema Suraksha Rashi	250000.00
-For Salary Distribution	34995688.00	-Telephone Bill	126803.00
-Group Insurance Scheme	257487.00	-Bhavan Kiraya(Kumbraj College)	202500.00
-Beema Suraksha Rashi	250000.00	-Interest(Sangeeta Gupta)	18138.00
-Telephone Bill	126803.00	-Electricity Bill	701506.00
-Bhavan Kiraya(Kumbraj College)	202500.00	-Books for LLB Colloge	63890.00
-Interest(Sangeeta Gupta)	18138.00	-Saskiye Sulk	1276.00
-Electricity Bill	701506.00	-Building Maintinance (Kumbraj Colleg.	154332.00
-Books for LLB Colloge	63890.00	-Sehbachat Yojna	90848.00
-Saskiye Sulk	1276.00	-Furniture(Kumbraj College)	499650.00
-Building Maintinance (Kumbraj College)	154332.00	-Furniture	399600.00
-Sehbachat Yojna	90848.00	-Stationary for SC & ST	1363545.00
-Furniture(Kumbraj College)	499650.00	-Stationary (Kumbraj College)	44820.00
-Furniture	399600.00	-Stationary (LLB College)	18000.00
-Stationary for SC & ST	1363545.00	-Postage & Stamps	1500.00
-Stationary (Kumbraj College)	44820.00	-College Building Maintinance	19926.00
-Stationary (LLB College)	18000.00	-Carrear Mela	79996.00
-Postage & Stamps	1500.00	-Sports Material	19836.00
-College Building Maintinance	19926.00	-S.S.R Shulk(MP online Kiosk)	109150.00
-Carrear Mela	79996.00	-Rastriya Uchtitar Shikha Abhiyan(Rusa)	150000.00
-Sports Material	19836.00	-Bardi Pradaye	56723.00
-S.S.R Shulk(MP online Kiosk)	109150.00	-JBS Cash Book	29500.00
-Rastriya Uchtitar Shikha Abhiyan(Rusa)	150000.00	Guest faculty remuneration	
-Bardi Pradaye	56723.00	-For LLB College	1419250.00
-JBS Cash Book	29500.00	-For Kumbraj College	2476845.00
Guest faculty remuneration		-For Guna College	8949463.00
For LLB College	1419250.00	Affiliation Fees (JBS)	
For Kumbraj College	2476845.00	-For LLB College	32700.00
For Guna College	8949463.00	-For Kumbraj College	75000.00
Affiliation Fees (JBS)		-For Guna College	350000.00
For LLB College	32700.00	-Cash Deposit to Bank(Tresure)	3596.00
For Kumbraj College	75000.00	Closing Balance	
For Guna College	350000.00	Cash in Hand	0.00
	67358544.00		

I certify to the correctness of the above.
Principal
GOVT. PG COLLEGE (GOVT. HEAD ACCOUNT)

Principal

Place : Guna
Date : 14.06.2019

Total Rs. 67358544.00
As per our audit report of even date attached

For SACHIN JAIN & COMPANY
Chartered Accountants

Sachin Jain
(Partner)

GOVT. POSTGRADUATE COLLEGE, GUNA

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

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JAN BHAGIDARI SAMITI GOVT. P.G. COLLEGE GUNA (M.P.) (Reg No. 4597/24.05.1997 Registered under Society Act-1973) RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD OF 01 JULY 2018 TO 31 ST MARCH 2019			
RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance		Advance To	
Cash in hand		-Accumulated Fund	240994.00
Cash at Bank	(169698.00)	-Santosh Saxena	263111.00
SBI(77168)	6017034.00	-Harveer Singh	30000.00
OBC Bank 29274	4094971.14	-Satendra Bajpal	60000.00
Union Bank 100884	717772.86	-Kalpana Rekhwar	28500.00
	10829778.00	-Devendra Kumar Bhadoriya	28500.00
Online Daily Fees Collection		Collage Assots	
-JBS	5644027.00	-College Building Construction(LLB)	1179000.00 ✓
-PD	8338142.00	-College Building Construction	97500.00 ✓
-AF	273110.00	-Camera	172396.00
-GOVT	1748.00	-Furniture Purchase	30885.00
	14257027.00		
Grant Recd.		Paid To Jiwaji University Gwalior	
-From Sansad Nidhi(for Books)	950000.00	-Affiliation Fees	643500.00
-From Makhan Lal University	98100.00	-Affiliation Fees (LLB College)	38550.00
-From Hindupant Teacher Training(Bed Examination)	46060.00	-Shantik Shikshan Shulk	500976.00
-From Hindupant Teacher Training Radhogarh	4512.00		
-From Jabalpur Vishwa vidyalaya (MBBSI Examination)	90000.00	Expenses Incurred In	
-From Jabalpur Vishwa vidyalaya (BSC. Examination)	40000.00	S.S.R Shulk(MP online Kiosk)	109150.00
-From Yuwa Vyabsayik Shikshan, Guna	35000.00	Online Registration(RUSA)	29500.00
-From Ramkshna Shiksha Mahavidyalaya Guna(BAD Examination)	25004.00	Student Fee Return	83078.00
		Student Insurance Premium(Kumbraj College)	1576.00
Advance adjusted by		Smriti Puruskar(to Medhabi Students)	50000.00
-Harveer Singh	30000.00	Examination Remuneration	1809625.00
-Santosh Saxena	117980.00	Telephone Exp.	6963.00
-Satyendra Vajpayi	60000.00	Advertisement Exp.	34466.00
-L.R. Vishvkarma	23514.00	Postage Exp.	10000.00
-Manoj Bhirodiya	3000.00	Marksheet Vitran Exp.	24490.00
-Govt Head	29500.00	Printing & Stationary Exp.	580903.00
Other Receipts	41550.00	Computer & Printer Maintinance Exp.	128025.00
		Shikha Shulk	1798.00
		Examination Exp.	410489.00
		T.A.DA Exp.	65305.00
		Student Insurance Premium	32576.00
		Guest Faculty Remuneration	108322.00
		Festival & Program Exp.	53322.00
		Petrol & Diesel Exp.	27527.00
		News Paper Exp.	24151.00
		Refereshment	86035.00
		Sports Exp.	226669.00
		Collage Maintinance Exp.	875696.00
		Electricity Exp.	64705.00
		Books Purchase	958800.00
		Stamp Exp.	550.00
		Colour Pents	900.00
		Genral Stores	42053.00
		Carrier Counseling	9500.00
		Advocate Fees	16700.00
		Salary Exp.	
		-For Sweeper & Chokidar	397323.00
		-For Cycle Stand	82731.00
		-For Computer Operator	27082.00
		Sanskrit Deptt.	
		-Remunartion	63341.00
		Zoology Deptt.	
		-Remunartion	6072.00
		Commerce Deptt.	
		-Remunartion	101891.00

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-Chemistry Deptt.	
-Remunartion	80323.00
-Socology Deptt.	
-Remunartion	76000.00
-Library Deptt.	
-Remunartion	166477.00
-Office Deptt.	
-Remunartion	3795.00
<u>Self Financing</u>	
-Computer Science Deptt.	
-Remunartion	775904.00
-B.A. Computer Science Deptt.	
-Remunartion	118000.00
-Biotech Deptt.	
-Remunartion	122288.00
-Physics Deptt.	
-Remunartion	24000.00
-Comp. Application Deptt.	
-Remunartion	24541.00
-Sports Deptt.	
-Remunartion	86369.00
<u>Closing Balance</u>	
Cash in Hand	(169698.00)
<u>Cash at Bank</u>	
SBI(77168)	8370727.00
OBC Bank 29274	6259601.14
Union Bank 100884	717772.86
	6977374.00

Total Rs.

26511327.00

Total Rs.

26511327.00

Certify to the correctness of the above.
JAN BHAGIDARI SAMITI

President

Secretary

Place : Guna
Date : 24/06/2019

As per our audit report of even date attached
For SACHIN JAIN & COMPANY
Chartered Accountants



Sachin Jain
(Partner)

GOVT. POSTGRADUATE COLLEGE, GUNA

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GOVT. HEAD [SESSION 2019-20]

GOVT. HEAD ACCOUNT
GOVT. P.G. COLLEGE GUNA (M.P.)
RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED ON 31st March, 2020

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance		Expenses Incurred In	
Cash in hand	0.00	-Departmental Providend Fund	6193328.00
Grant Recd. From Govt Head		-Anticipatory Pension	149160.00
Departmental Providend Fund	6193328.00	-General Providend Fund	21475935.00
Anticipatory Pension	149160.00	-Earned leave Salary	13300.00
General Providend Fund	21475935.00	-Travel Allowance	76585.00
Earned leave Salary	13300.00	-Pratibha Kiran Yojna	710000.00
Travel Allowance	76585.00	-Gao ki Beti Yojna	2980000.00
Pratibha Kiran Yojna	710000.00	-For Salary Distribution	29152267.00
Gao ki Beti Yojna	2980000.00	-Group Insurance Scheme	718906.00
For Salary Distribution	29152267.00	-Telephone Bill	169051.00
Group Insurance Scheme	718906.00	-Bhavan Kiraya(Kumbraj College)	67500.00
Telephone Bill	169051.00	-Electricity Bill	493561.00
Bhavan Kiraya(Kumbraj College)	67500.00	-Books for LLB Colloge	69000.00
Electricity Bill	493561.00	-Books for SC & ST	2041450.00
Books for LLB Colloge	69000.00	-Stationary	4500.00
Books for SC & ST	2041450.00	-Postage & Stamps	500.00
Stationary	4500.00	-College Building Maintnince	204000.00
Postage & Stamps	500.00	-Carrear Mela	80000.00
College Building Maintnince	204000.00	-House Rent(Rachna Shrivastava)	90000.00
Carrear Mela	80000.00	-Rastriya Uchtar Shikha Abhiyan(Rusa)	151000.00
House Rent(Rachna Shrivastava)	90000.00	-Shaskiye Challan	1412.00
Rastriya Uchtar Shikha Abhiyan(Rusa)	151000.00	Guest faculty remuneration	
Shaskiye Challan	1412.00	-For LLB College	1944000.00
Guest faculty remuneration		-For Kumbraj College	3094500.00
for LLB College	1944000.00	-For Guna College	8781300.00
for Kumbraj College	3094500.00	Closing Balance	
for Guna College	8781300.00	Cash in Hand	0.00
	78661255.00		

I Certify to the correctness of the above.
Principal
GOVT. PG COLLEGE (GOVT. HEAD ACCOUNT)

Principal

Place : Guna
Date : 16.03.2022

Total Rs. 78661255.00
As per our audit report of even date attached
For SACHIN JAIN & COMPANY
Chartered Accountants



Sachin Jain
(Partner)

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JAN BHAGIDARI SAMITI			
GOVT. P.G. COLLEGE GUNA (M.P.)			
(Reg No. 4597/24.05.1997 Registered under Society Act-1973)			
RECEIPT & PAYMENT ACCOUNT			
FOR THE PERIOD OF 01 April 2019 TO 31ST MARCH 2020			
RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance		Advance To	
Cash in hand	(169698.00)	-Santosh Saxena	139330.00
Cash at Bank		-Harveer Singh	215000.00
SBI(77168)	8370727.00	-Brajraj Goutam	22000.00
OBC Bank 29274	6259601.14	-Anoop Shrivastava	15000.00
Union Bank 100884	<u>717772.86</u>		
	6977374.00	Collage Assets	
Online Daily Fees Collection		-Photo Copy Machine	67499.00
-JBS	4156942.00	-Camera	66921.00
-PD	6046429.00	-Statue of Mahatma Gandhi	65000.00
-AF	215542.00	-Furniture Purchase	1302401.00
-GOVT	1634.00		
-Other Fees	279904.00	Paid To Jiwaji University Gwalior	
-Admission Fees Receipt(UG-1 & PG-1	9778822.00	-Affiliation Fees	557750.00
-TC Fees	<u>4570.00</u>	-Affiliation Fees (LLB College)	38550.00
	20483843.00	-Affiliation Fees (Kumbraj College)	85750.00
Grant Recd.		-Students Welfare Fees	250880.00
-From IITS College, Guna Exam Fees	96068.00	-Sharirik Shikshan Shulk	564480.00
-Mahatma Gandhi Chitrakut, Satna Exam Fees	8270.00	-Sport Fees	900.00
-For Makhan Lal Examination	156312.00	Expenses Incurred In	
-For Examination Remuneration(Bhopal)	55450.00	Student Fee Return	42125.00
-For Examination Remuneration(For NCTI)	154100.00	Student Insurance Premium(Kumbraj College)	3000.00
-For Jabalpur Examination	130000.00	Fees Return(to Medhabl Students)	49680.00
-For Other Examination	39747.00	Advertisement Exp.	45916.00
-For NSS Activity	85500.00	Postage Exp.	13670.00
-Forwarding Fees	4070586.00	Printing & Stationary Exp.	890213.00
Advance adjusted by		Computer & Printer Maintnince Exp.	67798.00
-Harveer Singh	215000.00	Forwarding Fees	244415.00
-Santosh Saxena	244210.00	T.A.DA Exp.	45836.00
-Satyendra Vajpayi	100000.00	Exam Forwarding Fees	12950.00
-Brajraj Goutam	22000.00	Festival & Program Exp.	35556.00
-Anoop Shrivastava	15000.00	News Paper Exp.	17379.00
Advance Receipt		Refereshment	48962.00
-Janbhagidari Samiti (LLB College)	38550.00	Collage Maintnince Exp.	961900.00
Other Receipts	175866.00	Electricity Exp.	143168.00
Bank Interest	245701.00	TDS Challan	11285.00
		Genral Stores	1980.00
		Audit Fees	35400.00
		Advocate Fees	11800.00
		Examination Remuneration	3302777.00
		Examination Exp.	552569.00
		Shaskiye Challan	1412.00
		Salary Exp.	
		-For Sweeper & Chokidar	68101.00
		-For Cycle Stand	141492.00
		-For Electrician	107035.00
		-For Computer Operator	238440.00
		-Sanskrit Deptt.	
		-Remunartion	115742.00
		-Commerce Deptt.	
		-Remunartion	96000.00
		-Chemistry Deptt.	
		-Electricity Exp.	5246.00
		-Remunartion	75553.00



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-Sociology Deptt.	200000.00
-Remunartion	
-Library Deptt.	283303.00
-Remunartion	17476.00
-Labour Charge	
-Office Deptt.	69441.00
-Remunartion	
Self Financing	
-Computer Science Deptt.	1094927.00
-Remunartion	
-B.A. Computer Science Deptt.	300000.00
-Remunartion	
-Biotech Deptt.	243300.00
-Remunartion	
-Physics Deptt.	59063.00
-Remunartion	
-Comp. Application Deptt.	315553.00
-Remunartion	
-Sports Deptt.	222242.00
-Remunartion	242027.00
-Sports Material Exp.	225655.00
-Sports Exp.	
Grant Return	
-For Sansadiye Karyashala & Yuva Sansad	15000.00
Closing Balance	0.00
Cash in Hand	
Cash at Bank	
SBI(77168)	16209788.00
OBC Bank 29274	10519997.14
Union Bank 100884	717772.86
Total Rs.	41514606.00
Total Rs.	41514606.00

Total Rs.

41514606.00

Total Rs.

41514606.00

Certify to the correctness of the above.
JAIN BHAGIDARI SAMITI

President

Secretary

Place : Guna

Date : 16.03.2022

As per our audit report of even date attached
For SACHIN JAIN & COMPANY
Chartered Accountants



Sachin Jain
(Partner)