

GOVT. POSTGRADUATE COLLEGE, GUNA

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

Phone No.: 07542-251641

Email : hegpgcgun@mp.gov.in

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



6.4.1

Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ non-government organizations) and it conducts financial audits regularly (internal and external)



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GOVT. POSTGRADUATE COLLEGE, GUNA

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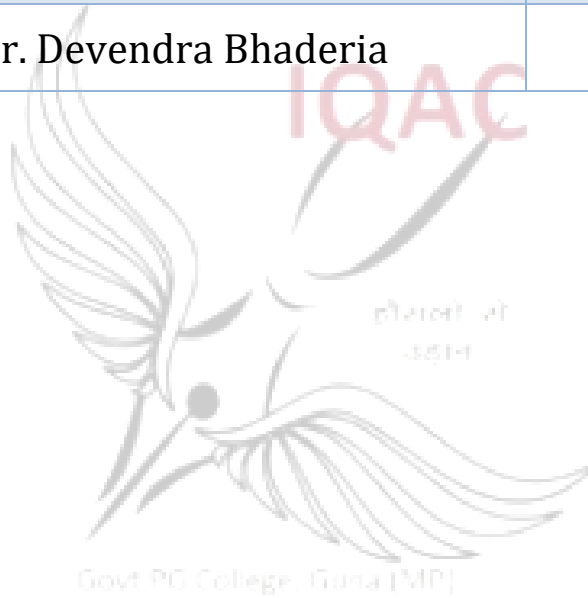
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BURSAR COMMITTEE

S.No.	Member	Post
1	Dr. V.P. Shrivastava	Convenor
2	Dr. Lalit Namdev	Member
3	Dr. Madhuri Kori	Member
4	Dr. Devendra Bhaderia	Member



GOVT. POSTGRADUATE COLLEGE, GUNA

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AUDIT REPORTS SESSION 2018-19



GOVT. POSTGRADUATE COLLEGE, GUNA

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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 Collage	63890.00
-Interest(Sangeeta Gupta)	18138.00	-Saskiye Sulk	1276.00
-Electricity Bill	701506.00	-Building Maintinance (Kumbraj Colleg)	154332.00
-Books for LLB Collage	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 Uchtar 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 Uchtar 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	Affilation Fees (JBS)	
For Kumbraj College	2476845.00	-For LLB College	32700.00
For Guna College	8949463.00	-For Kumbraj College	75000.00
Affilation 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 hereby 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

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Website : https://pgcollegeguna.in/



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 31ST MARCH 2019			
RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance		Advance To	
Cash in hand	(169698.00)	-Accumulated Fund	240994.00
Cash at Bank		-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 Makhn Lal University	98100.00	-Affiliation Fees (LLB College)	38550.00
-From Hindupant Teacher Training(Bed Examination)	46060.00	-Sharirik 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	1809626.00
-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 Bhurodiya	3000.00	Marksheet Vitran Exp.	24490.00
-Govt Head	29500.00	Printing & Stationary Exp.	580903.00
Other Receipts		Computer & Printer Maintenance Exp.	128025.00
	41550.00	Shikha Shulk	1798.00
		Examination Exp.	410489.00
		TA,DA Exp.	55305.00
		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 Maintenance Exp.	875696.00
		Electricity Exp.	64705.00
		Books Purchase	958800.00
		Stamp Exp.	550.00
		Colour Pents	900.00
		Genral Stores	42053.00
		Carrier Counsling	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
Self Financing			
-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
Closing Balance			
Cash in Hand			(169698.00)
Cash at Bank			
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

ice Guna
ite 24.06.2019

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



Sachin Jain
(Partner)

Govt PG College, Guna (MP)

GOVT. POSTGRADUATE COLLEGE, GUNA

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AUDIT REPORTS SESSION 2019-20



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**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 Uchtitar Shikha Abhiyan(Rusa)	151000.00
House Rent(Rachna Shrivastava)	90000.00	-Shaskiye Challan	1412.00
Rastriya Uchtitar 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)

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.) <i>(Reg No. 4597/24.05.1997 Registered under Society Act-1973)</i> 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	717772.86		
		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	4570.00	-Affiliation Fees (LLB College)	38550.00
	20483843.00	-Affiliation Fees (Kumbraj College)	85750.00
Grant Recd.		-Students Welfare Fees	250980.00
-From IITS College, Guna Exam Fees	96068.00	-Sharirik Shikshan Shulk	554480.00
-Mahatma Gandhi Chitrakut, Satna Exam Fees	8270.00	-Sport Fees	900.00
-For Makhan Lal Examination	156312.00		
-For Examination Remuneration(Bhopal)	55450.00	Expenses Incurred In	
-For Examination Remuneration(For NCTI)	154100.00	Student Fee Return	42125.00
-For Jabalpur Examination	130000.00	Student Insurance Premium(Kumbraj College)	3000.00
-For Other Examination	39747.00	Fees Return(to Medhabi Students)	49680.00
-For NSS Activity	85500.00	Advertisement Exp.	45916.00
-Forwarding Fees	4070586.00	Postage Exp.	13670.00
Advance adjusted by		Printing & Stationary Exp.	890213.00
-Harveer Singh	215000.00	Computer & Printer Maintenance Exp.	67798.00
-Santosh Saxena	244210.00	Forwarding Fees	244415.00
-Satyendra Vajpayi	100000.00	TA,DA Exp.	45836.00
-Brajraj Goutam	22000.00	Exam Forwarding Fees	12950.00
-Anoop Shrivastava	15000.00	Festival & Program Exp.	35556.00
Advance Receipt		News Paper Exp.	17379.00
-Janbhagidari Samiti (LLB College)	38550.00	Refereshment	48962.00
Other Receipts	175866.00	Collage Maintenance Exp.	961900.00
Bank Interest	245701.00	Electricity Exp.	143168.00
		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	
-Blotech Deptt.	243300.00
-Remunartion	
-Physics Deptt.	59063.00
-Remunartion	
-Comp. Application Deptt.	315553.00
-Remunartion	
-Sports Deptt.	222242.00
-Remunartion	242027.00
-Sports Materfal Exp.	225855.00
-Sports Exp.	

Grant Return	
-For Sansadiye Karyashala & Yuva Sansad I	15000.00

Closing Balance	
Cash in Hand	0.00
Cash at Bank	
SBI(77168)	16209788.00
OBC Bank 29274	10519997.14
Union Bank 100884	717772.86
	11237770.00

Total Rs. 41514606.00

Total Rs. 41514506.00

Certify to the correctness of the above.
SACHIN BHAGIDARI SAMITI

President Secretary

Office - Guna
Date - 16.03.2022

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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AUDIT REPORTS SESSION 2020-21



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**GOVT. HEAD ACCOUNT
GOVT. P.G. COLLEGE GUNA (M.P.)
RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED ON 31st March, 2021**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance		Expenses Incurred In	
Cash in hand	0.00	-Departmental Providend Fund	3572853.00
Grant Recd. From Govt Head		-Anticipatory Pension	149160.00
Departmental Providend Fund	3572853.00	-General Providend Fund	40507713.00
Anticipatory Pension	149160.00	-Earned leave Salary	817130.00
General Providend Fund	40507713.00	-Travel Allowance	81950.00
Earned leave Salary	817130.00	-Pratibha Kiran Yojna	885000.00
Travel Allowance	81950.00	-Gao ki Beti Yojna	3455000.00
Pratibha Kiran Yojna	885000.00	-Gao ki Beti Yojna(Kumbraj College)	485000.00
Gao ki Beti Yojna	3455000.00	-For Salary Distribution	49774975.00
Gao ki Beti Yojna(Kumbraj College)	485000.00	-Group Insurance Scheme	666528.00
For Salary Distribution	49774975.00	-Beema Suraksha Rashi	250000.00
Group Insurance Scheme	666528.00	-Telephone Bill	184102.00
Beema Suraksha Rashi	250000.00	-Electricity Bill	591611.00
Telephone Bill	184102.00	-Anugrah Rashi	50000.00
Electricity Bill	591611.00	-Furniture	349835.00
Anugrah Rashi	50000.00	-Stationary	58700.00
Furniture	349835.00	-Stationary (Kumbraj College)	9000.00
Stationary	58700.00	-Stationary (LLB College)	7105.00
Stationary (Kumbraj College)	9000.00	-Postage & Stamps	700.00
Stationary (LLB College)	7105.00	-Postage & Stamps(Kumbraj College)	700.00
Postage & Stamps	700.00	-House Rent(Kumbraj College)	470000.00
Postage & Stamps(Kumbraj College)	700.00	-Sports Material	199650.00
House Rent(Kumbraj College)	470000.00	-Drees Exp.	50000.00
Sports Material	199650.00	-Computer Purchase	150000.00
Drees Exp.	50000.00	-Projector Purchase	44890.00
Computer Purchase	150000.00	-Free Stationary for Students	1545660.00
Projector Purchase	44890.00	-Laptop & Computer Purchase	105100.00
Free Stationary for Students	1545660.00	Guest faculty remuneration	
Laptop & Computer Purchase	105100.00	-For LLB College	271500.00
Guest faculty remuneration		-For Kumbraj College	1466499.00
For LLB College	271500.00	-For Guna College	2175334.00
For Kumbraj College	1466499.00		
For Guna College	2175334.00		
		Closing Balance	
		Cash in Hand	0.00

108375695.00

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

Principal

Place : Guna
Date : 16.03.2022

Total Rs.

108375695.00

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 APRIL 2020 TO 31ST MARCH 2021

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance		Advance To	
Cash in hand	0.00	-Santosh Saxena	155698.00
Cash at Bank		-Dr. Archana Chetriye	15000.00
SBI(77168)	16209788.00	-Anupama Shrivastava	28500.00
OBC Bank 29274	10519997.14	-Dr. Manoj Kumar Bhiroriya	40000.00
Union Bank 100884	717772.86	-Anil Kumar Shrivastava	28500.00
	11237770.00	-Hari Shanker Kasana	28500.00
Online Daily Fees Collection			
Other Fees	3647867.00	Collage Assets	
Admission Fees Receipt(UG-1 & PG-1)	7040290.00	-Sound System	311558.00
TC Fees	57351.00	-CCTV Camera	595571.00
Forwarding Fees	4343470.00	-Inventor	309000.00
	15088978.00	-Steel Almira	398399.00
Grant Recd.		-Furniture & Fixture	1891246.00
From Nagar Palika, Guna(Karmkar Labour Scolorship)	104000.00	-Computer System	2675200.00
For Examination Remuneration(For Bed))	92200.00	-LED TV	87800.00
From Colectorate(Bamori College)	500000.00		
Grant Received For NSS Activity	85500.00	Paid To Jiwaji University Gwalior	
For Jabalpur Examination	19000.00	-Grant Return(NSS)	114000.00
For Other Examination	100000.00		
Direct of Tech Edu. Muk. (Nach)	1350556.00	Expenses Incurred In	
From Lok Nirman Bhibhag(LLB College)	147181.00	Student Fee Return	8230.00
For Paryavaran Niyojan Avam Samanbay Sangthan ke	5000.00	Forwarding Fees	599604.00
Urgat Eco Club hetu		Fees Return(to Medhabi Students)	1322.00
		Printing & Stationary Exp.	260364.00
Advance adjusted by		Computer & Printer Maintinace Exp.	69363.00
Santosh Saxena	70698.00	TA.DA Exp.	29585.00
Harish Rayekbar	63000.00	Festival & Program Exp.	20008.00
Dr. Archana Chetriye	15000.00	Refereshment	24428.00
		Collage Maintinace Exp.	2025669.00
Other Receipts	2531613.00	Karmkar Kalyan Scolorship	104000.00
		Freight Exp.	5000.00
Bank Interest	747659.00	Election Exp.	8357.00
		Advocate Fees	25790.00
		Examination Remuneration	821965.00
		Examination Exp.	348413.00
		Salary Exp.	
		-For Sweeper & Chokidar	45088.00
		-For Cycle Stand	139588.00
		-For Electrician	115210.00
		-For Computer Operator	348855.00
		-Sanskrit Deptt.	
		-Remunartion	146113.00
		-Botany Deptt.	
		-Remunartion	8400.00
		-Commerce Deptt.	
		-Remunartion	99799.00
		-Chemistry Deptt.	
		-Remunartion	78906.00
		Sociology Deptt.	
		-Remunartion	219139.00
		Library Deptt.	
		-Remunartion	265022.00
		-Office Deptt.	



GOVT. POSTGRADUATE COLLEGE, GUNA

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

Phone No.: 07542-251641

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



-Remunartion	66092.00
Self Financing	
-Computer Science Deptt.	
-Remunartion	983244.00
-B.A. Computer Science Deptt.	
-Remunartion	226666.00
-Biotech Deptt.	
-Remunartion	223112.00
-Physics Deptt.	
-Remunartion	6625.00
-Comp. Application Deptt.	
-Remunartion	266131.00
-Sports Deptt.	
-Remunartion	192458.00
-Sports Exp.	3200.00
Closing Balance	
Cash in Hand	0.00
Cash at Bank	
SBI(77168)	18123386.00
OBC Bank 29274	15062066.14
Union Bank 100884	717772.86
	15779839.00
Total Rs.	48367943.00
Total Rs.	48367943.00

I certify to the correctness of the above.
for JAN 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)

GOVT. POSTGRADUATE COLLEGE, GUNA

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

Phone No.: 07542-251641

Email : hegpggun@mp.gov.in

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AUDIT REPORTS SESSION 2021-22



GOVT. POSTGRADUATE COLLEGE, GUNA

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GOVT. HEAD ACCOUNT

GOVT. P.G. COLLEGE GUNA (M.P.)

AUDIT REPORT

FINANCIAL YEAR 2021-22

Auditor: SACHIN JAIN & COMPANY

Chartered Accountants

1st Floor, Pawaiya Complex

A.B. Road, Guna (M.P.)

Ph. 07542-251512,9827317512

GOVT. POSTGRADUATE COLLEGE, GUNA

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

Phone No.: 07542-251641

Email : hegpgcgun@mp.gov.in

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



SACHIN JAIN & COMPANY Chartered Accountants



1st Floor, Pawaiya Complex
A.B. Road, Guna – 473001
Ph 07542-251512,

AUDITOR'S REPORT

We have audited the attached Receipts & Payments Account for the year ended on 31st March 2022 of GOVT. HEAD ACCOUNT, UNDER GOVT. P.G.COLLEGE, GUNA (M.P.) these financial statements are the responsibility of the Auditee. Our responsibility is to express an opinion on these financial statements based on our audit.

(a) We report the following observations/ comments as mentioned in schedule "01"

(b) Subject to above:-

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. Receipts & Disbursement have been drawn from the books of account maintained by the Agencies and explanations received during the course of our audit.
3. In our opinion proper books of accounts have been kept by the Agencies so far as appears from our examination of the books.
4. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view.

Place : Guna
Dated : 08.02.2023

For SACHIN JAIN & COMPANY
Chartered Accountants



Sachin Jain
(Partner)

GOVT. POSTGRADUATE COLLEGE, GUNA

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

Phone No.: 07542-251641

Email : hegpgcgun@mp.gov.in

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



**GOVT. HEAD ACCOUNT
GOVT. P.G. COLLEGE GUNA (M.P.)
RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED ON 31st March, 2022**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance		Expenses Incurred In	
Cash in hand	0.00	-Guest Faculty Remuneration	7171817.00
Grant Recd. From Govt Head		-Academic Axilance Activity	54000.00
-Guest Faculty Remuneration	7171817.00	-Affiliation Fees	29600.00
-Academic Axilance Activity	54000.00	-Affiliation Fees Kumbhraj College	85750.00
-Affiliation Fees	29600.00	-Air Coller For Kumbhraj College	99992.00
-Affiliation Fees Kumbhraj College	85750.00	-Anticipatory Pension	124300.00
-Air Coller For Kumbhraj College	99992.00	-Departmental Providend Fund	1376038.00
-Anticipatory Pension	124300.00	-Display Board	149976.00
-Departmental Providend Fund	1376038.00	-External Audit Fees	60000.00
-Display Board	149976.00	-General Providend Fund	8893803.00
-External Audit Fees	60000.00	-Earned leave Salary	5893160.00
-General Providend Fund	8893803.00	-Travel Allowance	34640.00
-Earned leave Salary	5893160.00	-Pratibha Kiran Yojna	715000.00
-Travel Allowance	34640.00	-Gao ki Beti Yojna	4710000.00
-Pratibha Kiran Yojna	715000.00	-Gao ki Beti Yojna(Kumbraj College)	45000.00
-Gao ki Beti Yojna	4710000.00	-Gao ki Beti Yojna(Malva College)	20000.00
-Gao ki Beti Yojna(Kumbraj College)	45000.00	-Group Insurance Scheme	677657.00
-Gao ki Beti Yojna(Malva College)	20000.00	-Insurance Amount	250000.00
-Group Insurance Scheme	677657.00	-Telephone Bill	246930.00
-Insurance Amount	250000.00	-Electricity Bill	700950.00
-Telephone Bill	246930.00	-Anugrah Rashi	100000.00
-Electricity Bill	700950.00	-CC TV Camera (Kumbhraj College)	664321.00
-Anugrah Rashi	100000.00	-Coller Purchase	9653.00
-CC TV Camera (Kumbhraj College)	664321.00	-Laptop Purchases	83999.00
-Coller Purchase	9653.00	-Printer Purchases	89998.00
-Laptop Purchases	83999.00	-National Level Seminar Program	96000.00
-Printer Purchases	89998.00	-Printing & Stationary	10000.00
-National Level Seminar Program	96000.00	-Printing & Stationary (Bamori College)	74355.00
-Printing & Stationary	10000.00	-Energy Audit (Kumbhraj College)	74340.00
-Printing & Stationary (Bamori College)	74355.00	-Printing & Stationary (Kumbraj College)	10000.00
-Energy Audit (Kumbhraj College)	74340.00	-Postage & Stamps	2500.00
-Printing & Stationary (Kumbraj College)	10000.00	-Postage & Stamps(Kumbraj College)	500.00
-Postage & Stamps	2500.00	-Repair & Maintinace	2950.00
-Postage & Stamps(Kumbraj College)	500.00	-Repair & Maintinace (Kumbhraj College)	2950.00
-Repair & Maintinace	2950.00	-Rojgar Mela Program	45000.00
-Repair & Maintinace (Kumbhraj College)	2950.00	-Ro Water Purification (Kumbhraj College)	99900.00
-Rojgar Mela Program	45000.00	-Water Coller for (Kumbhraj College)	99398.00
-Ro Water Purification (Kumbhraj College)	99900.00	-Water Purification System	91998.00
-Water Coller for (Kumbhraj College)	99398.00	-Salary	70611626.00
-Water Purification System	91998.00	-Salary (Kumbhraj College)	40467.00
-Salary	70611626.00	-Sanitary Naokins Incinetator Machin (Kur	21389.00
-Salary (Kumbhraj College)	40467.00	-Sanitizer Exp.	5000.00
-Sanitary Naokins Incinetator Machin (Kum.Coll.)	21389.00	-Sanitizer Machine	25000.00
-Sanitizer Exp.	5000.00	Guest faculty remuneration	
-Sanitizer Machine	25000.00	-For LLB College	762000.00
Guest faculty remuneration		-For Kumbraj College	2012343.00
-For LLB College	762000.00	-For Guna College	4397475.00
-For Kumbraj College	2012343.00		



GOVT. POSTGRADUATE COLLEGE, GUNA

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For Guna College

4397475.00 Closing Balance
Cash in Hand

0.00

We Certify to the correctness of the above.
For GOVT. PG COLLEGE (GOVT. HEAD ACCOUNT)

110771775.00

Total Rs. 110771775.00
As per our audit report of even date attached
For SACHIN JAIN & COMPANY
Chartered Accountants

Principal

Place : Guna
Date : 08.02.2023



Sachin Jain
Sachin Jain
(Partner)

GOVT. POSTGRADUATE COLLEGE, GUNA

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

Phone No.: 07542-251641

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



Govt. Head Account
Govt. P. G. College,
A.B. Road, Guna (M.P.)

SCHEDULE "01"

NOTES TO ACCOUNTS AS AT 31th MARCH 2022

1. As per our checking and explanation Cash System of accounting have been Followed.
2. All financial figures are reconciled as per books of accounts as produced by the Agencies before us.
3. All the Expenditure & Income has been considered and classified on the basis of records, documents provided to us and details given to us.
4. During our audit we adopted the test check method to check some type of transaction/ accounts.
5. Agency does not maintain ledger whereas it is necessary in double accounting system in absence of correct ledger all the expenses & income have been considered and classified on the basis of cash book.

We Certify to the correct of the above

For GOVT. PG COLLEGE (Govt. Head)

Principal

Place: Guna
Date : 08.02.2023

As per our audit report of even date attached

For SACHIN JAIN & COMPANY
Chartered Accountant



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.)

AUDIT REPORT

FINANCIAL YEAR 2021-22

Auditor: SACHIN JAIN & COMPANY
Chartered Accountants
1st Floor, Pawaiya Complex
A.B. Road, Guna (M.P.)
Ph. 07542-251512, 9827317512

GOVT. POSTGRADUATE COLLEGE, GUNA

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SACHIN JAIN & COMPANY Chartered Accountants



Ist Floor, Pawaiya Complex
A.B. Road, Guna – 473001
Ph. 07542-251512, 7000564700

AUDITOR'S REPORT

To,
All Members,
Governing Board,
Shashkiya Snathkottar Mahavidhyalaya Sthaniya Prabhandhan Samiti,
GOVT. P.G. COLLEGE, GUNA (M.P.)

Report on the Financial Statements

We have audited the accompanying financial statements of **SHASHKIYA SNATHKOTTAR MAHAVIDHYALAYA STHANIYA PRABHANDHAN SAMITI, GOVT. P.G.COLLEGE, GUNA (M.P.)** (A Society registered under M.P. Societies Registration Act, 1973 and having registration No. 4597/24.5.1997). ("the Grantee's"), which comprise the Balance Sheet as at 31st March 2022, Receipts and Payment Account and the Statement of Profit and Loss for the year then ended, and a summary of the significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Grantee's. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India.

However, because of the matters described in the Basis for Disclaimer of Opinion paragraph below, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

1. Expenses under the scheme have been debited in income and expenditure account as per fund transfer to concerned agencies.
2. Scheme work is not physically verified by us, so we are unable to comment on the same.
3. Books of Accounts of the samiti are maintained using cash system of accounting.
4. Fund Received from Central Govt. and State Govt. is subjected to confirmation from State Govt. and Central Govt.
5. Above audit report is based on records produce before us during the audit.
6. During Audit we have found totaling Mistakes in CB accordingly there is negative total of CB but it has been corrected in audit Report, detail is attached.



GOVT. POSTGRADUATE COLLEGE, GUNA

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SACHIN JAIN & COMPANY Chartered Accountants



Ist Floor, Pawaiya Complex
A.B. Road, Guna – 473001
Ph. 07542-251512, 7000564700

7. Samiti does not maintain ledger properly whereas it is necessary in double accounting system in absence of correct ledger all expenses have been considered and classified on the basis of cash book.
8. Test check has been applied wherever necessary.
9. Samiti maintain bank account with State bank of india Guna which is common for Janbhagidari, Law College & Kumbhraj College hence we are unable to reconcile it however balance has been taken as per cash book.

Disclaimer of Opinion

Because of the significance of the matters described in the Basis for Disclaimer of Opinion paragraph above, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on the aforesaid financial statements.

Report on Other Legal and Regulatory Requirements

- a) Due to the possible effects of the matters described in the Basis for Disclaimer of Opinion paragraph above, we are unable to state whether proper books of account as required by law have been kept by the Grantee's so far as it appears from our examination of those books.
- b) The Balance Sheet ,
- c) the Statement of Profit and Loss and
- d) Receipts and payment Account dealt with by this Report are in agreement with the books of account.

Date: 07/02/2023
Place: Guna

For SACHIN JAIN & COMPANY
Chartered Accountant



Sachin Jain
(Partner)
M.No. 402457

GOVT. POSTGRADUATE COLLEGE, GUNA

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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 2021 TO 31ST MARCH 2022

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance		Advance To	
Cash in hand		-Santosh Saxena	15000.00
Cash at Bank		-Harveer Singh Raghuwanshi	350000.00
SBI(77168)	18123386.00	-Personal Deposit Account	2000.00
OBC Bank 29274	15062066.14		
Union Bank 100884	717772.86	Collage Assets	
	33903225.00	-Sound System	26396.00
Online Daily Fees Collection		-CCTV Camera	361958.00
-Other Fees	1903319.00	-Laptop	65500.00
-Admission Fees Receipt	17425573.00	-Furniture & Fixture	66102.00
-TC Fees	71911.00	-LED TV For CCTV Camera	53900.00
-Practical Fees	289899.00		
-Forwarding Fees	6026515.00	Paid To Jiwaji University Gwalior	
	25717217.00	-Chartra Kalyan & Health Education Fees	988000.00
-Fees Received	20844592.00	-Nomination Fees	544960.00
Grant Recd.		Expenses Incurred In	
-From Raistra Jabalpur University	50000.00	Student Fee Return	14306.00
-From Aron College	299130.00	Printing & Stationary Exp.	840237.00
-From Gandhi Vocational College	72280.00	Computer & Printer Maintenance Exp.	103332.00
-From Hindupat Institute	40156.00	TA.DA Exp.	55850.00
-From IITS College	21580.00	Festival & Program Exp.	28424.00
-From MP Ayuvigyan	20000.00	Covid Centre Exp.	141599.00
-MP Nursing Bhopal Council	500000.00	Collage Maintenance Exp.	1668999.00
-Shaskiya Kashturba Kanya Maha Vidhyalaya	107900.00	Digital Signature Exp,	4500.00
-Shaskiya Kanya Maha Vidhyalaya ,Chadoda	65400.00	Freight Exp.	1050.00
-Shaskiya Maha Vidhyalaya ,Beenaganj	149200.00	Petrol & Diesel Exp.	1857.00
-Shaskiya Maha Vidhyalaya ,Radhogarh	173700.00	Advocate Fees	18700.00
-Grant From NACH	777451.00	Examination Remuneration	1126845.00
-Grant Received For Sharad Chand Samriti Puruska	23000.00	Postage Exp.	5000.00
-Grant Received From Jankalyan	1500.00	Refereshments Exp.	96450.00
		Fees Return To Medhabi Students	32959.00
Advance Adjusted by		Telephone & Internet	24200.00
-Santosh Saxena	10000.00	Repair & Maintinace	422980.00
-Anil Belsare	200000.00	Scholarship Distribution to Poor Students	18000.00
-Harveer Singh Raghuwanshi	350000.00	News Paper Exp.	34966.00
		Legal Exp.	7020.00
Bank Interest	2263111.00	Forwarding Fees	696870.00
Misc Receipt	320688.00	Examination Exp.	9812.00
		Lab Material Exp.	110696.00
		Sports Exp.	422370.00
		Sharat Chandra Smriti Puruskar Bitran	143000.00
		Grant Return to Mp State Biodiversity Board	50000.00
		Sport Material Exp.	270633.00
		Bank Charges	13558.00
		Other Exp	1715861.00
		Rectification Entry	50000.00
		Income Tax Paid	386920.00
		AFFILIATION FEES	



GOVT. POSTGRADUATE COLLEGE, GUNA

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-Guna College	557750.00
-Kumbhraj College	85750.00
-Law College	29600.00

Salary Exp.

-For Sweeper & Chokidar	8680.00
-For Cycle Stand	201420.00
-For Electrician	98515.00
-For Computer Operator	87480.00
-For Marksheet Distribution	11436.00

Sanskrit Deptt.

-Remunartion	163935.00
--------------	-----------

Botany Deptt.

-Remunartion	100800.00
--------------	-----------

Commerce Deptt.

-Remunartion	56000.00
--------------	----------

Chemistry Deptt.

-Remunartion	96050.00
--------------	----------

Sociology Deptt.

-Remunartion	240000.00
--------------	-----------

Library Deptt.

-Remunartion	330684.00
--------------	-----------

Office Deptt.

-Remunartion	156714.00
--------------	-----------

Self Financing

Computer Science Deptt.

-Remunartion	1177769.00
--------------	------------

B.A. Computer Science Deptt.

-Remunartion	200000.00
--------------	-----------

B.Com. Computer Application

-Remunartion	260000.00
--------------	-----------

Biotech Deptt.

-Remunartion	264050.00
--------------	-----------

Comp. Application Deptt.

-Remunartion	455905.00
--------------	-----------

Sports Deptt.

-Remunartion	283709.00
--------------	-----------

Closing Balance

Cash in Hand	0.00
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Cash at Bank

SBI(77168)	18667503.00
------------	-------------

PNB Bank 29274	51385570.00
----------------	-------------

Total Rs.

85910130.00

Total Rs.

85910130.00

We Certify to the correctness of the above.
For JAN BHAGIDARI SAMITI

President

Secretary

Place : Guna

Date : 07.02.2023

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)
INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD OF 01 APRIL 2021 TO 31ST MARCH 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Paid To Jiwaji University Gwalior		Online Daily Fees Collection	
-Chatra Kalyan & Health Education Fees	988000.00	-Other Fees	1903319.00
-Nomination Fees	544960.00	-Admission Fees Receipt	17425573.00
		-TC Fees	71911.00
Expenses Incurred In		-Practical Fees	289899.00
Student Fee Return	14306.00	-Forwarding Fees	6026515.00
Printing & Stationary Exp.	870237.00		
Computer & Printer Maintenance Exp.	103332.00	-Fees Received	20785492.00
TA.DA Exp.	55850.00		
Festival & Program Exp.	28424.00	Grant Recd.	
Covid Centre Exp.	141599.00	-From Raistra Jabalpur University	50000.00
Collage Maintenance Exp.	1668999.00	-From Aron College	299130.00
Digital Signature Exp.	4500.00	-From Gandhi Vocational College	72280.00
Freight Exp.	34050.00	-From Hindupat Institute	40156.00
Petrol & Diesel Exp.	1857.00	-From IITS College	21580.00
Advocate Fees	18700.00	-From MP Ayuvigyan	20000.00
Examination Remuneration	1126845.00	-MP Nursing Bhopal Council	500000.00
Postage Exp.	5000.00	-Shaskiya Kashturba Kanya Maha Vidhyal	107900.00
Refreshments Exp.	96450.00	-Shaskiya Kanya Maha Vidhyalaya ,Chad	65400.00
Fees Return To Medhabi Students	32959.00	-Shaskiya Maha Vidhyalaya ,Beenaganj	149200.00
Telephone & Internet	24200.00	-Shaskiya Maha Vidhyalaya ,Radhogarh	173700.00
Repair & Maintenance	422980.00	-Grant From NACH	777451.00
Scholarship Distribution to Poor Students	18000.00	-Grant Received For Sharad Chand Samri	23000.00
News Paper Exp.	34966.00	-Grant Received From Jankalyan	1500.00
Legal Exp.	7020.00		
Forwarding Fees	696870.00	Bank Interest	2263111.00
Examination Exp.	9812.00	Misc Receipt	320688.00
Lab Material Exp.	110696.00		
Sports Exp.	422370.00		
Sharat Chandra Smriti Puruskar Bitran	143000.00		
Grant Return to Mp State Biodiversity Board	50000.00		
Sport Material Exp.	270633.00		
Bank Charges	13558.00		
Other Exp.	1715861.00		
Rectification Entry	50000.00		
Income Tax Paid	386920.00		
Bus Rent For Vidhyarthi Panchayat (16-17)	21000.00		
AFFILIATION FEES			
-Guna College	557750.00		
-Kumbhraj College	85750.00		
-Law College	29600.00		
Salary Exp.			
-For Sweeper & Chokidar	8680.00		
-For Cycle Stand	201420.00		
-For Electrician	98515.00		
-For Computer Operator	87480.00		
-For Marksheet Distribution	11436.00		
-Sanskrit Deptt.			
-Remunartion	163935.00		
-Botany Deptt.			
-Remunartion	100800.00		
-Commerce Deptt.			



GOVT. POSTGRADUATE COLLEGE, GUNA

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-Remunartion	56000.00
-Chemistry Deptt.	
-Remunartion	96050.00
-Sociology Deptt.	
-Remunartion	240000.00
-Library Deptt.	
-Remunartion	330684.00
-Office Deptt.	
-Remunartion	156714.00
Self Financing	
-Computer Science Deptt.	
-Remunartion	1177769.00
-B.A. Computer Science Deptt.	
-Remunartion	200000.00
-B.Com. Computer Application	
-Remunartion	260000.00
-Biotech Deptt.	
-Remunartion	264050.00
-Comp. Application Deptt.	
-Remunartion	455905.00
-Sports Deptt.	
-Remunartion	283709.00
Excess of income over expenditure	36387604.00
Total Rs.	<u>51387805.00</u>

We Certify to the correctness of the above.
For JAN BHAGIDARI SAMITI

President Secretary
Place: Guna
Date : 07.02.2023

Total Rs. 51387805.00
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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JAN BHAGIDARI SAMITI
GOVT. P.G. COLLEGE GUNA (M.P.)
(Reg No. 4597/24.05.1997 Registered under Society Act-1973)

BALANCE SHEET

AS ON DATE 31ST MARCH 2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Funds		Fixed Assets	
Opening Balance	66383708.00	Furniture & Fixture	
Add :- Excess of Income		Opening Balance	6307055.00
Over Expenditure	36387604.00	Add: Expenses during the y	66102.00
	102771312.00	Electrical Items	16636.00
Current Liabilities & Provision		Machinery(Photo-Copy)	161492.00
Exam Board Bhopal	20560.00	College Building	16756352.00
Advance from Vyapam	186500.00	College Building Construction(LLB)	3066000.00
Advance From SSC, Indore	37775.00	CCTV Camera & Wifi(For JBS Law)	128621.00
		Computer(For JBS Law)	238875.00
Recd. From Govt. College Kumbraj(DFC)		College Generator	455000.00
-PD Account	45080.00	Water Cooler & Aquaguard	376649.00
-AF Account	4216.00	Indore Stadium Construction	1035000.00
-Janbhagidari Samiti	59936.00	Basketwal Ground Construction	542000.00
-Govt. Head	1729823.00	UPS Purchase	39100.00
		Celling Fan	46850.00
Online Daily Fees Collection		Printer	94538.00
-PD	28413488.00	Coller Purchase	48171.00
-AF	747910.00	Biometric Attendance Machine	25872.00
-GOVT	5362.00	Sports Material	238320.00
	29166760.00	AC Purchase	59640.00
Advance From		Biometric Attendance Machine	54123.00
-Janbhagidari Samiti(LLB)	260370.00	Note Machine Purchase	43585.00
-Harish AMB	6000.00	Books Purchase	346610.00
-Kalpna Rakyabar	6000.00	Statue of Mahatma Gandhi	65000.00
-L.R. Vishvkarma	4964.00	College Aircoller	36250.00
-Manoj Bhirodiya	3000.00	Interactive Board For Hindi Research Dept	39968.00
		Sports Ground	3393881.00
		Computer Lab	1983261.00
		Boundriwal Conctruction	790500.00
		Laptop	65500.00
		CCTV Camera	
		Opening Balance	1542910.00
		Add: Purchase during the y.	361958.00
		Air Conditioner	1904868.00
			98540.00
		LED	
		Opening Balance	208460.00
		Add: Purchase during the y.	53900.00
		R.O. Water Filter	262360.00
		Invertor & Battarey	114000.00
		Girls Hostel	331542.00
		Computer	250000.00
			3208177.00
		Sound System	
		Opening Balance	311558.00
		Add: Purchase during the y.	26396.00
			337954.00
		Principal Chamber.	
		Furniture Purchase	
			56319.00
		Office Deptt.	
		Furniture	
		Coller Purchase	24412.00
			11491.00
		English Deptt.	
		Invertor	
		Air Cooler	16562.00
		Account Deptt.	
		Computer	5291.00
			35753.00



GOVT. POSTGRADUATE COLLEGE, GUNA

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<u>Economics Deptt.</u>	
Air Cooler	5291.00
<u>Zoology Deptt.</u>	
Building	81800.00
Lab Mateial	55484.00
Equipments	48107.00
Furniture	47985.00
<u>Hindi Deptt.</u>	
Furniture	34337.00
Air Cooler	8491.00
<u>Sociology Deptt.</u>	
Furniture	13630.00
<u>Geography Deptt.</u>	
Furniture	19495.00
Computer	119753.00
<u>Computer Science Deptt.</u>	
Computer	143010.00
Books	9977.00
<u>Botany Deptt.</u>	
Building	24003.00
Furniture	207252.00
Lav Material	26096.00
Books	19908.00
Invertor	15890.00
<u>Physics Deptt.</u>	
Books	22278.00
Laboratory Building	645204.00
Lab Mateial	31414.00
Refrizrator Purchase	16000.00
Almira Purchase	43338.00
Furniture	10165.00
Air Cooler	8491.00
<u>Chemistry Deptt.</u>	
Furniture	29094.00
Lav Material	59986.00
<u>Law Deptt.</u>	
Building	700000.00
Furniture	221838.00
Water Cooler	27459.00
Air Cooler	8491.00
Computer Materials	166544.00
Books	254471.00
<u>Biotech Deptt.</u>	
Building	5130586.00
Furniture	149225.00
Lav Material	100084.00
Books	138619.00
Genrator	170000.00
Refrigerator	14600.00
<u>B.Sc. Computer Deptt.</u>	
Furniture	104740.00
Books	13617.00
Computer Machinery	1035638.00
Air Cooler	26891.00
Water Purifier	6000.00
Air Conditioner	61364.00
Computer Lab	103629.00
<u>Computer App. Deptt.</u>	
Computer Materials	203527.00
Books	8050.00
<u>Math's Computer Deptt.</u>	
Furniture	13388.00
<u>B.Com. Comp. Deptt.</u>	
Furniture	73756.00



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Books	19373.00
Air Cooler	8491.00
Computer Machinery	194498.00
Political Science Deptt.	
Furniture	12070.00
Air Cooler	5291.00
Computer Materials	16630.00
Psychology Deptt.	
Air Cooler	8491.00
Furniture	34798.00
Books	17857.00
Sports Deptt.	
Sports Materials	317584.00
Furniture	28200.00
Plastik Tanki Purchase	18000.00
Library Deptt.	
Furniture	77339.00
Books	948120.00
Air Cooler	16982.00
Invertor	28756.00
Computer Machinery	77500.00
Library Deptt. Self Finance	
Books	385251.00
Deposit & Advance	
Fixed Deposit in Garha Bank	145915.00
Fixed Deposit in OBC	5000000.00
Aduset Pool Fund	375000.00
AK Bagariya	23150.00
NK Sharma	38920.00
Advance To	
Personal Deposit Account	1825068.00
Accumulated Fund Account	300312.00
AF Account	11640.00
Profesor R.K. Verma	12824.00
RK Verma	400.00
Santosh Saxena	
Opening Balance	175251.00
Add: Paid during the year	15000.00
Less: received during the year	(10000.00)
Dr. A.S Verma	180251.00
Anoop shrivastav	37237.00
Kalpana Rekhwar	243559.00
Devendra Kumar Bhadoriya	28500.00
Anupama Shrivastava	28500.00
Dr. Manoj Kumar Bhiroriya	28500.00
Anil Kumar Shrivastava	40000.00
Hari Shanker Kasana	28500.00

Closing Balance

Cash in Hand	0.00
Cash at Bank	
SBI	18667503.00
PNB Bank 29274	51385570.00
	70053073.00

Total Rs.

134302296.00

We Certify to the correctness of the above.
For JAN BHAGIDARI SAMITI

President

Secretary

Place: Guna

Date : 07.02.2023

Total Rs.

134302296.00

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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During Audit we have found Following Mistakes

Closing Balance as per Cash Book Bank Coloum **51385543.00**

Punjab National Bank

During period 2021-2022

Add:- Totaling Mistake in Cash Book
in Page no. 19

27.00

Balance As per Cash Book (PNB)

51385570.00

Union Bank of India

Bank Entry not Pass in Cash Book

During period 2015-16 & 2016-17

Add: Interest Credited By Bank but not entered in Cash Book

Date	Amount	
03.07.2016	6403.00	
03.10.2016	6231.00	
03.01.2017	7954.00	20588.00

Less: Bank Charges debited by bank but not Entered In Cash Book

Date	Amount	
24.07.2015	30.00	
01.08.2015	50.00	
18.09.2015	80.00	
03.10.2015	100.00	
05.10.2015	10.00	
10.01.2017	3.00	
10.01.2017	3.00	
10.01.2017	3.00	
10.01.2017	3.00	
10.01.2017	3.00	
10.01.2017	3.00	
01.02.2017	3.00	
01.02.2017	3.00	
01.02.2017	3.00	
14.03.2017	3.00	
14.03.2017	3.00	
14.03.2017	3.00	
12.04.2017	3.00	
12.04.2017	3.00	
19.05.2017	3.00	
19.05.2017	3.00	(318.00)

Corrected Closing Balance as per Cash Book Bank Coloum

51405840.00

Closing Balance as per Cash Book Bank Coloum

State Bank of India

18417503.00

During period 2021-2022

Add: Wrong Entry in Cash Book

-Paid To Kumbhraj College

100000.00

-Paid To LLB College

150000.00

Correct Closing Balance as per Cash Book Bank Coloum

18667503.00



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JAN BHAGIDARI SAMITI
GOVT. P.G. COLLEGE GUNA (M.P.)
BANK RECONCILIATION STATEMENT
AS ON 31ST MARCH 2022

Punjab National Bank A/c No. 06102191029274
Closing Bank Balance as per Bank Statement

51942580.38

Add: Bank Charges debited by bank but not Entered In Cash Book

Date	Amount	
27.08.2021	118.00	
04.09.2021	118.00	
27.09.2021	348.62	
30.09.2021	236.00	
30.09.2021	236.00	
30.09.2021	236.00	1292.62

Less: Cheque issued but not Presented in Bank

Date	Cheque no.	Amount	
02.03.2022	854325	1700.00	
21.03.2022	860969	1000.00	
21.03.2022	860970	1000.00	
21.03.2022	860965	6015.00	
23.03.2022	860975	110696.00	
25.03.2022	860975	5852.00	
25.03.2022	860976	1000.00	
02.06.2021	185933	2100.00	
25.03.2022	860977	8750.00	
25.03.2022	860978	13000.00	
31.03.2022	860979	150240.00	
31.03.2022	860980	236680.00	(538033.00)

Balance as Per Cash Book

51405840.00



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SHASHKIYA SNATHKOTTAR MAHAVIDHYALAYA STHANIA PRABHANDHAN SAMITI

C/o Govt. P. G. College,
A.B. Road, Guna (M.P.)

SCHEDULE "01"

NOTES TO ACCOUNTS AS AT 31st MARCH 2022

1. The samiti is a Co-operative society which is Registered under the Co-operative Society Registration Act, 1973.
2. As per our checking and explanation Cash System of accounting have been employed by the samiti.
3. All financial figures are reconciled as per books of accounts as produced by the samiti before us.
4. All the Expenditure & Income has been considered and classified on the basis of records, documents provided to us and details given to us.
5. During our audit we adopted the test check method to check some type of transaction/ accounts.
6. Samiti does not maintain ledger whereas it is necessary in double accounting system in absence of correct ledger all the expenses & income have been considered and classified on the basis of cash book.
7. We are not able to classify the other receipts, samiti not provided to us any evidence regarding other receipt.
8. During Audit we have found totaling Mistakes in CB accordingly there is negative total of CB but it has been corrected in audit Report, detail is attached.
9. Samiti maintain bank account with State bank of india Guna which is common for Janbhagidari, Law College & Kumbhraj College hence we are unable to reconcile it balance has been taken as per cash book.

We Certify to the correct of the above
For SHASHKIYA SNATHKOTTAR MAHA-
VIDHYALAYA STHANIA PRABHANDHAN
SAMITI

President Secereatry

Place: Guna
Date : 07th February 2023

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.)

Phone No.: 07542-251641

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AUDIT REPORTS SESSION 2022-23



GOVT. POSTGRADUATE COLLEGE, GUNA

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

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GOVT. HEAD ACCOUNT GOVT. P.G. COLLEGE GUNA (M.P.)

AUDIT REPORT

FINANCIAL YEAR 2022-23

Auditor: SACHIN JAIN & COMPANY
Chartered Accountants
1st Floor, Pawaiya Complex
A.B. Road, Guna (M.P.)
Ph. 07542-251512,9827317512

GOVT. POSTGRADUATE COLLEGE, GUNA

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

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SACHIN JAIN & COMPANY Chartered Accountants



1st Floor, Pawaiya Complex
A.B. Road, Guna – 473001
Ph. 07542-251512,

AUDITOR'S REPORT

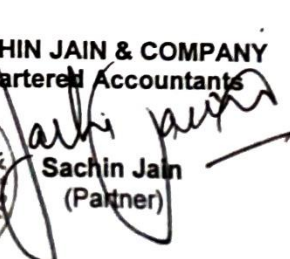
We have audited the attached Receipts & Payments Account for the year ended on 31st March 2023 of GOVT. HEAD ACCOUNT, UNDER GOVT. P.G.COLLEGE, GUNA (M.P.) these financial statements are the responsibility of the Auditee. Our responsibility is to express an opinion on these financial statements based on our audit.


(a) We report the following observations/ comments as mentioned in schedule "01"

(b) Subject to above:-

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. Receipts & Disbursement have been drawn from the books of account maintained by the Agencies and explanations received during the course of our audit.
3. In our opinion proper books of accounts have been kept by the Agencies so far as appears from our examination of the books.
4. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view.

Place : Guna
Dated : 07.07.2023

For SACHIN JAIN & COMPANY
Chartered Accountants

Sachin Jain
(Partner)



GOVT. POSTGRADUATE COLLEGE, GUNA

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

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**GOVT. HEAD ACCOUNT
GOVT. P.G. COLLEGE GUNA (M.P.)
RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED ON 31st March, 2023**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance		Expenses Incurred in	
Cash in hand	0.00	-Departmental Providend Fund	170000.00
Grant Recd. From Govt Head		-General Providend Fund	17623576.00
-Departmental Providend Fund	170000.00	-Free Books Distribution to Students	3887620.00
-General Providend Fund	17623576.00	-Free Stationary to Students	920805.00
-Free Books Distribution to Students	3887620.00	-Travel Allowance	610480.00
-Free Stationary to Students	920805.00	-Pratibha Kiran Yojna	220000.00
-Travel Allowance	610480.00	-Gao ki Beti Yojna	4435000.00
-Pratibha Kiran Yojna	220000.00	-Gao ki Beti Yojna(Kumbraj College)	1080000.00
-Gao ki Beti Yojna	4435000.00	-Contingent Charges	15000.00
-Gao ki Beti Yojna(Kumbraj College)	1080000.00	-Telephone Bill	347627.00
-Contingent Charges	15000.00	-Electricity Bill	846829.00
-Telephone Bill	347627.00	-Electricity Bill (Kumbhraj College)	70650.00
-Electricity Bill	846829.00	-Anugrah Rashi	50000.00
-Electricity Bill (Kumbhraj College)	70650.00	-Medical Rembursment	46825.00
-Anugrah Rashi	50000.00	-White Board Purchase	171808.00
-Medical Rembursment	46825.00	-White Board Purchase (For Kumbraj Col	171808.00
-White Board Purchase	171808.00	-Computer & Printer Purchase	597548.00
-White Board Purchase (For Kumbraj Collge)	171808.00	-Printing & Stationary	68994.00
-Computer & Printer Purchase	597548.00	-Printing & Stationary (Kumbraj College)	13000.00
-Printing & Stationary	68994.00	-Refreshment Exp.	207980.00
-Printing & Stationary (Kumbraj College)	13000.00	-Postage & Stamps	500.00
-Refreshment Exp.	207980.00	-Postage & Stamps(Kumbraj College)	500.00
-Postage & Stamps	500.00	-Repair & Maintinace	499890.00
-Postage & Stamps(Kumbraj College)	500.00	-Lab Material Purchase	499110.00
-Repair & Maintinace	499890.00	-Salary	69816629.00
-Lab Material Purchase	499110.00	Guest faculty remuneration	
-Salary	69816629.00	-For LLB College	846000.00
Guest faculty remuneration		-For Kumbraj College	2241000.00
-For LLB College	846000.00	-For Guna College	9063000.00
-For Kumbraj College	2241000.00	Group Insurance Scheme	
-For Guna College	9063000.00	-For Death Claim	750000.00
Group Insurance Scheme		-Pariwar Kalyan Nidhi Yojna 1974	61580.00
-For Death Claim	750000.00	-Sabdhi Seh Bima Yojna 2003	687484.00
-Pariwar Kalyan Nidhi Yojna 1974	61580.00	-Samuh Bima Shaskiye Yojna 1985	570157.00
-Sabdhi Seh Bima Yojna 2003	687484.00	Closing Balance	
-Samuh Bima Shaskiye Yojna 1985	570157.00	Cash in Hand	0.00
	116591400.00		

We Certify to the correctness of the above.
For GOVT. PG COLLEGE (GOVT. HEAD ACCOUNT)

Principal

Place : Guna
Date : 07.07.2023

Total Rs. **116591400.00**
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.)

Phone No.: 07542-251641

Email : hegpgcgun@mp.gov.in

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



Govt. Head Account
Govt. P. G. College,
A.B. Road, Guna (M.P.)

SCHEDULE "01"

NOTES TO ACCOUNTS AS AT 31th MARCH 2023

1. As per our checking and explanation Cash System of accounting have been Followed.
2. All financial figures are reconciled as per books of accounts as produced by the Agencies before us.
3. All the Expenditure & Income has been considered and classified on the basis of records, documents provided to us and details given to us.
4. During our audit we adopted the test check method to check some type of transaction/ accounts.
5. Agency does not maintain ledger whereas it is necessary in double accounting system in absence of correct ledger all the expenses & income have been considered and classified on the basis of cash book.

.We Certify to the correct of the above

As per our audit report of even date attached

For GOVT. PG COLLEGE (Govt. Head)

For SACHIN JAIN & COMPANY
Chartered Accountant.

Principal



Sachin Jain
(Partner)

Place: Guna

Date : 07.07.2023

GOVT. POSTGRADUATE COLLEGE, GUNA

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

Phone No.: 07542-251641

Email : hegpgcgun@mp.gov.in

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



JAN BHAGIDARI SAMITI

GOVT. P.G. COLLEGE GUNA (M.P.)

AUDIT REPORT

FINANCIAL YEAR 2022-23

Auditor: SACHIN JAIN & COMPANY

Chartered Accountants

1st Floor, Pawaiya Complex

A.B. Road, Guna (M.P.)

Ph. 07542-251512,9827317512

GOVT. POSTGRADUATE COLLEGE, GUNA

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

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SACHIN JAIN & COMPANY Chartered Accountants



1st Floor, Pawaiya Complex
A.B. Road, Guna – 473001
Ph. 07542-251512, 7000564700

AUDITOR'S REPORT

To,
All Members,
Governing Board,
Shashkiya Snathkottar Mahavidhyalaya Sthaniya Prabhandhan Samiti,
GOVT. P.G. COLLEGE, GUNA (M.P.)

Report on the Financial Statements

We have audited the accompanying financial statements of SHASHKIYA SNATHKOTTAR MAHAVIDHYALAYA STHANIYA PRABHANDHAN SAMITI, GOVT. P.G.COLLEGE, GUNA (M.P.) (A Society registered under M.P. Societies Registration Act, 1973 and having registration No. 4597/24.5.1997). ("the Grantee's"), which comprise the Balance Sheet as at 31st March 2023, Receipts and Payment Account and the Statement of Profit and Loss for the year then ended, and a summary of the significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Grantee's. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India.

However, because of the matters described in the Basis for Disclaimer of Opinion paragraph below, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

1. Expenses under the scheme have been debited in income and expenditure account as per fund transfer to concerned agencies.
2. Scheme work is not physically verified by us, so we are unable to comment on the same.
3. Books of Accounts of the samiti are maintained using cash system of accounting.
4. Fund Received from Central Govt. and State Govt. is subjected to confirmation from State Govt. and Central Govt.
5. Above audit report is based on records produce before us during the audit.
6. During Audit we have found totaling Mistakes in CB accordingly there is negative total of CB but it has been corrected in audit Report, detail is attached.



GOVT. POSTGRADUATE COLLEGE, GUNA

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

Phone No.: 07542-251641

Email : hegpgcgun@mp.gov.in

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



SACHIN JAIN & COMPANY Chartered Accountants



Ist Floor, Pawaiya Complex
A.B. Road, Guna – 473001
Ph. 07542-251512, 7000564700

7. Samiti does not maintain ledger properly whereas it is necessary in double accounting system in absence of correct ledger all expenses have been considered and classified on the basis of cash book.
8. Test check has been applied wherever necessary.
9. Samiti maintain bank account with State bank of india Guna which is common for Janbhagidari, Law College & Kumbhraj College hence we are unable to reconcile it however balance has been taken as per cash book.

Disclaimer of Opinion

Because of the significance of the matters described in the Basis for Disclaimer of Opinion paragraph above, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on the aforesaid financial statements.

Report on Other Legal and Regulatory Requirements

- a) Due to the possible effects of the matters described in the Basis for Disclaimer of Opinion paragraph above, we are unable to state whether proper books of account as required by law have been kept by the Grantee's so far as it appears from our examination of those books.
- b) The Balance Sheet ,
- c) the Statement of Profit and Loss and
- d) Receipts and payment Account dealt with by this Report are in agreement with the books of account.

Date: 07/07/2023
Place: Guna



For SACHIN JAIN & COMPANY
Chartered Accountant

Sachin Jain
(Partner)
M.No. 402457

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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 2022 TO 31ST MARCH 2023			
RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance			
Cash in hand		Advanco To	
Cash at Bank		-Santosh Saxena	85000.00
SBI(77168)	18667503.00	-Harveer Singh Raghuvanshi	500000.00
PNB Bank 29274	51385570.00	-Law College	1300000.00
		-Sonu Jain	6000.00
		-Anil Kumar Shukla	10000.00
Online Daily Fees Collection		Collage Assets	
-Other Fees	1784435.00	-Air Conditioner	404000.00
-Admission Fees Receipt	19090888.00	-Furniture & Fixture	49500.00
-TC Fees	68966.00	-All in One HP Printer	255632.00
-Practical Fees	249522.00	-Biometrik Machine	497702.00
-Forwarding Fees Regular	3339595.00	-Coller Purchase	13500.00
-Forwarding Fees Private	1668300.00	-Latest Computer System	5535678.00
		-Ghas Cutting Machine	40120.00
		-Interactive Board & Web Car	1436690.00
			8232822.00
Grant For Examination		Paid To Jiwaji University Gwalior	
-For MPPSC Exam	24840.00	-Nomination Fees	551140.00
-From Divyansh College	2650.00	-Forwarding Fee for Guna College	557750.00
-From IITS College, Guna	5990.00	-Forwarding Fee for Kumbraj College	85750.00
-From Jiwaji University	3149675.00	-Forwarding Fee for Law College	38550.00
-From MPNRC, Bhopal	200000.00		
-From Registrar MPMSU, Jabalpur	178000.00	Expenses Incurred In	
-From Govt. Nehru College	1750.00	Festival & Program Exp.	
-From Makhanlal University	427561.00	-Independent Day	19640.00
		-Prashn Manch Program	6000.00
		-Self Defence Training Prog.	3000.00
		-Rojgar Mela Exp.	96760.00
		-Seminar Exp.	5060.00
			130460.00
Grant Recd.		Student Fee Return	10279.00
-From Awasi Jankalyan Samiti	1000.00	Printing & Stationary Exp.	628155.00
-For NPCI/ECS	5550.00	Computer & Printer Maintenance Exp.	207245.00
-For EPCO 21-22	5000.00	TA.DA Exp.	34620.00
-For Eco Club Activity	5000.00	TDS & GST Paid	250081.00
-Grant Received For Sharad Chand Samriti Puruska	30000.00	Security Money Return	1000.00
-From Mukhya Mantri Jan Kalyan	30526.00	Petrol & Diesel Exp.	8500.00
		Advocate Fees	38310.00
Advance Adjusted by		Examination Remuneration	3051828.00
-Harveer Singh Raghuvanshi	500000.00	Postage Exp.	15000.00
-Anupama Shrivastava	28500.00	Refreshments Exp.	15214.00
		Fees Return To Medhabi Students	58864.00
Bank Interest	1432557.00	Repair & Maintenance	3449895.00
Misc Receipt	288437.00	Scholarship Distribution to Poor Students	2000.00
		Legal Exp.	2950.00
		Advertisement Exp.	13776.00
		Examination Exp.	549654.00
		Sports Exp.	756552.00
		Sharat Chandra Smriti Puruskar Bitran	50000.00

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Govt PG College, Guna (MP)



Software Annual Membership Fee	5900.00
Software Upgradation Exp.	3555.00
Green & Energy Audit	74340.00
Sport Material Exp.	328515.00
Bank Charges	318.00
N-List Annual Membership Fee	5900.00
Electricity Exp.	257787.00
Audit Fee	81000.00

Salary Exp.

-For Cycle Stand	201880.00
-For Electrician	135745.00
-For Computer Operator	407235.00
-For Marksheet Distribution	19308.00

-Sanskrit Deptt.

-Remunartion	177214.00
--------------	-----------

-Botany Deptt.

-Remunartion	95300.00
--------------	----------

-Chemistry Deptt.

-Remunartion	97950.00
--------------	----------

-Sociology Deptt.

-Remunartion	245000.00
--------------	-----------

-Library Deptt.

-Remunartion	379555.00
--------------	-----------

-Office Deptt.

-Remunartion	251302.00
--------------	-----------

Self Financing

-Computer Science Deptt.

-Remunartion	1260120.00
--------------	------------

-B.A. Computer & Computer Jagrugta Deptt.

-Remunartion	245000.00
--------------	-----------

-B.Com. Computer Application

-Remunartion	245000.00
--------------	-----------

-Biotech Deptt.

-Remunartion	271782.00
--------------	-----------

-Comp. Application Deptt.

-Remunartion	100990.00
--------------	-----------

-Sports Deptt.

-Remunartion	196508.00
--------------	-----------

Closing Balance

Cash in Hand	0.00
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Cash at Bank

SBI(77168)	24769694.00
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PNB Bank 29274	52075422.00
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Total Rs.

102571815.00

Total Rs.

102571815.00

We Certify to the correctness of the above.
For JAN BHAGIDARI SAMITI

President

Secretary

Place : Guna

Date : 07.07.2023

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)
INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD OF 01 APRIL 2022 TO 31ST MARCH 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>Paid To Jiwaji Univercity Gwalior</u>		<u>Online Daily Fees Collection</u>	
-Nomination Fees	551140.00	-Other Fees	1784435.00
-Forwarding Fee for Guna College	557750.00	-Admission Fees Receipt	19090888.00
-Forwarding Fee for Kumbraj College	85750.00	-TC Fees	68968.00
-Forwarding Fee for Law College	38550.00	-Practical Fees	249522.00
		-Forwarding Fees Regular	3339595.00
		-Forwarding Fees Private	1668300.00
			26201708.00
<u>Expenses Incurred In</u>		<u>Grant For Examination</u>	
<u>Festival & Program Exp.</u>		-For MPPSC Exam	24840.00
-Independent Day	19640.00	-From Divyansh College	2650.00
-Prashn Manch Program	6000.00	-From IITS College, Guna	5990.00
-Self Defence Training Prog.	3000.00	-From Jiwaji Univercity	3149675.00
-Rojgar Mela Exp.	96760.00	-From MPNRC, Bhopal	200000.00
-Seminar Exp.	5060.00	-From Registrar MPMSU, Jabalpur	178000.00
	130460.00	-From Govt. Nehru College	1750.00
Student Fee Return	10279.00	-From Makhnal Univercity	427561.00
Printing & Stationary Exp.	628155.00		
Computer & Printer Maintenance Exp.	207245.00	<u>Grant Recd.</u>	
T.A.DA Exp.	34620.00	-From Awaz Jankalyan Samiti	1000.00
TDS & GST Paid	250081.00	-For NPCI/ECS	5550.00
Security Money Return	1000.00	-For EPCO 21-22	5000.00
Petrol & Diesel Exp.	8500.00	-For Eco Club Activity	5000.00
Advocate Fees	38310.00	-Grant Received For Sharad Chand Samri	30000.00
Examination Remuneration	3051828.00	-From Mukhya Mantri Jan Kalyan	30526.00
Postage Exp.	15000.00		
Refereshments Exp.	15214.00	Bank Interest	1432557.00
Fees Return To Medhabl Students	58864.00	Misc Receipt	288437.00
Repair & Maintinance	3449895.00		
Scholarship Distribution to Poor Students	2000.00		
Legal Exp.	2950.00		
Advertisement Exp.	13776.00		
Examination Exp.	549654.00		
Sports Exp.	756552.00		
Sharat Chandra Smriti Puruskar Bitran	50000.00		
Software Annual Membership Fee	5900.00		
Software Upgradation Exp.	3555.00		
Green & Energy Audit	74340.00		
Sport Material Exp.	326515.00		
Bank Charges	318.00		
N-List Annual Membership Fee	5900.00		
Electricity Exp.	257787.00		
Audit Fee	81000.00		
<u>Salary Exp.</u>			
-For Cycle Stand	201980.00		
-For Electrician	135745.00		
-For Computer Operator	407235.00		
-For Marksheet Distribution	19308.00		
	0.00		
-Sanskrit Deptt.			
-Remunartion	177214.00		
-Botany Deptt.			
-Remunartion	95300.00		
-Chemlstry Deptt.			
-Remunartion	97950.00		



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Biology Deptt. -Remunartion	245000.00
Library Deptt. -Remunartion	379555.00
Office Deptt. -Remunartion	251302.00
Self Financing	
-Computer Science Deptt. -Remunartion	1260120.00
-B.A. Computer & Computer Jagrugta Deptt. -Remunartion	245000.00
-S.Com. Computer Application -Remunartion	245000.00
-Slotech Deptt. -Remunartion	271782.00
-Comp. Application Deptt. -Remunartion	100990.00
-Sports Deptt. -Remunartion	196508.00
Excess of income over expenditure	16397365.00

Total Rs.

31990242.00

We Certify to the correctness of the above.
For JAN BHAGIDARI SAMITI

President
Place: Guna
Date : 07.07.2023

Secretary

Total Rs.

31990242.00

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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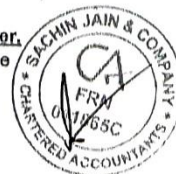
Email : hegpgcgun@mp.gov.in

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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)
BALANCE SHEET
AS ON DATE 31ST MARCH 2023

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Under			Fixed Assets		
Opening Balance	102771312.00		Furniture & Fixture		
Add :- Excess of Income			Opening Balance	0373157.00	
Over Expenditure	<u>18397365.00</u>	110160677.00	Add: Expenses during the y	<u>49500.00</u>	0422857.00
Current Liabilities & Provision			Electrical Items		16036.00
Exam Board Bhopal		20500.00	Machinery(Photo-Copy)		161492.00
Advance from Vyapam		186500.00	College Building		18756352.00
Advance From SSC, Indore		37775.00	College Building Construction(LLB)		3066000.00
Recd. From Govt. College Kumbhal(DFC)			CCTV Camera & Wifi(For JBS Law)		128621.00
-PD Account		45000.00	Computer(For JBS Law)		238875.00
-AF Account		4216.00	College Generator		455000.00
-Janbhagidari Samiti		59936.00	Water Cooler & Aquaguard		376649.00
-Govt. Head		1720023.00	Indore Stadium Construction		1035000.00
Online Daily Fees Collection			Basketball Ground Construction		542000.00
-PD	28413488.00		UPS Purchase		39100.00
-AF	747910.00		Ceiling Fan		46850.00
-GOVT	<u>5362.00</u>	29168760.00	Printer		
Advance From			Opening Balance	94538.00	
-Janbhagidari Samiti(LLB)		260370.00	Add: Expenses during the y	<u>255632.00</u>	350170.00
-Harish AMB		6000.00	Collar Purchase		
-Kaipna Rakyabar		6000.00	Opening Balance	48171.00	
-L.R. Vishvkarma		4964.00	Add: Expenses during the y	<u>13500.00</u>	61671.00
-Manoj Bhlrodlya		3000.00	Biometric Attendance Machine		
			Opening Balance	79995.00	
			Add: Expenses during the y	<u>497702.00</u>	577697.00
			Sports Material		238320.00
			AC Purchase		59640.00
			Note Machine Purchase		43585.00
			Books Purchase		346610.00
			Ghas Cutting Machine		40120.00
			Interactive Board & Web Camera		1436690.00
			Statue of Mahatma Gandhi		65000.00
			College Aircoller		36250.00
			Interactive Board For Hindi Research Dept		39968.00
			Sports Ground		3393881.00
			Computer Lab		1983261.00
			Boundrial Construction		790500.00
			Laptop		65500.00
			CCTV Camera		1904868.00
			Air Conditioner		
			Opening Balance	98540.00	
			Add: Expenses during the y	<u>404000.00</u>	502540.00
			LED		262360.00
			R.O. Water Filter		114000.00
			Invertor & Battarey		331542.00
			Girls Hostel		250000.00
			Computer		
			Opening Balance	3208177.00	
			Add: Expenses during the y	<u>5535678.00</u>	8743855.00
			Sound System		337954.00
			Principal Chamber		
			Furniture Purchase		56319.00



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Office Deptt.	
Furniture	24412.00
Coller Purchase	11491.00
English Deptt.	
Invertor	16562.00
Air Cooler	5291.00
Account Deptt.	
Computer	35753.00
Economlcs Deptt.	
Air Cooler	5291.00
Zoology Deptt.	
Building	81800.00
Leb Mateial	55484.00
Equipments	48107.00
Furniture	47985.00
Hindi Deptt.	
Furniture	34337.00
Air Cooler	8491.00
Sociology Deptt.	
Furniture	13630.00
Geography Deptt.	
Furniture	19495.00
Computer	119753.00
Computer Science Deptt.	
Computer	143010.00
Books	9977.00
Botany Deptt.	
Building	24003.00
Furniture	207252.00
Lav Material	26096.00
Books	19908.00
Invertor	15890.00
Physics Deptt.	
Books	22278.00
Laboratory Building	645204.00
Leb Mateial	31414.00
Refrizrator Purchase	16000.00
Almira Purchase	43338.00
Furniture	10165.00
Air Cooler	8491.00
Chemistry Deptt.	
Furniture	29094.00
Lav Material	59986.00
Law Deptt.	
Building	700000.00
Furniture	221838.00
Water Cooler	27459.00
Air Cooler	8491.00
Computer Materials	166544.00
Books	254471.00
Biotech Deptt.	
Building	5130586.00
Furniture	149225.00
Lav Material	100084.00
Books	138619.00
Genrator	170000.00
Refrigerator	14600.00
B.Sc. Computer Deptt.	
Furniture	104740.00
Books	13617.00



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Computer Machinery	1035638.00
Air Cooler	26891.00
Water Purifier	6000.00
Air Conditioner	61364.00
Computer Lab	103629.00
Computer App. Deptt.	
Computer Materials	203527.00
Books	8050.00
Math's Computer Deptt.	
Furniture	13388.00
B.Com. Comp. Deptt.	
Furniture	73758.00
Books	19373.00
Air Cooler	8491.00
Computer Machinery	194498.00
Political Science Deptt.	
Furniture	12070.00
Air Cooler	5291.00
Computer Materials	16630.00
Psychology Deptt.	
Air Cooler	8491.00
Furniture	34798.00
Books	17857.00
Sports Deptt.	
Sports Materials	317584.00
Furniture	28200.00
Plastik Tankl Purchase	18000.00
Library Deptt.	
Furniture	77339.00
Books	948120.00
Air Cooler	16982.00
Invertor	28756.00
Computer Machinery	77500.00
Library Deptt. Self Finance	
Books	385251.00
Deposit & Advance	
Fixed Deposit in Garha Bank	145915.00
Fixed Deposit in OBC	5000000.00
Aduset Pool Fund	375000.00
AK Bagariya	23150.00
NK Sharma	38920.00
Advance To	
Personal Deposit Account	1825068.00
Accumulated Fund Account	300312.00
AF Account	11640.00
Profressor R.K. Verma	12824.00
RK Verma	400.00
Santosh Saxena	
Opening Balance	180251.00
Add:Paid during the year	85000.00
Dr. A.S Verma	37237.00
Anoop shrivastav	243559.00
Kalpna Rekhwar	28500.00
Devendra Kumar Bhadoriya	28500.00
Dr. Manoj Kumar Bhiroriya	40000.00
Anil Kumar Shrivastava	28500.00
Hari Shanker Kasana	28500.00
Law College(for Bar Council Fee)	1300000.00
Sonu Jain	6000.00
Anil Kumar Shukla	10000.00



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Total Rs.
We Certify to the correctness of the above,
of JAN BHAGIDARI SAMITI

160698661.00

President

Secretary

Place: Guna
Date : 07.07.2023

Closing Balance

Cash in Hand		0.00
Cash at Bank		
SBI	94760604.00	
PNB Bank 20274	52079422.00	70845116.00

Total Rs.

160698661.00

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.)
BANK RECONCILIATION STATEMENT
AS ON 31ST MARCH 2023

unjab National Bank A/c No. 06102191029274
Closing Bank Balance as per Bank Statement

52252090.40

Add: Bank Charges debited by bank but not Entered In Cash Book

Date	Amount
27.08.2021	118.00
04.09.2021	118.00
27.09.2021	348.62
30.09.2021	236.00
30.09.2021	236.00
30.09.2021	236.00
15.06.2022	55.52
17.06.2022	377.60
04.07.2022	136.43
12.07.2022	2.66
18.07.2022	2.66
26.07.2022	323.44
17.08.2022	118.73
01.09.2022	5.61
06.09.2022	118.73
14.09.2022	2.66
15.09.2022	5.61
30.09.2022	118.73
28.09.2022	194.47
17.10.2022	2.66
19.10.2022	2.66
26.10.2022	2.66
02.12.2022	118.00
08.12.2022	472.00
27.01.2022	177.00
09.02.2022	17.70
17.03.2022	17.70

3565.85

Less: Cheque issued but not Presented in Bank

Date	Cheque no.	Amount	
khel pratyogita	02.03.2022	854325	1700.00
vikshan 2020	02.06.2021	185933	2100.00
chitrakoot vikshan	15.06.2022	861050	1500.00
medhavi	01.04.2022	860981	500.00
Exam Remuneration	30.09.2022	212954	2422.50
Makahn Lal	30.09.2022	212954	2303.75
	15.03.2022	170735	4116.00
	25.03.2023	170740	84592.00
	25.03.2023	170741	81000.00

(180234.25)

Balance as Per Cash Book

52075422.00



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SHASHKIYA SNATHKOTTAR MAHAVIDHYALAYA STHANIA PRABHANDHAN SAMITI
C/o Govt. P. G. College,
A.B. Road, Guna (M.P.)

SCHEDULE "01"

NOTES TO ACCOUNTS AS AT 31st MARCH 2023

1. The samiti is a Co-operative society which is Registered under the Co-operative Society Registration Act, 1973.
2. As per our checking and explanation Cash System of accounting have been employed by the samiti.
3. All financial figures are reconciled as per books of accounts as produced by the samiti before us.
4. All the Expenditure & Income has been considered and classified on the basis of records, documents provided to us and details given to us.
5. During our audit we adopted the test check method to check some type of transaction/ accounts.
6. Samiti does not maintain ledger whereas it is necessary in double accounting system in absence of correct ledger all the expenses & income have been considered and classified on the basis of cash book.
7. We are not able to classify the other receipts, samiti not provided to us any evidence regarding other receipt.
8. During Audit we have found totaling Mistakes in CB accordingly there is negative total of CB but it has been corrected in audit Report, detail is attached.
9. Samiti maintain bank account with State bank of India Guna which is common for Janbhagidari, Law College & Kumbhraj College hence we are unable to reconcile its balance has been taken as per cash book.

We Certify to the correct of the above
For SHASHKIYA SNATHKOTTAR MAHA-
VIDHYALAYA STHANIA PRABHANDHAN
SAMITI

President

Secereatry

Place: Guna

Date : 07th July 2023

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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SAMPLE BUDGET SESSION 2021-22



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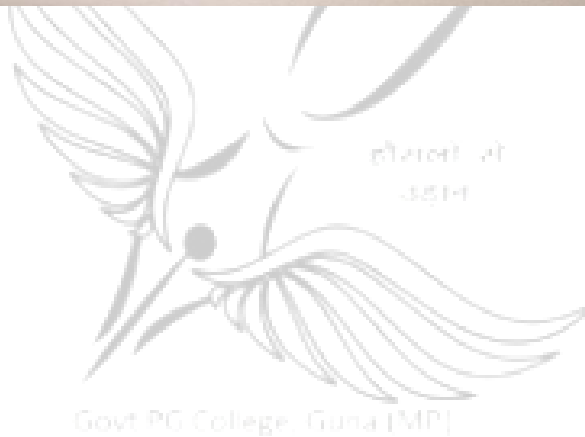
PRI PG.COLLEGE GUNAGuna,
Madhya Pradesh-473001 Page 1 of 1

Status Of Budget Distribution (DDO Wise)

Financial Year: 2021-2022, DDO: 1303802001 - PRI PG.COLLEGE GUNA, Logged In User: Mr. BRIJKISHOR TIWARI(Assistant Professor), Server Name: DCDBSRV4_Managed_3, Report Generated Time: 09/02/2023 15:34:42, Capital Heads Expenditure Limit: Limit amount : 59,00,00,000

1303802001 (PRI PG.COLLEGE GUNA)

Sr. No.	Budget Head		Allotment	Accounted Expenditure	Remaining Budget	Available BCO Expenditure Limit
1	006-2071-01-101-9999-9998-13-000-V	PENSION	1,11,870.00	1,11,870.00	0.00	0.00
2	006-2071-01-115-9999-9998-13-000-V	EL	58,93,160.00	58,93,160.00	0.00	0.00
3	006-2071-01-117-9999-6854-43-000-V	NPS	48,69,875.00	0.00	0.00	2,84,63,44,168.00
4	044-2202-03-103-0101-0798-11-001-V	PAY	8,40,28,599.00	8,37,77,994.00	2,50,605.00	2,07,72,86,640.00
5	044-2202-03-103-0101-0798-11-003-V	DA	1,11,96,484.00	1,11,73,825.00	22,659.00	58,32,65,109.00
6	044-2202-03-103-0101-0798-11-005-V	TA	25,128.00	25,128.00	0.00	4,37,555.00
7	044-2202-03-103-0101-0798-11-006-V	HRA	11,84,230.00	11,82,189.00	2,041.00	3,33,69,493.00
8	044-2202-03-103-0101-0798-11-008-V	OTHER	19,350.00	19,350.00	0.00	46,62,645.00
9	044-2202-03-103-0101-0798-21-001-V	TA	34,640.00	34,640.00	0.00	45,47,489.00
10	044-2202-03-103-0101-0798-22-001-V	TELEGRAM	3,000.00	3,000.00	0.00	5,14,093.00
11	044-2202-03-103-0101-0798-22-002-V	TELEPHONE	2,92,696.00	2,46,930.00	45,766.00	2,07,390.00
12	044-2202-03-103-0101-0798-22-003-V	PURCHESH FURNITURE	1,00,000.00	0.00	0.00	40,79,712.00
13	044-2202-03-103-0101-0798-22-005-V	LIGHT	8,85,723.00	7,00,950.00	1,84,773.00	1,389.00
14	044-2202-03-103-0101-0798-22-007-V	STATIONERY	28,000.00	28,000.00	0.00	1,58,128.00
15	044-2202-03-103-0101-0798-22-008-V	OTHER CONTINGENCY	20,000.00	0.00	0.00	40,79,712.00
16	044-2202-03-103-0101-0798-34-001-V	M-PURCHASE	41,000.00	21,000.00	0.00	40,79,712.00
17	044-2202-03-103-0101-0798-34-006-V	M-CONSUMABLE	51,000.00	20,825.00	0.00	40,79,712.00
18	044-2202-03-103-0101-0798-34-009-V	M-OTHER	51,000.00	30,430.00	0.00	40,79,712.00
19	044-2202-03-103-0101-0798-42-007-V	GRANT	1,15,350.00	1,15,350.00	0.00	40,79,712.00
20	044-2202-03-103-0101-5476-41-002-V	PKB-GEN	5,60,000.00	5,60,000.00	0.00	1,52,69,000.00
21	044-2202-03-103-0101-6916-41-002-V	GKB-GEN	38,65,000.00	38,65,000.00	0.00	2,40,500.00
22	044-2202-03-103-0102-5476-41-002-V	PKB-ST	10,000.00	10,000.00	0.00	1,49,77,000.00
23	044-2202-03-103-0102-6916-41-002-V	GKB-ST	30,000.00	30,000.00	0.00	12,66,04,000.00
24	044-2202-03-103-0103-5476-41-002-V	PKB-SC	1,45,000.00	1,45,000.00	0.00	94,05,000.00
25	044-2202-03-103-0103-6916-41-002-V	GKB-SC	9,00,000.00	8,80,000.00	20,000.00	5,13,92,500.00
26	044-2202-03-103-1201-7464-22-013-V	Externally aided Project	90,000.00	30,000.00	60,000.00	16,57,84,003.00
27	044-2202-03-103-1201-7464-51-000-V	Externally aided Project	9,99,996.00	4,99,998.00	4,99,998.00	16,57,84,003.00
28	044-2202-03-103-1202-7464-22-013-V	RUSHA	28,76,950.00	9,85,000.00	18,91,950.00	9,52,69,070.00
29	044-2202-03-103-1202-7464-51-000-V	RUSHA	6,49,680.00	3,29,340.00	3,20,340.00	9,52,69,070.00
30	044-2202-03-104-0101-7043-42-007-V	GUEST FACULTY	87,60,000.00	71,71,817.00	0.00	8,42,10,472.00



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SAMPLE BUDGET SESSION 2022-23



GOVT. POSTGRADUATE COLLEGE, GUNA

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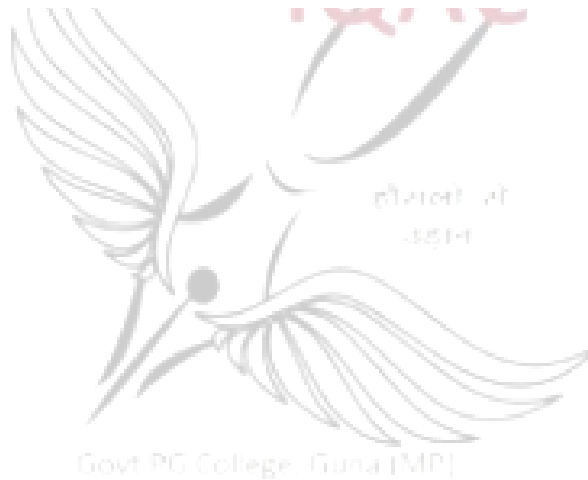
Website : <https://pgcollegeguna.in/>



PRI PG.COLLEGE GUNAGuna,
Madhya Pradesh-473001 Page 1 of 1

Status Of Budget Distribution (DDO Wise)

Financial Year: 2022-2023, DDO: 1303802001 - PRI PG.COLLEGE GUNA, Logged In User: Mr. RAHUL SHARMA(Assistant Grade III) , Server Name: 1303802001 (PRI PG.COLLEGE GUNA)								
Sr. No.	Budget Head		Allotment	Surrender Amount	Accounted Expenditure	Bills Under Process	Remaining Budget	Available BCO Expenditure Limit
1	006-2071-01-115-9999-9998-13-000-V	EL	12,45,507.00	0.00	12,45,507.00	0.00	0.00	1,000.00
2	044-2202-03-103-0101-0798-11-001-V	PAY	6,47,64,164.00	0.00	6,46,98,039.00	0.00	66,125.00	2,82,03,64,090.00
3	044-2202-03-103-0101-0798-11-003-V	DA	2,14,29,122.00	0.00	2,14,29,122.00	0.00	0.00	86,02,71,842.00
4	044-2202-03-103-0101-0798-11-005-V	TA	18,778.00	0.00	18,778.00	0.00	0.00	1,48,244.00
5	044-2202-03-103-0101-0798-11-006-V	HRA	9,97,262.00	0.00	9,97,262.00	0.00	0.00	21,31,373.00
6	044-2202-03-103-0101-0798-11-008-V	OTHER	10,900.00	0.00	10,900.00	0.00	0.00	50,33,381.00
7	044-2202-03-103-0101-0798-11-009-V	MEDICAL	46,825.00	0.00	46,825.00	0.00	0.00	25,002.00
8	044-2202-03-103-0101-0798-21-001-V	TA	2,55,880.00	0.00	1,19,480.00	0.00	1,36,400.00	14,60,124.00
9	044-2202-03-103-0101-0798-22-001-V	TELEGRAM	1,000.00	0.00	1,000.00	0.00	0.00	5,666.00
10	044-2202-03-103-0101-0798-22-002-V	TELEPHONE	3,19,561.00	0.00	2,59,614.00	0.00	59,947.00	123.00
11	044-2202-03-103-0101-0798-22-005-V	LIGHT	10,53,032.00	0.00	9,75,492.00	0.00	77,540.00	24,28,061.00
12	044-2202-03-103-0101-0798-22-007-V	STATIONERY	8,000.00	0.00	8,000.00	0.00	0.00	17,594.00
13	044-2202-03-103-0101-0798-34-001-V	M-PURCHASE	6,000.00	0.00	6,000.00	0.00	0.00	16,75,995.00
14	044-2202-03-103-0101-0798-34-006-V	M-CONSUMABLE	6,000.00	0.00	6,000.00	0.00	0.00	16,75,995.00
15	044-2202-03-103-0101-0798-34-009-V	M-OTHER	6,000.00	0.00	6,000.00	0.00	0.00	16,75,995.00
16	044-2202-03-103-0101-5476-41-002-V	PKB-GEN	50,000.00	0.00	50,000.00	0.00	0.00	44,522.00
17	044-2202-03-103-0101-5765-51-000-V	Proyghala unnyan	5,00,000.00	890.00	4,99,110.00	0.00	0.00	1,67,43,700.00
18	044-2202-03-103-0101-6915-31-002-V	CAREAR MELA	15,000.00	0.00	15,000.00	0.00	0.00	39,800.00
19	044-2202-03-103-0101-6916-41-002-V	GKB-GEN	44,40,000.00	0.00	44,40,000.00	0.00	0.00	0.00
20	044-2202-03-103-0101-9545-33-001-V	BUILDING REPAIR	7,58,000.00	2,58,110.00	4,99,890.00	0.00	0.00	23,449.00
21	044-2202-03-103-0102-4699-51-000-V	Proyghala unnyan	22,34,560.00	0.00	12,30,284.00	0.00	10,04,276.00	3,34,39,683.00
22	044-2202-03-103-0103-5476-41-002-V	PKB-SC	10,000.00	0.00	10,000.00	0.00	0.00	500.00
23	044-2202-03-103-0103-6916-41-002-V	GKB-SC	50,000.00	0.00	50,000.00	0.00	0.00	4,99,14,500.00
24	044-2202-03-103-0102-9545-33-001-V	BUILDING REPAIR	2,58,000.00	2,58,000.00	0.00	0.00	0.00	5,710.00
25	044-2202-03-103-0103-4699-51-000-V	Proyghala unnyan	64,61,485.00	0.00	35,78,141.00	0.00	28,83,344.00	2,90,31,378.00
26	044-2202-03-103-0103-5476-41-002-V	PKB-SC	1,60,000.00	0.00	1,60,000.00	0.00	0.00	3,500.00
27	044-2202-03-103-0103-6916-41-002-V	GKB-SC	10,55,000.00	0.00	10,55,000.00	0.00	0.00	2,27,19,500.00
28	044-2202-03-103-1201-7464-22-013-V	RUSHA	5,97,548.00	0.00	2,98,774.00	0.00	2,98,774.00	4,43,876.00
29	044-2202-03-103-1202-7464-51-000-V	RUSHA	15,43,564.00	0.00	9,43,590.00	0.00	5,99,974.00	37,45,261.00
30	044-2202-03-103-1203-7464-22-013-V	RUSHA	5,97,548.00	0.00	2,98,774.00	0.00	2,98,774.00	91,52,463.00
31	044-2202-03-103-1203-7464-51-000-V	RUSHA	4,47,600.00	0.00	1,55,000.00	0.00	2,92,600.00	91,52,463.00
33	044-2202-03-104-0101-7043-42-007-V	GUEST FACULTY	1,41,15,000.00	0.00	1,11,01,500.00	0.00	30,13,500.00	2,81,35,225.00
34	044-2202-03-104-0102-7043-42-007-V	GUEST FACULTY	10,48,500.00	0.00	10,48,500.00	0.00	0.00	87,38,860.00



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**Financial assistance from RUSA and World
Bank for furniture, equipment &
construction of building (Unaudited)**

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