



3. Institution

Key Indicator:- 3.1 Expenditure excluding salary component year wise during the last five years (INR in lakhs)

NAAC DVV CLARIFICATIONS

Metric ID	Particulars
3.1	Expenditure excluding salary component year wise during the last five years (INR in lakhs)

DVV CLARIFICATION	HEI REEPPONSE
<ol style="list-style-type: none">1. Provide the Audited Statement of income and expenditure duly certified by the Principal and Chartered Accountant in case of privately funded institutions highlighting the salary component, depreciation and excess of income over expenditure.2. Provide a statement showing the total expenditure excluding the salary component for each of the years certified by the Principal and Chartered Accountant.	<ul style="list-style-type: none">• The Audited Statement of income and expenditure duly certified by the Principal and Chartered Accountant in case of privately funded institutions highlighting the salary component, depreciation and excess of income over expenditure is provided.• Statement showing the total expenditure excluding the salary component for each of the years certified by the Principal and Chartered Accountant is provided.



Govt. Degree College, Timarni, District – Harda (M.P.)

[3208], NAAC STATUS “B”, REGISTER WITH UGC UNDER 2(F) AND UNDER 12(B)
Web Address of college: <http://www.gdctimarni.in> Contact No. 07573-292018



Office of The Principal Govt. Degree College Timarni, Dist. Harda (M.P.)

College Code : 3208

Phone/ Fax : 07573-292018

E-mail Id- hegetimhar@mp.gov.in

No./ 421 /2023

Date : 15/06/2023

Declaration

This is to declare that the information, reports , true copies and numerical data etc. furnished in this file as supporting documents is verified by IQAC and found correct.

**IQAC Coordinator
Director/Co-ordinator
Internal Quality Assurance Cell
Govt. Degree College, Timarni (3208)
Distt. Harda (M.P.)**

**Principal
Govt. Degree College
TIMARNI (HARDA) M.P.**



Rahul Kothari & Co.

Chartered Accountants

16, Gandhi Chowk, Chhtrapati

Shivaji Ward, Harda-461331

mob- +91-8889792928

mail- carahulkothari92@gmail.com

TO WHOM SO EVER IT MAY CONCERN

This is to Certify that Govt. Degree College, Timarni, District- Harda(M.P.) has Total Expenditure excluding Salary Component during respective financial year are as follows :-

S. No.	Financial Year	Infrastructure Expenditure (Amount in Lakhs)	Maintenance Expenditure (Amount in Lakhs)	Total Expenditure (Amount in Lakhs)
1.	2021-22	396.41374	1.01239	397.42613
2.	2020-21	346.70139	36.2132	382.91459
3.	2019-20	3.96894	2.21409	6.18303
4.	2018-19	10.0882	.29842	10.38662
5.	2017-18	26.9847	.5205	27.5052

The above Information is based on the Audited Financial Statements and Books of Accounts/Invoices/ Government funds allotment letters.

Place: Harda
Date: 28/07/2023

For Rahul Kothari & Co.
(Chartered Accountants)
FRN: 031476C



CA.Rahul Kothari
Proprietor
Membership No. 454475



Govt. Degree College, Timarni, District – Harda (M.P.)

[3208], NAAC STATUS “B”, REGISTER WITH UGC UNDER 2(F) AND UNDER 12(B)
Web Address of college: <http://www.gdctimarni.in> Contact No. 07573-292018

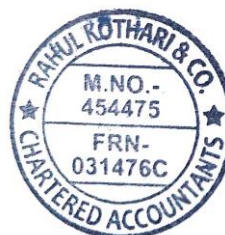


Provide a statement showing the total expenditure excluding the salary component for each of the years certified by the Principal and Chartered Accountant.

Year I 2021-22

Infrastructure expenditure		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipment's, furniture and fixtures etc.)	Amount (INR in Lakhs)
capital expenditure (JBS)	Inverter Battery	0.17
WB-MPHEQIP	printer, camera,t.v. office equipment	3.99881
World bank	sanitizer machine	0.29921
higher education	sports equipment	1.74812
higher education	construction of building	386.87
RUSA	Lab equipment	3.3276
Maintenance expenditure		
Repair and maintenance (JBS)	building repair & maintenance	0.17758
Repair and maintenance (JBS)	computer repair & maintenance	0.75339
Repair and maintenance (JBS)	Camera repairing	0.08142
	Total	397.42613

PRINCIPAL
Govt. Degree College, Timarni,
Distt. Harda (M.P.)



[Signature]



Govt. Degree College, Timarni, District – Harda (M.P.)

[3208], NAAC STATUS “B”, REGISTER WITH UGC UNDER 2(F) AND UNDER 12(B)
Web Address of college: <http://www.gdetimarni.in> Contact No. 07573-292018



Year II 2020-21

Infrastructure expenditure		
Head of expenditure (for ex.capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipment's, furniture and fixtures etc.)	Amount (INR in Lakhs)
capital expenditure (JBS)	Books	0.67345
capital expenditure (JBS)	Water Tank	0.066
Higher education	furniture and fixtures	1.99982
world bank	sanitizer machine	0.3
Higher education	sports equipment	1.75
Higher education	furniture and fixtures	0.61478
RUSA	construction of building	331.24428
RUSA	Lab equipment	4.01112
RUSA	sofa set	0.4779
RUSA	office table	0.36668
RUSA	visitor table	0.18408
RUSA	office table	4.71882
RUSA	Refrigerator	0.29446
Maintenance expenditure		
Repair and maintenance (JBS)	Lab exp.	0.06492
Repair and maintenance (JBS)	Repair & main. Exp.	1.46856
Repair and maintenance (JBS)	Computer repair & main.	0.2526
World Bank	Building repair	34.42712
	Total	382.91459



[Signature]



Govt. Degree College, Timarni, District – Harda (M.P.)

[3208], NAAC STATUS “B”, REGISTER WITH UGC UNDER 2(F) AND UNDER 12(B)
Web Address of college: <http://www.gdetimarni.in> Contact No. 07573-292018



Year III 2019 -20

Infrastructure expenditure		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipment's, furniture and fixtures etc.)	Amount (INR in Lakhs)
capital expenditure (JBS)	Budling construction	1.66894
capital expenditure (JBS)	inverter and battery	0.3
Higher education	sports equipment	2
Maintenance expenditure		
Repair and maintenance (JBS)	Electric repair & maint. Exp.	0.06005
Repair and maintenance (WORLD BANK PROJECT)	Renovation	1.99452
Repair and maintenance (higher education)	Electric repair & maint. Exp.	0.13952
Repair and maintenance (AF)	Electric repair & maint. Exp.	0.02
	Total	6.18303

PRINCIPAL
Govt. Degree College, Timarni,
Distt. Harda (M.P.)



[Signature]



Govt. Degree College, Timarni, District – Harda (M.P.)

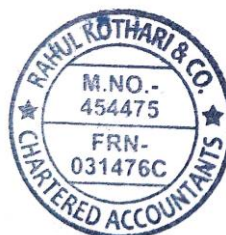
[3208], NAAC STATUS “B”, REGISTER WITH UGC UNDER 2(F) AND UNDER 12(B)
Web Address of college: <http://www.gdetimarni.in> Contact No. 07573-292018



Year IV 2018-19

Infrastructure expenditure		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipment's, furniture and fixtures etc.)	Amount (INR in Lakhs)
capital expenditure (JBS)	furniture and fixture	0.3683
capital expenditure (JBS)	Building construction	0.46142
capital expenditure (JBS)	electric equipment	0.1394
capital expenditure (JBS)	CCTV Camera	1.71368
capital expenditure (JBS)	invertor and battery	0.36
higher education	Computer	2.39995
higher education	Podium ,mike ,laptop ,chair , printer ,sound system	2.4996
higher education	computers	2.03585
capital expenditure (EXAM))	inverter and battery	0.11
Maintenance expenditure		
Repair and maintenance (JBS)	Computer repair & maintenance	0.29842
	Total	10.38662

PRINCIPAL
Govt. Degree College, Timarni,
Distt. Harda (M.P.)



[Signature]



Govt. Degree College, Timarni, District – Harda (M.P.)

[3208], NAAC STATUS “B”, REGISTER WITH UGC UNDER 2(F) AND UNDER 12(B)
Web Address of college: <http://www.gdetimarni.in> Contact No. 07573-292018



Year V 2017-18

Infrastructure expenditure		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipment's, furniture and fixtures etc.)	Amount (INR in Lakhs)
capital expenditure (JBS)	building construction	7.91235
capital expenditure (JBS)	furniture and fixture	5.20838
capital expenditure (JBS)	computer and printer	4.41574
capital expenditure (JBS)	electric equipment	0.1475
capital expenditure (JBS)	CCTV Camera	1.68764
capital expenditure (JBS)	sports material	4.29704
capital expenditure (JBS)	musical instruments	0.1725
capital expenditure (JBS)	invertor and battery	0.497
capital expenditure (EXAM)	Furniture	1.02315
capital expenditure (EXAM)	printer	0.145
higher education	furniture & equipment	1.4784
Maintenance expenditure		
Repair and maintenance (JBS)	Computer repair & maintenance	0.4173
Repair and maintenance (EXAM)	Furniture repair	0.1032
	Total	27.5052

Principal



[Signature]

[Signature]
PRINCIPAL
Govt. Degree College, Timarni,
Distt. Harda (M.P.)



Govt Degree College, Timarni.

Dist.-Harda(MP)

(Affiliated with Barkatullah University, Bhopal)

Accredited by NAAC with 'B'

College Code:-3208 www.gdctimarni.in AISHE Code:-C-35109



4.1.2 AUDIT REPORT

- **AUDIT REPORT-2017-18**
- **AUDIT REPORT-2018-19**
- **AUDIT REPORT-2019-20**
- **AUDIT REPORT-2020-21**
- **AUDIT REPORT-2021-22**

PDF SIGNER DEMO VERSION



Govt. Degree College, Timarni, District – Harda (M.P.)

[3208], NAAC STATUS "B", REGISTER WITH UGC UNDER 2(F) AND UNDER 12(B)
Web Address of college: <http://www.gdctimarni.in> Contact No. 07573-292018



Office of The Principal Govt. Degree College Timarni, Dist. Harda (M.P.)

College Code : 3208

Phone/ Fax : 07573-292018

E-mail Id- hegctimhar@mp.gov.in

No./ 421 /2023

Date : 15/06/2023

Declaration

This is to declare that the information, reports , true copies and numerical data etc. furnished in this file as supporting documents is verified by IQAC and found correct.

IQAC Coordinator
Director/Co-ordinator
Internal Quality Assurance Cell
Govt. Degree College, Timarni (3208)
Distt. Harda (M.P.)

Principal
Govt. Degree College
TIMARNI (HARDA) M.P.



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S.NO.	AUDIT REPORT	PAGE. NO
1	AUDIT REPORT 2017-18	1-21
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3	AUDIT REPORT 2019-20	44-67
4	AUDIT REPORT 2020-21	69-93
5	AUDIT REPORT 2021-22	95-105

AUDIT REPORT 2017-18

RAJENDRA RAJPOOT & CO.

CHARTERED ACCOUNTANT

Subhash Ward, Opp. GP Mall, HARDA

No. 9826177101, 9425062422

mail id: carajendrarajpoot@yahoo.com

Phone No. 07577-225888, 9826505364

E-mail id: carajpootharda@gmail.com

Audit Report

1. We have audited the attached Balance Sheet **Government Degree College, Timarni Dist. Harda (M.P.)** as at 31st March 2018 & also the Income & Expenditure accounts for the period ended on that date annexed there to. These financial Statements are the responsibility of the College management our responsibility is to form and express an opinion on these financial statements based on our audit.
2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement(s). An audit includes examining, on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis of our opinion.
3. We certify that the balance sheet and the Income and Expenditure account are in agreement with the books of account maintained.
4. We have obtained all the information and explanations, which, to the best of our knowledge and belief, were necessary for the purposes of the audit. Subject to notes on accounts and observation enclosing herewith.
5. In our opinion, proper books of account have not been kept by the assesses.
6. In our opinion, and to the best of our information and according to explanations given to us, they said accounts, give a true and fair view subject to notes on accounts and observation enclosing herewith.
 - (i) In the case of the balance sheet, of the state of the affairs of the assesses as at 31st March 2018, and
 - (ii) In the case of the Income & Expenditure account, of the **Surplus** of the assesses for the year ended on that date.

PLACE: HARDA (M.P.)

DATED: 06-04-2018

FOR - RAJENDRA RAJPOOT & CO.
CHARTERED ACCOUNTANTS

CA R.S. RAJPUT
PROPRIETOR
MNO.076460



RAJENDRA RAJPOOT & CO.

CHARTERED ACCOUNTANT


Subhash Ward, Opp. GP Mall, HARDA

No. 9826177101, 9425062422
mail id: carajendraraipoot@yahoo.com

Phone No. 07577-225888, 9826505
E-mail id: carajpootharda@gmail.co

Notes on accounts and observation:-

01. Books of accounts maintained on cash system of accounting.
02. Depreciation charge on WDV method as per income tax act.


Principal



Government Degree College, Timarni Dist.-Harda(M.P.)
Sthaniya Prabandhan Samiti, Timarni
Balance Sheet as on 31st March 2018

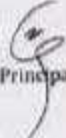
Liabilities	Amount	Assets	Amount
Reserve & Surplus	9163087.14	Fixed Assets	8201560.00
Opening Balance	8229428.24	(As per Schedule "I")	
Add - Excess of income		Loan & Advances	2000.00
Over exp.	933658.90	Deepak Malakar	41825.00
		Dr. Vinita Raghuvanshi (For NSS)	50500.00
		Dr. J.K. Jain	924202.14
Other Liabilities		Closing Balance	
ATM Rent	12000.00	Cash In Hand	0.00
Affiliation Fee	45000.00	Cash At Bank	924202.14
		Union Bank Timarni	
Total	9220087.14	Total	9220087.14

Income & Expenditure Account for the Period 01-04-2017 to 31-03-2018

Expenditure	Amount	Income	Amount
Remuneration		By Fee Received	6088012.21
Self Finance & P.C. Guest Teacher	2853016.00	By Interest Received	149873.00
Affiliation Fee	291600.00	Bank	72771.00
Admit Fee	88750.00	F.D.	77102.00
Bank Charges	2098.32		
Books & Career Guidance Exp.	6000.00		
Computer Repair & Maint. Exp.	41730.00		
Contingency Exp.	384961.00		
Electricity Expenses	216250.00		
Telephone Expenses	16345.00		
Daily Wages	67620.00		
Students Insurance	184.00		
Depreciation	1335663.00		
Excess of income over exp.	933658.90		
Total	6237885.21	Total	6237885.21

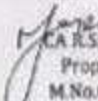
As per our report of even date attached

Date : 06.04.2018
Place : Harda


Principal



For - Rajendra Rajput & Co.
Chartered Accountants


Rajendra Rajput
Proprietor
M.No.076460

Government Degree College, Timarni Dist.-Harda(M.P.)
Sthaniya Prabandhan Samiti, Timarni
Receipt & Payment Account for the period 01-04-2017 to 31-03-2018

Receipt	Amount	Payment	Amount
Opening Balance	676695.24	By Remuneration	2853016.0
Cash In Hand 0.00		Self Finance & F.C. Guest Teacher	291600.0
Cash At Bank		By Affiliation Fee	88750.0
Union Bank Timarni 676695.24		By Audit Fee	2098.3
		By Bank Charges	6000.0
Fixed Deposit (F.D.)	445000.00	By Books & Career Guidance Exp.	41730.0
		By Computer Repair & Maint. Exp.	384961.0
		By Contingency Exp.	216259.0
		By Electricity Expenses	16345.0
Fee Received	6088012.22	By Telephone Expenses	67620.0
		By Daily Wages	184.0
		By Students Insurance	791235.0
Interest Received	149873.00	By Building Construction	520838.0
Bank 72771.00		By Furniture & Fixture	14750.0
F.D. 77102.00		By Electric Equipment	441574.0
		By Computer & Printer	168764.0
Affiliation Fee Received from Govt.	45000.00	By CC TV Camra	429704.0
		By Sports Material	49700.0
Advance Refund		By Inverter & Battery	17250.0
Kanta Prasad Nagre	5000.00	By Musical Instruments	
		By Advance Paid to	2000.00
		Deepak Malakar	30500.00
		Dr.Vinita Raghuwanshi (For NSS)	50500.00
		Dr. J.K. Jain	924202.1
		By Closing Balance	
		Cash In Hand 0.00	
		Cash At Bank	
		Union Bank Timarni 924202.14	
Total	7409580.46	Total	7409580.46

As per our report of even date attached

Date - 06.04.2018
Place - Harda

Principal

For - Rajendra Rajpoot & Co.
Chartered Accountant

CA R.S. Rajput
Proprietor
M.No.076460



Government Degree College , Timarni Dist.-Harda(M.P.)
Sthaniya Prabandhan Samiti, Timarni

Fixed Assets Chart for The Period 01-04-2017 to 31-03-2018

Page "1"

Particular	Op. Bal.	Add -Before	Add-After	Total	Dep. %	Dep. Of Amount	Closing Balance
Land & Fixture	1647595.00	136680.00	384158.00	2168433.00	10%	197636.00	1970797.00
Motor & Battery	1220.00	0.00	49700.00	50920.00	15%	3911.00	47009.00
Building Construction	3741797.00	781445.00	9790.00	4533032.00	10%	452814.00	4080218.00
Scanner & Printer	481845.00	214010.00	227564.00	923419.00	60%	485782.00	437637.00
Equipment	286812.00	0.00	0.00	286812.00	10%	28681.00	258131.00
Lab. Equipment	388806.00	14750.00	0.00	403556.00	15%	60533.00	343023.00
Video Camera	155763.00	0.00	168764.00	324527.00	15%	36021.00	288506.00
Stock	57803.00	0.00	0.00	57803.00	10%	5780.00	52023.00
Raw Material	32766.00	159627.00	270077.00	462470.00	10%	32743.00	429727.00
Photocopier	60534.00	0.00	0.00	60534.00	10%	6053.00	54481.00
Sealing Machine	68554.00	0.00	0.00	68554.00	10%	6855.00	61699.00
Car	113913.00	0.00	0.00	113913.00	10%	11391.00	102522.00
Wearables	66000.00	0.00	0.00	66000.00	10%	6600.00	59400.00
Medical Instruments	0.00	0.00	17250.00	17250.00	10%	863.00	16387.00
	7103408.00	1306512.00	1127303.00	9537223.00		1335663.00	8201560.00

Principal



6

Government Degree College , Timarni Dist.-Harda(M.P.)
Sthaniya Prabandhan Samiti, Timarni

Bank Reconciliation Statement as on 31-03-2018

Union Bank Timarni A/c No.

Balance As per Bank Statement as on 31-03-2018	534202.14
---	------------------

**Add :- Amount Deposit in Cash Book but not entry in
Bank Statement up to 31.03.2018**

Ch. No.	Amount	Date As per Cash Book	
270044	290000.00	23.03.2018	290000.00

Balance As per Cash Book as on 31-03-2018	924202.14
--	------------------

9



7

226 1515118

RAJENDRA RAJPOOT & CO.

CHARTERED ACCOUNTANT
Subhash Ward, Opp. GP Mall, HARDA

No. 9826177101, 9425062422
E-mail id: carajendraajpoot@yahoo.com

Phone No. 07577-225888, 9826505360
E-mail id: carajpootharda@gmail.com

Audit Report

1. We have audited the attached Balance Sheet **Government Degree College, Timarni (AF Account) Dist. Harda (M.P.)** as at 31st March 2018 & also the Income & Expenditure accounts for the period ended on that date annexed there to. These financial Statements are the responsibility of the College management our responsibility is to form and express an opinion on these financial statements based on our audit.
2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement(s). An audit includes examining, on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis of our opinion.
3. We certify that the balance sheet and the Income and Expenditure account are in agreement with the books of account maintained.
4. We have obtained all the information and explanations, which, to the best of our knowledge and belief, were necessary for the purposes of the audit. Subject to notes on accounts and observation enclosing herewith.
5. In our opinion, proper books of account have been kept by the assessee.
6. In our opinion, and to the best of our information and according to explanations given to us, they said accounts, give a true and fair view subject to notes on accounts and observation enclosing herewith.
 - (i) In the case of the balance sheet, of the state of the affairs of the assessee as at **31ST March 2018**, and
 - (ii) In the case of the Income & Expenditure account, of the **Surplus** of the assessee for the year ended on that date.

PLACE: HARDA (M.P.)
DATED: 12-05-2018

FOR - RAJENDRA RAJPOOT & CO.
CHARTERED ACCOUNTANTS

CA RAJENDRA SINGH RAJPUT
PROPRIETOR
M.NO.076460



RAJENDRA RAJPOOT & CO.

CHARTERED ACCOUNTANT

Subhash Ward, Opp. GP Mall, HARDA

Ph. No. 9826177101, 9425062422
mail id: carajendrarajpoot@yahoo.com

Phone No. 07577-225888, 9826505360
E-mail id: carajpootharda@gmail.com

**Notes on accounts and observation for the financial year 2017-2018 of
Government Degree College, Timarni (AF Account) Dist. Harda (M.P.)**

1. Books of accounts maintained on cash system of accounting.
2. In the Treasury accounts statement found combine with of AF & PD section hence separate balance of both the section are not available and also reconciliation statement not prepared by the College.
3. In the last year balance sheet (as on 31.03.2017) F.D. Rs. 684682.00 but renewed during the year are Rs. 667043.00 on dated 16.06.2017, difference sum of Rs. 17639.00 deducted by the S.B.L. - Timarni, this figure are not confirm by the college and S.B.L. Timarni.

Principal



Government Degree College, Timarni Dist.-Harda(M.P.)

Account - AF

Balance Sheet as on 31st March 2018

Liabilities	Amount	Assets	Amount
Reserve & Surplus	1568570.00	Current Assets	
Opening Balance	1300509.00	Investment (F.D.)	1326522.00
Add - Excess of Income			
Over Expenditure	268061.00		
		Closing Balance	
Reserve Fund (As per last Balance Sheet)	644068.00	Balance With Treasury	886116.00
Total	2212638.00	Total	2212638.00

Income & Expenditure Account for the Period 01-04-2017 to 31-03-2018


Expenditure	Amount	Income	Amount
To AF Expenses	9468.00	By Non Govt. Fee	436773.00
To Library Common Room Expenses	15112.00	By Bank Interest Received	3423.00
To Sports Expenses	122615.00	By Received From Red Ribbon	5000.00
To Bank Charges	18213.00		
To Red Ribbon Expenses	5000.00		
To Misc. Expenses	6735.00		
To Excess of Income Over Expenditure	268061.00		
Total	445196.00	Total	445196.00

As per our report of even date attached.

Date: 12.05.2018
Place :- Harda


Principal

For - Rajendra Rajpoot & Co.
Chartered Accountant


CA Rajendra Singh Rajput
Proprietor
M.No.076460



Government Degree College, Timarni Dist.-Harda(M.P.)

Account - AF

Receipt & Payment Account for the period 01-04-2017 to 31-03-2018

Receipt	Amount	Payment	Amount
Opening Balance		By AF Expenses	9460.00
Cash In Hand	19147.00	By Library Common Room Expenses	15112.00
Cash At Bank	76135.00	By Sports Expenses	122615.00
Balance With Bank	115495.00	By Bank Charges	10213.00
Balance With Bank - Red Cross	1049118.00	By Bank Charges	5000.00
Balance With Treasury		By Red Ribbon Expenses	6735.00
Non Govt. Fee		By Misc. Expenses	132652.00
Bank Interest Received	1423.00	By Investment (F.D)	
Received From Red Ribbon	5000.00	By Closing Balance	886116.00
F.D. Maturity	684682.00	Balance With Treasury	
			2389773.00
Total	2389773.00	Total	2389773.00

As per our report of even date attached.

Date - 12.05.2018
Place - Harda

Principal

For - Rajendra Rajpoot & Co.
Chartered Accountant

CA Rajendra Singh Rajpoot
Proprietor
M.No.076-160



RAJENDRA RAJPOOT & CO.

CHARTERED ACCOUNTANT

Subhash Ward, Opp. GP Mall, HARDA

No. 9826177101, 9425062422
mail id: carajendrarajpoot@yahoo.com

Phone No. 07577-225888, 9826505360
E-mail id: carajpootharda@gmail.com

Audit Report

1. We have audited the attached Balance Sheet **Government Degree College, Timarni (PD Account) Dist. Harda (M.P.)** as at 31st March 2018 & also the Income & Expenditure accounts for the period ended on that date annexed there to. These financial Statements are the responsibility of the College management our responsibility is to form and express an opinion on these financial statements based on our audit.
2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement(s). An audit includes examining, on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis of our opinion.
3. We certify that the balance sheet and the Income and Expenditure account are in agreement with the books of account maintained.
4. We have obtained all the information and explanations, which, to the best of our knowledge and belief, were necessary for the purposes of the audit. Subject to notes on accounts and observation enclosing herewith.
5. In our opinion, proper books of account have been kept by the assessee.
6. In our opinion, and to the best of our information and according to explanations given to us, they said accounts, give a true and fair view subject to notes on accounts and observation enclosing herewith.
 - (i) In the case of the balance sheet, of the state of the affairs of the assessee as at **31ST March 2018**, and
 - (ii) In the case of the Income & Expenditure account, of the **Surplus** of the assessee for the year ended on that date.

PLACE: HARDA (M.P.)
DATED: 12-05-2018

FOR - RAJENDRA RAJPOOT & CO.
CHARTERED ACCOUNTANTS

CA RAJENDRA SINGH RAJPUT
PROPRIETOR
M.NO.076460



RAJENDRA RAJPOOT & CO.

CHARTERED ACCOUNTANT

Subhash Ward, Opp. GP Mall, HARDA

Ph. No. 9826177101, 9425062422
mail id: carajendrarajpoot@yahoo.comPhone No. 07577-225888, 98265053
E-mail id: carajpootharda@gmail.com**Notes on accounts and observation for the financial year 2017-2018 of
Government Degree College, Timarni (PD Account) Dist. Harda (M.P.)**

1. Books of accounts maintained on cash system of accounting.
2. In the Treasury accounts statement found combine with of AF & PD section hence separate balance of both the section are not available and also reconciliation statement not prepared by the College.


Principal

Government Degree College, Timarni Dist.-Harda(M.P.)

Account - PD

Balance Sheet as on 31st March 2018

Liabilities	Amount	Assets	Amount
Reserve & Surplus		Current Assets	
Opening Balance	1239546.00	Advances	
Add - Excess of Income		Govt. Account (As per last B/S)	25000.00
Over Expenditure	447002.00	A.F. Account (As per last B/S)	90000.00
		Janbhagidari Account (As per last B/S)	19000.00
Current Liabilities		Investment (F.D)	346392.00
Caution Money	328480.00	Closing Balance	
Adhivakta Chhatra Sangh (As per last B/S)	5000.00	Balance With Treasury	1555107.00
University Account (As per last B/S)	9446.00		
A.F. Account (As per last B/S)	6105.00		
Total	2035579.00	Total	2035579.00

Income & Expenditure Account for the Period 01-04-2017 to 31-03-2018

Expenditure	Amount	Income	Amount
Identity Card Expenses	35270.00	By Admission Fee	20430.00
Carrier Guide Expenses	11170.00	By Physical Welfare Fee	179170.00
Practical Exam Expenses	7053.00	By Social Activities Fee	22390.00
Cost of Form Expenses	16906.00	By Student Union Fee	22390.00
Student Union Expenses	77996.00	By Medical Fee	6717.00
Physical Welfare Expenses	34972.00	By Enrollment Fee	125000.00
Student Beneficiary Expenses	33023.00	By Union Fee	11195.00
Bank Charges	575.00	By Student Beneficiary Fee	11193.00
Excess of Income Over Expenditure	447002.00	By Identity Card Fee	47019.00
		By Cost of Form Fee	46110.00
		By Misc. Fee	159898.00
		By Carrier Fee	26068.00
		By Bank Interest Received	5045.00
Total	684775.00	Total	684775.00

As per our report of 29/03/2018 date attached.

Date :- 12.05.2018
Place :- Harda

Principal

For - Rajendra Rajput & Co.
Chartered Accountant

CA Rajendra Singh Rajput
Proprietor
M.No.976460



Government Degree College, Timarni Dist.-Harda(M.P.)

Account - PD

Receipt & Payment Account for the period 01-04-2017 to 31-03-2018

Receipt	Amount	Payment	Amount
Opening Balance	1433877.00	By Identity Card Expenses	35270.00
Cash In Hand	13782.00	By Carrier Guide Expenses	11178.00
Cash At Bank		By Practical Exam Expenses	7853.00
Balance With Bank	318834.00	By Cost of Form Expenses	36906.00
Balance With Treasury	1101261.00	By Student Union Expenses	77996.00
		By Physical Welfare Expenses	34972.00
Admission Fee	20430.00	By Student Beneficiary Expenses	33023.00
Physical Welfare Fee	179120.00	By Caution Money Paid	46900.00
Social Activities Fee	22390.00	By Bank Charges	575.00
Student Union Fee	22390.00	By Investment (F.D)	346392.00
Medical Fee	6717.00		
Enrollment Fee	125800.00	By Closing Balance	
Union Fee	11195.00	Balance With Treasury	1555187.00
Student Beneficiary Fee	11193.00		
Identity Card Fee	47019.00		
Cost of Form Fee	46110.00		
Misc. Fee	159898.00		
Carrier Fee	26868.00		
Caution Money Received	67080.00		
Bank Interest Received	5645.00		
Total	2186332.00	Total	2186332.00

As per our report of even date attached.

Date : 12.03.2018
Place : Harda

Principal

For - Rajendra Rajpoot & Co.
Chartered Accountant

CA Rajendra Singh Rajput
Proprietor
M.No.076460



Phone No. 07577-225888, 9826505364
E-mail Id: carajpootharda@gmail.com

Audit Report

We have audited the attached Receipt & Payment **Government Degree College, Timarni (Exam Account) Dist. Harda (M.P.)** as at 31st March 2018 for the period ended on that date annexed there to. These financial Statements are the responsibility of the College management our responsibility is to form and express an opinion on these financial statements based on our audit.

2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement(s). An audit includes examining, on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis of our opinion.

3. We have obtained all the information and explanations, which, to the best of our knowledge and belief, were necessary for the purposes of the audit. Subject to notes on accounts and observation enclosing herewith.

PLACE: HARDA (M.P.)
DATED: 12-05-2018

Principal
of Degree College
MARMU (HARDA) M.P.
23.5.16

FOR – RAJENDRA RAJPOOT & CO.
CHARTERED ACCOUNTANTS

CA RAJENDRA SINGH RAJPUT
PROPRIETOR
M.NO.076460



RAJENDRA RAJPOOT & CO.

CHARTERED ACCOUNTANT

Subhash Ward, Opp. GP Mall, HARDA

Mob. No. 9826177101, 9425062422
E-mail Id: carajendrarajpoot@yahoo.com

Phone No. 07577-225888, 9826505360
E-mail Id: carajpootharda@gmail.com

**Notes on accounts and observation for the financial year 2017-2018 of
Government Degree College, Timarni (Exam Account) Dist. Harda (M.P.)**

1. Books of accounts maintained on cash system of accounting.
2. In the absent of balance sheet and income & expenditure account, we are unable to report on true and fair view of College.

Principal

Principal
Gov. Degree College
TIMARNI (HARDA) M.P.



Government Degree College, Timarni Dist.-Harda(M.P.)

Exam Account

Receipt & Payment Account for the period 01-04-2017 to 31-03-2018

Receipt	Amount	Payment	Amount
To Opening Balance	51001.00	By Examination Expenses	727053.00
Cash In Hand 8401.00		By Bank Charges	3595.00
Cash At Bank		By Fee Refund	8640.00
Union Bank Timarni 42100.00		By Stationery Expenses	46140.00
Advance 500.00		By Furniture Repair Expenses	10320.00
		By Examination Fee Transfer From B.U. Bhopal	7370000.00
To Examination Fee Received	7715054.00	By Furniture Purchase	102315.00
To Received From B.U. Bhopal	564700.00	By Printer Purchase	14500.00
		By Misc. Expenses	23679.00
		By Advance Paid Shri V.K. Dubey	1000.00
		By Closing Balance	23513.00
		Cash In Hand 2040.00	
		Cash At Bank	
		Union Bank Timarni 6355.00	
		Canara Bank 15118.00	
Total	8330755.00	Total	8330755.00

As per our report of even date attached.

Date :- 12.05.2018
Place :- Harda

Principal

Principal
Gov. Degree College
TIMARNI (HARDA) M.P.

For - Rajendra Rajpoot & Co.
Chartered Accountant

CA Rajendra Singh Rajpoot
Proprietor
M.No. 076460



Government Degree College, Timarni Dist.-Harda(M.P.)

Exam Account

Bank Reconciliation Statement as on 31-03-2018

Canara Bank A/c No. 5560214000006

Balance As per Bank Statement as on 31-03-2018	305118.00
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Less - Cheque Issue but not present in bank upto 31.03.2018

Ch. No.	Amount	Date As per Cash Book	
270044	290000.00	23.03.2018	290000.00

Balance As per Cash Book as on 31-03-2018	15118.00
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Gov. Degree College
TIMARNI (HARDA) M.P.



13
11-21-2018
239 231518
RAJENDRA RAJPOOT & CO.

CHARTERED ACCOUNTANT

Subhash Ward, Opp. GP Mall, HARDA

Mob. No. 9826177101, 9425062422

E-mail id: carajendrarajpoot@yahoo.com

Phone No. 07577-225888, 982650536

E-mail id: carajpootharda@gmail.com

Audit Report

1. We have audited the attached Receipt & Payment Government Degree College, Timarni (University Grant Commission) Dist. Harda (M.P.) as at 31st March 2018 for the period ended on that date annexed there to. These financial Statements are the responsibility of the College management our responsibility is to form and express an opinion on these financial statements based on our audit.
2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement(s). An audit includes examining, on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis of our opinion.
3. We have obtained all the information and explanations, which, to the best of our knowledge and belief, were necessary for the purposes of the audit. Subject to notes on accounts and observation enclosing herewith.

PLACE: HARDA (M.P.)

DATED: 21-05-2018

FOR - RAJENDRA RAJPOOT & CO.
CHARTERED ACCOUNTANTS

RAJENDRA SINGH RAJPUT
PROPRIETOR
M.NO.076460



CHARTERED ACCOUNTANT
Subhash Ward, Opp. CP Mall, HARDA

Phone No. 07577-225888, 9826507777
E-mail Id: carajpothartha@gmail

- Books of accounts maintained on cash system of accounting.
- In the absent of balance sheet and income & expenditure account, we are unable to report on true and fair view of College.



Extra
exp
Total
GRAN

Government Degree College , Timarni Dist.-Harda(M.P.)

College Code No. 102014

University Grant Commission (UGC)

Receipt & Payment Account for the period 01-04-2017 to 31-03-2018

Receipt	Amount	Payment	Amount
<u>By Opening Balance</u>	1060979.37	<u>By Expenditure Under Scheme</u>	
Cash In Hand	0.00	Remuneration to Dr.J.K Jain	16000.00
Cash At Bank		Magzine Expenses	2270.00
SBI - 11238161875	10662.37	Bank Charges	587.37
Union - 73940201000102	70317.00		
Auto Investment FD	980000.00		
		<u>By Grant Refund</u>	320000.00
<u>To Misc. Income</u>	86.00	<u>By Closing Balance</u>	
Bank Interest Received	41512.00	Cash In Hand	0.00
		Cash At Bank	
		Canara - 5560214000007	100000.00
		Union - 739402050000005	53559.00
		Canara Bank Auto F.D.	599988.00
		Union Bank Investment FD	10173.00
Total	1102577.37	Total	1102577.37

As per our report of even date attached.

Date :- 21.05.2018
Place :- Harda

For - Rajendra Rajpoot & Co.
Chartered Accountant

Rajendra
CA Rajendra Singh Rajpoot
Proprietor
M.No. 076460



AUDIT REPORT 2018-19

AUDIT REPORT

Sanjay Kumar

For the Period2018-19.....



RAJENDRA RAJPOOT & CO.

CHARTERED ACCOUNTANT

Subhash Ward, Bus Stand Road, Opp. GP Mail, HARDA - 461 331

M. 98265-05360, 9826177101, Tel. (07577) 225888

e-mail : carajpootharda@gmail.com

e-mail : carajendrarajpoot@yahoo.com

web : www.rajendrarajpootco.icaai.org.in

RAJENDRA RAJPOOT & CO.

CHARTERED ACCOUNTANT

Subhash Ward, Opp. GP Mall, HARDA

No. 9826177101, 9425062422

Mail Id: carajendrarajpoot@yahoo.com

Phone No. 07577-225888, 9826505360

E-mail Id: carajpootharda@gmail.com

Audit Report

1. We have audited the attached Balance Sheet **Government Degree College, Timarni Dist. Harda (M.P.)** as at 31st March 2019 & also the Income & Expenditure accounts for the period ended on that date annexed there to. These financial Statements are the responsibility of the College management our responsibility is to form and express an opinion on these financial statements based on our audit.
2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement(s). An audit includes examining, on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis of our opinion.
3. We certify that the balance sheet and the Income and Expenditure account are in agreement with the books of account maintained.
4. We have obtained all the information and explanations, which, to the best of our knowledge and belief, were necessary for the purposes of the audit. Subject to notes on accounts and observation enclosing herewith.
5. In our opinion, proper books of account have been kept by the assesses.
6. In our opinion, and to the best of our information and according to explanations given to us, they said accounts, give a true and fair view subject to notes on accounts and observation enclosing herewith.
 - (i) In the case of the balance sheet of the state of the affairs of the assesses as at 31ST March 2019, and
 - (ii) In the case of the Income & Expenditure account, of the **Surplus** of the assesses for the year ended on that date.

PLACE: HARDA (M.P.)

DATED: 24-06-2019

FOR - RAJENDRA RAJPOOT & CO.
CHARTERED ACCOUNTANTS


CA R.S. RAJPUT
PROPRIETOR
M.NO.076460



RAJENDRA RAJPOOT & CO.

CHARTERED ACCOUNTANT

Subhash Ward, Opp. GP Mall, HARDA

No. 9826177101, 9425062422

ail id: carajendranajpoot@yahoo.com

Phone No. 07577-225888, 9826505360

E-mail id: carajpootharda@gmail.com


**Notes on accounts and observation for the financial year 2018-2019 of
Government Degree College, Timarni (Sthaniya Prabandhan Samiti) Dist. Harda (M.P.)**

Notes on accounts and observation:-

01. Books of accounts maintained on cash system of accounting.
02. Depreciation charge on WDV method as per income tax act.


Principal
संस्थान प्रबन्धन समिति (जनसभा) वी
संस्थान प्रबन्धन समिति (जनसभा) वी




(एस. विश्वनाथन)
चार्टर्ड एकाउन्टन्ट्स, हार्दा
दिनांक: २०/०४/२०१९

Government Degree College, Timarni Dist.-Harda(M.P.)

Sthanika Prabandhan Samiti, Timarni

Balance Sheet as on 31st March 2019

Liabilities	Amount	Assets	Amount
Reserve & Surplus	11115988.00	Fixed Assets	
Opening Balance	9163087.00	(As per Schedule "I")	7527769.00
Add - Excess of Income			
Over Exp.	1952901.00	Loan & Advances	
		Abhishek Agrawal	5000.00
		Anil Pipalkar	2000.00
		Dr. Swati Upadhyay	45000.00
		Dr. J.K. Jain	50500.00
		Dr. Vinita Raghuwanshi (For NSS)	41825.00
		Praveen Sahu (Salary)	14850.00
		Smt. Renu Sen (Salary)	14850.00
		Closing Balance	
		Cash At Bank	3414194.00
		Union Bank Timarni	
Total	11115988.00	Total	11115988.00

Income & Expenditure Account for the Period 01-04-2018 to 31-03-2019

Expenditure	Amount	Income	Amount
Remuneration		By Fee Received	6655334.00
Self Finance & F.C. Guest Teacher	2999168.00	By Misc. Income	18360.00
Affiliation Fee	206600.00	By Bank Interest Received	67566.00
Audit Fee	43500.00	By Rent Income	4000.00
Bank Charges	7185.00		
Books & Career Guidance Exp.	66236.00	By Development Fee Transfer From	
Computer Repair & Maint. Exp.	29842.00	Janbhagidari Samiti Timarni	70000.00
Contingency Exp.	449467.00		
Insurance Expenses	9992.00		
Daily Wages	72298.00		
Depreciation	978071.00		
Excess of Income over Exp.	1952901.00		
Total	6815260.00	Total	6815260.00

As per our report of even date attached.

Date :- 24.06.2019

Place :- Harda


Principal
स्थानीय प्रबंधन समिति (जनभागीदारी)
शासकीय महाविद्यालय टिमरनी

For - Rajendra Rajpoot & Co.
Chartered Accountant


Rajendra Singh Rajput
Proprietor
M.No.076460


(एस. विश्वनाथन)
कलेक्टर एवं जिला र* वित्तारी
जिला-हर्दा



Government Degree College, Timarni Dist.-Harda(M.P.)

Sthaniya Prabandhan Samiti, Timarni

Receipt & Payment Account for the period 01-04-2018 to 31-03-2019


Receipt	Amount	Payment	Amount
Opening Balance		By Remuneration	2999168.00
Cash At Bank	924202.00	Self Finance & F.C. Guest Teacher	206600.00
Union Bank Timarni		By Affiliation Fee	43500.00
		By Audit Fee	7185.00
		By Bank Charges	66236.00
		By Books & Career Guidance Exp.	29842.00
Fee Received	6655334.00	By Computer Repair & Maint. Exp.	449467.00
Misc. Income	18360.00	By Contingency Exp.	9992.00
Bank Interest Received	67566.00	By Insurance Expenses	72298.00
Rent Income	4000.00	By Daily Wages	12000.00
		By ATM Rent Deposit Refund	36830.00
Development Fee Transfer From		By Furniture & Fixture	46142.00
Janbhagidari Samiti Timarni	70000.00	By Building Construction	13940.00
		By Electric Equipment	171368.00
Advance Refund		By CC TV Cemra	36000.00
Deepak Malakar	2000.00	By Invertor & Battery	45000.00
		By Affiliation Fee Refund	
		By Advance Paid to	
		Abhishek Agrawal	5000.00
		Anil Pipalkar	2000.00
		Dr. Swati Upadhyay	45000.00
		Praveen Sahu (Salary)	14850.00
		Smt. Renu Sen (Salary)	14850.00
		By Closing Balance	
		Cash At Bank	3414194.00
		Union Bank Timarni	
Total	7741462.00	Total	7741462.00

As per our report of even date attached.

Date :- 24.06.2019
Place :- Harda

For - Rajendra Rajpoot & Co.
Chartered Accountant


Principal
स्थानीय प्रबंधन समिति (जनभागीदारी)
शासकीय महाविद्यालय टिमरनी


CA Rajendra Singh Rajput
Proprietor
M.No.076460



(एस. विहलनाथन)
उपेक्षक एवं वित्त एवं निदेशक
जिला-हार्दा

Government Degree College , Timarni Dist.-Harda(M.P.)
Sthaniya Prabandhan Samiti, Timarni

Fixed Assets Chart for The Period 01-04-2018 to 31-03-2019

Schedule "I"

Particular	Op. Bal.	Add -Before	Add-After	Total	Dep. %	Dep. Of Amount	Closing Balance
Furniture & Fixture	1970797.00	36830.00	0.00	2007627.00	10%	200763.00	1806864.00
Invertor & Battery	47009.00	0.00	36000.00	83009.00	10%	6501.00	76508.00
Building Construction	4080218.00	34735.00	11407.00	4126360.00	10%	412065.00	3714295.00
Computer & Printer	437637.00	0.00	0.00	437637.00	40%	175055.00	262582.00
Lab Equipment	258131.00	0.00	0.00	258131.00	10%	25813.00	232318.00
Electric Equipment	343023.00	0.00	13940.00	356963.00	10%	34999.00	321964.00
CC TV Camera	288506.00	156648.00	14720.00	459874.00	10%	45251.00	414623.00
Store & Stock	52023.00	0.00	0.00	52023.00	10%	5202.00	46821.00
Sports Material	429727.00	0.00	0.00	429727.00	10%	42973.00	386754.00
Fire Extinguisher	54481.00	0.00	0.00	54481.00	10%	5448.00	49033.00
Photo Copy Machine	61699.00	0.00	0.00	61699.00	10%	6170.00	55529.00
Projector	102522.00	0.00	0.00	102522.00	10%	10252.00	92270.00
Statue (Murti)	59400.00	0.00	0.00	59400.00	10%	5940.00	53460.00
Musical Instruments	16387.00	0.00	0.00	16387.00	10%	1639.00	14748.00
Total	8201560.00	228213.00	76067.00	8505840.00		978071.00	7527769.00


Principal
प्रधानाचार्य सचिव
स्थानीय प्रबंधन समिति (जनसंगीतार्थी)
राजस्थानीय महाविद्यालय टिमरनी




(एस. विवेकानंद)
ज्येष्ठ सा. वि. नं. ० देवरी
दिल्ली-११००४४

Goverment Degree College , Timarni Dist.-Harda(M.P.)
Sthaniya Prabandhan Samiti, Timarni

Bank Reconciliation Statement as on 31-03-2019

Union Bank Timarni A/c No. 739402010000938

Balance As per Bank Statement as on 31-03-2019			3423194.00
Less :- Cheque issue but not present in Bank up to 31.03.2019			9000.00
Ch. No.	Amount	Date As per Cash Book	
44338	5000.00	08.03.2019	
44345	4000.00	26.03.2019	
Balance As per Cash Book as on 31-03-2019			3414194.00



AUDIT REPORT

For the Period 2018-2019

P.D - Account



RAJENDRA RAJPOOT & CO.
CHARTERED ACCOUNTANT

Subhash Ward, Bus Stand Road, Opp. GP Mali, HARDA - 461 331
M. 98265-05360, 9826177101, Tel. (07577) 225888

e-mail : carajpootharda@gmail.com
e-mail : carajendraraipoot@yahoo.com
web : www.rajendraraipootco.icai.org.in

RAJENDRA RAJPOOT & CO.

CHARTERED ACCOUNTANT

Subhash Ward, Opp. GP Mall, HARDA

T. No. 9826177101, 9425062422
mail id: carajendrarajpoot@yahoo.com

Phone No. 07577-225888, 9826505360
E-mail id: carajpootharda@gmail.com

Audit Report

1. We have audited the attached Balance Sheet **Government Degree College, Timarni (PD Account) Dist. Harda (M.P.)** as at 31st March 2019 & also the Income & Expenditure accounts for the period ended on that date annexed there to. These financial Statements are the responsibility of the College management our responsibility is to form and express an opinion on these financial statements based on our audit.
2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement(s). An audit includes examining, on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis of our opinion.
3. We certify that the balance sheet and the Income and Expenditure account are in agreement with the books of account maintained.
4. We have obtained all the information and explanations, which, to the best of our knowledge and belief, were necessary for the purposes of the audit. Subject to notes on accounts and observation enclosing herewith.
5. In our opinion, proper books of account have been kept by the assesses.
6. In our opinion, and to the best of our information and according to explanations given to us, they said accounts, give a true and fair view subject to notes on accounts and observation enclosing herewith.
 - (i) In the case of the balance sheet, of the state of the affairs of the assesses as at **31ST March 2019**, and
 - (ii) In the case of the Income & Expenditure account, of the **Deficit** of the assesses for the year ended on that date.

PLACE: HARDA (M.P.)
DATED: 07-06-2019

FOR – RAJENDRA RAJPOOT & CO.
CHARTERED ACCOUNTANTS


RAJENDRA SINGH RAJPUT
PROPRIETOR
M.NO.076460



RAJENDRA RAJPOOT & CO.

CHARTERED ACCOUNTANT

Subhash Ward, Opp. GP Mall, HARDA

No. 9826177101, 9425062422

Id: carajendraraipoot@yahoo.com

Phone No. 07577-225888, 9826505360

E-mail Id: carajpootharda@gmail.com

Notes on accounts and observation for the financial year 2018-2019 of Government Degree College, Timarni (PD Account) Dist. Harda (M.P.)

1. Books of accounts maintained on cash system of accounting.
2. In the Treasury accounts statement found combine with of AF & PD section hence separate balance of both the section are not available and also reconciliation statement not prepared by the College.
3. Following Vouchers are not supporting properly only handmade bill attached.

Cash Book Date	Head of Expenses	Amount	Remark
09.01.2019	Book Binding Expenses	35100.00	GST No. Not Available

Principal



Government Degree College , Timarni Dist.-Harda(M.P.)

Account - PD

Balance Sheet as on 31st March 2019

Liabilities	Amount	Assets	Amount
Reserve & Surplus		Current Assets	
Opening Balance	1686548.00	Advances	
Less - Excess of Expenditure Over Income	66029.00	Govt. Account (As per last B/S)	25000.00
		A.F. Account (As per last B/S)	90000.00
		Janbhagidari Account (As per last B/S)	19000.00
Current Liabilities		Investment (F.D)	346392.00
Caution Money	328480.00	Closing Balance	
Adhiwakta Chhatra Sangh (As per last B/S)	5000.00	Balance With Treasury	1489158.00
University Account (As per last B/S)	9446.00		
A.F. Account (As per last B/S)	6105.00		
Total	1969550.00	Total	1969550.00
Income & Expenditure Account for the Period 01-04-2018 to 31-03-2019			
Expenditure	Amount	Income	Amount
Identity Card Expenses	44993.00	By Grant in Aid	
Stationery Expenses	76700.00	B.U. Bhopal	20000.00
Books Expenses	7086.00	By Tuition Fee	77850.00
Book Binding Expenses	35100.00	By Excess of Exp. Over Income	66029.00
Total	163879.00	Total	163879.00

As per our report of even date attached.

Date :- 07.06.2019
Place :- Harda

Principal

For - Rajendra Rajpoot & Co.
Chartered Accountant

Rajendra Singh Rajpoot
Rajendra Singh Rajpoot
Proprietor
M.No.076460



Government Degree College , Timarni Dist.-Harda(M.P.)

Account - PD

Receipt & Payment Account for the period 01-04-2018 to 31-03-2019

Receipt	Amount	Payment	Amount
To Opening Balance		By Identity Card Expenses	44993.00
Balance With Treasury	1555187.00	By Stationery Expenses	76700.00
To Grant in Aid		By Books Expenses	7086.00
B.U. Bhopal	20000.00	By Book Winding Expenses	35100.00
To Tuition Fee	77850.00	By Closing Balance	
		Balance With Treasury	1489158.00
Total	1653037.00	Total	1653037.00

As per our report of even date attached.

Date :- 07.06.2019
Place :- Harda

Principal

For - Rajendra Rajpoot & Co.
Chartered Accountant

Rajendra
CA Rajendra Singh Rajput
Proprietor
M.No.076460



AUDIT REPORT

For the Period2018-2019.....

AF. Account



RAJENDRA RAJPOOT & CO.
CHARTERED ACCOUNTANT

Subhash Ward, Bus Stand Road, Opp. GP Mall, HARDA - 461 331
M. 98265-05360, 9826177101, Tel. (07577) 225888

e-mail : carajpootharda@gmail.com
e-mail : carajendrarajpoot@yahoo.com
web : www.rajendraraajpootco.icai.org.in

RAJENDRA RAJPOOT & CO.

CHARTERED ACCOUNTANT

Subhash Ward, Opp. GP Mall, HARDA

No. 9826177101, 9425062422
mail id: carajendrarajpoot@yahoo.com

Phone No. 07577-225888, 9826505360
E-mail id: carajpootharda@gmail.com

Audit Report

1. We have audited the attached Balance Sheet **Government Degree College, Timarni (AF Account) Dist. Harda (M.P.)** as at 31st March 2019 & also the Income & Expenditure accounts for the period ended on that date annexed there to. These financial Statements are the responsibility of the College management our responsibility is to form and express an opinion on these financial statements based on our audit.
2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement(s). An audit includes examining, on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis of our opinion.
3. We certify that the balance sheet and the Income and Expenditure account are in agreement with the books of account maintained.
4. We have obtained all the information and explanations, which, to the best of our knowledge and belief, were necessary for the purposes of the audit. Subject to notes on accounts and observation enclosing herewith.
5. In our opinion, proper books of account have been kept by the assesses.
6. In our opinion, and to the best of our information and according to explanations given to us, they said accounts, give a true and fair view subject to notes on accounts and observation enclosing herewith.
 - (i) In the case of the balance sheet, of the state of the affairs of the assesses as at **31ST March 2019**, and
 - (ii) In the case of the Income & Expenditure account, of the **Deficit** of the assesses for the year ended on that date.

PLACE: HARDA (M.P.)
DATED: 07-06-2019

FOR – RAJENDRA RAJPOOT & CO.
CHARTERED ACCOUNTANTS


A RAJENDRA SINGH RAJPUT
PROPRIETOR
M.NO.076460



RAJENDRA RAJPOOT & CO.

CHARTERED ACCOUNTANT

Subhash Ward, Opp. GP Mall, HARDA

826177101, 9425062422

carajendraraipoot@yahoo.com

Phone No. 07577-225888, 9826505360

E-mail Id: carajpootharda@gmail.com

**Notes on accounts and observation for the financial year 2018-2019 of
Government Degree College, Timarni (AF Account) Dist. Harda (M.P.)**

Books of accounts maintained on cash system of accounting.

In the Treasury accounts statement found combine with of AF & PD section hence separate balance of both the section are not available and also reconciliation statement not prepared by the College.

Principal



Government Degree College , Timarni Dist.-Harda(M.P.)

Account - AF

Balance Sheet as on 31st March 2019

Liabilities	Amount	Assets	Amount
Reserve & Surplus	1412609.00	Current Assets	1326522.00
Opening Balance	1568570.00	Investment (F.D.)	
Less - Excess of Exp. Over Income	155961.00		
Reserve Fund (As per last Balance Sheet)	644068.00	Closing Balance	730155.00
		Balance With Treasury	
Total	2056677.00	Total	2056677.00

Income & Expenditure Account for the Period 01-04-2018 to 31-03-2019

Expenditure	Amount	Income	Amount
Sport Expenses	108360.00	By Misc Received	1302.00
Stationery Expenses	13030.00	By Excess of Exp. Over Income	155961.00
News Paper Expenses	22670.00		
Office Expenses	4168.00		
Festival Expenses	9035.00		
Total	157263.00	Total	157263.00

As per our report of even date attached.

Date :- 07.06.2019
Place :- Harda

Principal

For - Rajendra Rajpoot & Co.
Chartered Accountant

Rajendra
CA Rajendra Singh Rajput
Proprietor
M.No.076460



Government Degree College , Timarni Dist.-Harda(M.P.)

Account - AF

Receipt & Payment Account for the period 01-04-2018 to 31-03-2019

Receipt	Amount	Payment	Amount
Opening Balance		By Sport Expenses	108360.00
Balance With Treasury	886116.00	By Stationery Expenses	13030.00
Misc Received	1302.00	By News Paper Expenses	22670.00
		By Office Expenses	4168.00
		By Festival Expenses	9035.00
		By Closing Balance	
		Balance With Treasury	730155.00
Total	887418.00	Total	887418.00

As per our report of even date attached.

Date :- 07.06.2019

Place :- Harda

For - Rajendra Rajpoot & Co.
Chartered Accountant

Principal


 CA Rajendra Singh Rajpoot
 Proprietor


AUDIT REPORT

EXHIBIT

For the Period 2018-19



RAJENDRA RAJPOOT & CO.

CHARTERED ACCOUNTANT

Subhash Ward, Bus Stand Road, Opp. GP Mall, HARDA - 461 331

M. 98265-05360, 9826177101, Tel. (07577) 225888

e-mail : carajpootharda@gmail.com

e-mail : carajendraraipoot@yahoo.com

web : www.rajendraraipootco.icai.org.in

Government Degree College , Timarni Dist.-Harda(M.P.)

Exam Account

Receipt & Payment Account for the period 01-04-2018 to 31-03-2019

Receipt	Amount	Payment	Amount
To <u>Opening Balance</u>	23513.00	By Examination Expenses	601245.00
Cash In Hand 2040.00		By Bank Charges	37655.00
Cash At Bank		By Fee Refund	17835.00
Union Bank Timarni 6355.00		By Stationery Expenses	93685.00
Canara Bank 15118.00		By Audit Fee	15000.00
		By Examination Fee Transfer From B.U. Bhopal	654600.00
To Examination Fee Received	7480231.00	By Invertor Battery Purchase	11000.00
To Received From B.U. Bhopal	454900.00	By Office Expenses	21237.00
To NCC Received	3240.00	By NCC Expenses	3240.00
To <u>Advance Refund</u>		By Misc. Exp.	6583.00
Shri V.K. Dubey 1000.00		By <u>Development Fee Transfer to</u>	
		Janbhagidari Samiti Timarni	70000.00
		By <u>Closing Balance</u>	539404.00
		Cash At Bank	
		SBI A/c No.38078718985 419976.00	
		Canara Bank-556021400006 119428.00	
Total	7962884.00	Total	7962884.00

As per our report of even date attached.

Date :- 24.06.2019
Place :- Harda

For - Rajendra Rajpoot & Co.
Chartered Accountant

Principal
संस्थानीय प्रबंधन समिति (जनभागीदारी)
शासकीय महाविद्यालय टिमरनी

CA Rajendra Singh Rajput
Proprietor
No.076460



Government Degree College , Timarni Dist.-Harda(M.P.)
Sthaniya Prabandhan Samiti, Timarni

Bank Reconciliation Statement as on 31-03-2019

SBI A/c No.38078718985

Balance As per Bank Statement as on 31-03-2019	584537.00
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Less :- Amount Deposit in bank but not entry in Cash Book up to 31.03.2019: 164561.00

Amount Date As per Bank Statement

10270.00	13.02.2019
17997.00	15.02.2019
38341.00	16.02.2019
7129.00	16.02.2019
50085.00	17.02.2019
31684.00	19.02.2019
2157.00	23.02.2019
2156.00	26.02.2019
4742.00	27.02.2019

Balance As per Cash Book as on 31-03-2019	419976.00
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AUDIT REPORT 2019-20

AUDIT REPORT

(JBT)

For the Period 01-04-2019 To 31-03-2020

Government Degree College, Timari

Dist - Harda



RAJENDRA RAJPOOT & CO.

CHARTERED ACCOUNTANT

Subhash Ward, Bus Stand Road, Opp. GP Mall, HARDA - 461 331

M. 98265-05360, 9826177101, Tel. (07577) 225888

e-mail : carajpootharda@gmail.com

e-mail : carajendraraajpoot@yahoo.com

web : www.rajendraraajpootco.icaai.org.in

RAJENDRA RAJPOOT & CO.

CHARTERED ACCOUNTANTS
Subhash Ward, Opp. GP Mall, HARDA

mail id: carajendrarajpoot@yahoo.com

M. No. 9826177101, Phone No. 07577-225888

Audit Report

1. We have audited the attached Balance Sheet **Government Degree College, Timarni Dist. Harda (M.P.)** as at 31st March 2020 & also the Income & Expenditure accounts for the period ended on that date annexed there to. These financial Statements are the responsibility of the College management our responsibility is to form and express an opinion on these financial statements based on our audit.
2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement(s). An audit includes examining, on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis of our opinion.
3. We certify that the balance sheet and the Income and Expenditure account are in agreement with the books of account maintained.
4. We have obtained all the information and explanations, which, to the best of our knowledge and belief, were necessary for the purposes of the audit. Subject to notes on accounts and observation enclosing herewith.
5. In our opinion, proper books of account have been kept by the assesses.
6. In our opinion, and to the best of our information and according to explanations given to us, they said accounts, give a true and fair view subject to notes on accounts and observation enclosing herewith.
 - (i) In the case of the balance sheet, of the state of the affairs of the assesses as at 31ST March 2020, and
 - (ii) In the case of the Income & Expenditure account, of the **Deficit** of the assesses for the year ended on that date.

PLACE: HARDA (M.P.)
DATED: 04-09-2021



FOR - RAJENDRA RAJPOOT & CO.
CHARTERED ACCOUNTANTS

[Signature]
R.S. RAJPUT
PROPRIETOR
M.NO. 076460
UDIN-21076460AANAGN7923

RAJENDRA RAJPOOT & CO.

CHARTERED ACCOUNTANTS
Subhash Ward, Opp. GP Mall, HARDA


Email Id: carajendrarajpoot@yahoo.com

M. No. 9826177101, Phone No. 07577-225888

**Notes on accounts and observation for the financial year 2019-2020 of
Government Degree College, Timarni (Sthaniya Prabandhan Samiti) Dist. Harda (M.P.)**

Notes on accounts and observation:-

01. Books of accounts maintained on cash system of accounting.
02. Depreciation charge on WDV method as per income tax act.


Principal
Govt. Degree College
TIMARNI (HARDA) M.P.



Government Degree College, Timarni Dist.-Harda(M.P.)

Sthaniya Prabandhan Samiti, Timarni
Balance Sheet as on 31st March 2020

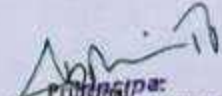
Liabilities	Amount	Assets	Amount
Reserve & Surplus	8127356.00	Fixed Assets	
Opening Balance 11115988.00		(As per Schedule "I")	7114859.00
Less - Excess of Exp.		Loan & Advances	
Over Income 2988632.00		Dr. J.K. Jain	50500.00
		Dr. Vinita Raghuwanshi (For NSS)	41825.00
		Smt. Priyanka Chandel	15000.00
		Electricity Bill (Higher Education,Bhopal)	17103.00
		Closing Balance	
		Cash At Bank	888069.00
		Union Bank Timarni	
Total	8127356.00	Total	8127356.00

Income & Expenditure Account for the Period 01-04-2019 to 31-03-2020

Expenditure	Amount	Income	Amount
Remuneration		By Fee Received	3587006.00
Self Finance & F.C. Guest Teacher	4060634.00	By TC Fee	202.00
Academic Expenses	643940.00	By Bank Interest Received	77344.00
Communication Charges	44484.00	By Rent Income	7000.00
Bank Charges	6931.00	By Mics Income	1447.00
Electric Repair & Maint. Exp.	6005.00		
Insurance Expenses	1812.00	By Excess Of Exp. Over Income	2988632.00
Daily Wages	51125.00		
Mics. Expenses	7000.00		
Development Fee Transfer From			
Janbhagidari Samiti Timarni	984936.00		
Depreciation	854764.00		
Total	6661631.00	Total	6661631.00


As per our report of even date attached.

Date :- 04.09.2021
Place :- Harda


Principal
Gov. Degree College
TIMARNI (HARDA) M.P.



For - Rajendra Rajpoot & Co.
Chartered Accountant


CA Rajendra Singh Rajput
Proprietor
M.No.076460

UDIN-11076460AAAP6V7923

Government Degree College, Timarni Dist.-Harda(M.P.)
Sthaniya Prabandhan Samiti, Timarni
Receipt & Payment Account for the period 01-04-2019 to 31-03-2020

Receipt	Amount	Payment	Amount
Opening Balance		By Remuneration	
Cash At Bank	3414194.00	Self Finance & F.C. Guest Teacher	4060634.00
Union Bank Timarni		By Academic Expenses	643940.00
		By Communication Charges	44484.00
		By Bank Charges	6931.00
		By Electric Repair & Maint. Exp.	6005.00
Fee Received	3587006.00	By Insurance Expenses	1812.00
TC Fee	202.00	By Daily Wages	51125.00
Bank Interest Received	77344.00	By Mics. Expenses	7000.00
Rent Income	7000.00	By Building Construction	166894.00
Mics Income	1447.00	By Gandhi Stambha	244960.00
		By Invertor & Battery	30000.00
Advance Refund			
Abhishek Agrawal	5000.00		
Anil Pipalkar	2000.00	By Development Fee Transfer From	
Dr. Swati Upadhyay	45000.00	Janbhagidari Samiti Timarni	984936.00
Praveen Sahu	14850.00		
Smt. Renu Sen	14850.00	By Advance Paid to	
		Smt. Priyanka Chandel	15000.00
		Electricity Bill (Higher Education,Bhopal)	17103.00
		By Closing Balance	
		Cash At Bank	888069.00
		Union Bank Timarni	
Total	7168893.00	Total	7168893.00


As per our report of even date attached.

Date :-04.09.2021
Place :- Harda


Principal
Gov. Degree College
TIMARNI (HARDA) M.P.



For - Rajendra Rajpoot & Co.
Chartered Accountant


Rajendra Singh Rajput
Proprietor
M.No.076460

UDIN-21076460AAAC1V7923

Government Degree College, Timarni Dist.-Harda(M.P.)
Sthaniya Prabandhan Samiti, Timarni

Fixed Assets Chart for The Period 01-04-2019 to 31-03-2020

Schedule "I"

Particular	Op. Bal.	Add -Before	Add-After	Total	Dep. %	Dep. Of Amount	Closing Balance
Furniture & Fixture	1806864.00	0.00	0.00	1806864.00	10%	180686.00	1626178.00
Invertor & Battery	76508.00	0.00	30000.00	106508.00	10%	9151.00	97357.00
Building Construction	3714295.00	22400.00	144494.00	3881189.00	10%	380895.00	3500294.00
Computer & Printer	262582.00	0.00	0.00	262582.00	40%	105033.00	157549.00
Lab Equipment	232318.00	0.00	0.00	232318.00	10%	23232.00	209086.00
Electric Equipment	321964.00	0.00	0.00	321964.00	10%	32196.00	289768.00
CC TV Camera	414623.00	0.00	0.00	414623.00	10%	41462.00	373161.00
Store & Stock	46821.00	0.00	0.00	46821.00	10%	4682.00	42139.00
Sports Material	386754.00	0.00	0.00	386754.00	10%	38675.00	348079.00
Fire Extinguisher	49033.00	0.00	0.00	49033.00	10%	4903.00	44130.00
Photo Copy Machine	55529.00	0.00	0.00	55529.00	10%	5553.00	49976.00
Projector	92270.00	0.00	0.00	92270.00	10%	9227.00	83043.00
Statue (Murti)	53460.00	0.00	0.00	53460.00	10%	5346.00	48114.00
Musical Instruments	14748.00	0.00	0.00	14748.00	10%	1475.00	13273.00
Landhi Stambha	0.00	0.00	244960.00	244960.00	10%	12248.00	232712.00
Total	7527769.00	22400.00	419454.00	7969623.00		854764.00	7114859.00

[Signature]
 Principal
 Gov. Degree College
 TIMARNI (HARDA) M.P.



2019 - 2020

AUDIT REPORT

For the Period *2019-2020*



RAJENDRA RAJPOOT & CO.

CHARTERED ACCOUNTANT

Subhash Ward, Bus Stand Road, Opp. GP Mall, HARDA - 461 331

M. 98265-05360, 9826177101, Tel. (07577) 225888

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web : www.rajendraraipootco.ical.org.in

RAJENDRA RAJPOOT & CO.

CHARTERED ACCOUNTANTS
Subhash Ward, Opp. GP Mall, **HARDA**

E-mail Id: carajendrarajpoot@yahoo.com

Mob. No. 9826177101, 07577-225888

Audit Report

1. We have audited the attached Receipt & Payment **Government Degree College, Timarni (Exam Account) Dist. Harda (M.P.)** as at 31st March 2020 for the period ended on that date annexed there to. These financial Statements are the responsibility of the College management our responsibility is to form and express an opinion on these financial statements based on our audit.
2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement(s). An audit includes examining, on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis of our opinion.
3. We have obtained all the information and explanations, which, to the best of our knowledge and belief, were necessary for the purposes of the audit. Subject to notes on accounts and observation enclosing herewith.

PLACE: HARDA (M.P.)
DATED: 05-10-2021



FOR – RAJENDRA RAJPOOT & CO.
CHARTERED ACCOUNTANTS

[Signature]
CA RAJENDRA SINGH RAJPUT
PROPRIETOR
M.NO.076460
UDIN-21076460AAAAHF7873

RAJENDRA RAJPOOT & CO.

CHARTERED ACCOUNTANTS
Subhash Ward, Opp. GP Mall, HARDA

E-mail Id: carajendrarajpoot@yahoo.com

Mob. No. 9826177101, 07577-225888

**Notes on accounts and observation for the financial year 2019-2020 of
Government Degree College, Timarni (Exam Account) Dist. Harda (M.P.)**

1. Books of accounts maintained on cash system of accounting.
2. In the absent of balance sheet and income & expenditure account, we are unable to report on true and fair view exam accounts.
3. Combine fee receipt book maintain of all training but book of accounts prepared separately for each program.
4. Ledger Account not maintain by the College.

Principal



Government Degree College , Timarni Dist.-Harda(M.P.)
(Exam Account)

Receipt & Payment Account for the period 01-04-2019 to 31-03-2020

Receipt	Amount	Payment	Amount
To <u>Opening Balance</u>	539404.00	By Salary & Wages	186919.00
Cash In Hand 0.00		By Examination fee paid	6561750.00
Cash At Bank		By Acadmic Expenses	882415.67
SBI A/c No.38078718 419976.00		By Bank Charges	69929.11
Canara Bank-5560214 119428.00		By Stationery Expenses	11909.00
		By Laboratory Expenses	1050.00
		By Other exp.	10000.00
To Examination Fee Received	11678266.98	By <u>Closing Balance</u>	4501598.20
To Received From B.U. Bhopal	7900.00	Cash At Bank	
		SBI A/c No.38078718985 4382170.20	
		Canara Bank-1400006 119428.00	
Total	12225570.98	Total	12225570.98

As per our report of even date attached.

Date :-05.10.2021
Place :- Harda

Principal



For - Rajendra Rajput & Co.
Chartered Accountant

CA Rajendra Singh Rajput
Proprietor
M.No.076460

AUDIT REPORT

For the Period01-04-2019 To 31-03-2020.....

Government Degree College, Timari
(University Grant Commission)
Dist - Harda



RAJENDRA RAJPOOT & CO.
CHARTERED ACCOUNTANT

Subhash Ward, Bus Stand Road, Opp. GP Mall, HARDA - 461 331
M. 98265-05360, 9826177101, Tel. (07577) 225888

e-mail : carajpootharda@gmail.com
e-mail : carajendraraipoot@yahoo.com
web : www.rajendraraipootco.icaai.org.in

RAJENDRA RAJPOOT & CO.

CHARTERED ACCOUNTANTS
Subhash Ward, Opp. GP Mall, HARDA

mail id: rajendrarajpoot@yahoo.com

Mob. No. 9826177101, 07577-225888

Audit Report

1. We have audited the attached Receipt & Payment **Government Degree College, Timarni (University Grant Commission) Dist. Harda (M.P.)** as at 31st March 2020 for the period ended on that date annexed there to. These financial Statements are the responsibility of the College management our responsibility is to form and express an opinion on these financial statements based on our audit.
2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement(s). An audit includes examining, on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis of our opinion.
3. We have obtained all the information and explanations, which, to the best of our knowledge and belief, were necessary for the purposes of the audit. Subject to notes on accounts and observation enclosing herewith.

PLACE: HARDA (M.P.)
DATED: 04-09-2021



FOR - RAJENDRA RAJPOOT & CO.
CHARTERED ACCOUNTANTS

[Signature]
A RAJENDRA SINGH RAJPUT
PROPRIETOR
M.NO.076460
UDIN-21076460PAAAGW4623

RAJENDRA RAJPOOT & CO.

CHARTERED ACCOUNTANTS
Subhash Ward, Opp. GP Mall, HARDA

Id: carajendrarajpoot@yahoo.com

Mob. No. 9826177101, 07577-225888

Notes on accounts and observation for the financial year 2019-2020 of
Government Degree College, Timarni (University Grant Commission) Dist. Harda (M.P.)

1. Books of accounts maintained on cash system of accounting.
2. In the absent of balance sheet and income & expenditure account, we are unable to report on true and fair view of College.

Principal
Government Degree College
'MARM' (HARDA) M.P.



Government Degree College , Timarni Dist.-Harda(M.P.)

College Code No. 102014

University Grant Commission (UGC)

Receipt & Payment Account for the period 01-04-2019 to 31-03-2020

Receipt	Amount	Payment	Amount
<u>Opening Balance</u>		By Bank Charges	196.00
Cash At Bank	272591.00		
Canara - 5560214000007	120297.00		
Canara Bank Auto F.D.	152294.00		
		By <u>Closing Balance</u>	
		Cash At Bank	283329.00
Bank Interest Received	10934.00	Canara - 5560214000007	131035.00
		Canara Bank Auto F.D.	152294.00
Total	283525.00	Total	283525.00

As per our report of even date attached.

Date :-04.09.2021

Place :- Harda

(Signature)
Principal
Government Degree College
(MARMU HARDA) M.P.



For - Rajendra Rajpoot & Co.
Chartered Accountant

(Signature)
CA Rajendra Singh Rajput
Proprietor
M.No. 076460

UDIN-21076460AAAA6W4622

AUDIT REPORT

For the Period ...01-04-2019 To 31-03-2020

Government Degree College Timoni
(AF Account) Dist - Harda



RAJENDRA RAJPOOT & CO.
CHARTERED ACCOUNTANT

Subhash Ward, Bus Stand Road, Opp. GP Mail, HARDA - 461 331
M. 98265-05360, 9826177101, Tel. (07577) 225888

e-mail : carajpootharda@gmail.com
e-mail : carajendrarajpoot@yahoo.com
web : www.rajendraraajpootco.icai.org.in

RAJENDRA RAJPOOT & CO.

CHARTERED ACCOUNTANTS
Subhash Ward, Opp. GP Mall, HARDA

E-mail Id: carajendraraipoot@yahoo.com

M. No. 9826177101, 07577-225889

Audit Report

1. We have audited the attached Balance Sheet **Government Degree College, Timarni (AF Account) Dist. Harda (M.P.)** as at 31st March 2020 & also the Income & Expenditure accounts for the period ended on that date annexed there to. These financial Statements are the responsibility of the College management our responsibility is to form and express an opinion on these financial statements based on our audit.
2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement(s). An audit includes examining, on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis of our opinion.
3. We certify that the balance sheet and the Income and Expenditure account are in agreement with the books of account maintained.
4. We have obtained all the information and explanations, which, to the best of our knowledge and belief, were necessary for the purposes of the audit. Subject to notes on accounts and observation enclosing herewith.
5. In our opinion, proper books of account have been kept by the assesses.
6. In our opinion, and to the best of our information and according to explanations given to us, they said accounts, give a true and fair view subject to notes on accounts and observation enclosing herewith.
 - (i) In the case of the balance sheet, of the state of the affairs of the assesses as at **31ST March 2020**, and
 - (ii) In the case of the Income & Expenditure account, of the **Surplus** of the assesses for the year ended on that date.

PLACE: HARDA (M.P.)
DATED: 04-09-2021



FOR – RAJENDRA RAJPOOT & CO.
CHARTERED ACCOUNTANTS

[Signature]
RAJENDRA SINGH RAJPUT
PROPRIETOR
M.NO. 076460
UDIN-21076460AAAAGX9152

21076460AAAAGX9152

RAJENDRA RAJPOOT & CO.

CHARTERED ACCOUNTANTS
Subhash Ward, Opp. GP Mall, HARDA

E-mail Id: carajendrarajpoot@yahoo.com

Mob. No. 9826177101, 07577-225888

**Notes on accounts and observation for the financial year 2019-2020 of
Government Degree College, Timarni (AF Account) Dist. Harda (M.P.)**

1. Books of accounts maintained on cash system of accounting.
2. In the Treasury accounts statement found combine with of AF & PD section hence separate balance of both the section are not available and also reconciliation statement not prepared by the College.


Principal
Government Degree College
TIMARNI (HARDA) M.P.



Government Degree College, Timarni Dist.-Harda(M.P.)

Account - AF

Balance Sheet as on 31st March 2020

Liabilities	Amount	Assets	Amount
Reserve & Surplus	1698617.00	Current Assets	1326522.00
Opening Balance	1412609.00	Investment (F.D.)	
Add - Excess of Income.			
Over Exp.	286008.00		
Reserve Fund (As per last Balance Sheet)	644068.00	Closing Balance	1016163.00
		Balance With Treasury	
Total	2342685.00	Total	2342685.00

Income & Expenditure Account for the Period 01-04-2019 to 31-03-2020


Expenditure	Amount	Income	Amount
Sport Expenses	154566.00	By Development Fee Transfer From	481449.00
Stationery Expenses	18000.00	Jnabhagidari Samiti Timarni	
News Paper Expenses	20875.00		
Electric Repair & Maint. Expenses	2000.00		
Excess of Income Over Expenditure	286008.00		
Total	481449.00	Total	481449.00

As per our report of even date attached.

Date :- 04.09.2021
Place :- Harda


Principal
Gov. Degree College
(MARNI 'HARDA) M.P.

For - Rajendra Rajpoot & Co.
Chartered Accountant


Rajendra Singh Rajput
Proprietor
M.No.076460



UDIN-21076460AAAA6K9152

Government Degree College , Timarni Dist.-Harda(M.P.)

Account - AF

Receipt & Payment Account for the period 01-04-2019 to 31-03-2020

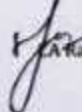
Receipt	Amount	Payment	Amount
Opening Balance		By Sport Expenses	154566.00
Balance With Treasury	730155.00	By Stationery Expenses	18000.00
		By News Paper Expenses	20875.00
Development Fee Transfer From		By Electric Repair & Maint. Expenses	2000.00
Inabhadari Samiti Timarni	481449.00		
		By Closing Balance	
		Balance With Treasury	1016163.00
Total	1211604.00	Total	1211604.00

As per our report of even date attached.

Date :- 04.09.2021
Place :- Harda

For - Rajendra Rajpoot & Co.
Chartered Accountant


Principal
Gov. Degree College
TARNI (HARDA) M.P.


Rajendra Singh Rajput
Proprietor
M.No.076460



UDIN - 21076460AAAA01X0152

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AUDIT REPORT

For the Period 01-04-2019 To 31-03-2020

Government Degree College, Timari
(P.D. Account)
Dist - Harda (M.P.)



RAJENDRA RAJPOOT & CO.
CHARTERED ACCOUNTANT

Subhash Ward, Bus Stand Road, Opp. GP Mall, HARDA - 461 331
M. 98265-05360, 9826177101, Tel. (07577) 225888

e-mail : carajpootharda@gmail.com
e-mail : carajendraraajpoot@yahoo.com
web : www.rajendraraajpootco.ica.org.in

RAJENDRA RAJPOOT & CO.

CHARTERED ACCOUNTANTS
Subhash Ward, Opp. GP Mall, HARDA

Email Id: carajendrarajpoot@yahoo.com

M. No. 9826177101, 07577-225888

Audit Report

1. We have audited the attached Balance Sheet **Government Degree College, Timarni (PD Account) Dist. Harda (M.P.)** as at 31st March 2020 & also the Income & Expenditure accounts for the period ended on that date annexed there to. These financial Statements are the responsibility of the College management our responsibility is to form and express an opinion on these financial statements based on our audit.
2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement(s). An audit includes examining, on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis of our opinion.
3. We certify that the balance sheet and the Income and Expenditure account are in agreement with the books of account maintained.
4. We have obtained all the information and explanations, which, to the best of our knowledge and belief, were necessary for the purposes of the audit. Subject to notes on accounts and observation enclosing herewith.
5. In our opinion, proper books of account have been kept by the assesses.
6. In our opinion, and to the best of our information and according to explanations given to us, they said accounts, give a true and fair view subject to notes on accounts and observation enclosing herewith.
 - (i) In the case of the balance sheet, of the state of the affairs of the assesses as at 31ST March 2020, and
 - (ii) In the case of the Income & Expenditure account, of the **Surplus** of the assesses for the year ended on that date.

PLACE: HARDA (M.P.)
DATED: 04-09-2021

FOR – RAJENDRA RAJPOOT & CO.
CHARTERED ACCOUNTANTS

[Signature]
CA RAJENDRA SINGH RAJPUT
PROPRIETOR
M.NO.076460

UTIN-21076460AAAA6V8874



RAJENDRA RAJPOOT & CO.

CHARTERED ACCOUNTANTS
Subhashi Ward, Opp. GP Mall, HARDA

Id: carsjendrarajpoot@yahoo.com

Mob. No. 9826177101, 07577-225888

Notes on accounts and observation for the financial year 2019-2020 of
Government Degree College, Timarni (PD Account) Dist. Harda (M.P.)

1. Books of accounts maintained on cash system of accounting.
2. In the Treasury accounts statement found combine with of AF & PD section hence separate balance of both the section are not available and also reconciliation statement not prepared by the College.

Principal
Govt. Degree College
(MARNI HARDA) M.P.



Govemment Degree College , Timarni Dist.-Harda(M.P.)

Account - PD

Receipt & Payment Account for the period 01-04-2019 to 31-03-2020


Receipt	Amount	Payment	Amount
<u>Opening Balance</u>		By Stationery Expenses	108000.00
Balance With Treasury	1489158.00	By Youva Utsav Expenses	103032.00
Tuition Fee	78270.00	By Books Expenses	3425.00
Identity Card Fee	4350.00	By Other Expenses	400.00
Development Fee Transfer From Janbhagidari Samiti Timarni	503487.00	By <u>Closing Balance</u>	
		Balance With Treasury	1860408.00
Total	2075265.00	Total	2075265.00

As per our report of even date attached.

Date : 04.09.2021
Place :- Harda

For - Rajendra Rajpoot & Co.
Chartered Accountant


Gov. Degree College
'MARM' (HARDA) M.P.


CA Rajendra Singh Rajput
Proprietor
M.No.076460



UDIN-21076460AAAA01V8974

Government Degree College, Timarni Dist.-Harda(M.P.)

Account - PD

Balance Sheet as on 31st March 2020

Liabilities		Amount	Assets		Amount
Reserve & Surplus			Current Assets		
Opening Balance	1620519.00	1991769.00	Advances		
Add - Excess of Income			Govt. Account (As per last B/S)	25000.00	
Over Exp.	371250.00		A.F. Account (As per last B/S)	90000.00	
			Janbhagidari Account (As per last B/S)	19000.00	
Current Liabilities			Investment (F.D)	346392.00	
Caution Money	328480.00		Closing Balance		
Adhiwakta Chhatra Sangh (As per last B/S)	5000.00		Balance With Treasury	1860408.00	
University Account (As per last B/S)	9446.00				
A.F. Account (As per last B/S)	6105.00				
Total		2340800.00	Total		2340800.00

Income & Expenditure Account for the Period 01-04-2019 to 31-03-2020

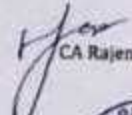
Expenditure		Amount	Income		Amount
To Stationery Expenses	108000.00		By: Tuition Fee	78270.00	
To Youva Utsav Expenses	103032.00		By: Identity Card Fee	4350.00	
To Books Expenses	3425.00		By: Development Fee Transfer From		
To Other Expenses	400.00		Janbhagidari Samiti Timarni	503487.00	
To Excess of Income Over Exp.	371250.00				
Total		586107.00	Total		586107.00

As per our report of even date attached.

Date : 01.03.2021
Place :- Harda

For - Rajendra Rajpoot & Co.
Chartered Accountant


Proprietor
Gov. Degree College
(MARMU HARDA) M.P.


CA Rajendra Singh Rajput
Proprietor
M.No.076460



UDIN-21076460AAAAOV8974

AUDIT REPORT 2020-21

AUDIT REPORT

For the Period 2020-2021



RAJENDRA RAJPOOT & CO.
CHARTERED ACCOUNTANT

Subhash Ward, Bus Stand Road, Opp. GP Mall, HARDA - 461 331
M. 98265-05360, 9826177101, Tel. (07577) 225888

e-mail : carajpootharda@gmail.com
e-mail : carajendrarajpoot@yahoo.com
web : www.rajendrarajpootco.ica.org.in

RAJENDRA RAJPOOT & CO.

CHARTERED ACCOUNTANTS
Subhash Ward, Opp. GP Mall, HARDA

mail id: carajendrarajpoot@yahoo.com

M. No. 9826177101, Phone No. 07577-225883

Audit Report

1. We have audited the attached Balance Sheet **Government Degree College, Timarni Dist. Harda (M.P.)** as at 31st March 2021 & also the Income & Expenditure accounts for the period ended on that date annexed there to. These financial Statements are the responsibility of the College management our responsibility is to form and express an opinion on these financial statements based on our audit.
2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement(s). An audit includes examining, on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis of our opinion.
3. We certify that the balance sheet and the Income and Expenditure account are in agreement with the books of account maintained.
4. We have obtained all the information and explanations, which, to the best of our knowledge and belief, were necessary for the purposes of the audit. Subject to notes on accounts and observation enclosing herewith.
5. In our opinion, proper books of account have been kept by the assessee.
6. In our opinion, and to the best of our information and according to explanations given to us, they said accounts, give a true and fair view subject to notes on accounts and observation enclosing herewith.
 - (i) In the case of the balance sheet, of the state of the affairs of the assessee as at 31ST March 2021, and
 - (ii) In the case of the Income & Expenditure account, of the Surplus of the assessee for the year ended on that date.

PLACE: HARDA (M.P.)
DATED: 21-10-2021

FOR - RAJENDRA RAJPOOT & CO.
CHARTERED ACCOUNTANTS



[Signature]
A.R.S. RAJPUT
PROPRIETOR
M.NO. 076460
UDIN-21076460AAAHU8876

RAJENDRA RAJPOOT & CO.

CHARTERED ACCOUNTANTS
Subhash Ward, Opp. GP Mall, HARDA

mail id: carajendrarajpoot@yahoo.com

M. No. 9826177101, Phone No. 07577-225888

Notes on accounts and observation for the financial year 2020-2021 of
Government Degree College, Timarni (Sthaniya Prabandhan Samiti) Dist. Harda (M.P.)

Notes on accounts and observation:-

01. Books of accounts maintained on cash system of accounting.
02. Depreciation charge on WDV method as per income tax act.
03. Combine fee receipt book maintain of all training but book of accounts prepared separately for each program.

Principal



Government Degree College, Timarni Dist.-Harda(M.P.)

Sthanlya Prabandhan Samiti, Timarni

Balance Sheet as on 31st March 2021

Liabilities	Amount	Assets	Amount
Reserve & Surplus	10126104.00	Fixed Assets	
Opening Balance	8127356.00	(As per Schedule "I")	6423065.00
Add - Excess of Income			
Over Exp.	1998748.00	Loan & Advances	
		Dr. J.K. Jain	28000.00
		Dr. Vinita Raghuwanshi (For NSS)	19325.00
		Dharmendra NSS	22500.00
		Minakshi	22500.00
		Closing Balance	
		Cash At Bank	3610714.00
		Union Bank Timarni	
Total	10126104.00	Total	10126104.00

Income & Expenditure Account for the Period 01-04-2020 to 31-03-2021

Expenditure	Amount	Income	Amount
To Remuneration		By Fee Received	4086106.00
Self Finance & F.C. Guest Teacher	2316696.00	By Exam Account	3243471.00
To Salary For JVS Employee	1155893.00	By Donation	1000.00
To Academic Expenses	111846.00	By Bank Interest Received	46016.00
To Electricity Expenses	29845.00	By Rent Income	5000.00
To Bank Charges	1883.00	By Mics Income	11010.00
To Magazine Expenses	5500.00	By Chitrakoot Gramodaya Vishwavidyalaya	222551.00
To Insurance Expenses	11752.00	By Salary Return	309578.00
To Lab Expenses	6492.00	By Sambaddhta Shulk Refund	135000.00
To Stationery & Printing Exp.	18715.00		
To Repair & Main. Expenses	146856.00		
To Computer Repair & Maint.	25260.00		
To Chitrakoot Gramodaya Vishwavidyalaya	222551.00		
To Telephone & Mobile Exp.	9004.00		
To Other Expenses	26385.00		
To Exam A/c (Affiliation Fee)	206600.00		
To Development Fee Transfer From			
Janbhagidari Samiti Timarni	999967.00		
To Depreciation	765739.00		
To Excess Of Income Over Exp.	1998748.00		
Total	8059732.00	Total	8059732.00

As per our report of even date attached.

Date :- 21.10.2021

Place :- Harda

Principal

For - Rajendra Rajpoot & Co.
Chartered Accountants

Rajendra Singh Rajput
Proprietor
M.No. 076460

Government Degree College, Timarni Dist.-Harda(M.P.)

Sthanlya Prabandhan Samiti, Timarni

Receipt & Payment Account for the period 01-04-2020 to 31-03-2021

Receipt	Amount	Payment	Amount
To Opening Balance		By Remuneration	
Cash At Bank	888069.00	Self Finance & F.C. Guest Teacher	2316696.00
Union Bank Timarni		By Salary For JVS Employee	1155893.00
		By Academic Expenses	111846.00
		By Electricity Expenses	29845.00
		By Bank Charges	1883.00
		By Magazine Expenses	5500.00
To Fee Received	4086106.00	By Insurance Expenses	11752.00
To Exam Account	3243471.00	By Lab Expenses	6492.00
To Donation	1000.00	By Stationery & Printing Exp.	18715.00
To Bank Interest Received	46016.00	By Repair & Main. Expenses	146856.00
To Rent Income	5000.00	By Computer Repair & Maint.	25260.00
To Mics Income	11010.00	By Chitrakoot Gramodaya Vishwavidyalaya	222551.00
To Chitrakoot Gramodaya Vishwavidyalaya	222551.00	By Telephone & Mobile Exp.	9004.00
To Salary Return	309578.00	By Other Expenses	26385.00
To Sambaddhta Shulk Refund	135000.00	By Exam A/c (Affiliation Fee)	206600.00
		By Books	67245.00
		By Water Tank	6600.00
To Advance Refund			
Dr. J.K. Jain	22500.00	By Development Fee Transfer From	
Dr. Vinita Baghuwanshi (For NSS)	22500.00	Janbhagidari Samiti Timarni	999967.00
Electricity Bill (Higher Education,Bhopal)	17103.00		
Smt. Priyanka Chandel	15000.00	By Advance Paid	
		Dharmendra NSS	22500.00
		Minakshi	22500.00
		By Closing Balance	
		Cash At Bank	3610714.00
		Union Bank Timarni	
Total	9024904.00	Total	9024904.00

As per our report of even date attached.

Date :- 21.10.2021

Place :- Harda

Principal

For - Rajendra Rajpoot & Co.
Chartered Accountant

CA Rajendra Singh Rajpoot
Proprietor
M.No.076460



Govorment Degree College , Timarni Dist.-Harda(M.P.)
Sthaniya Prabandhan Samiti, Timarni

Fixed Assets Chart for The Period 01-04-2020 to 31-03-2021

Schedule "I"

Particular	Op. Bal.	Add -Before	Add-After	Total	Dep. %	Dep. Of Amount	Closing Balance
Furniture & Fixture	1626178.00	0.00	0.00	1626178.00	10%	162618.00	1463560.00
Invertor & Battery	97357.00	0.00	0.00	97357.00	10%	9736.00	87621.00
Building Construction	3500294.00	0.00	0.00	3500294.00	10%	350029.00	3150265.00
Computer & Printer	157549.00	0.00	0.00	157549.00	40%	63020.00	94529.00
Lab Equipment	209086.00	0.00	0.00	209086.00	10%	20909.00	188177.00
Electric Equipment	289768.00	0.00	0.00	289768.00	10%	28977.00	260791.00
CC TV Camera	373161.00	0.00	0.00	373161.00	10%	37316.00	335845.00
Store & Stock	42139.00	0.00	0.00	42139.00	10%	4214.00	37925.00
Sports Material	348079.00	0.00	0.00	348079.00	10%	34808.00	313271.00
Fire Extinguisher	44130.00	0.00	0.00	44130.00	10%	4413.00	39717.00
Photo Copy Machine	49976.00	0.00	0.00	49976.00	10%	4998.00	44978.00
Projector	83043.00	0.00	0.00	83043.00	10%	8304.00	74739.00
Statue (Murti)	48114.00	0.00	0.00	48114.00	10%	4811.00	43303.00
Musical Instruments	13273.00	0.00	0.00	13273.00	10%	1327.00	11946.00
Gandhi Stambha	232712.00	0.00	0.00	232712.00	10%	23271.00	209441.00
Books	0.00	65795.00	1550.00	67345.00	10%	6658.00	60687.00
Water Tank	0.00	0.00	6600.00	6600.00	10%	330.00	6270.00
Total	7114859.00	65795.00	8150.00	7188804.00		765739.00	6423065.00

Principal



Govrment Degree College , Timarni Dist.-Harda(M.P.)

Sthaniya Prabandhan Samiti, Timarni

Bank Reconciliation Statement as on 31-03-2021

Union Bank Of India A/c No. 739402010000938

Balance As per Bank Pass Book as on 31-03-2021	3640014.00
--	------------

Less :- Cheque Issue but not present in the Bank up to 31-03-2021

Ch. No.	Amount
55569	22500.00
59265	3000.00
59263	3800.00
	29300.00

Balance As per Cash Book as on 31-03-2021	3610714.00
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AUDIT REPORT

For the Period 2020 - 2021



RAJENDRA RAJPOOT & CO.
CHARTERED ACCOUNTANT

Subhash Ward, Bus Stand Road, Opp. GP Mall, HARDA - 461 331
M. 98265-05360, 9826177101, Tel. (07577) 225888

e-mail : carajpootharda@gmail.com
e-mail : carajendrarajpoot@yahoo.com
web : www.rajendrarajpootco.ica.org.in

RAJENDRA RAJPOOT & CO.

CHARTERED ACCOUNTANTS
Subhashi Ward, Opp. GP Mall, HARDA

E-mail id: rajendrarajpoot@yahoo.com

Mob. No. 9826177101, 07577-225888

Audit Report

1. We have audited the attached Receipt & Payment **Government Degree College, Timarni (Exam Account) Dist. Harda (M.P.)** as at 31st March 2021 for the period ended on that date annexed there to. These financial Statements are the responsibility of the College management our responsibility is to form and express an opinion on these financial statements based on our audit.
2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement(s). An audit includes examining, on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis of our opinion.
3. We have obtained all the information and explanations, which, to the best of our knowledge and belief, were necessary for the purposes of the audit. Subject to notes on accounts and observation enclosing herewith.

PLACE: HARDA (M.P.)
DATED: 21-10-2021



FOR - RAJENDRA RAJPOOT & CO.
CHARTERED ACCOUNTANTS

[Signature]
CA RAJENDRA SINGH RAJPUT
PROPRIETOR
MNO.076460
UDIN-21076460AAAAHY9427

RAJENDRA RAJPOOT & CO.

CHARTERED ACCOUNTANTS
Subhash Ward, Opp. GP Mall, HARDA

E-mail Id: carajendrarajpoot@yahoo.com

Mob. No. 9826177101, 07577-225888

**Notes on accounts and observation for the financial year 2020-2021 of
Government Degree College, Timarni (Exam Account) Dist. Harda (M.P.)**

1. Books of accounts maintained on cash system of accounting.
2. In the absent of balance sheet and income & expenditure account, we are unable to report on true and fair view of College.
3. Combine fee receipt book maintain of all training but book of accounts prepared separately for each program.
4. Ledger Account not maintain by the College.

Principal



Government Degree College , Timarni Dist.-Harda(M.P.)

Exam Account

Receipt & Payment Account for the period 01-04-2020 to 31-03-2021

Receipt	Amount	Payment	Amount
To <u>Opening Balance</u>	4501598.20	By Salary & Wages	71034.00
Cash In Hand 0.00		By Examination Fee Paid	4625000.00
Cash At Bank		By Travelling Expenses	5000.00
SBI A/c No.380787185 4382170.20		By Stationery Expenses	4000.00
Canara Bank-5560214 119428.00		By Bank Charges	65399.76
		By Telephone & Mobile Expenses	15193.02
		By Other Expenses	4020.00
		By <u>Fee Transfer</u>	
To Examination Fee Received	5407919.38	Janbhagidari A/c	3243471.00
To Admission Fee Received	3243471.00		
To Janbhagidari A/c (Affiliation Fee)	206600.00	By <u>Closing Balance</u>	5326470.80
		Cash At Bank	
		SBI A/c No.38078718985 5208282.80	
		Canara Bank-556021400006 118188.00	
Total	13359588.58	Total	13359588.58

As per our report of even date attached.

Date :- 21.10.2021

Place :- Harda

Principal



For - Rajendra Rajpoot & Co.
Chartered Accountant

CA Rajendra Singh Rajput
Proprietor
M.No.076460
UIN-21076460AAAAHY9427

AUDIT REPORT

For the Period2020-2021.....



RAJENDRA RAJPOOT & CO.
CHARTERED ACCOUNTANT

Subhash Ward, Bus Stand Road, Opp. GP Mall, HARDA - 461 331
M. 98265-05360, 9826177101, Tel. (07577) 225888

e-mail : carajpootharda@gmail.com
e-mail : carajendrarajpoot@yahoo.com
web : www.rajendrarajpootco.ical.org.in

RAJENDRA RAJPOOT & CO.
CHARTERED ACCOUNTANTS
Subhash Ward, Opp. GP Mall, HARDA

Mail Id: carajendrarajpoot@yahoo.com

Mob. No. 9826177101, 07577-225868

Audit Report

1. We have audited the attached Receipt & Payment **Government Degree College, Timarni (University Grant Commission) Dist. Harda (M.P.)** as at 31st March 2021 for the period ended on that date annexed there to. These financial Statements are the responsibility of the College management our responsibility is to form and express an opinion on these financial statements based on our audit.
2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement(s). An audit includes examining, on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis of our opinion.
3. We have obtained all the information and explanations, which, to the best of our knowledge and belief, were necessary for the purposes of the audit. Subject to notes on accounts and observation enclosing herewith.

PLACE: HARDA (M.P.)
DATED: 21-10-2021

FOR - RAJENDRA RAJPOOT & CO.
CHARTERED ACCOUNTANTS



[Signature]
RAJENDRA SINGH RAJPUT
PROPRIETOR
M.NO.076460
UDIN-21076460AAAAHW2540

RAJENDRA RAJPOOT & CO.

CHARTERED ACCOUNTANTS
Subhash Ward, Opp. GP Mall, HARDA

E-mail Id: carajendrarajpoot@yahoo.com

Mob. No. 9826177181, 07577-225888

Notes on accounts and observation for the financial year 2020-2021 of
Government Degree College, Timarni (University Grant Commission) Dist. Harda (M.P.)

1. Books of accounts maintained on cash system of accounting.
2. In the absent of balance sheet and income & expenditure account, we are unable to report on true and fair view of College.

Principal



Government Degree College , Timarni Dist.-Harda(M.P.)

College Code No. 102014

University Grant Commission (UGC)

Receipt & Payment Account for the period 01-04-2020 to 31-03-2021

Receipt	Amount	Payment	Amount
To <u>Opening Balance</u>		By Bank Charges	1240.00
Cash At Bank	283329.00		
Canara - 5560214000007	131035.00		
Canara Bank Auto F.D.	152294.00		
		By <u>Closing Balance</u>	
To Bank Interest Received	9585.00	Cash At Bank	291674.00
		Canara - 5560214000007	139380.00
		Canara Bank Auto F.D.	152294.00
Total	292914.00	Total	292914.00

Date :-21.10.2021

Place :- Harda

As per our report of even date attached.

For - Rajendra Rajpoot & Co.
Chartered Accountant

Principal



[Signature]
CA Rajendra Singh Rajput
Proprietor
M.No. 076460
UBIN-21076460AAAAHW2540

AUDIT REPORT

For the Period 2020-2021



RAJENDRA RAJPOOT & CO.
CHARTERED ACCOUNTANT

Subhash Ward, Bus Stand Road, Opp. GP Mall, HARDA - 461 331
M. 98265-05360, 9826177101, Tel. (07577) 225888

e-mail : carajpootharda@gmail.com
e-mail : carajendraraipoot@yahoo.com
web : www.rajendraraipootco.icaai.org.in

RAJENDRA RAJPOOT & CO.

CHARTERED ACCOUNTANTS

Subhash Ward, Opp. GP Mall, HARDA

id: carajendrarajpoot@yahoo.com

M. No. 9826177101, 07577-225888

Audit Report

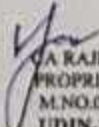
1. We have audited the attached Balance Sheet **Government Degree College, Timarni (AF Account) Dist. Harda (M.P.)** as at 31st March 2021 & also the Income & Expenditure accounts for the period ended on that date annexed there to. These financial Statements are the responsibility of the College management our responsibility is to form and express an opinion on these financial statements based on our audit.
2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement(s). An audit includes examining, on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis of our opinion.
3. We certify that the balance sheet and the Income and Expenditure account are in agreement with the books of account maintained.
4. We have obtained all the information and explanations, which, to the best of our knowledge and belief, were necessary for the purposes of the audit. Subject to notes on accounts and observation enclosing herewith.
5. In our opinion, proper books of account have been kept by the assessee.
6. In our opinion, and to the best of our information and according to explanations given to us, they said accounts, give a true and fair view subject to notes on accounts and observation enclosing herewith.
 - (i) In the case of the balance sheet, of the state of the affairs of the assessee as at 31ST March 2021, and
 - (ii) In the case of the Income & Expenditure account, of the Surplus of the assessee for the year ended on that date.

PLACE: HARDA (M.P.)

DATED: 21-10-2021

FOR - RAJENDRA RAJPOOT & CO.
CHARTERED ACCOUNTANTS




RAJENDRA SINGH RAJPUT
PROPRIETOR
M.NO.076460
U/DIN-21076460AAAAHV9867

RAJENDRA RAJPOOT & CO.

CHARTERED ACCOUNTANTS
Subhash Ward, Opp. GP Mall, HARDA

Id: rajendrarajpoot@yahoo.com

Mob. No. 9826177101, 07577-225888

**Notes on accounts and observation for the financial year 2020-2021 of
Government Degree College, Timarni (AF Account) Dist. Harda (M.P.)**

1. Books of accounts maintained on cash system of accounting.
2. In the Treasury accounts statement found combine with of AF & PD section hence separate balance of both the section are not available and also reconciliation statement not prepared by the College.

Principal



UDIN-21076460AAAAHV9867

Government Degree College, Timarni Dist.-Harda(M.P.)

Account - AF

Balance Sheet as on 31st March 2021

Liabilities	Amount	Assets	Amount
Reserve & Surplus	2104258.00	Current Assets	
Opening Balance	1696617.00	Investment (F.D.)	1326522.00
Add - Excess of Income Over Exp.	405641.00		
		Closing Balance	
Reserve Fund (As per last Balance Sheet)	644068.00	Balance With Treasury	1421804.00
Total	2748326.00	Total	2748326.00

Income & Expenditure Account for the Period 01-04-2020 to 31-03-2021

Expenditure	Amount	Income	Amount
Stationery Expenses	5500.00	By Development Fee Transfer From	
News Paper Expenses	10236.00	Jaabhaigidari Samiti Timarni	421377.00
Excess of Income Over Expenditure	405641.00		
Total	421377.00	Total	421377.00

As per our report of even date attached.

Date :- 21.10.2021
Place :- HardaFor - Rajendra Rajpoot & Co.
Chartered Accountant

Principal



[Signature]
 RA Rajendra Singh Rajput
 Proprietor
 M.No.076460
 UDIN-21076460AAAAHV9867

Government Degree College, Timarni Dist.-Harda(M.P.)

Account - AF

Receipt & Payment Account for the period 01-04-2020 to 31-03-2021

Receipt	Amount	Payment	Amount
Opening Balance		By Stationery Expenses	5500.00
Balance With Treasury	1016163.00	By News Paper Expenses	10236.00
Development Fee Transfer From		By Closing Balance	
Inabhasidari Samiti Timarni	421377.00	Balance With Treasury	1421804.00
Total	1437540.00	Total	1437540.00

As per our report of even date attached.

Date :-21.10.2021

Place :- Harda

For - Rajendra Rajpoot & Co.
Chartered Accountant

Principal



CA Rajendra Singh Rajput
Proprietor
M.No.076460

AUDIT REPORT

For the Period 2020-2021



RAJENDRA RAJPOOT & CO.

CHARTERED ACCOUNTANT

Subhash Ward, Bus Stand Road, Opp. GP Mall, HARDA - 461 331
M. 98265-05360, 9826177101, Tel. (07577) 225888

e-mail : carajpootharda@gmail.com
e-mail : carajendrarajpoot@yahoo.com
web : www.rajendrarajpootco.ica.org.in

RAJENDRA RAJPOOT & CO.

CHARTERED ACCOUNTANTS
Subhash Ward, Opp. CP Mall, HARDA

mail id: carajendrarajpoot@yahoo.com

M. No. 9826177101, 07577-225888

Audit Report

1. We have audited the attached Balance Sheet Government Degree College, Timarni (PD Account) Dist. Harda (M.P.) as at 31st March 2021 & also the Income & Expenditure accounts for the period ended on that date annexed there to. These financial Statements are the responsibility of the College management our responsibility is to form and express an opinion on these financial statements based on our audit.
2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement(s). An audit includes examining, on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis of our opinion.
3. We certify that the balance sheet and the Income and Expenditure account are in agreement with the books of account maintained.
4. We have obtained all the information and explanations, which, to the best of our knowledge and belief, were necessary for the purposes of the audit. Subject to notes on accounts and observation enclosing herewith.
5. In our opinion, proper books of account have been kept by the assesses.
6. In our opinion, and to the best of our information and according to explanations given to us, they said accounts, give a true and fair view subject to notes on accounts and observation enclosing herewith.
 - (i) In the case of the balance sheet, of the state of the affairs of the assesses as at 31ST March 2021, and
 - (ii) In the case of the Income & Expenditure account, of the Surplus of the assesses for the year ended on that date.

PLACE: HARDA (M.P.)
DATED: 21-10-2021

FOR - RAJENDRA RAJPOOT & CO.
CHARTERED ACCOUNTANTS



[Signature]
CA RAJENDRA SINGH RAJPUT
PROPRIETOR
M.NO.076460
UDIN-21076460AAAAHX3238

RAJENDRA RAJPOOT & CO.
CHARTERED ACCOUNTANTS
Subhash Ward, Opp. GP Mall, HARDA

E-mail Id: carajendrarajpoot@yahoo.com

Mob. No. 9826177101, 07577-225888

**Notes on accounts and observation for the financial year 2020-2021 of
Government Degree College, Timarni (PD Account) Dist. Harda (M.P.)**

1. Books of accounts maintained on cash system of accounting.
2. In the Treasury accounts statement found combine with of AF & PD section hence separate balance of both the section are not available and also reconciliation statement not prepared by the College.

Principal



Government Degree College, Timarni Dist.-Harda(M.P.)

Account - PD

Balance Sheet as on 31st March 2021

Liabilities	Amount	Assets	Amount
Reserve & Surplus		Current Assets	
Opening Balance	1991769.00	Advances	
Add - Excess of Income		Govt. Account (As per last B/S)	25000.00
Over Exp.	614110.00	A.F. Account (As per last B/S)	90000.00
		Janbhagidari Account (As per last B/S)	19000.00
Current Liabilities		Investment (F.D)	346392.00
Caution Money	328480.00	Closing Balance	
Adhiwaita Chhatra Sangh (As per last B/S)	5000.00	Balance With Treasury	2474518.00
University Account (As per last B/S)	9446.00		
A.F. Account (As per last B/S)	6105.00		
Total	2954910.00	Total	2954910.00

Income & Expenditure Account for the Period 01-04-2020 to 31-03-2021

Expenditure	Amount	Income	Amount
To Stationery Expenses	50250.00	By Admission Fee	90150.00
To Books Expenses	4380.00	By Development Fee Transfer From	
To Excess of Income Over Exp.	614110.00	Janbhagidari Samiti Timarni	578590.00
Total	668740.00	Total	668740.00

As per our report of even date attached.

Date :- 21.10.2021
Place :- Harda

Principal

For - Rajendra Rajpoot & Co.
Chartered Accountant



CA Rajendra Singh Rajput
Proprietor
M.No. 076460
UDIN-21076460AAAAHX3238

Government Degree College , Timarni Dist.-Harda(M.P.)

Account - PD

Receipt & Payment Account for the period 01-04-2020 to 31-03-2021

Receipt	Amount	Payment	Amount
To Opening Balance Balance With Treasury	1860408.00	By Stationery Expenses	50250.00
To Admission Fee	90150.00	By Books Expenses	4380.00
To Development Fee Transfer From Janbhagidari Samiti Timarni	578590.00	By Closing Balance Balance With Treasury	2474518.00
Total	2529148.00	Total	2529148.00

As per our report of even date attached.

Date :-21.10.2021
Place :- Harda

Principal



For - Rajendra Rajput & Co.
Chartered Accountant

[Signature]
CA Rajendra Singh Rajput
Proprietor
M.No.076460
UDIN-21076460AAAAHX3238

AUDIT REPORT 2021-22



mob- +91-8889792928

RAHUL KOTHARI & CO.

Chartered Accountants

16, Gandhi Chowk, Chhatrapati Shivaji Ward, Harda-461331

mail- carahulkothari92@gmail.com

AUDITOR'S REPORT

1. We have audited the attached Balance Sheet Government Degree College, Timarni Dist. Harda (M.P.) as at 31st March 2022 & also the Income & Expenditure Accounts for the period ended on that date annexed there to. These Financial Statements are the responsibility of the college management our responsibility is to form and express an opinion on these financial statements based on our audit.
2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement(s). An audit includes examining, on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the managements, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis of our opinion.
3. We certify that the Balance Sheet and the Income and Expenditure account are in agreement with the books of account maintained.
4. We have obtained all the information and explanations, which to the best of our knowledge and belief, were necessary for the purpose of the audit. Subject to notes on accounts and observation enclosing herewith.
5. In our opinion, proper books of account have been kept by the assesses.
6. In our opinion, and to the best of our information and according to explanations given to us, they said accounts, give a true and fair view subject to notes on accounts and observation enclosing herewith.
 - (i) In the case of the balance sheet, of the state of the affairs of the assesses as at 31st March 2022, and
 - (ii) In the case of the Income & Expenditure account, of the affairs of the Surplus of the assesses for the year ended on that date.

Place: Harda

Date: 28/03/2023



For, Rahul Kothari & Co.
Chartered Accountants

UDIN: 23454475BGXPOA6105

Proprietor
CA Rahul Kothari
M. No. 454475
FRN 031476C



91-8889792928

RAHUL KOTHARI & CO.

Chartered Accountants

16, Gandhi Chowk, Chhatrapati Shivaji Ward, Harda-461331

mail- carahulkothari92@gmail.com

Notes on accounts and observation for the financial year 2021-22 of

Government Degree College, Timarni (Sthaniya Prabandhan Samiti) Dist. Harda (M.P.)

Notes on accounts and observation:-

01. Books of accounts maintained on cash system of accounting.
02. Rate of Depreciation Charged During the Current Financial year was Changed for Some of the fixed Assets as we have now charged Depreciation as per Income tax Act, 1961
03. Combine fee receipt book maintain of all training but book of accounts prepared separately for each program.


PRINCIPAL
Govt. Degree College, Timarni
Dist. Harda (M.P.)



Government Degree College, Timarni Dist. - Harda (M.P.)
Sthaniya Prabandhan Samiti, Timarni

Bank Reconciliation Statement as on 31st March 2022

Balance As per Bank Pass Book as on 31/03/2022 56,94,219

Less: Cheque Issue but Not Present in the Bank upto 31/03/2022

Chq. No.	Amount	
68197	3200	
68199	3771	
68210	advance of Meenakshi (Exam Account)	16,571

Balance As per Cash Pass Book as on 31/03/2022 56,77,648



Government Degree College, Timarni Dist. - Harda (M.P.)
Sthanlya Prabandhan Samiti, Timarni


Receipt & Payment Account for the period 01-04-2021 to 31-03-2022

Receipt	Amount	Payment	Amount
Opening Balance		By Remuneration	4258102
Cash At Bank		Self Finance & P.C. Guest Teacher	
Union Bank Timarni	3610714	By Salary For JVS Employee	3771
		By Internet Expenses	9436
To Fee Received	3048364	By Travelling Expenses	91155
To Exam Account	3414745	By Bank Charges	2850
To Bank Interest Received	120817	By SEAJMMS JOURNAL Expenses	6452
To Rent Income	15000	By Festival Expenses	45955
To Fees Received from Govt.	198400	By Electronics & Electricals Expenses	35365
		By Stationery & Printing Expenses	3000
		By Postage Expenses	17758
		By Repair & Maintenance Expenses (Building)	75339
		By Computer Repair & Maintenance Exp.	
To Advance Refund		By Untraxoot Gramodaya Vishwavidyalaya	5120
Dr. J.K. Jain	28000	By Cleaning Expenses	62706.45
Dr. Vinita Raghuwanshi (For NSS)	19325	By Misc. Expenses	
		By Exam A/c (Affiliation Fee)	13068
		By Insurance Expenses	26500
		By Advocate Fees	102000
		By Audit Fees	6050
		By Library Expenses	8142
		By Camera Repairing Expenses	
		By security deposits to MPES for New Meter	32701
		Connection	17000
		By Inverter Battrey Purchase	
		By Advance Paid	
		Dharmendra NSS	22500
		Minakshi	22500
		By Closing Balance	
		Cash At Bank	
		Union Bank Timarni	5677648
Total	10454865	Total	10454865

As per our report of even date attached

Date :- 28/03/2023
Place :- Harda

For - Rahul Kothari & Co.
Chartered Accountant


PRINCIPAL
Govt. Degree College, Timarni,
Distt. Harda (M.P.)
Principal




CA. Rahul Kothari
Proprietor
FRN - 031476C
M No - 454475
UDIN: 23454475BGXP0A6105



mob- +91-8889792928

RAHUL KOTHARI & CO.

Chartered Accountants

16, Gandhi Chowk, Chhatrapati Shivaji Ward, Harda-461331

mail- carahulkothari92@gmail.com

A.F

AUDITOR'S REPORT

1. We have audited the attached Balance Sheet **Government Degree College, Timarni (AF Account) Dist. Harda (M.P.)** as at 31st March 2022 & also the Income & Expenditure Accounts for the period ended on that due annexed there to. These Financial Statements are the responsibility of the college management our responsibility is to form and express an opinion on these financial statements based on our audit.
2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement(s). An audit includes examining, on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the managements, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis of our opinion.
3. We certify that the Balance Sheet and the Income and Expenditure account are in agreement with the books of account maintained.
4. We have obtained all the information and explanations, which to the best of our knowledge and belief, were necessary for the purpose of the audit. Subject to notes on accounts and observation enclosing herewith.
5. In our opinion, proper books of account have been kept by the assesses.
6. In our opinion, and to the best of our information and according to explanations given to us, they said accounts, give a true and fair view subject to notes on accounts and observation enclosing herewith.
 - (i) In the case of the balance sheet, of the state of the affairs of the assesses as at 31st **March 2022**, and
 - (ii) In the case of the Income & Expenditure account, of the affairs of the Surplus of the assesses for the year ended on that date.

Place: Harda

Date: 28/03/2023



For, Rahul Kothari & Co.
Chartered Accountants

R.K.

UDIN: 23454475BGXPOA6105

Proprietor
CA Rahul Kothari
M. No. 454475
FRN 031476C



mob- +91-8889792928

RAHUL KOTHARI & CO.

Chartered Accountants

16, Gandhi Chowk, Chhatrapati Shivaji Ward, Harda-461331

mail- carahulkothari92@gmail.com

Notes on accounts and observation for the financial year 2021-22 of

Government Degree College, Timarni (AF Account) Dist. Harda (M.P.)

Notes on accounts and observation:-

01. Books of accounts maintained on cash system of accounting.
02. In the Treasury accounts statement found combine with of AF & PD section hence separate balance both the section are not available and also reconciliation statement not prepared by the Collage.

PRINCIPAL
Govt. Degree College, Timarni,
Dist. Harda, M.P.



Government Degree College, Timarni Dist. - Harda (M.P.)
Account - AF

Balance Sheet as on 31st March 2022

Liabilities	Amount	Assets	Amount
Reserve & Surplus		Current Assets	
Opening Balance	2104258	Investment (F.D.)	1326522.00
Add - Excess of Income			
Over Exp.	327109		
	2431367		
Reserve Fund (As per last balance Sheet)	644068	Closing Balance	
		Balance with treasury	1748913
Total	3075435	Total	3075435

Income & Expenditure Account for the Period 01-04-2021 to 31-03-2022

Expenditure	Amount	Income	Amount
To News Paper Expenses	2310	By Non Govt Fees Collection	441694
To Stationery Expenses	1001		
To Misc. Expenditure	855		
To payment made to Students	110419		
To Excess of Income Over Expenses	327109		
Total	441694	Total	441694

Date :- 28/03/2023
Place :- Harda

[Signature]
PRINCIPAL
Govt Degree College, Timarni,
Distt. Harda (M.P.)

As per our report of even date attached
For - Rahul Kothari & Co.
Chartered Accountant



I/DIN:
CA. Rahul Kothari
Proprietor
M No. - 454475
FRN- 031476C



mob- +91-8889792928

RAHUL KOTHARI & CO.

Chartered Accountants

16, Gandhi Chowk, Chhatrapati Shivaji Ward, Harda-461331

mail- carahulkothari92@gmail.com

P.D

AUDITOR'S REPORT

1. We have audited the attached Balance Sheet **Government Degree College, Timarni (PD Account) Dist. Harda (M.P.)** as at 31st March 2022 & also the Income & Expenditure Accounts for the period ended on that date annexed there to. These Financial Statements are the responsibility of the college management our responsibility is to form and express an opinion on these financial statements based on our audit.
2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement(s). An audit includes examining, on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the managements, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis of our opinion.
3. We certify that the Balance Sheet and the Income and Expenditure account are in agreement with the books of account maintained.
4. We have obtained all the information and explanations, which to the best of our knowledge and belief, were necessary for the purpose of the audit. Subject to notes on accounts and observation enclosing herewith.
5. In our opinion, proper books of account have been kept by the assesses.
6. In our opinion, and to the best of our information and according to explanations given to us, they said accounts, give a true and fair view subject to notes on accounts and observation enclosing herewith.
 - (i) In the case of the balance sheet, of the state of the affairs of the assesses as at 31st March 2022, and
 - (ii) In the case of the Income & Expenditure account, of the affairs of the Surplus of the assesses for the year ended on that date.

Place: Harda

Date: 28/03/2023



For, Rahul Kothari & Co.
Chartered Accountants

R. K.

UDIN: 23454475BGXPOA6105

Proprietor
CA Rahul Kothari
M. No. 454475
FRN 0314760



mob- +91-8889792928

RAHUL KOTHARI & CO.

Chartered Accountants

16, Gandhi Chowk, Chhatrapati Shivaji Ward, Harda-461331

mail- carahulkothari92@gmail.com

Notes on accounts and observation for the financial year 2021-22 of

Government Degree College, Timarni (PD Account) Dist. Harda (M.P.)

Notes on accounts and observation:-

01. Books of accounts maintained on cash system of accounting.
02. In the Treasury accounts statement found combine with of AF & PD section hence separate balance of both the section are not available and also reconciliation statement not prepared by the Collage.

Principal
PRINCIPAL
Govt. Degree College, Timarni,
Distt. Harda (M.P.)

Handwritten signature



Government Degree College, Timarni Dist. - Harda (M.P.)
account - pd

Receipt & Payment Account for the period 01-04-2021 to 31-03-2022

Receipt	Amount	Payment	Amount
To Opening Balance			
Balance With treasury	2474518	By Stationery Expenses	715
		By NOC for admission Expenses	72400
		By Books Expenses	2430
To Admission Fee	621542	By Expenditure for I-Card	56000
		By Misc. Expenditure	59240
		By Closing Balance	
		Balance with Treasury	2905275
Total	3096060	Total	3096060

Date :- 28/03/2023
Place :- Harda

Principal
Govt. Degree College, Timarni
Dist. Harda (M.P.)



As per our report of even date attached

For - Rahul Kothari & Co.
Chartered Accountant

UDIN: 23454475BGXPOA6105
CA. Rahul Kothari
Proprietor
M No. - 454475
FRN- 031476C

Government Degree College, Timarni Dist. - Harda (M.P.)
Account - PD

Balance Sheet as on 31st March 2022

Liabilities	Amount	Assets	Amount
Reserve & Surplus		Current Assets	
Opening Balance	2605879	Advances	
Add - Excess of Income		Govt. Account (As per last B/S)	25000
Over Exp.	430757	A.F.A Account (as per last B/s)	90000
		Jambhagidari Account (As Per Last B/S)	19000
Current Liabilities		Investment (F.D)	346392
Caution Money	328480		
Adhiwakta chhatra sangh (As per last B/S)	5000	Closing Balance	
University Account (As per last B/S)	9446	Balance with treasury	2905275
A.F Account (As per last B/s)	6105		
Total	3385667	Total	3385667

Income & Expenditure Account for the Period 01-04-2021 to 31-03-2022			
Expenditure	Amount	Income	Amount
To Stationery Expenses	715	By Admission Fee	621542
To NOC for admission Expenses	72400		
To Books Expenses	2430		
To Expenditure for I-Card	56000		
To Misc. Expenditure	59210		
To Excess of Income Over Expenses	430757		
Total	621542	Total	621542

Date :- 28/03/2023
Place :- Harda

PRINCIPAL
Govt. Degree College, Timarni
Distt. Harda (M.P.)
Principal



As per our report of even date attached
For - Rahul Kothari & Co.
Chartered Accountant

UDIN: 234544758GXPCA6105
CA. Rahul Kothari
Proprietor
M No. - 454475
FRN - 031476C



Bhopal Development Authority, Bhopal (M.P.)

FORMAT - B

Name of Project:-

PROPOSED CONSTRUCTION/UPGRADATION OF GOVT. COLLEGE BUILDING AT
TIMRANI (M.P.)

PROJECT ABSTRACT

All Amount in Rs.								
S.No.	Name Of Project Sub Head	Built Up Area in Sq.m.	Amount SOR	Amount NON SOR	Amount TOTAL	Unit Area Rate (Rs./Sq.m.)	Reference Format	Page No.
1	2	3	4	5	6	7	8	9
1	Class rooms, Labs and Library block	1686	22140707	196796	22337503	13249	Format C	16
3	Site Development	0	2046672	0	2046672	0	Format D	17
4	RENOVATION WORK	0	3442712	0	3442712			33
5	Barrier free design				340144			
	Total Amount For Technical Sanction				28167031			
	Add Process Fee And Miscellaneous (Ls)				500000	(deducted)		
	Sub Total				28667031	28167031		
	Add supervision charges @ 5%				1433352	1408351.55		
	Total Amount Including Supervision Charges				30100383	29575382.55		
	Add GST @ 12%				3612046	3549045.91		
	Project Cost For Administrative Approval				33712429	33124428.46		

Seq. - 33124428.00

Assistant Engineer
Bhopal Vikas Pradhikaran
Bhopal (M.P.)
Sub DR
Bhopal Vikas Pradhikaran
BHOPAL

Executive Engineer
Bhopal Vikas Pradhikaran
Bhopal (M.P.)
Bhopal Vikas Pradhikaran
BHOPAL

Consultant
REVA TMS LLP
BHOPAL (M.P.)

Estimate No. 18/SE/RUSAWB-3208/BDA/2020 Date: 18/02/2020

Technically Sanctioned for Rs. 2,81,67,031 (Two Cr. Eighty One Lacs Sixty Seven Thousand Thirty One only) as above

Superintending Engineer
Bhopal Vikas Pradhikaran
BHOPAL (M.P.)

Administratively Approved for Rs. i.e. Project Cost as per DPR Enclosed

राष्ट्रीय उच्चतर शिक्षा अभियान (रूसा)
मध्य प्रदेश (भोपाल फोन नं.- 0755-2557457)
नवनाइन फ्लोर, जोन -1, एम.पी.नगर भोपाल
ई-मेल : spdmpwb@gmail.com

वि.वै. परि./2019

भोपाल, दिनांक 26/06/2019

संबंधित प्राचार्य
शासकीय महाविद्यालय
(सलग्न सूची अनुसार)।

विषय :- विश्व बैंक परियोजना के अंतर्गत 180 महाविद्यालयों में रेनोवेशन कार्य के लिये राशि
रु. 02 लाख का आवंटन के संबंध में।

संदर्भ:- इस कार्यालय का पत्र क्र 1720/वि.वै.परि./2019 दिनांक 26/06/2019।

संदर्भित पत्र द्वारा 180 महाविद्यालय में रेनोवेशन कार्य के लिये राशि रु. 2.00 लाख का आवंटन जारी किया गया है। आई.डी.पी. के अंतर्गत ब्लॉक कम में स्मार्ट ब्लॉक कम्यूनिटी लैब, ई-जर्नी, एंव लैंग्वेज लैब आदि स्थापित किये जाने का नवीन प्रस्ताव है। इनका पूर्ण कक्षाएं संचालित की जा रही है। ता उनमें इलेक्ट्रॉफिकेशन कार्य जैसे- लाईटिंग, पाइपिंग, स्वीच बोर्ड, अर्थिंग आदि एवं ब्लॉक कम एवं लैब का रिपेयर वर्क जैसे- रिपेयरिंग, पेंटिंग एवं दरवाजों की मरम्मत, रंग रोगन, आदि हेतु सक्त राशि का उपयोग किया जा जावे।

(आयुक्त/परियोजना संचालक द्वारा अनुमोदित)

सलग्न-उपरोक्तानुसार।

(डॉ. सुनील कुमार सिंह)
विशेष कर्तव्यस्थ अधिकारी
विश्व बैंक परियोजना

भोपाल, दिनांक 26/06/2019

क्रमांक 1720/वि.वै.परि./2019
प्रतिलिपि-

1. निज सहायक, आयुक्त/परियोजना संचालक की ओर सूचनाएं प्रेषित।
2. समस्त क्षेत्रीय अतिरिक्त संचालक, उच्च शिक्षा, कृपया सक्त जानकारी निर्धारित समय में भिजवाने का कष्ट करें।
3. निम्न निगम, संस्था की ओर सूचनाएं प्रेषित।

विशेष कर्तव्यस्थ अधिकारी
विश्व बैंक परियोजना

S.No.	College Code	District	CollegeName	Amount to be allocated in the month of June 19	44-2202-03-103-7464-1201-64-001	44-2202-03-103-7464-1202-64-002	44-2202-03-103-7464-1203-64-002	Total Budget allocation for Renovation of Smart classes/ computer lab/Language Lab/ E-library
178	3806	Balaghat	Govt College Katangi Balaghat	200000	147878	19584	32534	200000
179	3208	Timrani	Govt College Timrani	200000	147878	19584	32533	200000
180	2705	Vidisha	Govt Lal Bahadur Shastri College, Birona	200000	147878	19589	32533	200000
			Grand total	3600000	26618128	3525852	5856020	36000000