

OFFICE, PRINCIPAL, SARDAR VALLABH BHAI PATEL GOVT. COLLEGE, KUKSHI, DISTRICT-DHAR [M.P.]

E-mail ID: hegckukdha@mp.gov.in and govtcollegekukshi@gmail.com

Affiliated to Devi Ahilya University, Indore [M.P.]

College Photo





Criterion IV - INFRASTRUCTURE AND LEARNING RESOURCESREPORTSardar Vallabh Bhai Patel Govt. College, Kukshi



Declaration

This is to declare that the information reports, true copies and numerical data etc., furnished is the file as supporting document is verified by me.

Hence this certificate.

Principal Vallabh Bhai Pat Sardar (Dist Dhar) M.P

Dr. R.L. Garg



OFFICE, PRINCIPAL, SARDAR VALLABH BHAI PATEL GOVT. COLLEGE, KUKSHI, DISTRICT-DHAR [M.P.]

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CRITERION IV- INFRASTRUCTURE AND LEARNING RESOURCES

KEY INDICATOR- 4.4 MAINTENANCE OF CAMPUS INFRASTRUCTURE

QNM - 4.4.1

Average percentage of expenditure incurred on maintenance of Infrastructure (physical and academic support facilities) excluding Salary component during the last five years (INR in Lakhs)

Principal Vallabh Bhai Patel Sardar ovt. Collage, Kukshi (Dist Dhar)

Dr. R.L. Garg

Criterion IV - INFRASTRUCTURE AND LEARNING RESOURCESREPORTSardar Vallabh Bhai Patel Govt. College, Kukshi



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SELF STUDY

At Glance

Year	2022-23	2021-22	2020-21	2019-20	2018-19
Percentage per year	14.18	31.69	3.74	26.33	33.54

Formula

Percentage per year=

Expenditure on maintenance of academic physical facilities(excluding salary for human resources) Total expenditure excluding Salary X 100

Average% = $\frac{109.48}{110.98}$ X100 = 98.64

Bulunt Dr. R.K Chouhan IQAC Co-ordinator Sardar Vallabh Bhai Patel Govt.College Kukshi, Dist.-Dhar

rincipal Sardar Vallabh Bhai Patel Govt College Kukshi. Dist.-Dhar

SELF STUDY REPORT

Data Template

4.4.1: Average percentage of expenditure incurred on maintenance of Infrastructure (physical and academic support facilities) excluding Salary component during the last five years (INR in Lakhs)

Year	Budget allocated for insfrastructure augmentation (INR in Laks)	Expenditure for infrastructure augmentation (INR in Laks)	Expenditure on maintenance of academic facilities excluding Salary for human resources (INR in Laks)	Expenditure on maintenance of physical facilities excluding Salary for human resources (INR in Laks)	Total expenditure excluding Salary (INR in Laks)
2022-23	0.00	0.00	1418352.00	0.00	1418352.00
2021-22	395419.00	395419.00	3169077.00	0.00	3564496.00
2020-21	102663.00	228228.00	229623.00	144397.00	602248.00
2019-20	3489184.00	3701940.00	2633810.00	0.00	3541281.00
2018-19	186378.00	186378.00	3354903.00	0.00	3541281.00

Indication: Highlighted in Color in Audit Report

- 1. Green Color: For Infrastructure Augmentation
- 2. Pink Color: for Maintenance of academic and physical facilities

Bulent R Dr. R.K Chouhan IQAC Co-ordinator Sardar Vallabh Bhai Patel ovt.College Kukshi, Dist.-Dhar

Principal Sardar Vallabh Bhai Patel Govt College Kukshi. Dist.-Dhar

-	RAKESH A. GUPTA & CO. CHARTERED ACCOUNTANTS	Mob.	NAND GANJ MAN 09893121313, rakesh	ngupta333@gma
	CA RAKESH GUPTA	F.R.P	N.012203C, M.No.402	835
		K)		-
	AUD	IT REPORT		
	We have audited the attached Balance sheet 31.03.2019 of Government College Kukshi- SCHEMI that:	and Income &	Expenditure account <u>BHBOOK</u> , Kukshi, Dis	t for the year en t. Dhar (MP) and
	 We have obtained all the information and explanation for the purpose of the audit. 	ns which to the	best of our knowledge a	and belief were nee
	2. In our opinion proper books of accounts have been ke	pt so far as app	ears from our examinati	on of the books
	3. The Financial statements are in agreement with books			en er ne buoks.
	4. Cash System of accounting maintained during the year			
	5. In our opinion and to the best of our information ar statements give true and fair view of the state of the	ad according to	the explanations given ganization.	to us the said fir
	6. Ledger not maintained.			
	7. Classification of expenses is taken as provided by orga	anisation.		
	that we plan and perform the audit to obtain reason from material misstatement. An audit includes exa disclosures in the financial statements. An audit significant estimates made by management, as well believe that our audit environment.	also includes	t basis, evidence supp	orting the amount
		also includes	For RAKESHA. GU	orting the amoun ng principles use ement presentatio
	disclosures in the financial statements. An audit significant estimates made by management as well	also includes	t basis, evidence supp assessing the accountin he overall financial stat	orting the amount ng principles use ement presentatio
	disclosures in the financial statements. An audit significant estimates made by management, as well believe that our audit provides a reasonable basis for PLACE: KUKSHI	also includes	For RAKESHA. CU CHARTERED ACCO RAKESH GU	orting the amount ng principles use ement presentatio PTA & CO. DUNTANTS
	disclosures in the financial statements. An audit significant estimates made by management, as well believe that our audit provides a reasonable basis for PLACE: KUKSHI	also includes	For RAKESHA. CU.	PTA & CO. DUNTANTS
	disclosures in the financial statements. An audit significant estimates made by management, as well believe that our audit provides a reasonable basis for PLACE: KUKSHI DATE : 11.06.2019	also includes	For RAKESHA. CU CHARTERED ACCO RAKESH GU	PTA & CO. DUNTANTS
	disclosures in the financial statements. An audit significant estimates made by management, as well believe that our audit provides a reasonable basis for PLACE: KUKSHI DATE : 11.06.2019	also includes	For RAKESHA. CU CHARTERED ACCO RAKESH GU (PROPRIETO (M.No.40283	orting the amount ng principles use ement presentatio PTA & CO. DUNTANTS PTA DR) (5)
	disclosures in the financial statements. An audit significant estimates made by management, as well believe that our audit provides a reasonable basis for PLACE: KUKSHI DATE : 11.06.2019	also includes also includes as evaluating to our opinion.	For RAKESHA. CU CHARTERED ACCO RAKESH GU	PTA & CO. DUNTANTS PTA DR) 5)
	disclosures in the financial statements. An audit significant estimates made by management, as well believe that our audit provides a reasonable basis for PLACE: KUKSHI DATE : 11.06.2019	also includes also includes as evaluating to our opinion.	For RAKESHA. CUT CHARTERED ACCO RAKESH GU (PROPRIETO (M.No.40283	PTA & CO. DUNTANTS PTA DR) 5)
	disclosures in the financial statements. An audit significant estimates made by management, as well believe that our audit provides a reasonable basis for PLACE: KUKSHI DATE : 11.06.2019	also includes also includes as evaluating to our opinion.	For RAKESHA. CUT CHARTERED ACCO RAKESH GU (PROPRIETO (M.No.40283	PTA & CO. DUNTANTS PTA DR) 5)
	disclosures in the financial statements. An audit significant estimates made by management, as well believe that our audit provides a reasonable basis for PLACE: KUKSHI DATE : 11.06.2019	also includes also includes as evaluating to our opinion.	For RAKESHA. CUT CHARTERED ACCO RAKESH GU (PROPRIETO (M.No.40283	PTA & CO. DUNTANTS PTA DR) 5)
	disclosures in the financial statements. An audit significant estimates made by management, as well believe that our audit provides a reasonable basis for PLACE: KUKSHI DATE : 11.06.2019	also includes also includes as evaluating to our opinion.	For RAKESHA. CUT CHARTERED ACCO RAKESH GU (PROPRIETO (M.No.40283	PTA & CO. DUNTANTS PTA DR) 5)
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Criterion IV - INFRASTRUCTURE AND LEARNING RESOURCESREPORTSardar Vallabh Bhai Patel Govt. College, Kukshi

SELF STUDY Page 7

SELF STUDY REPORT

Audit Report 2018-19

	BALANCE SHE AS ON 31st MARC		
LIABILITIES	AMOUNT ASS	ETS	AMOUN
ADVANCES TAKEN : Jan bhagidari Cashbook	111722.00 LF C	ANCES :	107386.0
A CONTRACTOR		H & BANK BALANCE	0.0
	As pe	<u>OME & EXPENDITURE A/C:</u> er last year	4336.0
	111722.00		111722.0
PLACE : KUKSHI DATE : 11.06.2019		RAKESH G Propriet (M.N.4028	or
		en	
		20	y-
R		Principa	
4	2	Sardar Vallabh	Bhai Patel
	Chouhan	Govt College Kuks	hi. DistDha
	-		

Criterion IV - INFRASTRUCTURE AND LEARNING RESOURCESREPORTSardar Vallabh Bhai Patel Govt. College, Kukshi

EXPENDITURE	AMOUNT	INCOME	AMOUN
			215000.0
	1010/01010/01010/01010/01010/01010/01010/01010/01010/01010/01010/01010/01010/01010/01010/01010/01010/01010/010		8678659.0
			210894.0
			43620.0
	3354903.00	SC ST Statingary and Books	3354903.0
			121500.0
Vardi			15708.0
Mahagai Bhatta			8684265.0
			991200.0
			1907920.0
	26883.00	EVC (Office exp)	26883.0
			421950.0
Electricity and Telephone			155525.0
			63328.0
			940000.0
			040000.0
Excess another apseu	0.00		
	25831355.00		25831355.0
PLACE : KUKSHI DATE : 11.06.2019			orietor 402835)
		- U	
(2)		Deli	~
Ce		Rh	~
Dr.R.K. Chouhan		Principal	2
Dr.R.K. Chouhan		Principal Sardar Vallabh Bha	i Patel
	Ganv ki beti chhatrvatti Salary HRA Yatra Bhatta (TA) SC ST Statinoary and Books Sambandhta Sulk Vardi Mahagai Bhatta Grate Pay Athiti Vidwan Mandey FVC (Office exp) Nek Mulyankan Electricity and Telephone Ansh Daan Part Final Excess allotment lapsed	Ganv ki beti chhatrvatti 215000.00 Salary 8678659.00 HRA 210894.00 Yatra Bhatta (TA) 43620.00 Sc ST Statinoary and Books 3354903.00 Sambandhta Sulk 121500.00 Vardi 15708.00 Mahagai Bhatta 8684265.00 Grate Pay 991200.00 Athiti Vidwan Mandey 1907920.00 FVC (Office exp) 26883.00 Nek Mulyankan 421950.00 Electricity and Telephone 155525.00 Ansh Daan 63328.00 Part Final 940000.00 Excess allotment lapsed 0.00 25831355.00 25831355.00	Ganv ki beti chhatrvatti215000.00Ganv ki beti chhatrvattiSalary8678659.00SalaryHRA210894.00HRAYatra Bhatta (TA)210894.00Yatra Bhatta (TA)SC ST Statinoary and Books3354903.00SC ST Statinoary and BooksSambandhta Sulk121600.00Sambandhta SulkVardi16708.00VardiMahagai Bhatta8684265.00Mahagai BhattaGrate Pay991200.00Grate PayAthiti Vidwan Mandey1907920.00Athiti Vidwan MandeyFVC (Office exp)26883.00FVC (Office exp)Nek Mulyankan15525.00Electricity and TelephoneAnsh Daan94000.00Part FinalPart Final94000.00As per our RepFor RAKESH / CHARTERED /CHARTERED /PLACE : KUKSHIProp

Criterion IV - INFRASTRUCTURE AND LEARNING RESOURCESREPORTSardar Vallabh Bhai Patel Govt. College, Kukshi

SELF STUDY Page 9

2023

Audit Report 2019-20

RAKESH A. GUPTA & CO. CHARTERED ACCOUNTANTS CA RAKESH GUPTA	12, ANAND GANJ MANDI, KUKSHI (DHAR) Mob.09893121313, rakeshgupta333@gmail.com F.R.N.012203C, M.No.402835
C/	
AUDIT	REPORT
We have audited the attached Balance sheet an 31.03.2020 of Government College Kukshi-SCHEME: 9 that:	id Income & Expenditure account for the year ended of GOVT. CASHBOOK, Kukshi, Dist. Dhar (MP) and repo
1. We have obtained all the information and explanations of the purpose of the audit.	which to the best of our knowledge and belief were necessar
2. In our opinion proper books of accounts have been kept	so far as appears from our examination of the books.
3. The Financial statements are in agreement with books of	faccounts.
4. Cash System of accounting maintained during the year.	
5. In our opinion and to the best of our information and statements give true and fair view of the state of the af	according to the explanations given to us the said financi fairs of the organization.
6. Ledger not maintained.	
7. Classification of expenses is taken as provided by organ	isation.
that we plan and perform the audit to obtain reasonal from material misstatement. An audit includes exam disclosures in the financial statements. An audit a	andards generally accepted in India. Those standards requi- ble assurance about whether the financial statements are fra- nining, on test basis, evidence supporting the amounts ar lso includes assessing the accounting principles used an s evaluating the overall financial statement presentation. We pur opinion.
	For RAKESH A. GUPTA & CO. CHARTERED ACCOUNTANTS
PLACE: KUKSHI DATE : 29.03.2024	1
	Cult
	CA RAKESH GUPTA (PROPRIETOR)
R	(M.No.402835)
Dr.R.K. Chouhan	Aig
IQAC - Coordinator	Principal
	Sardar Vallabh Bhai Patel
	Govt College Kukshi, DistDhar

Criterion IV - INFRASTRUCTURE AND LEARNING RESOURCESREPORTSardar Vallabh Bhai Patel Govt. College, Kukshi

	As	BALANCE S ON 31st MA		
	LIABILITIES	AMOUNT	ASSETS	AMOUNT
	INCOME & EXPENDITURE A/C: Opening balance -4336.00 Add: Surplus for the year <u>314478.00</u>	310142.00	FIXED ASSETS : Plant & Machinery	64978.00 107386.00 137778.00
			CASH & BANK BALANCE	0.00
		310142.00		310142.00
	Dr.R.K. Chouhan		UDIN-24402835 Principal Sardar Vallabh Bhai Pat Govt College Kukshi, Dist.	tel
1				

Criterion IV - INFRASTRUCTURE AND LEARNING RESOURCESREPORTSardar Vallabh Bhai Patel Govt. College, Kukshi

GOVERNMENT COLLEGE, KUKSHI SCHEME NAME- GOVERNMENT CASHBOOK

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Allowances and Bonus	1136801.00	Grant/Subsidies/Contribution	30826485.00
Electricity and power	104073.00		
Free Book Distribution	1004138.00		
Govt Scheme - Gao ki beti yojna	60000.00		
GPF Paid	4094000.00		
Laboratory expenses	3489184.00		
Mobile/Telephone, Broadband & Internet	47372.00		
Printing and Stationery	1416561.00		
Repairing & Maintenance	147878.00		
Salaries and Wages	18946767.00		
Travelling and Conveyance Expenses	65233.00		
Surplus	314478.00		
	30826485.00		30826485.00

PLACE : KUKSHI DATE : 29.03.2024

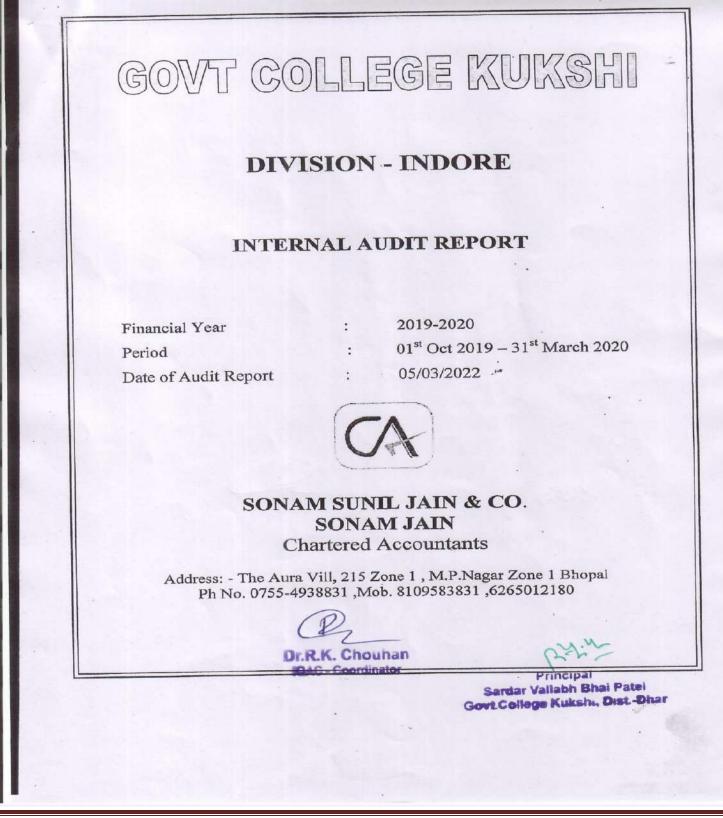
Dr.R.K. Chouhan IQAC - Coordinator

As per our Report of even date FOR RAKESH A. GUPTA & CO. ARTERED ACCOUNTANTS RAKESH GUPTA Proprietor ad Accou (M.N.402835) UDIN-24402835BKESBH7795

Sardar Vallabh Bhai Patel Govt College Kukshi, Dist.-Dhar

Criterion IV - INFRASTRUCTURE AND LEARNING RESOURCESREPORTSardar Vallabh Bhai Patel Govt. College, Kukshi

SELF STUDY REPORT



Criterion IV - INFRASTRUCTURE AND LEARNING RESOURCESREPORTSardar Vallabh Bhai Patel Govt. College, Kukshi

A)	Head Office: 215, Zone	CHARTERED ACCOUNTANT CA SONAM JAIN ACA, B-COM H-I, Aura VIII, M.P. Nagar, Near YES Bank, Bhopal (M.P. E-mail: sonamjain28.ca@gmail.com
			Ph.: 0755-4938831, Mob.: 626501218
e 111			Date:
ef. No.	*	INTERNAL AUDIT RE	ORT
		ME :- M/s Sonar	n Sunil Jain & Co.
A. CA	FIRM NA	DACCOUNTANTS :- Sonam Ja	
	LLEGEN	GOVI CON	ege Kukshi Dhar
0.00	LEL VE .	(College	Code - 2204)
D. RE	PORT O	FINTERNAL AUDIT-	made during our visits, and staff's
	Based o	F INTERNAL AUDIT- on the information available, observations tion & information submitted to us our obse	ervations are summarized as under.
	explanat	ion & mormation costin	ber 2019 – 31 st March 2020
	RIOD		
F. DI	STRICT	/ DIVISIONS AUDITED - Kukshi/D	har/Indore
G. K	ave verifi	ed the following Registers/ Books/Records	for the period under review:
	S.no	Name of Registers/ Books/Records	Auditors Observations
		Physical registers	the different of the second se
	01	Inward / outward register	Yes Verified, Separate register / Cash Book maintain for world bank fund .
	02	Fixed assets register	Yes Maintain but no separate register maintain for the world bank fund .
	03	Advance Register	No advance given under world bank fund .
	04	Bill Register	Maintain
	L.		
H.	LEDGER	8	Auditors Observations
	S.no	Creditors Ledger	
	01	All payments issued for Vendor payment are required to be adjusted bill to bill only.	
		æ.	P. arge 115
		Dr.R.K. Chouhan	Principal
		IQAC - Coordinator	Sardar Vallabh Bhai Patei
			Govt College Kukshi, Dist-Dhar

02	Disallowance of expenditure as pe the World Bank Rules		which is disa	and the second se
03	Procurement manual).	f		al lapse found
04	Procedural Lapse (Compliance of Financial manual).	of	No procedu from financia	al manual
05	All Purchase made under the M I Procurement Rule , if not give details	P	Yes	
06	To check Discount/ Penalty While making payment to Vendor	To check Discount/ Penalty While		r incharge Is amount afte penalty i
07	Advance Given to any person an adjustment their off?	id	No advance	given
08	Debit balance Vendor a/c		No Debit Ba	alance
09	Whether it is reconciled with Vendo account or not.		NA	
10	Suspense a/c: Suspense's accou created by	nt		se account found
11	Trial balance:		Trail balanc	e available.
12	Accounting books & records n maintained.	ot	Properly ma	aintain
13	Marking of Individual Fixed Asse procured under world Bank fund an their verification.	nd	Yes, marking has been done properly on assets procured under world bank.	
14	Whether assets are properly used to the purpose for which it way purchased.	for as	Yes	
sr. Sr. no.	tts (if any) Audit Observations require Report Name	Re	iditors emark	Action take By HEI rectify
1	Treasury voucher expenses head classification	CI	operly assified	
2	Treasury vouchers authorisations and receiver signature	au	es Properly ithorized by DO	
3	Treasury voucher Serial nos. tallying with Accounting system	ge	es System enerated erial no.	AL TIMUE I
4	Treasury vouchers without	N	0	-02A1
	Dr.R.K. Chould	nan		Princip Sardar Vallabh

SELF STUDY Page 15

2023

	approval entered in to software		
5	Supporting documents with Treasury Voucher	Yes	
6	Treasury Expense head as per voucher and software account	Yes proper head found	
7	Petty cash payments made in excess of specified limit(Let Rs 500)	No petty cash payment done	
8	cash voucher Revenue stamp affixing as per State Govt. rules (if required	NA	
9	Advance given to staff and its recovery process	No advance given	
10	Treasury Payment voucher filing system	As per Government norms	
11	Reconciliation of Treasury expenses with books of accounts	Yes matched	

J. EXPENSES ANALYSIS

We have verified all the Expenses during the period under review and our observations are as follows:

Fund Wise Details: - World Bank.

Sr. no.	Expenses	Expenses up to previous Quarter (inc 2018- 19)	Expenses made in current Quarter	Total Expenses	Remark
01	Student Tracking	0.00	0.00	0.00	
02	Renovation	0.00	147878.00	147878.00	
03	Remedial Classes	0.00	0.00	0.00	03.8
04	Sanatary Napkin Machine	0.00	64878.00	64878.00	Company of the second second

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Dr.R.K. Chouhan IQAC - Coordinator

incipal Sardar Vallabh Bhai Patel Govt College Kukshi, Dist.-Dhar

Criterion IV - INFRASTRUCTURE AND LEARNING RESOURCESREPORTSardar Vallabh Bhai Patel Govt. College, Kukshi

K. Budget

Budget were received for the period under review and the following are our observations:

Sr. No	Name of Report	Auditor Observations
01	Is any Budget allotted during the period for any fund ? if yes than given the fund wise details	Yes Rs 5,96,000/- budget has been received from MPHEQIP
02	Is all allocated fund is utilized against the budget if not give reason why it is not utilized	Rs 2,12,756/- is utilized against Rs 5,96,000/- allotted budget.
03	if its pending than reason why it is pending	NA
04	Utilisation Certificate sent to S.P.D. office	Yes

L. AG Audit objection

Sr. No	Name of Report	Auditor Observations
01	Is any AG audit conducted during this period if yes details	NIL
02	Is any AG audit Objection pending till date if yes, than details of pending objection and reason why it is pending	NIL

M. General

Sr. No	Name of Report	Auditor Observations
01	Admin passwords is not openly given to everyone.	Tally Software has been installed on the date of audit periodand proper password has been set by admin.
02	Regular Backup is taken by authorized person	Yes
03	Physical and Computerized data is matching	Yes
04	Audit or track changes that affect the integrity of a transaction, such as changes made to Date, Ledger Masters and Amounts	Na
05	If any fraud ,	AS informed by management no fraud occurred during the audit period

K. Chouhan QAC - Coordinator

Principal Sardar Vallabh Bhai Patel Govt Cellege Kukshi, Dist.-Bhar

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Criterion IV - INFRASTRUCTURE AND LEARNING RESOURCESREPORTSardar Vallabh Bhai Patel Govt. College, Kukshi

Audit Report 2020-21

RAKESH A. GUPTA & CO. CHARTERED ACCOUNTANTS

CA RAKESH GUPTA

12, ANAND GANJ MANDI, KUKSHI (DHAR) Mob.09893121313, rakeshgupta333@gmail.com F.R.N.012203C, M.No.402835

AUDIT REPORT

We have audited the attached Balance sheet and Income & Expenditure account for the year ended on 31.03.2021 of Government College Kukshi- SCHEME: GOVT. CASHBOOK, Kukshi, Dist. Dhar (MP) and report that:

- 1. 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.
- 2. In our opinion proper books of accounts have been kept so far as appears from our examination of the books.
- 3. The Financial statements are in agreement with books of accounts.
- 4. Cash System of accounting maintained during the year.
- 5. In our opinion and to the best of our information and according to the explanations given to us the said financial statements give true and fair view of the state of the affairs of the organization.
- 6. Ledger not maintained.
- 7. Classification of expenses is taken as provided by organisation.
- 8. 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 from material misstatement. 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 management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

PLACE: KUKSHI DATE : 29.03.2024

IQAC - Coordinator

FOR KARESHA. GULLA	a co.
CHARTERED ACCOUN'	TANTS
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GLUCH	131
	2
CA RAKESH GUPT.	101
(PROPRIETOR) (M No 402835)	12 - win
(N) NO (19/2655)	They A COV

Principal Sardar Vallabh Bhai Patel Govt College Kukshi, Dist.-Dhar

Criterion IV - INFRASTRUCTURE AND LEARNING RESOURCESREPORTSardar Vallabh Bhai Patel Govt. College, Kukshi

INCOME & EXPENDITURE A/C: Opening balance 310142.00 Add: Surplus for the year 473784.00 783926.00 783926.00 Sports Equipments 125788.00 Computer 197996.00 Plant & Machinery 64978.00 ADVANCES: 107386.00 LF Cashbook 137778.00 Zabhagidari cashbook 137778.00 783926.00 783926.00	AI	BALANCE SH 5 ON 31st MAR		
LF Cashbook 107386.00 Jabhagidari cashbook 137778.00 CASH & BANK BALANCE 0.00 783926.00 783926.00 783926.00 783926.00 783926.00 783926.00 783926.00 783926.00 783926.00 783926.00 783926.00 783926.00 783926.00 783926.00 783926.00 783926.00 783926.00 783926.00 783926.00 783926.00 783926.00 783926.00 783926.00 783926.00 783926.00 783926.00 783926.00 783926.00 783926.00 783926.00 783926.00 As per our Report of even date For RAKESH & GUPTA & CO CHARTERED ACCOUNTANTS 783926.00 CA RAKESH GUPTA & CO CHARTERED ACCOUNTANTS 783926.00 CA RAKESH GUPTA & CO CHARTERED ACCOUNTANTS 790prietor (M.N.402835) 1001N-24402835BKESBI4472 790prietor (M.N.402835BKESBI4472 790prietor (M.N.402835BKESBI4472 790prietor (M.N.402835BKESBI4472 790prietor (M.N.402835BKESBI4472	INCOME & EXPENDITURE A/C: Opening balance 310142.00		FIXED ASSETS : Electrical installation and equipment Sports Equipments Computer Plant & Machinery	AMOUNT 125788.00 150000.00 197996.00 64978.00
PLACE : KUKSHI DATE : 29.03.2024 DI.R.K. Chounan DAC - Coordinator		783926.00	LF Cashbook Jabhagidari cashbook <u>CASH & BANK BALANCE</u>	107386.00 137778.00 0.00 783926.00
JOAC - Coordinator Sardar Vallabh Bhai Patel	DATE : 29.03.2024		Proprieto (M.N.4028: UDIN-24402835BM	ar 35)
	JQAC - Coordinator		Sardar Vallabh Bhai Patel	har

Criterion IV - INFRASTRUCTURE AND LEARNING RESOURCESREPORTSardar Vallabh Bhai Patel Govt. College, Kukshi

	COME & EXPENDITU HE YEAR ENDED ON	31st MARCH 2021	AMOUNT
Affiliation fees Contribution to GIS Contribution to Other Fund Electricity and power Govt Scheme - Gao ki beti yojna GPF Paid Laboratory expenses Library Exp Medical facility Mobile/Telephone, Broadband & Intern Printing and Stationery Remedial Classes Expenses Repairing & Maintenance Retirement and Terminal Benefits Salaries and Wages Software and Website Expenses Travelling and Conveyance Expenses	143370.00 423210.00 470000.00 54724.00 180000.00 885835.00 49663.00 53100.00 97881.00	Grant/Subsidies/Contribution	AMOUNT 25981286.00
Surplus	473784.00		1
	25981266.00		25981266.00
		As per our Report For RAKESH A. G CHARTERED ACC CA RAKESH Proprie (M.N.4025 UDIN-24402835	GUPTA & CO.
PLACE : KUKSHI DATE : 29.03.2024	>	CHARTERED AC	GUPTA & CO.
DATE : 29.03.2024	Chouhan	CA RAKESH A. G CHARTERED AC CA RAKESH Proprie (M.N.402	GUPTA & CO. COUNTAINTS GUPTA Bitor BKESBI4472
DATE : 29.03.2024	Chouhan	For RAKESH A. G CHARTERED ACH CA RAKESH Propriet (M.N.402) UDIN-24402835B	GUPTA & CO. COUNTAINTS GUPTA Bitor BKESBI4472

SELF STUDY REPORT

	LLEGE KUKSHI
DIVIS	SION - INDORE
INTERN	AL AUDIT REPORT
Financial Year Period Date of Audit Report	: 2020-2021 : 01 st Apr 2020 – 30 th Sep 2020 : 05/03/2022
Cha	M SUNIL JAIN & CO. SONAM JAIN artered Accountants
 Address: - The Aura N Ph No. 0755-493	Vill, 215 Zone 1, M.P.Nagar Zone 1 Bhopal 38831, Mob. 8109583831, 6265012180
	AC - Coordinator Govt College Kukshi, DistDhar

Criterion IV - INFRASTRUCTURE AND LEARNING RESOURCESREPORTSardar Vallabh Bhai Patel Govt. College, Kukshi

ORT OF IN ased on the xplanation tiOD TRICT / DI DISTERS- ve verified to S.no Na Bo D1 In	ME ME NTERNAL AUDIT- he Information ave & information sub	ALAL :- :- ailable, of mitted to :- D - sters/ Boo Reg	JDIT RE M/s Sona Sonam J Govt Co (College bservation us our obs 01 st Apri Kukshi/l	Ph.: 0755-49386 EPORT am Sunil Jain & Co. Jain bliege Kukshi Dhar le Code - 2204) Ins made during our visits, servations are summarized il 2020 – 30 th September 2 Dhar/Indore ds for the period under revie Auditors,Observations	and staff's as under.
CORT OF IN CORT OF IN CORT OF IN CASE on the cased on	ACCOUNTANTS ME NTERNAL AUDIT- he information ave & information sub VISIONS AUDITE the following Regis ame of poks/Records	:- :- ailable, of mitted to :- D – aters/ Boo Reg	M/s Sona Sonam J Govt Co (College bservation us our obs 01 st Apri Kukshi/l	am Sunil Jain & Co. Jain Dilege Kukshi Dhar e Code - 2204) Ins made during our visits, servations are summarized il 2020 – 30 th September 2 Dhar/Indore ds for the period under revie Auditors,Observations	and staff's as under. 2021
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e verified t 5.no Na BC Pł 01 Int	the following Regis ame of ooks/Records hysical registers	sters/ Boo Reg	iks/Record	Yes Verified Separate reg	
S.no Na Bo Pł 01 In	ame of boks/Records hysical registers	Reg	isters/	Yes Verified Separate reg	
Bo Pł 01 In	ooks/Records		jisters/	Yes Verified Separate reg	aister
01 In	hysical registers	lister		Yes Verified,Separate reg	aister
01 In		ister	Yes Verified, Separate register		
01 Inward / outward reg 02 Fixed assets register		egister		Yes Verified,Separate register / Cash Book maintain for world bank fund . Yes Maintain but no separate register maintain for the world bank fund .	
04 B	III Register			Maintain	
	100				
DGERS					
S.no (Creditors Ledger				
1	payment are requi	sued for ired to be	r Vendor a adjusted		Trance
		expenditu	ire as per	r No such	enses *)
				Principal Sardar Vallabh Bha Govt College Kukshi, I	i Patel DistDhar
	04 B DGERS 5.no (01 4	04 Bill Register OGERS 5.no Creditors Ledger 01 All payments is payment are requi- bill to bill only. 02 Disallowance of e	Difference Difference DGERS S.no Creditors Ledger D1 All payments issued for payment are required to be bill to bill only. D2 Disallowance of expenditu	OGERS S.no Creditors Ledger 01 All payments issued for Vendo payment are required to be adjusted bill to bill only.	Mo advance Register No advance given under bank fund . 04 Bill Register Maintain 05 GERS 01 All payments issued for Vendor payment are required to be adjusted bill to bill only. Yes No such va found 02 Disallowance of expenditure as per No 02 Disallowance of expenditure as per No

SELF STUDY Page 22

SELF STUDY REPORT

	the World Bank Rules	foundwhich is disallowed
03	Procedural Lapse (Compliance of Procurement manual).	No procedural lapse found
04	Procedural Lapse (Compliance of Financial manual).	No procedural lapse found from financial manual
05	All Purchase made under the M P Procurement Rule , if not give details	Yes
06	To check Discount/ Penalty While making payment to Vendor	Yes officer incharge is paying amount after deducting penalty if applicable
07	Advance Given to any person and adjustment their off?	No advance given
08	Debit balance Vendor a/c	No Debit Balance
09	Whether it is reconciled with Vendor account or not.	NA
10	Suspense a/c: Suspense's account created by	No suspense account found
11	Trial balance:	Trail balance available.
12	Accounting books & records not maintained.	Properly maintain
13	Marking of Individual Fixed Assets procured under world Bank fund and their verification.	Yes, marking has been done properly on assets procured under world bank.
14	Whether assets are properly used for the purpose for which it was purchased.	Yes

I. Payments (if any) Audit Observations required to be covered:

Sr. no.	Report Name	Auditors Remark	Action taken By HEI to rectify
1	Treasury voucher expenses head classification	Properly Classified	
2	Treasury vouchers authorisations and receiver signature	Yes Properly authorized by DDO	
3	Treasury voucher Serial nos. tailying with Accounting system	Yes System generated serial no.	
4	Treasury vouchers without approval entered in to software	No	SUM SUM JAN I
	Dr.R.K. Chouha IQAC - Coordinate	Sard	Principal ar Vallabh Bhai Patel bilege Kukshi. DistDi

Criterion IV - INFRASTRUCTURE AND LEARNING RESOURCESREPORTSardar Vallabh Bhai Patel Govt. College, Kukshi

5	Supporting documents with Treasury Voucher	Yes	
6	Treasury Expense head as per voucher and software account	Yes proper head found	
7	Petty cash payments made in excess of specified limit(Let Rs 500)	No petty cash payment done	
8	cash voucher Revenue stamp affixing as per State Govt. rules (if required	NA	
9	Advance given to staff and its recovery process	No advance given	
10	Treasury Payment voucher filing system	As per Government norms	
11	Reconciliation of Treasury expenses with books of accounts	Yes matched	·

J. EXPENSES ANALYSIS

We have verified all the Expenses during the period under review and our observations are as follows:

Fund Wise Details: - World Bank.

Sr. no.	Expenses	Expenses up to previous Quarter (inc 2019- 20)	Expenses made in current Quarter	Total Expenses	Remark
01	Remedial Classes	0.00	99200.00	99200.00	
02	NAAC	0.00	0.00	0.00	
03	Renovation	0.00	52121.00	52121.00	
04	Financial Management Software	0.00	27344.00	27344.00	Contraction of the second seco

Dr.R.K. Chouhan QAC - Coordinator

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Sardar Vallabh Bhai Patel Govt College Kukshi, Dist.-Dhar

Criterion IV - INFRASTRUCTURE AND LEARNING RESOURCESREPORTSardar Vallabh Bhai Patel Govt. College, Kukshi

K. Budget

Budget were received for the period under review and the following are our observations:

Name of Report	Auditor Observations
Is any Budget allotted during the period for any fund ? if yes than given the fund wise details	Yes Rs 5,96,000/- budget has been received from MPHEQIP
Is all allocated fund is utilized against the budget if not give reason why it is not utilized	Rs 1,78,665/- is utilized against Rs 5,96,000/- allotted budget.
if its pending than reason why it is pending	NA
Utilisation Certificate sent to S.P.D. office	Yes
	Is any Budget allotted during the period for any fund ? if yes than given the fund wise details Is all allocated fund is utilized against the budget if not give reason why it is not utilized if its pending than reason why it is pending

L. AG Audit objection

Sr. No	Name of Report	Auditor Observations
01	Is any AG audit conducted during this period if yes details	NIL
02	Is any AG audit Objection pending till date if yes, than details of pending objection and reason why it is pending	NIL .

M. General

Sr. No	Name of Report	Auditor Observations
01	Admin passwords is not openly given to everyone.	Tally Software has been installed on the date of audit periodand proper password has been set by admin.
02	Regular Backup is taken by authorized person	Yes
03	Physical and Computerized data is matching	Yes
04	Audit or track changes that affect the integrity of a transaction, such as changes made to Date, Ledger Masters and Amounts	Na
05	If any fraud ,	AS informed by management no fraud occurred during the audit & period
06	Any other remarks	No of states

P2 Dr.R.K. Chouhan

QAC - Coordinator

Sardar Vallabh Bhai Patel Govt College Kukshi, Dist.-Dhar

Criterion IV – INFRASTRUCTURE AND LEARNING RESOURCES Sardar Vallabh Bhai Patel Govt. College, Kukshi REPORT

Audit Report 2021-22

	12, ANAND GANJ MANDI, KUKSHI (DHA Mob.09893121313, rakeshgupta333@gmail.c
CA RAKESH GUPTA	F.R.N.012203C, M.No.402835
CA RANDON GOT TA	
	AUDIT REPORT
	heet and Income & Expenditure account for the year ended EME: <u>GOVT. CASHBOOK</u> , Kukshi, Dist. Dhar (MP) and re
 We have obtained all the information and explan for the purpose of the audit. 	nations which to the best of our knowledge and belief were neces
2. In our opinion proper books of accounts have be	en kept so far as appears from our examination of the books.
3. The Financial statements are in agreement with I	books of accounts.
4. Cash System of accounting maintained during th	le year.
5. In our opinion and to the best of our informati statements give true and fair view of the state of	ion and according to the explanations given to us the said finant of the affairs of the organization.
6. Ledger not maintained.	
7. Classification of expenses is taken as provided b	y organisation.
8. One expenses voucher of Rs.9230 for travelling	expenses not found during our test check.
	liting standards generally accepted in India. Those standards received assurance about whether the financial statements are
from material misstatement. An audit include disclosures in the financial statements. An	audit also includes assessing the accounting principles used s well as evaluating the overall financial statement presentation.
from material misstatement. An audit include disclosures in the financial statements. An significant estimates made by management, as	audit also includes assessing the accounting principles used s well as evaluating the overall financial statement presentation. sis for our opinion. For RAKESH A GUPTA & CO.
from material misstatement. An audit include disclosures in the financial statements. An significant estimates made by management, as believe that our audit provides a reasonable bas PLACE: KUKSHI	audit also includes assessing the accounting principles used s well as evaluating the overall financial statement presentation. sis for our opinion. For RAKESH A GUPTA & CO.
from material misstatement. An audit include disclosures in the financial statements. An significant estimates made by management, as believe that our audit provides a reasonable bas	audit also includes assessing the accounting principles used s well as evaluating the overall financial statement presentation. sis for our opinion. For RAKESH A GUPTA & CO.
from material misstatement. An audit include disclosures in the financial statements. An significant estimates made by management, as believe that our audit provides a reasonable bas PLACE: KUKSHI DATE : 29.03.2024	audit also includes assessing the accounting principles used s well as evaluating the overall financial statement presentation. sis for our opinion. For RAKESH A GUPTA & CO. CHARTERED ACCOUNTANTS CA RAKESH GUPTA
from material misstatement. An audit include disclosures in the financial statements. An significant estimates made by management, as believe that our audit provides a reasonable bas PLACE: KUKSHI	For RAKESH A GUPTA & CO. CHARTERED ACCOUNTANTS CA RAKESH GUPTA (PROPRIETOR)
from material misstatement. An audit include disclosures in the financial statements. An significant estimates made by management, as believe that our audit provides a reasonable bas PLACE: KUKSHI DATE : 29.03.2024	audit also includes assessing the accounting principles used s well as evaluating the overall financial statement presentation. sis for our opinion. For RAKESH A GUPTA & CO. CHARTERED ACCOUNTANTS CA RAKESH GUPTA (PROPRIETOR)
from material misstatement. An audit include disclosures in the financial statements. An significant estimates made by management, as believe that our audit provides a reasonable bas PLACE: KUKSHI DATE : 29.03.2024	audit also includes assessing the accounting principles used s well as evaluating the overall financial statement presentation. sis for our opinion. For RAKESH A GUPTA & CO. CHARTERED ACCOUNTANTS CA RAKESH GUPTA (PROPRIETOR)
from material misstatement. An audit include disclosures in the financial statements. An significant estimates made by management, as believe that our audit provides a reasonable bas PLACE: KUKSHI DATE : 29.03.2024	and or And Sardar Vallabh Bhai Patel
from material misstatement. An audit include disclosures in the financial statements. An significant estimates made by management, as believe that our audit provides a reasonable bas PLACE: KUKSHI DATE : 29.03.2024	and or and or and or and or and or and or and or and or and or and or and or and or and or and or and or and or and and or and and or and and and and and and and and and and
from material misstatement. An audit include disclosures in the financial statements. An significant estimates made by management, as believe that our audit provides a reasonable bas PLACE: KUKSHI DATE : 29.03.2024	and or And Sardar Vallabh Bhai Patel
from material misstatement. An audit include disclosures in the financial statements. An significant estimates made by management, as believe that our audit provides a reasonable bas PLACE: KUKSHI DATE : 29.03.2024	and or And Sardar Vallabh Bhai Patel

Criterion IV - INFRASTRUCTURE AND LEARNING RESOURCESREPORTSardar Vallabh Bhai Patel Govt. College, Kukshi

	BALANCE AS ON 31st M		
	AMOUNT	ASSETS	AMOUNT
INCOME & EXPENDITURE A/C: Opening balance 783926.00 Add: Surplus for the year <u>377441.00</u>	1161367.00	FIXED ASSETS : Plant & Machinery Electrical Installation and equipment Sports Equipments Computer	64978.00 125788.00 325000.00 197996.00
		ADVANCES : LF Cashbook Jabhagidari cashbook	107386.00 340219.00
	1101007.00	CASH & BANK BALANCE	0.00
	1161367.00		1161367.00
PLACE : KUKSHI DATE : 29.03.2024		Proprieto (M.N.4028: UDIN-24402835BK	35)
R		~	
Dr.R.K. Chounan IQAC - Coordinator		Principal Sardar Vallabh Bhai Patel Govt College Kukshi, DistD	har
Dr.R.K. Choun an IQAC - Coordinator		Principal Sandar Vallabh Bhai Patel	har
Dr.R.K. Chouman IQAC - Coordinator		Principal Sandar Vallabh Bhai Patel	har
Dr.R.K. Chouman IQAC - Coordinator		Principal Sandar Vallabh Bhai Patel	har

REPORT Sardar Vallabh Bhai Patel Govt. College, Kukshi

As per our Report of even date For RAKESH A. GUPTA & CO. CHARTERED ACCOUNTANTS

CA RAKESH GUPTA

Proprietor

(M.N.402835) UDIN-24402835BKESBJ3954

Criterion IV – INFRASTRUCTURE AND LEARNING RESOURCES Sardar Vallabh Bhai Patel Govt. College, Kukshi

GOVERNMENT COLLEGE, KUKSHI SCHEME NAME- GOVERNMENT CASHBOOK

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Allowances and Bonus	6000.00	Grant/Subsidies/Contribution	32626163.00
Electricity and power	69634.00		
Free Book Distribution	3044242.00		
Govt Scheme - Gao ki beti yojna	570000.00		
GPF Paid	4783534.00		
Leave Incashment	1362039.00		
Medical facility	400000.00		
Mobile/Telephone, Broadband & Internet	49006.00		
Printing and Stationery	52992.00		
Salaries and Wages	21443973.00		
Travelling and Conveyance Expenses	71883.00		
World Bank Exp	395419.00		
Surplus	377441.00	r	
	32626163.00		32626163.00

PLACE : KUKSHI DATE : 29.03.2024

Dr.R.K. Chouhan IQAC - Coordinator Principal Sardar Vallabh Bhai Patel Govt College Kukshi, Dist.-Dhar

Criterion IV - INFRASTRUCTURE AND LEARNING RESOURCESREPORTSardar Vallabh Bhai Patel Govt. College, Kukshi

SELF STUDY Page 28

B. QU

Act

Audit Report 2022-23

RAKESH A. GUPTA & CO. CHARTERED ACCOUNTANTS	12, ANAND GANJ MANDI, KUKSHI (DHAF Mob.09893121313, rakeshgupta333@gmail.co F.R.N.012203C, M.No.402835
CA RAKESH GUPTA	
0	
AUI	DIT REPORT
We have audited the attached Balance shee 31.03.2023 of Government College Kukshi- SCHEM that:	t and Income & Expenditure account for the year ended E: <u>GOVT. CASHBOOK</u> , Kukshi, Dist. Dhar (MP) and rep
 We have obtained all the information and explanation for the purpose of the audit. 	ons which to the best of our knowledge and belief were necess
2. In our opinion proper books of accounts have been I	kept so far as appears from our examination of the books.
3. The Financial statements are in agreement with boo	ks of accounts.
4. Cash System of accounting maintained during the y	ear.
5. In our opinion and to the best of our information statements give true and fair view of the state of the	and according to the explanations given to us the said finance affairs of the organization.
6. Ledger not maintained.	
7. Classification of expenses is taken as provided by o	rganisation.
that we plan and perform the audit to obtain reas from material misstatement. An audit includes disclosures in the financial statements. An audit	ng standards generally accepted in India. Those standards reconcisionable assurance about whether the financial statements are examining, on test basis, evidence supporting the amounts lit also includes assessing the accounting principles used ell as evaluating the overall financial statement presentation. for our opinion.
	For RAKESH A. GUPTA & CO. CHARTERED ACCOUNTANTS
PLACE: KUKSHI DATE : 29.03.2024	
DATE . DIOSTAGET	CA RAKESH GUPTA
(A)	(PROPRIETOR) (M.No.402835)
Dr.R.K. Chouha	
IQAC - Coordinator	Bist
	Principal Sandar Vallabb Bhail Patel
	Sardar Vallabh Bhai Patel Govt College Kukshi, DistDhar

Criterion IV - INFRASTRUCTURE AND LEARNING RESOURCESREPORTSardar Vallabh Bhai Patel Govt. College, Kukshi

	BALANCE AS ON 31st M	ARCH 2023	AMOUNT
LIABILITIES INCOME & EXPENDITURE A Opening balance Add Surplus for the year	<u>/C</u> : 1161367.00	T ASSETS FIXED ASSETS : Plant & Machinery 00 Electrical Installation and equipment Sports Equipments Computer Furniture, Fixtures & Fittings ADVANCES : LF Cashbook	64978.00 125788.00 630850.00 1010807.00 353745.00
		Jabhagidari cashbook	340219.00
	2633773.0	00	2633773.00
PLACE : KUKSHI DATE : 29.03.2024		Proprieta (M.N.4028 UDIN-24402835BK	35)
	K. Chouhan	Rain	
IQAC	- Coordinator	Sardar Vallabh Bhai Pa Govt College Kukshi. Dist	
		There I are the	

Criterion IV - INFRASTRUCTURE AND LEARNING RESOURCESREPORTSardar Vallabh Bhai Patel Govt. College, Kukshi

	OME & EXPENDITURI		
EXPENDITURE Electricity and power Free Book Distribution Expenses Govt Scheme - Gao ki beti yojna GPF Paid Insurance Exp Medical facility Printing and Stationery Repairing & Maintenance Salaries and Wages Travelling and Conveyance Expenses	AMOUNT INC 79691.00 Gra 1189708.00 68000.00 1192997.00 448917.00 362199.00 18048.00 194636.00 25267334.00 16960.00	COME ant/Subsidles/Contribution	AMOUN 30921896.0
Surplus	1472406.00 30921896.00		30921896.0
PLACE : KUKSHI DATE : 29.03.2024		CA RAKES Propi (M.N.4 UDIN-2440283	rietor 02835)
Dr.R.K. Chou IOAC - Coordina	ator	" Principal Sardar Vallabh Bhai Pa Sovt College Kukshi. Dist	atel tDhar
Dr.R.K. Chou IQAC - Coordina	ator	Sardar Vallabh Bhai Pa	atel t-Dhar
Dr.R.K. Chou IOAC - Coordina	ator	Sardar Vallabh Bhai Pa	atel tDhar

Criterion IV - INFRASTRUCTURE AND LEARNING RESOURCESREPORTSardar Vallabh Bhai Patel Govt. College, Kukshi