

AUDITOR'S REPORT

We have audited the Balance Sheet of the "GOVT. P.G. COLLEGE (JANBHAGIDARI) : DATIA (M.P.)" as at 31st March 2015 and also annexed Income & Expenditure account & Receipts & Payments account for the year ended on that date and we reported that:-

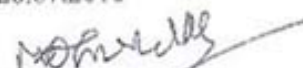
1. We have obtained all information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. The Balance Sheet and the Income & expenditure account dealt with by the Report are in agreement with the books of accounts.
3. In our opinion, the accounts are properly maintained as per Receipts & payment System.
4. In our opinion and to the best of our information and according to the explanation given to us, the statements together with the receipts & Payment account give a true and fair view:-
 - (I) in the case of Balance Sheet, of the state of affairs as at March 31st March, 2015 and
 - (II) in the case of Income & expenditure account of the surplus for the year ended on that date.

For Rajesh Balchand & Associates
Chartered Accountants



(Rajesh K. Jain)
Partner/400094

PLACE: GWALIOR(M.P.)
Date : 20.07.2016


PRINCIPAL
Govt. P.G. College Datia
D.D.O. No. 38
Ph. No. 07522-238674

GOVERNMENT P.G. COLLEGE : DATIA (M.P.)
(JANBHAGIDARI)

Balance Sheet as on 31.03.2015

Liabilites	Amount	Assets	Amount
Corpus Fund	7917479.00	Fixed Assets	1,712,222.00
As per last B/s	4739385.00	Books & Journal	768,167.00
Add : Surplus	3178094.00	Electricals Goods	544727.00
		Equipment	262597.00
		Air Conditioner	90400.00
		Invertor & Battery	46331.00
		Construction Exp	2042377.00
		As Per Last B/s	
		Current Assets	
		Cash in Hand	29,029.00
		Cash at Bank	4,133,851.00
		State Bank of India	
Total	7,917,479.00	Total	7,917,479.00

Audit Report

"As per our separate report of evan date annexed"

For Rajesh Balchand & Associates
Chartered Accountants

Place : Gwalior
Date : 20.07.2016



(Rajesh K. Jain)
Partner/400094

Principal

Govt. P.G. College Datia
D.D.O. No. 38
Ph. No. 07522-234538

GOVERNMENT P.G. COLLEGE : DATIA (M.P.)
(JANBHAGIDARI)

Income & Expenditure Account for the year ended on 31.03.2015

Expenditures	Amount	Incomes	Amount
To Expenditure On,		By Fees Received	5584850.00
Electricity Exp	198016.00		
Honararium Exp.	2029762.00		
Diesel & Petrol Exp	3205.00		
Telephone Exp	106313.00		
Advertisement Exp	2000.00		
Misc Exp	1230.00		
Refreshment Exp	765.00		
Rojgar Mela Exp	60290.00		
TA/DA	2800.00		
Stationery & Printings Exp	2375.00		
Excess Of Income Over Expenditure	3178094.00		
Total	5584850.00	Total	5584850.00

Audit Report

"As per our separate report of evan date annexed"

Place : Gwalior
Date : 10.11.2015

For Rajesh Balchand & Associates
Chartered Accountants



(Rajesh K. Jain)
Partner/400094

Principal

Govt. P.G. College Datia
U.D. No. 38
Phone : 07522-234538

GOVERNMENT P.G. COLLEGE : DATIA (M.P.)
(JANBHAGIDARI)

Receipts & Payment Account for the year ended on 31.03.2015

Receipts	Amount	Payments	Amount
To, Opening Balance		By, Expenditure On,	
As on 01.04.2014		Electricity Exp	198016.00
Cash in Hand	10633.00	Honararium Exp.	2029762.00
Cash at Bank	974153.00	Diesel & Petrol Exp	3205.00
State Bank Of India		Telephone Exp	106313.00
		Advertisement Exp	2000.00
Fees Received	5584850.00	Misc Exp	1230.00
		Refreshment Exp	765.00
		Rojgar Mela Exp	60290.00
		TA/DA	2800.00
		Stationery & Printings Exp	2375.00
		By, Closing Balance	
		As on 31.03.2015	
		Cash in Hand	29029.00
		Cash at Bank	4133851.00
Total	6569636.00	Total	6569636.00

Audit Report

"As per our separate report of even date annexed"

Place : Gwalior
Date : 20.07.2016

For Rajesh Balchand & Associates
Chartered Accountants



(Rajesh K. Jain)
Partner/400094

[Signature]
Principal
Government P.G. College Datia
10.07.16

AUDITOR'S REPORT

We have audited the Balance Sheet of the " GOVT. P.G. COLLEGE (JANBHAGIDARI) : DATIA (M.P.) " as at 31st March 2016 and also annexed Income & Expenditure account & Receipts & Payments account for the year ended on that date and we reported that:-

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 - (I) in the case of Balance Sheet ,of the state of affairs as at March 31st March , 2016 and
 - (II) in the case of Income & expenditure account of the surplus for the year ended on that date.

For Rajesh Balchand & Associates
Chartered Accountants



(Rajesh K. Jain)
Partner./400094

PLACE: GWALIOR(M.P.)
Date : 08.06.2018

[Signature]
Principal
Govt. P.G. College Datia
Q. No. 38
24533

GOVERNMENT P.G. COLLEGE : DATIA (M.P.)
(JANBHAGIDARI)

Balance Sheet as on 31.03.2016

Liabilities	Amount	Assets	Amount
Corpus Fund	5320246.00	Fixed Assets	2,199,156.00
As per last B/s	7917479.00	Books & Journal	1,221,425.00
Add : Surplus	1393401.00	Electricals Goods	544727.00
Less : Trf to PD	2050000.00	Equipment	262597.00
Less : Trf to Self Finance	1940634.00	Air Conditioner	90400.00
		Biometric Device	33676.00
		Inventor & Battery	46331.00
		Construction Exp	2042377.00
		As Per Last B/s	
		Loans & Advances	68,000.00
		Current Year	
		Current Assets	
		Cash in Hand	37,615.00
		Cash at Bank	973,098.00
Total	5,320,246.00	Total	5,320,246.00

Audit Report

"As per our separate report of even date annexed"

For Rajesh Balchand & Associates
Chartered Accountants

Place : Gwalior
Date : 08.06.2018



(Rajesh K. Jain)
Partner/400094

Principal
Govt. P.G. College Datia
D.D.O. No. 38
Ph.No- 07522-234538

GOVERNMENT P.G. COLLEGE : DATIA (M.P.)
(JANBHAGIDARI)

Income & Expenditure Account for the year ended on 31.03.2016

Expenditures	Amount	Incomes	Amount
To Expenditure On,		By Fees Received	3759591.00
Advertisement Exp	21192.00		
Audit Fees	216000.00		
Examination Exp.	38500.00		
Honararium Exp.	1931630.00		
Misc Exp	6323.00		
Newspaper Exp.	4500.00		
Repair & Maintenance Exp.	35600.00		
Stationery & Printings Exp	3360.00		
Staff Welfare Exp.	3900.00		
Telephone Exp	105185.00		
Excess Of Income Over Expenditure	1393401.00		
Total	3759591.00	Total	3759591.00

Audit Report

"As per our separate report of even date annexed"

Place : Gwalior
Date : 08.06.2018

For Rajesh Balchand & Associates
Chartered Accountants



(Rajesh K. Jain)
Partner/400094

Principal

Govt. P.G. College Datia
D.D.O. No. 38
Ph. No. 07522-204538

GOVERNMENT P.G. COLLEGE : DATIA (M.P.)
(JANBHAGIDARI)

Receipts & Payment Account for the year ended on 31.03.2016

Receipts	Amount	Payments	Amount
To, Opening Balance		By, Expenditure On,	
As on 01.04.2015		Advertisement Exp	21192.00
Cash in Hand	29029.00	Audit Fees	216000.00
Cash at Bank	4133851.00	Examination Exp.	38500.00
		Honararium Exp.	1931630.00
		Misc Exp	6323.00
* Fees Received	3759591.00	Newspaper Exp.	4500.00
		Repair & Maintenance Exp.	35600.00
" Loans & Advance	58500.00	Stationery & Printings Exp	3360.00
		Staff Welfare Exp.	3900.00
		Telephone Exp	105185.00
		" Books Purchase	453258.00
		" Biometric Device	33676.00
		" Loans & Advance	126500.00
		By, Closing Balance	
		As on 31.03.2016	
		Cash in Hand	37615.00
		Cash at Bank	4963732.00
Total	7980971.00	Total	7980971.00

Audit Report

"As per our separate report of even date annexed"

Place : Gwalior
Date : 08.06.2018



For Rajesh Balchand & Associates
Chartered Accountants
(Rajesh K. Jain)
Partner/400094

Principal
Govt. P.G. College Datia
F.O. No. 38
P.O. No. 07521-024538

AUDITOR'S REPORT

We have audited the Balance Sheet of the " GOVT. P.G. COLLEGE (JANBHAGIDARI) : DATIA (M.P.) " as at 31st March 2017 and also annexed Income & Expenditure account & Receipts & Payments account for the year ended on that date and we reported that:-

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 - (II) in the case of Income & expenditure account of the surplus for the year ended on that date.

For Rajesh Balchand & Associates
Chartered Accountants



(Rajesh K. Jain)
Partner./400094

PLACE: GWALIOR(M.P.)
Date : 08.06.2018

Principal
Govt. P.G. College Datia
D.D.O. No. 38
Ph.No. 07522-294538

GOVERNMENT P.G. COLLEGE : DATIA (M.P.)
(JANBHAGIDARI)

Balance Sheet as on 31.03.2017

Liabilities	Amount	Assets	Amount
Corpus Fund	5192552.00	Fixed Assets	2,299,108.00
As per last B/s	5320246.00	Books & Journal	1,321,377.00
Add : Surplus	<u>-127694.00</u>	Electricals Goods	544727.00
		Equipment	262597.00
		Air Conditioner	90400.00
		Biometric Device	33676.00
		Invertor & Battery	<u>46331.00</u>
		Construction Exp	2042377.00
		As Per Last B/s	
		Loans & Advances	5,340.00
		As Per Last B/s	68000.00
		Add : Current Year	123540.00
		Less : Received	<u>186200.00</u>
		Current Assets	
		Cash in Hand	3,540.00
		Cash at Bank	<u>842,187.00</u>
Total	5,192,552.00	Total	5,192,552.00

Audit Report

"As per our separate report of even date annexed"

For Rajesh Balchand & Associates
Chartered Accountants

Place : Gwalior
Date : 08.06.2018



(Rajesh K. Jain)
Partner/400094

Principal
Govt. P.G. College Datia
D.D.O. No. 38
Ph.No. 07522-294538

GOVERNMENT P.G. COLLEGE : DATIA (M.P.)
(JANBHAGIDARI)

Income & Expenditure Account for the year ended on 31.03.2017

Expenditures	Amount	Incomes	Amount
To Expenditure On,		By Fees Received	2072177.00
Advertisement Exp	14048.00		
Audit Fees	196000.00		
Garib Kalyan Yojna	25000.00		
Honararium Exp.	1669911.00		
Function Exp.	18880.00		
Telephone Exp	153166.00		
Refreshment Exp.	4690.00		
Travelling Exp.	118176.00		
Excess Of Income Over Expenditure	-127694.00		
Total	2072177.00	Total	2072177.00

Audit Report

"As per our separate report of even date annexed"

Place : Gwalior
Date : 08.06.2018

For Rajesh Balchand & Associates
Chartered Accountants



(Rajesh K. Jain)
Partner/400094

Principal
Govt. P.G. College Datia
D.D.O. No. 38
P.O. No. 07522-234538

GOVERNMENT P.G. COLLEGE : DATIA (M.P.)
(JANBHAGIDARI)

Receipts & Payment Account for the year ended on 31.03.2017

Receipts	Amount	Payments	Amount
To, Opening Balance		By, Expenditure On,	
As on 01.04.2016		Advertisement Exp	14048.00
Cash in Hand	37615.00	Audit Fees	196000.00
Cash at Bank	973098.00	Garib Kalyan Yojna	25000.00
		Honararium Exp.	1669911.00
		Function Exp.	18880.00
Fees Received	2072177.00	Telephone Exp	153166.00
		Refreshment Exp.	4690.00
" Loans & Advance	186200.00	Travelling Exp.	118176.00
" Trf from PD	6019919.00	" Trf to PD	6019919.00
" Trf from Self finance	206023.00	" Trf to Self finance	206023.00
		" Books Purchase	99952.00
		" Loans & Advance	123540.00
		By, Closing Balance	
		As on 31.03.2017	
		Cash in Hand	3540.00
		Cash at Bank	842187.00
Total	9495032.00	Total	9495032.00

Audit Report

"As per our separate report of even date annexed"

For Rajesh Balchand & Associates
Chartered Accountants

Place : Gwalior
Date : 08.06.2018



(Rajesh K. Jain)
Partner/400094

Principal
Govt. P.G. College Datia
D.D.O. No. 38
37522-234538

AUDITOR'S REPORT

We have audited the Balance Sheet of the "GOVT. P. G. COLLEGE : DATIA (M.P.) (JANBHAGIDARI)" as at 31st March 2018 and also annexed Income & Expenditure account & Receipts & Payments account for the year ended on that date and we reported that:-

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 - a. In the case of Balance Sheet, of the state of affairs as at March 31st March, 2018 and
 - b. In the case of Income & expenditure account of the surplus for the year ended on that date.

For Rajesh Balchand & Associates
Chartered Accountants




(Rajesh K. Jain)
Partner/400094

Place: Gwalior
Date: 05.05.2019

GOVERNMENT P.G. COLLEGE : DATIA (M.P.)
(JANBHAGIDARI)

Balance Sheet as on 31.03.2018

Liabilities	Amount	Assets	Amount
Corpus Fund	6082381.00	Fixed Assets	2,299,108.00
As per last B/s	5192552.00	Books & Journal	1,321,377.00
Add : Surplus	889829.00	Electricals Goods	544727.00
		Equipment	262597.00
		Air Conditioner	90400.00
		Biometric Device	33676.00
		Inventor & Battery	46331.00
		Construction Exp	2042377.00
		As Per Last B/s	
		Loans & Advances	65,340.00
		As Per Last B/s	5340.00
		Add : Current Year	71000.00
		Less : Received	11000.00
		Current Assets	
		Cash in Hand	9,490.00
		Cash at Bank	1,666,066.00
Total	6,082,381.00	Total	6,082,381.00

Audit Report

"As per our separate report of even date annexed"

For Rajesh Balchand & Associates
Chartered Accountants

Place : Gwalior
Date : 05.05.2019



(Rajesh K. Jain)
Partner/400094

GOVERNMENT P.G. COLLEGE : DATIA (M.P.)
(JANBHAGIDARI)

Income & Expenditure Account for the year ended on 31.03.2018

Expenditures	Amount	Incomes	Amount
To Expenditure On,		By Fees Received	2817812.00
Professional charges	26836.00		
Misc Exp	25630.00	Trf. From Autonomy	408086.00
World Yoga Day Exp	3275.00		
Honararium Exp.	1646236.00		
Electricity Exp	569477.00		
Telephone Exp	61618.00		
Travelling Exp.	2997.00		
Excess Of Income Over Expenditure	889829.00		
Total	3225898.00	Total	3225898.00

Audit Report

"As per our separate report of even date annexed"

Place : Gwalior
Date : 05.05.2019



For Rajesh Balchand & Associates
Chartered Accountants

(Rajesh K. Jain)
Partner/400094

GOVERNMENT P.G. COLLEGE : DATIA (M.P.)
(JANBHAGIDARI)

Receipts & Payment Account for the year ended on 31.03.2018

Receipts	Amount	Payments	Amount
To, Opening Balance		By, Expenditure On,	
As on 01.04.2017		Professional charges	26836.00
Cash in Hand	3540.00	Misc Exp	25630.00
Cash at Bank	842187.00	World Yoga Day Exp	3275.00
		Honararium Exp.	1646236.00
		Electricity Exp	569477.00
" Fees Received	2817812.00	Telephone Exp	61618.00
		Travelling Exp.	2997.00
" Trf from autonomy	408086.00		
" Loans & Advance	11000.00	" Loans & Advance	71000.00
		By, Closing Balance	
		As on 31.03.2018	
		Cash in Hand	9490.00
		Cash at Bank	1666066.00
Total	4082625.00	Total	4082625.00

Audit Report

"As per our separate report of even date annexed"

Place : Gwalior
Date : 05.05.2019



For Rajesh Balchand & Associates
Chartered Accountants

(Rajesh K. Jain)
Partner/400094

AUDITOR'S REPORT

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 - b. In the case of Income & expenditure account of the surplus for the year ended on that date.

For Rajesh Balchand & Associates
Chartered Accountants




(Rajesh K. Jain)
Partner/400094

Place: Gwalior
Date: 05.05.2019

GOVERNMENT P.G. COLLEGE : DATIA (M.P.)
(JANBHAGIDARI)

Balance Sheet as on 31.03.2019

Liabilities	Amount	Assets	Amount
Corpus Fund	6276869.00	Fixed Assets	2,299,108.00
As per last B/s	6082381.00	Books & Journal	1,321,377.00
Add : Surplus	194488.00	Electricals Goods	544727.00
		Equipment	262597.00
		Air Conditioner	90400.00
		Biometric Device	33676.00
		Invertor & Battery	46331.00
		Construction Exp	2042377.00
		As Per Last B/s	
		Loans & Advances	5,340.00
		As Per Last B/s	65340.00
		Add : Current Year	55000.00
		Less : Received	115000.00
		Current Assets	
		Cash in Hand	0.00
		Cash at Bank	1,930,044.00
Total	6,276,869.00	Total	6,276,869.00

Audit Report

"As per our separate report of even date annexed"

Place : Gwalior
Date : 05.05.2019

For Rajesh Balchand & Associates
Chartered Accountants



(Rajesh K. Jain)
Partner/400094

GOVERNMENT P.G. COLLEGE : DATIA (M.P.)
(JANBHAGIDARI)

Income & Expenditure Account for the year ended on 31.03.2019

Expenditures	Amount	Incomes	Amount
To Expenditure On,		By Fees Received	2818684.00
Audit Fees	131640.00		
Consultancy Fees	13705.00	Trf. From Govt.	152786.00
Electricity Exp	240293.00		
Honararium Exp.	126812.00		
Misc Exp	19689.00		
Staff Salary	2106268.00		
Stationery Exp.	1726.00		
Summer Internship Exp.	56480.00		
Telephone Exp	80369.00		
Excess Of Income Over Expenditure	194488.00		
Total	2971470.00	Total	2971470.00

Audit Report

"As per our separate report of even date annexed"

For Rajesh Balchand & Associates
Chartered Accountants

Place : Gwalior
Date : 05.05.2019



(Rajesh K. Jain)
Partner/400094

GOVERNMENT P.G. COLLEGE : DATIA (M.P.)
(JANBHAGIDARI)

Receipts & Payment Account for the year ended on 31.03.2019

Receipts	Amount	Payments	Amount
To, Opening Balance		By, Expenditure On,	
As on 01.04.2018		Audit Fees	131640.00
Cash in Hand	9490.00	Consultancy Fees	13705.00
Cash at Bank	1666066.00	Electricity Exp	240293.00
		Honararium Exp.	126812.00
		Misc Exp	19689.00
" Fees Received	2818684.00	Staff Salary	2106268.00
		Stationery Exp.	1726.00
" Trf from Govt.	152786.00	Summer Internship Exp.	56480.00
		Telephone Exp	80369.00
" Loans & Advance	115000.00	" Loans & Advance	55000.00
		By, Closing Balance	
		As on 31.03.2019	
		Cash in Hand	0.00
		Cash at Bank	1930044.00
Total	4762026.00	Total	4762026.00

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Date : 05.05.2019



For Rajesh Balchand & Associates
Chartered Accountants

(Rajesh K. Jain)
Partner/400094