



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

E-mail ID: [hegckukdha@mp.gov.in](mailto:hegckukdha@mp.gov.in) and [govtcollegekukshi@gmail.com](mailto:govtcollegekukshi@gmail.com)

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

**College Photo**





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

**Self-Declaration**

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

Hence this certificate.

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.]**


E-mail ID: [hegckukdha@mp.gov.in](mailto:hegckukdha@mp.gov.in) and [govtcollegekukshi@gmail.com](mailto:govtcollegekukshi@gmail.com)

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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.]****E-mail ID: [hegckukdha@mp.gov.in](mailto:hegckukdha@mp.gov.in) and [govtcollegekukshi@gmail.com](mailto:govtcollegekukshi@gmail.com)****Affiliated to Devi Ahilya University, Indore [M.P.]**

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

## Audit Report 2018-19

**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 31.03.2019 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 : 11.06.2019



For **RAKESH A. GUPTA & CO.**  
CHARTERED ACCOUNTANTS

  
**RAKESH GUPTA**  
(PROPRIETOR)  
(M.No.402835)

**GOVERNMENT COLLEGE, KUKSHI**  
**SCHEME NAME- GOVERNMENT CASHBOOK**  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED ON 31st MARCH 2019**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Ganv ki beti chhatrvatti	215000.00	Ganv ki beti chhatrvatti	215000.00
Salary	8678659.00	Salary	8678659.00
HRA	210894.00	HRA	210894.00
Yatra Bhatta (TA)	43620.00	Yatra Bhatta (TA)	43620.00
SC ST Statinoary and Books	3354903.00	SC ST Statinoary and Books	3354903.00
Sambandhta Sulk	121500.00	Sambandhta Sulk	121500.00
Vardi	15708.00	Vardi	15708.00
Mahagai Bhatta	8684265.00	Mahagai Bhatta	8684265.00
Grate Pay	991200.00	Grate Pay	991200.00
Athiti Vidwan Mandey	1907920.00	Athiti Vidwan Mandey	1907920.00
FVC (Office exp)	26883.00	FVC (Office exp)	26883.00
Nek Mulyankan	421950.00	Nek Mulyankan	421950.00
Electricity and Telephone	155525.00	Electricity and Telephone	155525.00
Ansh Daan	63328.00	Ansh Daan	63328.00
Part Final	940000.00	Part Final	940000.00
Excess allotment lapsed	0.00		
	<b>25831355.00</b>		<b>25831355.00</b>

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



**RAKESH GUPTA**  
 Proprietor  
 (M.N.402835)

PLACE : KUKSHI  
 DATE : 11.06.2019

GOVERNMENT COLLEGE, KUKSHI  
SCHEME NAME- GOVERNMENT CASHBOOK

BALANCE SHEET  
AS ON 31st MARCH 2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>ADVANCES TAKEN:</u>		<u>ADVANCES:</u>	
Jan bhagidari Cashbook	111722.00	LF Cashbook	107386.00
		<u>CASH &amp; BANK BALANCE</u>	0.00
		<u>INCOME &amp; EXPENDITURE A/C:</u>	
		As per last year	4336.00
	111722.00		111722.00

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



*[Signature]*  
RAKESH GUPTA  
Proprietor  
(M.N.402835)

PLACE : KUKSHI  
DATE : 11.06.2019

Audit Report 2019-20

**RAKESH A. GUPTA & CO.**  
CHARTERED ACCOUNTANTS

12, ANAND GANJ MANDI, KUKSHI (DHAR)  
Mob.09893121313, rakeshgupta333@gmail.com  
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 31.03.2020 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

For RAKESH A. GUPTA & CO.  
CHARTERED ACCOUNTANTS

CA RAKESH GUPTA  
(PROPRIETOR)  
(M.No.402835)





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

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



CA RAKESH GUPTA  
Proprietor  
(M.N.402835)

UDIN-24402835BKESBH7795

PLACE : KUKSHI  
DATE : 29.03.2024

GOVERNMENT COLLEGE, KUKSHI  
SCHEME NAME- GOVERNMENT CASHBOOK

BALANCE SHEET  
AS ON 31st MARCH 2020

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<b><u>INCOME &amp; EXPENDITURE A/C:</u></b>			<b><u>FIXED ASSETS:</u></b>		
Opening balance	-4336.00		Plant & Machinery	64978.00	
Add: Surplus for the year	314478.00	310142.00	<b><u>ADVANCES:</u></b>		
			LF Cashbook	107386.00	
			Jabhagidari cashbook	137778.00	
			<b><u>CASH &amp; BANK BALANCE</u></b>	0.00	
		310142.00			310142.00

PLACE : KUKSHI  
DATE : 29.03.2024



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

CA RAKESH GUPTA  
Proprietor  
(M.N.402835)  
UDIN-24402835BKESBH7795

## 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

For **RAKESH A. GUPTA & CO.**  
CHARTERED ACCOUNTANTS

  
CA RAKESH GUPTA  
(PROPRIETOR)  
(M.No.402835)



GOVERNMENT COLLEGE, KUKSHI  
SCHEME NAME- GOVERNMENT CASHBOOK

INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED ON 31st MARCH 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Affiliation fees	143370.00	Grant/Subsidies/Contribution	25981266.00
Contribution to GIS	423210.00		
Contribution to Other Fund	470000.00		
Electricity and power	54724.00		
Govt Scheme - Gao ki beti yojna	180000.00		
GPF Paid	885835.00		
Laboratory expenses	49563.00		
Library Exp	53100.00		
Medical facility	97881.00		
Mobile/Telephone, Broadband & Internet	46360.00		
Printing and Stationery	98202.00		
Remedial Classes Expenses	99200.00		
Repairing & Maintenance	144397.00		
Retirement and Terminal Benefits	885180.00		
Salaries and Wages	21824504.00		
Software and Website Expenses	27344.00		
Travelling and Conveyance Expenses	24612.00		
Surplus	473784.00		
	25981266.00		25981266.00

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

CA RAKESH GUPTA  
Proprietor  
(M.N.402835)  
UDIN-24402835BKESBI4472



PLACE : KUKSHI  
DATE : 29.03.2024

GOVERNMENT COLLEGE, KUKSHI  
SCHEME NAME- GOVERNMENT CASHBOOK

BALANCE SHEET  
AS ON 31st MARCH 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b><u>INCOME &amp; EXPENDITURE A/C :</u></b>		<b><u>FIXED ASSETS :</u></b>	
Opening balance	310142.00	Electrical Installation and equipment	125788.00
Add: Surplus for the year	473784.00	Sports Equipments	150000.00
		Computer	197996.00
		Plant & Machinery	64978.00
		<b><u>ADVANCES :</u></b>	
		LF Cashbook	107386.00
		Jabhagidari cashbook	137778.00
		<b><u>CASH &amp; BANK BALANCE</u></b>	0.00
	783926.00		783926.00

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



CA RAKESH GUPTA

Proprietor

(M.N.402835)

UDIN-24402835BKESBI4472

PLACE : KUKSHI  
DATE : 29.03.2024

## Audit Report 2021-22

**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 31.03.2022 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. One expenses voucher of Rs.9230 for travelling expenses not found during our test check.
9. 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

For RAKESH A. GUPTA & CO.  
CHARTERED ACCOUNTANTS

CA RAKESH GUPTA  
(PROPRIETOR)  
(M.No.402835)

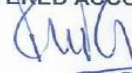


GOVERNMENT COLLEGE, KUKSHI  
SCHEME NAME- GOVERNMENT CASHBOOK

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		
	32626163.00		32626163.00

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



CA RAKESH GUPTA  
Proprietor  
(M.N.402835)

UDIN-24402835BKESBJ3954



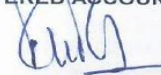
PLACE : KUKSHI  
DATE : 29.03.2024

GOVERNMENT COLLEGE, KUKSHI  
SCHEME NAME- GOVERNMENT CASHBOOK

BALANCE SHEET  
AS ON 31st MARCH 2022

LIABILITIES		AMOUNT	ASSETS	AMOUNT
<b><u>INCOME &amp; EXPENDITURE A/C :</u></b>			<b><u>FIXED ASSETS :</u></b>	
Opening balance	783926.00		Plant & Machinery	64978.00
Add: Surplus for the year	377441.00	1161367.00	Electrical Installation and equipment	125788.00
			Sports Equipments	325000.00
			Computer	197996.00
			<b><u>ADVANCES :</u></b>	
			LF Cashbook	107386.00
			Jabhagidari cashbook	340219.00
			<b><u>CASH &amp; BANK BALANCE</u></b>	0.00
		1161367.00		1161367.00

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



CA RAKESH GUPTA  
Proprietor  
(M.N.402835)

UDIN-24402835BKESBJ3954



PLACE : KUKSHI  
DATE : 29.03.2024



## Audit Report 2021-22

**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 **31.03.2023** 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

For **RAKESH A. GUPTA & CO.**  
CHARTERED ACCOUNTANTS

  
CA RAKESH GUPTA  
(PROPRIETOR)  
(M.No.402835)

