

# 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**







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**Self-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.

cipal allabh Bhai Patel Vt. Collage, Kukshi Dist. Dhar) M.P

Dr. R.L. Garg



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

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## **CRITERION VI-GOVERNANCE, LEADERSHIP AND MANAGEMENT**

**KEY INDICATOR-6.4 FINANCIAL MANAGEMENT AND RESOURCE MOBILIZATION** 

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

Principal Sardar Vallabh Bhai Patel Govt. Collage, Kukshi (Dist. Dhar) M.P

Dr. R.L. Garg



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

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

Sr. No.	INDEX	Page Nos.
1.	AUDITED BALANCE SHEET INCOME AND EXPENDITURE	5-19

	Audit Report 2018-19
	RAKESH A. GUPTA & CO.       12, ANAND GANJ MANDI, KUKSHI (DHAR)         CHARTERED ACCOUNTANTS       Mob.09893121313, rakeshgupta333@gmail.com
	CA RAKESH GUPTA
2	(A)
	AUDIT REPORT
	We have audited the attached Balance sheet and Income & Expenditure account for the year ended on 31.03.2019 of Government College Kukshi- SCHEME: <u>GOVT. CASHBOOK</u> , Kukshi, Dist. Dhar (MP) and report that:
	<ol> <li>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.</li> </ol>
	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.
	For RAKESHA. GUPTA & CO.
	PLACE: KUKSHI DATE : 11.06.2019
	RAKESH GUPTA (PROPRIETOR) (M.No.402835)

	INCOME & EXPENDITURE ACCOUNT	
MARK PROVIDE IN CASE OF A STATE OF A	R THE YEAR ENDED ON 31st MARCH 2019	
EXPENDITURE Ganv ki beti chhatrvatti	AMOUNT INCOME	AMOUNT
Salary	215000.00 Ganv ki beti chhatrvatti 8678659.00 Salary	215000.00 8678659.00
HRA	210894.00 HRA	210894.00
Yatra Bhatta (TA) SC ST Statinoary and Books	43620.00 Yatra Bhatta (TA)	43620.00
Sambandhta Sulk	3354903.00 SC ST Statinoary and Books 121500.00 Sambandhta Sulk	3354903.00
Vardi Mahagai Bhatta	15708.00 Vardi	15708.00
Grate Pay	8684265.00 Mahagai Bhatta 991200.00 Grate Pay	8684265.00
Athiti Vidwan Mandey	1907920.00 Athiti Vidwan Mandev	991200.00 1907920.00
FVC (Office exp) Nek Mulyankan	26883.00 FVC (Office exp)	26883.00
Electricity and Telephone	421950.00 Nek Mulyankan 155525.00 Electricity and Telephone	421950.00 155525.00
Ansh Daan	63328.00 Ansh Daan	63328.00
Part Final Excess allotment lapsed	940000.00 Part Final 0.00	940000.00
	25831355.00	25831355.00

SCH	OVERNMENT COLLEGE, KUKSHI IEME NAME- <u>GOVERNMENT CASHBOOK</u> BALANCE SHEET AS ON 31st MARCH 2019	
LIABILITIES	AMOUNTASSETS	AMOUNT
ADVANCES TAKEN : Jan bhagidari Cashbook	ADVANCES: 111722.00 LF Cashbook	
an bhagidan Gaanbook		107386.00
	CASH & BANK BALANCE	0.00
	INCOME & EXPENDITURE A/C:	
	As per last year	4336.00
	111722.00	111722.00
PLACE : KUKSHI DATE : 11.06.2019	For RAKESH A CHARTERED AC RAKESH Proprie (M.N.40)	GUPTA
	Audit Report 2019-20	

RAKESH A. GUPTA & CO.	12, ANAND GANJ MANDI, KUKSHI (DHAR)
CHARTERED ACCOUNTANTS	Mob.09893121313, rakeshgupta333@gmail.com F.R.N.012203C, M.No.402835
A CA RAKESH GUPTA	
$\sim$	
AUD	DIT REPORT
We have audited the attached <b>Balance sheet</b> 31.03.2020 of Government College Kukshi- SCHEMI that:	and Income & Expenditure account for the year ended on E: GOVT. CASHBOOK, Kukshi, Dist. Dhar (MP) and report
<ol> <li>We have obtained all the information and explanatio for the purpose of the audit.</li> </ol>	ons which to the best of our knowledge and belief were necessary
	ept so far as appears from our examination of the books.
3. The Financial statements are in agreement with book	is of accounts.
4. Cash System of accounting maintained during the year	ear.
5. In our opinion and to the best of our information statements give true and fair view of the state of th	and according to the explanations given to us the said financial e affairs of the organization.
6. Ledger not maintained.	
7. Classification of expenses is taken as provided by or	rganisation.
that we plan and perform the audit to obtain reas from material misstatement. An audit includes of	ng standards generally accepted in India. Those standards require ionable assurance about whether the financial statements are free examining, on test basis, evidence supporting the amounts and lit also includes assessing the accounting principles used and ell as evaluating the overall financial statement presentation. We for our opinion.
	For RAKESHA-GUPTA & CO.
PLACE: KUKSHI	CHARTERED ACCOUNTANTS
DATE : 29.03.2024	CA RAKESH GUPTA
	(PROPRIETOR) (M.No.402835)
*	

 SCHEME	IAME- GOVERI	LEGE, KUKSHI NMENT CASHBOOK	
INCON FOR THE Y	E & EXPENDI	FURE ACCOUNT ON 31st MARCH 2020	3,
EXPENDITURE	AMOUNT	INCOME	AMOUNT
 Allowances and Bonus Electricity and power Free Book Distribution Govt Scheme - Gao ki beti yojna GPF Paid Laboratory expenses Mobile/Telephone, Broadband & Internet Printing and Stationery Repairing & Maintenance	104073.00 1004138.00 60000.00 4094000.00 3489184.00 47372.00 1416561.00 147878.00		30826485.00
Salaries and Wages Travelling and Conveyance Expenses	18946767.00 65233.00		
Surplus	314478.00	and a second	
	30826485.00		30826485.00
PLACE : KUKSHI DATE : 29.03.2024		Character of Account of A RAKES Propu (M.N.4 UDIN-2440283	SH GUPTA rietor 02835) 5BKESBH7795
		Prop	020331

**GOVERNMENT COLLEGE, KUKSHI** SCHEME NAME- GOVERNMENT CASHBOOK BALANCE SHEET AS ON 31st MARCH 2020 LIABILITIES AMOUNT ASSETS INCOME & EXPENDITURE A/C: AMOUNT FIXED ASSETS : Opening balance -4336.00 Plant & Machinery Add: Surplus for the year 64978.00 314478.00 310142.00 ADVANCES : LF Cashbook 107386.00 Jabhagidari cashbook 137778.00 CASH & BANK BALANCE 0.00 310142.00 310142.00 As per our Report of even date For RAKESH A. GUPTA & CO. CHARTERED ACCOUNTANTS A. GUA 3 CA RAKESH GUPTA PLACE : KUKSHI Account DATE : 29.03.2024 Proprietor (M.N.402835) UDIN-24402835BKESBH7795

Audit Report 2020-21 12, ANAND GANJ MANDI, KUKSHI (DHAR) RAKESH A. GUPTA & CO. Mob.09893121313, rakeshgupta333@gmail.com CHARTERED ACCOUNTANTS F.R.N.012203C, M.No.402835 CA RAKESH GUPTA 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. For RAKESHA. GUPTA & CO. CHARTERED ACCOUNTANTS GUA PLACE: KUKSHI DATE : 29.03.2024 CA RAKESH GUPTA (PROPRIETOR) (M.No.402835) od Acc

SCHEME N INCON	NAME- GOVERNI	EGE, KUKSHI MENT CASHBOOK RE ACCOUNT 31st MARCH 2021	
EXPENDITURE	AMOUNT	INCOME	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 & Internet Printing and Stationery Remedial Classes Expenses Repairing & Maintenance Retirement and Terminal Benefits Salaries and Wages Software and Website Expenses		Grant/Subsidies/Contribution	25981266.00
Travelling and Conveyance Expenses	24612.00		
Surplus	473784.00		
	25981266.00		25981266.00
DATE : 29.03.2024		Propr (M.N.4( UDIN-24402838	(2835)

SCH	OVERNMENT COLL HEME NAME- <u>GOVERN</u>	MENT CASHBOOK	
	BALANCE SH AS ON 31st MAR		
LIABILITIES	AMOUNT	ASSETS	AMOUN
INCOME & EXPENDITURE A/C:         Opening balance       3         Add: Surplus for the year       4	310142.00 173784.00 783926.00	FIXED ASSETS : Electrical Installation and equipment Sports Equipments Computer Plant & Machinery	125788.0 150000.0 197996.0 64978.0
		<u>ADVANCES</u> : LF Cashbook Jabhagidari cashbook	107386.0 137778.0
		CASH & BANK BALANCE	0.0
	783926.00	As per our Report of For RAKESH A. G CHARTERED ACC	783926.0
PLACE : KUKSHI DATE : 29.03.2024		CA RAKESH ( Propriet (M.N.4028 UDIN-24402835B)	or 35)
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Audit	Report 2021-22
RAKESH A. GUPTA & CO. CHARTERED ACCOUNTANTS CA RAKESH GUPTA	12, ANAND GANJ MANDI, KUKSHI (DHA Mob.09893121313, rakeshgupta333@gmail.co F.R.N.012203C, M.No.402835
AUD	IT REPORT
We have audited the attached <b>Balance sheet</b> 31.03.2022 of <b>Government College Kukshi- SCHEME</b> that:	and <b>Income &amp; Expenditure account</b> for the year ended C: <u>GOVT. CASHBOOK</u> , Kukshi, Dist. Dhar (MP) and rep
1. We have obtained all the information and explanation for the purpose of the audit.	ns which to the best of our knowledge and belief were necess
2. In our opinion proper books of accounts have been ke	pt 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	r.
5. In our opinion and to the best of our information and statements give true and fair view of the state of the	nd according to the explanations given to us the said finan affairs of the organization.
6. Ledger not maintained.	
7. Classification of expenses is taken as provided by org	anisation.
8. One expenses voucher of Rs.9230 for travelling expen	nses not found during our test check.
that we plan and perform the audit to obtain reason from material misstatement. An audit includes ex disclosures in the financial statements. An audit	standards generally accepted in India. Those standards requirable assurance about whether the financial statements are famining, on test basis, evidence supporting the amounts a also includes assessing the accounting principles used as evaluating the overall financial statement presentation.
	For RAKESHA, GUPTA & CO. CHARTERED ACCOUNTANTS
PLACE: KUKSHI DATE : 29.03.2024	(1) Sthe GUPT
	CA RAKESH GUPTA (PROPRIETOR) (M.No.402835)
	(M.No.402835)
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F C C C C C C C C C C C C C C C C C C C	EXPENDITURE Allowances and Bonus Electricity and power Free Book Distribution Govt Scheme - Gao ki beti yojna GPF Paid Leave Incashment Medical facility Mobile/Telephone, Broadband & Internet Printing and Stationery Salarics and Wages Travelling and Conveyance Expenses World Bank Exp Surplus	AMOUNT	As per our Report	AMOUNT 32626163.00 32626163.00 32626163.00	-3.5
F C C C C C C C C C C C C C C C C C C C	Allowances and Bonus Electricity and power Free Book Distribution Govt Scheme - Gao ki beti yojna GPF Paid Leave Incashment Medical facility Mobile/Telephone, Broadband & Internet Printing and Stationery Salarics and Wages Fravelling and Conveyance Expenses World Bank Exp	6000.00 69634.00 3044242.00 57000.00 1362039.00 400000.00 49006.00 52992.00 21443973.00 21443973.00 395419.00 377441.00	Grant/Subsidies/Contribution	32626163.00 32626163.00	3.2
E F C C C L N N F S S T V	Electricity and power Free Book Distribution Govt Scheme - Gao ki beti yojna GPF Paid Leave Incashment Medical facility Mobile/Telephone, Broadband & Internet Printing and Stationery Salarics and Wages Fravelling and Conveyance Expenses World Bank Exp	69634.00 3044242.00 57000.00 4783534.00 1362039.00 40000.00 49006.00 52992.00 21443973.00 71883.00 395419.00 377441.00		32626163.00 32626163.00	
e	Surplus		As per our Repo	t of even date	
L		32626163.00	As per our Repo	t of even date	
		02020100.00	As per our Repo	t of even date	
	PLACE : KUKSHI DATE : 29.03.2024		Propri (M.N.40 UDIN-24402835	2835)	scount
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-	GOVER SCHEME N	AME- GOVER			
	SCHEME NAME- <u>GOVERNMENT CASHBOOK</u> BALANCE SHEET AS ON 31st MARCH 2022				
	LIABILITIES INCOME & EXPENDITURE A/C:	AMOUNT	ASSETS	AMOUNT	
	Opening balance 783926.00 Add: Surplus for the year 377441.00	1161367.00	FIXED ASSETS : Plant & Machinery Electrical Installation and equipment Sports Equipments Computer	64978.00 125788.00 325000.00 197996.00	
			<u>ADVANCES</u> : LF Cashbook Jabhagidari cashbook	107386.00 340219.00	
			CASH & BANK BALANCE	0.00	
		1161367.00		1161367.00	
	PLACE : KUKSHI DATE : 29.03.2024		CA RAKESH G Proprieto (M.N.4028: UDIN-24402835BK	35)	

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
1	AUDIT REPORT
We have audited the attached Balance a 31.03.2023 of Government College Kukshi- SCE that:	sheet and Income & Expenditure account for the year ended or IEME: <u>GOVT. CASHBOOK</u> , Kukshi, Dist. Dhar (MP) and repor
	nations which to the best of our knowledge and belief were necessary
<ol> <li>In our opinion proper books of accounts have be</li> <li>The Financial statements are in agreement with b</li> </ol>	en kept so far as appears from our examination of the books.
4. Cash System of accounting maintained during th	
6. Ledger not maintained.	and analysis the organization.
7. Classification of expenses is taken as provided by	organisation.
8. We conducted our audit in accordance with audit that we plan and perform the audit to obtain re from material misstatement. An audit include disclosures in the financial externe in the financial	iting standards generally accepted in India. Those standards require assonable assurance about whether the financial statements are free s examining, on test basis, evidence supporting the amounts and udit also includes assessing the accounting principles used and
	For RAKESH A-GUPTA & CO.
PLACE: KUKSHI DATE : 29.03.2024	CHARTERED ACCOUNTANTS GUPTA CA RAKESH GUPTA (PROPRIETOR)
	(M.No.402835)
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