

**SBS GOVT. P.G. COLLEGE**



**PIPARIYA**



# **SSR DOCUMENT**

**2018-19 TO 2022-23**

## **CRITERION -6**

**Governance, Leadership and Management**

### **Metrics No. 6.4.1**

**Document Title:**

**Mobilization and optimal utilization of resources and funds**

**श्रमलभ्या सरस्वती**

# Shaheed Bhagat Singh Government P.G. College Pipariya Distt.- Narmadapuram (M.P.)



College Code – 3203

Accredited by NAAC with B+ Grade

AISHE Code – C-35178

Email – hegpgciphos@mp.gov.in, Website – www.sbsgovtpgcollegepipariya.in, Phone/Fax – 07576-220112



कार्यालय प्राचार्य, शहीद भगत सिंह  
शासकीय स्नातकोत्तर महाविद्यालय  
पिपरिया, जिला-नर्मदापुरम् (म.प्र.)

NAAC द्वारा B+ ग्रेड में प्रमाणित  
ईमेल: hegpgciphos@mp.gov.in  
महाविद्यालय कोड: 3203  
फोन/फैक्स: 07576-220112  
वेबसाइट: www.gpgcpipariya.nic.in



OFFICE OF THE PRINCIPAL, SHAHEED BHAGAT SINGH  
GOVERNMENT P. G. COLLEGE  
PIPARIYA, DIST-NARMADAPURAM (M.P.)

Accredited by NAAC with B+ Grade  
E-mail: hegpgciphos@mp.gov.in  
COLLEGE CODE: 3203  
PHONE /FAX: 07576-220112  
Website: www.gpgcpipariya.nic.in

Ref No. 1440/Est/SBSGPGCP/2024

Pipariya, Date 19.06.2024

## DECLARATION

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

  
IQAC Coordinator  
Coordinator (IQAC)  
Internal Quality Assurance Cell  
S. B. S. Govt. P. G. College  
PIPARIYA (M. P.)

  
Principal  
PRINCIPAL  
Shaheed Bhagat Singh Govt. P.G. College  
PIPARIYA (M. P.)





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**Mobilization and Optimal Utilization**  
**Annual Audit Report Year 2022-23**

**AKASH SURESH JAIN & CO.**  
**CHARTERED ACCOUNTANTS**

Head Office : Besides SBI Main branch, Mohta Plot, PIPARIYA, Distt. Narmadapuram -461775 (M.P.) IN  
Branch Office : B-301, 3rd floor, Radhakrishna Apartment, Infront B U Bus Stop BHOPAL 462039 (M.P.) IN

**AUDIT-REPORT**

We have examined the attached Receipt & Payment Account for the period  
01.04.2022 to 31.03.2023  
of **"SHAHEED BHAGAT SINGH GOVT. P.G. COLLEGE**  
Account: **AF-FUND**  
Address : **SHOBHAPUR ROAD, PIPARIYA, DISTT.- NARMADAPURAM (M.P.)"**  
with the books of account, vouchers and the relevant document and have to report  
that :-

1. We have obtained all the information and explanations which to the best of our knowledge and believe were necessary for the purpose of the audit.
2. In our opinion, proper books of accounts have been kept by the College.
3. The statement of account dealt with the report is in agreement with the books of account maintained by the College.

In our opinion and to the best of our information and according to the explanations given to us, the said statement of account are in conformity with the books of the accounts, exhibits a correct and fair view of the affairs of the trust, subject to comments given below :

1. Some Expenses were not supported by printed bills.

FOR : **AKASH SURESH JAIN & CO.**  
CHARTERED ACCOUNTANTS  
(FRN.NO.023694C)

CA AKASH JAIN  
M. No.436995  
Date :- 24.07.2024  
Place :- PIPARIYA

**Principal**  
S.B.S. Govt. P. G. College  
PIPARIYA (M. P.)

www.akashsureshjainco.icai.org.in  
E-mail id : akashsureshjain@gmail.com

E-mail id : ca@cajain.com  
Mob.-8602605657, 9617009595



**AKASH SURESH JAIN & CO.**  
CHARTERED ACCOUNTANTS



ADDRESS: SIDE BY STATE BANK OF INDIA MAIN BRANCH  
MOHTA PLOT, PIPARIYA, DIST HOSHANGABAD, M.P.-461775  
PHONE: 07576-220057, 86026-05657

**SHAHEED BHAGAT SINGH GOVT, PG COLLEGE**  
**UGC -FUND**  
**PIPARIYA, DIST. NARMADAPURAM (M.P.)**

**RECEIPT & PAYMENT ACCOUNT**  
FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023

| RECEIPTS                                               | AMOUNT         | PAYMENTS                                           | AMOUNT         |
|--------------------------------------------------------|----------------|----------------------------------------------------|----------------|
| TO, OPENING BALANCE                                    |                | BY, NIL                                            | 0.00           |
| „ SBI BANK A/C UGC- 10801481452                        | 7326.00        |                                                    |                |
| „ OPENING BALANCE DIFFERENCE<br>AUDIT & BANK STATEMENT | 98.10          |                                                    |                |
| „ INTEREST BANK-INCOME                                 | 203.00         | „ CLOSING BALANCE<br>SBI BANK A/C UGC- 10801481452 | 7627.10        |
| <b>TOTAL</b>                                           | <b>7627.10</b> | <b>TOTAL</b>                                       | <b>7627.10</b> |

FOR : SHAHEED BHAGAT SINGH GOVT, PG COLLEGE

AS PER OUR REPORT OF EVEN DATED  
FOR: AKASH SURESH JAIN & CO.  
CHARTERED ACCOUNTANTS  
FRN:023694C

PRINCIPLE

DATED : 24/07/2024  
PLACE : PIPARIYA

*BK*  
**Principal**  
**S.B.G. Govt. P. G. College**  
**PIPARIYA (M. P.)**





**AKASH SURESH JAIN & CO.**  
**CHARTERED ACCOUNTANTS**

Head Office : Besides SBI Main branch, Mohta Plot, PIPARIYA, Distt. Narmadapuram -461775 (M.P.) IN  
Branch Office : B-301, 3rd floor, Radhakrishna Apartment, Infront B U Bus Stop BHOPAL 462039 (M.P.) IN

**AUDIT-REPORT**

We have examined the attached Receipt & Payment Account for the period  
01.04.2022 to 31.03.2023  
of **SHAHEED BHAGAT SINGH GOVT. P.G. COLLEGE**  
Account: **UGC-FUND**  
Address: **SHOBHAPUR ROAD, PIPARIYA, DISTT.- NARMADAPURAM (M.P.)**  
with the books of account, vouchers and the relevant document and have to report  
that :-

1. We have obtained all the information and explanations which to the best of our knowledge and believe were necessary for the purpose of the audit.
2. In our opinion, proper books of accounts have been kept by the College.
3. The statement of account dealt with the report is in agreement with the books of account maintained by the College.

In our opinion and to the best of our information and according to the explanations given to us, the said statement of account are in conformity with the books of the accounts, exhibits a correct and fair view of the affairs of the trust, subject to comments given below :

1. Some Expenses were not supported by printed bills.

FOR : **AKASH SURESH JAIN & CO.**  
CHARTERED ACCOUNTANTS  
(FRN.NO.023694C)

CA **AKASH JAIN**  
M. No.436995  
Date :- 24.07.2024  
Place :- PIPARIYA



*Principal*  
**Principal**  
S.B.G. Govt. P. G. College  
PIPARIYA (M. P.)

■ www.akashsureshjainco.icai.org.in  
■ E-mail id : akashsureshjain@gmail.com

■ E-mail id : ca@cajain.com  
■ Mob.-8602605657,9617009595



AnyScanner

# Shaheed Bhagat Singh Government P.G. College Pipariya Distt.- Narmadapuram (M.P.)



College Code - 3203

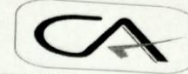
Accredited by NAAC with B+ Grade

AISHE Code - C-35178

Email - hegpgciphos@mp.gov.in, Website - www.sbsgovtpgcollegepipariya.in, Phone/Fax - 07576-220112



## AKASH SURESH JAIN & CO. CHARTERED ACCOUNTANTS



ADDRESS: SIDE BY STATE BANK OF INDIA MAIN BRANCH  
MOHTA PLOT, PIPARIYA, DIST HOSHANGABAD, M.P.-461775  
PHONE: 07576-220057, 86026-05657

### SHAHEED BHAGAT SINGH GOVT, PG COLLEGE

Account : PD FUND  
PIPARIYA, DIST. NARMADAPURAM (M.P.)

#### RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023

| RECEIPTS                                  | AMOUNT            | PAYMENTS                               | AMOUNT            |
|-------------------------------------------|-------------------|----------------------------------------|-------------------|
| TO, OPENING BALANCE                       |                   | BY, SCHOLARSHIP EXP                    | 56000.00          |
| .. TRASURY -CASH BOOK PD- ED/106/0722/016 | 7269667.00        | .. STUDENT WELFARE EXP                 | 35130.00          |
| .. CASH BOOK COLLEGE -AF A/C              | 1328857.00        | .. REPAIR & MAINT. EXP                 | 16760.00          |
|                                           |                   | .. SALARY & WAGES, HONORARIUM          | 124057.00         |
|                                           |                   | .. EVENT & PROGRAM, FESTIVAL EXP       | 21190.00          |
|                                           |                   | .. PRINTING & STATIONERY               | 2505.00           |
|                                           |                   | .. SPORTS EXP                          | 181239.00         |
|                                           |                   | .. SOFTWARE EXP-E LIBRARY BOOK         | 18100.00          |
|                                           |                   | .. REFRESHMENT FOOD EXP                | 5079.00           |
|                                           |                   | .. JULBLI HALL - SOUND SYSTEM PURCHASE | 113305.00         |
|                                           |                   | .. CASH BOOK COLLEGE -JANBHAGIDARI A/C | 85000.00          |
|                                           |                   | .. CLOSING BALANCE                     |                   |
|                                           |                   | TRASURY -CASH BOOK PD- ED/106/0722/016 | 7940159.00        |
|                                           |                   | CASH IN HAND                           | 0.00              |
| <b>TOTAL</b>                              | <b>8598524.00</b> | <b>TOTAL</b>                           | <b>8598524.00</b> |

FOR : SHAHEED BHAGAT SINGH GOVT, PG COLLEGE

AS PER OUR REPORT OF EVEN DATED  
FOR: AKASH SURESH JAIN & CO.  
CHARTERED ACCOUNTANTS  
FRN-023694C

PRINCIPLE

DATED : 24/07/2024  
PLACE : PIPARIYA

*Principal*  
S.B.G. Govt. P. G. College  
PIPARIYA (M. P.)





**AKASH SURESH JAIN & CO.**  
**CHARTERED ACCOUNTANTS**

Head Office : Besides SBI Main branch, Mohta Plot, PIPARIYA, Distt. Narmadapuram -461775 (M.P.) IN  
Branch Office : B-301, 3rd floor, Radhakrishna Apartment, Infront B U Bus Stop BHOPAL 462039 (M.P.) IN

**AUDIT-REPORT**

We have examined the attached Receipt & Payment Account for the period  
01.04.2022 to 31.03.2023  
of **SHAHEED BHAGAT SINGH GOVT. P.G. COLLEGE**  
Account: **PD-FUND**  
Address: **SHOBHAPUR ROAD, PIPARIYA, DISTT.- NARMADAPURAM (M.P.)**  
with the books of account, vouchers and the relevant document and have to report  
that :-

1. We have obtained all the information and explanations which to the best of our knowledge and believe were necessary for the purpose of the audit.
2. In our opinion, proper books of accounts have been kept by the College.
3. The statement of account dealt with the report is in agreement with the books of account maintained by the College.

In our opinion and to the best of our information and according to the explanations given to us, the said statement of account are in conformity with the books of the accounts, exhibits a correct and fair view of the affairs of the trust, subject to comments given below :

1. Some Expenses were not supported by printed bills.

FOR : **AKASH SURESH JAIN & CO.**  
CHARTERED ACCOUNTANTS  
(FRN.NO.023694C)



**CA AKASH JAIN**  
M. No.436995  
Date :- 24.07.2024  
Place :- PIPARIYA

**Principal**  
S.B.G. Govt. P. G. College  
PIPARIYA (M. P.)

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# Shaheed Bhagat Singh Government P.G. College Pipariya Distt.- Narmadapuram (M.P.)



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## AKASH SURESH JAIN & CO. CHARTERED ACCOUNTANTS



ADDRESS: SIDE BY STATE BANK OF INDIA MAIN BRANCH  
MOHTA PLOT, PIPARIYA, DIST HOSHANGABAD, M.P.-461775  
PHONE: 07576-220057, 86026-05657

### SHAHEED BHAGAT SINGH GOVT, PG COLLEGE PIPARIYA, DIST. NARMADAPURAM (M.P.)

#### RECEIPT & PAYMENT ACCOUNT

FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023

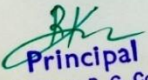
| RECEIPTS                                 | AMOUNT            | PAYMENTS                               | AMOUNT            |
|------------------------------------------|-------------------|----------------------------------------|-------------------|
| TO, OPENING BALANCE                      |                   | BY, CASH BOOK COLLEGE PD A/C           | 1328857.00        |
| " TRASURY -CASH BOOK AF- ED/106/0722/016 | 1328857.00        | " CLOSING BALANCE                      |                   |
|                                          |                   | TRASURY -CASH BOOK AF- ED/106/0722/016 | 0.00              |
|                                          |                   | CASH IN HAND                           | 0.00              |
| <b>TOTAL</b>                             | <b>1328857.00</b> | <b>TOTAL</b>                           | <b>1328857.00</b> |

FOR : SHAHEED BHAGAT SINGH GOVT, PG COLLEGE

AS PER OUR REPORT OF EVEN DATED  
FOR: AKASH SURESH JAIN & CO.  
CHARTERED ACCOUNTANTS  
FRN:023694C

PRINCIPLE

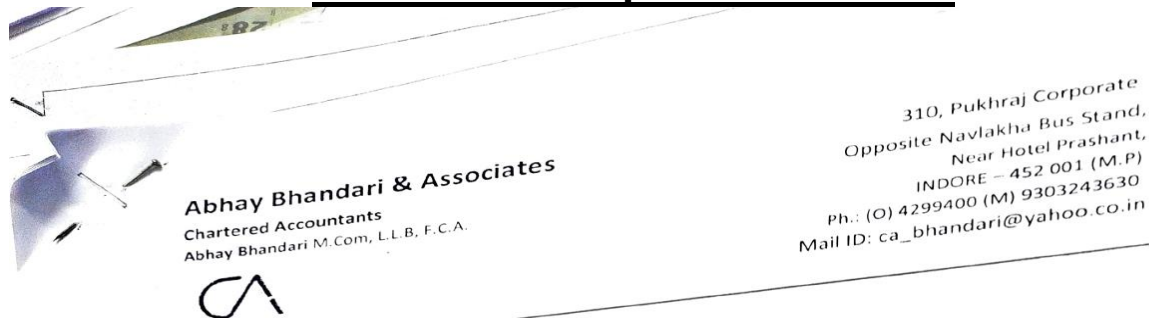
DATED : 24/07/2024  
PLACE : PIPARIYA

  
Principal  
S.B.S. Govt. P. G. College  
PIPARIYA (M. P.)





## **1. Mobilization and Optimal Utilization** **Annual Audit Report Year 2020-21**



### **INTERNAL AUDITORS REPORT**

The Scope of Work of internal audit activities encompasses the Madhya Pradesh Higher Education Quality Improvement Project (MPHEQIP) fund only.

This audit covers the compliance of all rules, regulations and guidelines issued time to time by the Department of Higher Education and/or Department of Finance Madhya Pradesh or any other statutory/governing bodies

Project funds have been used, in accordance with the conditions of the relevant project/program/scheme and only for the purposes for which the budget/fund was provided in an efficient and effective manner

We have audited the attached Balance Sheet as at 31<sup>st</sup> March 2021, Receipt & Payment A/c and Income & Expenditure A/c for the period ended on 31 March 2021 of **SHAHEED BHAGAT SINGH GOVT. P.G. COLLEGE PIPARIYA – RUSA STAGE-2 COMPONENT-9**, which are in agreement with the books of account maintained at the Head office at Pipariya and state as under:-

We have obtained all the information and explanation which is to the best of our knowledge and belief was necessary for the purpose of the Internal Audit.

Place: Indore  
Date: 12-07-2021

For M/s Abhay Bhandari and Associates  
Chartered Accountants  
Abhay Bhandari  
(Proprietor)  
M. No.072728  
FRN: 003443C

# Shaheed Bhagat Singh Government P.G. College Pipariya Distt.- Narmadapuram (M.P.)



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ABHAY BHANDARI AND ASSOCIATES  
CHARTERED ACCOUNTANTS

310, PUKHRAJ CORPORATE,  
OPPOSITE NAVLAKHA BUS STAND,  
INDORE - 452 001 (M.P.)

SHAHEED BHAGAT SINGH GOVT. P.G. COLLEGE, PIPARIYA (RUSA FUND)

DIST. :- HOSHANGABAD (M.P.)

RECEIPT & PAYMENT ACCOUNT

FOR THE YEAR ENDED ON 31.03.2021

| PARTICULARS            | AMOUNT     | PARTICULARS                | AMOUNT     |
|------------------------|------------|----------------------------|------------|
| TO. OPENING BALANCES   |            | BY, M.P.P.W.D. HOSHANGABAD | 0.00       |
| BALANCE WITH BANK      | 1888970.00 | .. BANK CHARGES            | 29.00      |
| .. INTEREST FROM BANK  | 35783.00   | .. SUNDRY CREDITORS        | 1490623.00 |
| .. MP HIGHER EDUCATION | 5000000.00 | <u>CLOSING BALANCE</u>     |            |
|                        |            | .. WITH CANARA BANK A/C    | 5434101.00 |
|                        | 6924753.00 |                            | 6924753.00 |

AS PER OUR REPORT OF EVEN DATED  
FOR: ABHAY BHANDARI AND ASSOCIATES  
CHARTERED ACCOUNTANT

DATED : 12.07.2021  
PLACE : INDORE

( PROPRIETOR )  
( M.NO- 072728 )

# Shaheed Bhagat Singh Government P.G. College Pipariya Distt.- Narmadapuram (M.P.)



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Accredited by NAAC with B+ Grade

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ABHAY BHANDARI AND ASSOCIATES  
CHARTERED ACCOUNTANTS

310, PUKHRAJ CORPORATE,  
OPPOSITE NAVLAKHA BUS STAND,  
INDORE - 452 001 (M.P.)

SHAHEED BHAGAT SINGH GOVT. P.G. COLLEGE, PIPARIYA (RUSA FUND)

DIST. :- HOSHANGABAD (M.P.)

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

| EXPENDITURES                      | AMOUNT   | INCOMES               | AMOUNT   |
|-----------------------------------|----------|-----------------------|----------|
| To. BANK CHARGES                  | 29.00    | By INTEREST FROM BANK | 35783.00 |
| EXCESS OF INCOME OVER EXPENDITURE | 35754.00 |                       |          |
|                                   | 35783.00 |                       | 35783.00 |

AS PER OUR REPORT OF EVEN DATED  
FOR: ABHAY BHANDARI AND ASSOCIATES  
CHARTERED ACCOUNTANT

DATED : 12.07.2021  
PLACE : INDORE

( PROPRIETOR )  
( M.NO- 072728 )

# Shaheed Bhagat Singh Government P.G. College Pipariya Distt.- Narmadapuram (M.P.)



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Email - hegpgcpiphos@mp.gov.in, Website - www.sbsgovtpgcollegepipariya.in, Phone/Fax - 07576-220112



ABHAY BHANDARI AND ASSOCIATES  
CHARTERED ACCOUNTANTS

310, PUKHRAJ CORPORATE,  
OPPOSITE NAVLAKHA BUS STAND,  
INDORE - 452 001 (M.P.)

**SHAHEED BHAGAT SINGH GOVT. P.G. COLLEGE, PIPARIYA (RUSA FUND)**

**DIST. :- HOSHANGABAD (M.P.)**

**BALANCE SHEET**

**AS ON 31.03.2021**

| LIABILITIES                       | AMOUNT      | ASSETS                               | AMOUNT      |
|-----------------------------------|-------------|--------------------------------------|-------------|
| <b>RUSA -2 COMPONENT-9 (Fund)</b> | 15000000.00 | <b>FIXED ASSETS</b>                  |             |
|                                   |             | W.I.P. BUILDING CONSTRUCTION WORK    | 8200000.00  |
|                                   |             | <b>GEOGRAPHY DEPARMENT EQUIPMENT</b> |             |
| EXCESS OF INCOME OVER EXPENDITURE |             | OP BALANCE                           | 55981.00    |
| OPENING BALANCE                   | 88970.00    | ADDITION DURING THE YEAR             | 62363.00    |
| CURRENT PERIOD                    | 35754.00    |                                      | 118344.00   |
| SUNDRY CREDITORS                  | 89567.00    | <b>PHYSICS DEPARMENT EQUIPMENT</b>   |             |
|                                   |             | OP BALANCE                           | 110264.00   |
|                                   |             | ADDITION DURING THE YEAR             | 217689.00   |
|                                   |             |                                      | 327953.00   |
|                                   |             | <b>ZOOLOGY DEPARMENT EQUIPMENT</b>   |             |
|                                   |             | OP BALANCE                           | 14500.00    |
|                                   |             | ADDITION DURING THE YEAR             | 95898.00    |
|                                   |             |                                      | 110398.00   |
|                                   |             | <b>BOTANY DEPARMENT EQUIPMENT</b>    |             |
|                                   |             | PURCHASE                             | 24999.00    |
|                                   |             | <b>CHEMISTRY DEPARMENT EQUIPMENT</b> |             |
|                                   |             | PURCHASE                             | 78390.00    |
|                                   |             | <b>COMPUTER DEPARMENT EQUIPMENT</b>  |             |
|                                   |             | PURCHASE                             | 229939.00   |
|                                   |             | <b>FURNITURE</b>                     | 492000.00   |
|                                   |             | <b>BOOKS AND JOURNALS</b>            | 198167.00   |
|                                   |             | <b>CASH &amp; BANK BALANCES</b>      |             |
|                                   |             | WITH CANARA BANK A/C                 | 5434101.00  |
|                                   | 15214291.00 |                                      | 15214291.00 |

AS PER OUR REPORT OF EVEN DATED  
FOR: ABHAY BHANDARI AND ASSOCIATES  
CHARTERED ACCOUNTANT

DATED : 12.07.2021  
PLACE : INDORE

**Dr. A.K. Rakeshiya**  
Coordinator for Financial Implementation

( PROPRIETOR )  
( M.NO- 072728 )

**Principal**  
**S.B.S. Govt. P. G. College**  
**PIPARIYA (M. P.)**



## 2 Annual Audit Report Year 2019-20

**VIVEK KUMAR MAHESHWARI & ASSOCIATE**  
CHARTERED ACCOUNTANT



MOHTA PLOT, PIPARIYA  
DIST. - HOSHANGABAD (M.P.)  
Ph: (07576)222044, 9425041665

### AUDITORS REPORT

We have audited the attached Receipt & Payment of **GOVT. P. G. COLLEGE, PIPARIYA - GOVT. CASH BOOK**, for the Year ended on 31.03.2020 which are in agreement with the books of account maintained at the Head office at Pipariya and state as under:-

We have obtained all the information and explanation which is to the best of our knowledge and belief were necessary for the purpose of the Audit.

In our opinion, proper books of account have been kept by the society so far as it appears from our explanation of books subject to the notes and the comments given below:-

- i In the case of the Receipt & Payment of the above named college for the year ended on 31.03.2020, Bank Interest and bank charges have not been considered in cash book.

FOR : VIVEK KUMAR MAHESHWARI & ASSOCIATE

Firm Reg.No. : 022768C

(CHARTERED ACCOUNTANT)



Date :- 20.06.2020

Place :- PIPARIYA

CA VIVEK KUMAR MAHESHWARI  
(PROP.)

Membership No. 402476

*Pipariya*  
**प्राचार्य**  
भा.स. स्नातकोत्तर महाविद्यालय  
पिपरिया (म.प्र.)



**VIVEK MAHESHWARI & ASSOCIATES**  
**CHARTERED ACCOUNTANT**



07576-222044, 9425041665  
MOHTA PLOT, PIPARIYA (M.P.)  
DIST - HOSHANGABAD, 461775

**GOVT. P. G. COLLEGE, PIPARIYA - P.D. CASH BOOK**

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2020**

| PAYMENT                 | AMOUNT            | PAYMENT                 | AMOUNT            |
|-------------------------|-------------------|-------------------------|-------------------|
| <b>OPENING BALANCES</b> |                   | <b>PAYMENTS</b>         |                   |
| CASH IN HAND            | 1916.00           | JAN-BHAGIDARI CASH BOOK | 125000.00         |
| BALANCE WITH BANK       | 5632389.00        | REPUBLIC DAY EXPENSES   | 5635.00           |
|                         |                   | PRAVIHINI EXPENSES      | 43000.00          |
| <b>RECEIPTS</b>         |                   | NEWS PAPER EXPENSES     | 11879.00          |
| EXAM CASH BOOK          | 3000.00           | WAGES                   | 260975.00         |
|                         |                   | REPAIRING & MAINTANANCE | 11900.00          |
|                         |                   | SPORT MATERIAL EXPENSES | 278457.00         |
|                         |                   | STATIONARY EXPENSES     | 3565.00           |
|                         |                   | <b>CLOSING BALANCE</b>  |                   |
|                         |                   | CASH IN HAND            | 1916.00           |
|                         |                   | BALANCE WITH BANK       | 4894978.00        |
| <b>TOTAL</b>            | <b>5637305.00</b> | <b>TOTAL</b>            | <b>5637305.00</b> |

AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED

FOR : GOVT. P. G. COLLEGE, PIPARIYA

FOR: VIVEK MAHESHWARI & ASSOCIATES

Firm Reg No. 022768C

CHARTERED ACCOUNTANT

(PRINCIPAL)

DATED : 13/08/2020  
PLACE : PIPARIYA

*Principal*  
**Principal**  
**GOVT. P. G. COLLEGE**  
**PIPARIYA (M.P.)**



*Vivek Kumar Maheshwari*  
**VIVEK KUMAR MAHESHWARI**  
(PROP)  
Membership No: 402476



**VIVEK MAHESHWARI & ASSOCIATES**  
CHARTERED ACCOUNTANT



07576-222044, 9425041665  
MOHTA PLOT, PIPARIYA (M.P.)  
DIST - HOSHANGABAD, 461775

**GOVT. P. G. COLLEGE, PIPARIYA - U. G. C. CASH BOOK**

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2020**

| PAYMENT                 | AMOUNT          | PAYMENT                 | AMOUNT          |
|-------------------------|-----------------|-------------------------|-----------------|
| <b>OPENING BALANCES</b> |                 | <b>PAYMENTS</b>         |                 |
| CASH IN HAND            | NIL             | BANK CHARGES            | 5.90            |
| BALANCE WITH BANK       | 6787.00         | JOINT SECRETARY CRO UGC | 25000.00        |
| <b>RECEIPTS</b>         |                 | <b>CLOSING BALANCE</b>  |                 |
| INTEREST FROM BANK      | 252.00          | CASH IN HAND            | NIL             |
| PWD HOSHANGABAD         | 25000.00        | BALANCE WITH BANK       | 7033.10         |
| <b>TOTAL</b>            | <b>32039.00</b> | <b>TOTAL</b>            | <b>32039.00</b> |

AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED

FOR : GOVT. P. G. COLLEGE, PIPARIYA

(PRINCIPAL)

DATED : 12-06-2020  
PLACE : PIPARIYA

FOR: VIVEK MAHESHWARI & ASSOCIATES  
Firm Reg No:022768C  
CHARTERED ACCOUNTANT



CA VIVEK KUMAR MAHESHWARI  
(PROP)  
Membeship No:402476

*Green*  
**प्राचार्य**  
शा. स्नातकोत्तर महाविद्यालय  
पिपरिया (म.प्र.)



**VIVEK KUMAR MAHESHWARI & ASSOCIATE**  
CHARTERED ACCOUNTANT

MOHTA PLOT, PIPARIYA  
DIST. - HOSHANGABAD (M.P.)  
Ph: (07576)222044, 9425041665

**AUDITORS REPORT**

We have audited the attached Receipt & Payment of **GOVT. P. G. COLLEGE, PIPARIYA - U.G.C. CASH BOOK**, for the Year ended on 31.03.2020 which are in agreement with the books of account maintained at the Head office at Pipariya and state as under:-

We have obtained all the information and explanation which is to the best of our knowledge and belief were necessary for the purpose of the Audit.

In our opinion, proper books of account have been kept by the society so far as it appears from our explanation of books subject to the notes and the comments given below:-

- i In the case of the Receipt & Payment of the above named college for the year ended on 31.03.2020, Bank Interest and bank charges have not been considered in cash book.

FOR : VIVEK KUMAR MAHESHWARI & ASSOCIATE

Firm Reg No. : 022768C

(CHARTERED ACCOUNTANT)



Date :- 12.06.2020

Place :- PIPARIYA

VIVEK KUMAR MAHESHWARI  
(PROP.)

Membership No. 402476

*Prew..*  
*प्राचार्य*  
रास. स्नातकोत्तर महाविद्यालय  
पिपरिया (म.प्र.)



**Annual Audit Report Year 2018-19**

**VIVEK KUMAR MAHESHWARI & ASSOCIATE**  
CHARTERED ACCOUNTANT



MOHTA PLOT, PIPARIYA  
DIST. - HOSHANGABAD (M.P.)  
Ph: (07576)222044, 9425041665

**AUDITORS REPORT**

We have audited the attached Receipt & Payment of GOVT. P. G. COLLEGE, PIPARIYA - GOVT. CASH BOOK, for the Year ended on 31.03.2019 which are in agreement with the books of account maintained at the Head office at Pipariya and state as under:-

We have obtained all the information and explanation which is to the best of our knowledge and belief were necessary for the purpose of the Audit.

In our opinion, proper books of account have been kept by the society so far as it appears from our explanation of books subject to the notes and the comments given below:-

In the case of the Receipt & Payment of the above named college for the year ended on 31.03.2019, Bank Interest and bank charges have not been considered in cash book.

FOR : VIVEK KUMAR MAHESHWARI & ASSOCIATE

Firm Reg No. : 022768C  
(CHARTERED ACCOUNTANT)



(VIVEK KUMAR MAHESHWARI)  
(PARTNER)

Membership No. 402476

Date :- 30.09.2019  
Place :- PIPARIYA

**PRINCIPAL**  
**Govt. Degree College**  
**PIPARIYA**



**VIVEK MAHESHWARI & ASSOCIATES**  
 CHARTERED ACCOUNTANT



07576-222044, 9425041665  
 MOHTA PLOT, PIPARIYA (M.P.)

**GOVT. P.G. COLLEGE, PIPARIYA - GOVT. CASH BOOK**

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2019**

| RECEIPTS                     | AMOUNT             | PAYMENTS                     | AMOUNT             |
|------------------------------|--------------------|------------------------------|--------------------|
| <b>OPENING BALANCE</b>       |                    | <b>NON-PLAN</b>              |                    |
| CASH IN HAND                 | 800.00             | SALARY (11)                  | 44818712.00        |
| CASH AT BANK                 | 0.00               | PENSION                      | 31554.00           |
| <b>NON-PLAN</b>              |                    | <b>OFFICE EXP (22)</b>       |                    |
| SALARY (11)                  | 44818712.00        | TELEPHONE (22-002)           | 21460.00           |
| PENSION                      | 31554.00           | ELECTRICITY & WATER (22-005) | 262442.00          |
| <b>OFFICE EXP (22)</b>       |                    | STATIONERY (22-007)          | 6001.00            |
| TELEPHONE (22-002)           | 21460.00           | MATERIAL SUPPLY (34-001)     | 191541.00          |
| ELECTRICITY & WATER (22-005) | 262442.00          | OTHERS (34-009)              | 500.00             |
| STATIONERY (22-007)          | 6001.00            | SCHOLARSHIP (41)             | 5000.00            |
| MATERIAL SUPPLY (34-001)     | 191541.00          | GRANTED (42)                 | 1440000.00         |
| OTHERS (34-009)              | 500.00             | RTI                          | 1497.00            |
| SCHOLARSHIP (41)             | 5000.00            | FLUED RELIEF                 | 5550.00            |
| GRANTED (42)                 | 1440000.00         | <b>PAYMENTS</b>              |                    |
| RTI                          | 792.00             | JAN-BHAGIDARI CASH BOOK      | 1552000.00         |
| FLUD RELIED                  | 5550.00            | <b>PLAN</b>                  |                    |
| <b>RECEIPTS</b>              |                    | GAON KI BETI YOJNA (6916)    | 1090000.00         |
| JAN-BHAGIDARI CASH BOOK      | 1552000.00         | PRATIBHA KIRAN YOJNA (5476)  | 160000.00          |
| <b>PLAN</b>                  |                    | VIVEKANAND CARRIER           | 74400.00           |
| GAON KI BETI YOJNA (6916)    | 1090000.00         | <b>CLOSING BALANCE</b>       |                    |
| PRATIBHA KIRAN YOJNA (5476)  | 160000.00          | CASH IN HAND                 | 95.00              |
| VIVEKANAND CARRIER           | 74400.00           | CASH AT BANK                 | 0.00               |
| <b>TOTAL</b>                 | <b>49660752.00</b> | <b>TOTAL</b>                 | <b>49660752.00</b> |

FOR : GOVT. P.G. COLLEGE, PIPARIYA

AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED

(PRINCIPAL)

DATED : 30-09-2019

PLACE : PIPARIYA

**PRINCIPAL**  
 Govt. Degree College  
 PIPARIYA

FOR: VIVEK MAHESHWARI & ASSOCIATES

Firm Reg No:022768C

CHARTERED ACCOUNTANT



CA VIVEK KUMAR MAHESHWARI  
 (PROP.)

Membership No:402476



**VIVEK MAHESHWARI & ASSOCIATES**  
**CHARTERED ACCOUNTANT**



07576-222044, 9425041665  
 MOHTA PLOT, PIPARIYA (M.P.)

**GOVT. P.G. COLLEGE, PIPARIYA - GOVT. CASH BOOK**

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2020**

| RECEIPTS                      | AMOUNT             | PAYMENTS                      | AMOUNT             |
|-------------------------------|--------------------|-------------------------------|--------------------|
| <b>OPENING BALANCE</b>        |                    | <b>NON-PLAN</b>               |                    |
| CASH IN HAND                  | 95.00              | SALARY (11)                   | 23249523.00        |
| CASH AT BANK                  | 0.00               | PENSION                       | 101682.00          |
|                               |                    | TRAVELLING ALLOWANCE (21-001) | 771.00             |
| <b>NON-PLAN</b>               |                    | MEDICAL ALLOWANCE             | 99496.00           |
| SALARY (11)                   | 23249523.00        | GPF                           | 20405566.00        |
| PENSION                       | 101682.00          | PPF                           | 260891.00          |
| TRAVELLING ALLOWANCE (21-001) | 771.00             | INSURANCE                     | 70052.00           |
| MEDICAL ALLOWANCE             | 99496.00           |                               |                    |
| GPF                           | 20405566.00        | <b>OFFICE EXP (22)</b>        |                    |
| PPF                           | 260891.00          | TELEPHONE (22-002)            | 52390.00           |
| INSURANCE                     | 70052.00           | ELECTRICITY & WATER (22-005)  | 443392.00          |
|                               |                    | MATERIAL SUPPLY (34-001)      | 39022.00           |
| <b>OFFICE EXP (22)</b>        |                    | SCHOLARSHIP (41)              | 65500.00           |
| TELEPHONE (22-002)            | 52390.00           | SCHOLARSHIP (41)              | 1516.00            |
| ELECTRICITY & WATER (22-005)  | 443392.00          | RTI                           |                    |
| MATERIAL SUPPLY (34-001)      | 39022.00           |                               |                    |
| SCHOLARSHIP (41)              | 65500.00           | <b>PLAN</b>                   |                    |
| RTI                           | 1516.00            | GAON KI BETI YOJNA (6916)     | 1440000.00         |
|                               |                    | PRATIBHA KIRAN YOJNA (5476)   | 395000.00          |
| <b>PLAN</b>                   |                    | E-LIBRARY                     | 1635391.00         |
| GAON KI BETI YOJNA (6916)     | 1440000.00         |                               |                    |
| PRATIBHA KIRAN YOJNA (5476)   | 395000.00          | <b>CLOSING BALANCE</b>        |                    |
| E-LIBRARY                     | 1635391.00         | CASH IN HAND                  | 95.00              |
|                               |                    | CASH AT BANK                  | 0.00               |
| <b>TOTAL</b>                  | <b>48260287.00</b> | <b>TOTAL</b>                  | <b>48260287.00</b> |

FOR : GOVT. P.G. COLLEGE, PIPARIYA

AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED

(PRINCIPAL)

DATED : 20-06-2020  
 PLACE : PIPARIYA

FOR: VIVEK MAHESHWARI & ASSOCIATES  
 Firm Reg No:022768C  
 CHARTERED ACCOUNTANT



CA VIVEK KUMAR MAHESHWARI  
 (PROP.)  
 Membership No:402476

*Principals*  
 प्राचार्य  
 शा. स्नातकोत्तर महाविद्यालय  
 पिपरीया (म.प्र.)



**VIVEK KUMAR MAHESHWARI & ASSOCIATE**  
CHARTERED ACCOUNTANT

MOHTA PLOT, PIPARIYA  
DIST. - HOSHANGABAD (M.P.)  
Ph: (07576)222044, 9425041665

**AUDITORS REPORT**

We have audited the attached Receipt & Payment of **GOVT. P. G. COLLEGE, PIPARIYA - U. G. C. CASH BOOK**, for the Year ended on 31.03.2019 which are in agreement with the books of account maintained at the Head office at Pipariya and state as under:-

We have obtained all the information and explanation which is to the best of our knowledge and belief were necessary for the purpose of the Audit.

In our opinion, proper books of account have been kept by the society so far as it appears from our explanation of books subject to the notes and the comments given below:-

- i In the case of the Receipt & Payment of the above named college for the year ended on 31.03.2019, Bank Interest and bank charges have not been considered in cash book.

FOR : VIVEK KUMAR MAHESHWARI & ASSOCIATE

Firm Reg No. 022768C  
(CHARTERED ACCOUNTANT)



CA VIVEK KUMAR MAHESHWARI  
(PROP.)

Membership No. 402476

Date :- 22.05.2019

Place :- PIPARIYA

*h*  
**PRINCIPAL**  
Govt. Degree College  
PIPARIYA



**VIVEK MAHESHWARI & ASSOCIATES**  
**CHARTERED ACCOUNTANT**



07576-222044, 9425041665  
MOHTA PLOT, PIPARIYA (M.P.)  
DIST - HOSHANGABAD, 461775

**GOVT. P. G. COLLEGE, PIPARIYA - U. G. C. CASH BOOK**

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2019**

| PAYMENT                 | AMOUNT         | PAYMENT                | AMOUNT         |
|-------------------------|----------------|------------------------|----------------|
| <b>OPENING BALANCES</b> |                | <b>PAYMENTS</b>        |                |
| CASH IN HAND            | NIL            | BANK CHARGES           | 118.00         |
| BALANCE WITH BANK       | 6670.00        |                        |                |
| <b>RECEIPTS</b>         |                | <b>CLOSING BALANCE</b> |                |
| INTEREST FROM BANK      | 235.00         | CASH IN HAND           | NIL            |
|                         |                | BALANCE WITH BANK      | 6787.00        |
| <b>TOTAL</b>            | <b>6905.00</b> | <b>TOTAL</b>           | <b>6905.00</b> |

AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED

FOR : GOVT. P. G. COLLEGE, PIPARIYA

(PRINCIPAL)

DATED : 22-05-2019  
PLACE : PIPARIYA

*hch*  
**PRINCIPAL**  
Govt. Degree College  
PIPARIYA



FOR VIVEK MAHESHWARI & ASSOCIATES  
Firm Reg. No. 022768C  
CHARTERED ACCOUNTANT

*N.M.*  
CA VIVEK KUMAR MAHESHWARI  
(PROP)  
Membership No: 402476



CA

**VIVEK KUMAR MAHESHWARI & ASSOCIATE**  
**CHARTERED ACCOUNTANT**

MOHTA PLOT, PIPARIYA  
DIST. - HOSHANGABAD (M.P.)  
Ph: (07576)222044, 9425041665

**AUDITORS REPORT**

We have audited the attached Receipt & Payment of GOVT. P. G. COLLEGE, PIPARIYA - A.F. CASH BOOK, for the Year ended on 31.03.2019 which are in agreement with the books of account maintained at the Head office at Pipariya and state as under:-

We have obtained all the information and explanation which is to the best of our knowledge and belief were necessary for the purpose of the Audit.

In our opinion, proper books of account have been kept by the society so far as it appears from our explanation of books subject to the notes and the comments given below:-

- i. In the case of the Receipt & Payment of the above named college for the year ended on 31.03.2019, Bank Interest and bank charges have not been considered in cash book.

FOR : VIVEK KUMAR MAHESHWARI & ASSOCIATE

Firm Reg.No. : 022768C  
(CHARTERED ACCOUNTANT)



(VIVEK KUMAR MAHESHWARI)  
(PARTNER)  
Membership No. 402476

Date :- 13.08.2020  
Place :- PIPARIYA

*Principal*  
**Principal**  
**GOVT. P. G. COLLEGE**  
**PIPARIYA (M.P.)**



**VIVEK MAHESHWARI & ASSOCIATES**  
**CHARTERED ACCOUNTANT**



07576-222044, 9425041665  
 MOHTA PLOT, PIPARIYA (M.P.)  
 DIST - HOSHANGABAD, 461775

**GOVT. P. G. COLLEGE, PIPARIYA - A.F. CASH BOOK**

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2019**

| PAYMENT                 | AMOUNT           | PAYMENT                   | AMOUNT           |
|-------------------------|------------------|---------------------------|------------------|
| <b>OPENING BALANCES</b> |                  | <b>PAYMENTS</b>           |                  |
| CASH IN HAND            | 1790.00          | FURNITURE PURCHASED       | 17304.00         |
| BALANCE WITH BANK       | 165675.00        | SALARY                    | 41835.00         |
|                         |                  | STATIONARY EXPENSES       | 1095.00          |
| <b>RECEIPTS</b>         |                  | MISC. EXPENSES            | 1538.00          |
| ADVANCES                | 17000.00         | P.D. CASH BOOK            | 165675.00        |
| JAN-BHAGIDARI CASH BOOK | 68448.00         | INDIPENDENCE DAY EXPENSES | 8480.00          |
|                         |                  | PRAVIHINI EXPENSES        | 15500.00         |
|                         |                  | <b>CLOSING BALANCE</b>    |                  |
|                         |                  | CASH IN HAND              | 1486.00          |
|                         |                  | BALANCE WITH BANK         | NIL              |
| <b>TOTAL</b>            | <b>252913.00</b> | <b>TOTAL</b>              | <b>252913.00</b> |

AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED

FOR : GOVT. P. G. COLLEGE, PIPARIYA

FOR: VIVEK MAHESHWARI & ASSOCIATES

Firm Reg No:022768C

CHARTERED ACCOUNTANT

(PRINCIPAL)

Date  
Place

DATED : 13/08/2020  
 PLACE : PIPARIYA

**Principal**  
**GOVT. P. G. COLLEGE**  
**PIPARIYA (M.P.)**



**VIVEK KUMAR MAHESHWARI**  
 (PROP)  
 Membeship No:402476



**Abhay Bhandari & Associates**

Chartered Accountants

Abhay Bhandari M.Com, L.L.B, F.C.A.



310, Pukhraj Corporate  
Opposite Navlakha Bus Stand,  
Near Hotel Prashant,  
INDORE – 452 001 (M.P)  
Ph.: (O) 4299400 (M) 9303243630  
Mail ID: ca\_bhandari@yahoo.co.in

**INTERNAL AUDITORS REPORT**

The Scope of Work of internal audit activities encompasses the Madhya Pradesh Higher Education Quality Improvement Project (MPHEQIP) fund only.

This audit covers the compliance of all rules, regulations and guidelines issued time to time by the Department of Higher Education and/or Department of Finance Madhya Pradesh or any other statutory/governing bodies

Project funds have been used, in accordance with the conditions of the relevant project/program/scheme and only for the purposes for which the budget/fund was provided in an efficient and effective manner.

We have audited the attached Balance Sheet as at 31<sup>st</sup> March 2020, Receipt & Payment A/c and Income & Expenditure A/c for the period ended on 31 March 2020 of **SHAHEED BHAGAT SINGH GOVT. P.G. COLLEGE PIPARIYA – RUSA STAGE-2 COMPONENT-9**, which are in agreement with the books of account maintained at the Head office at Pipariya and state as under:-

We have obtained all the information and explanation which is to the best of our knowledge and belief was necessary for the purpose of the Internal Audit.

Place: Indore  
Date: 12-07-2021

For M/s Abhay Bhandari and Associates  
Chartered Accountants  
Abhay Bhandari  
(Proprietor)  
M. No.072728  
FRN: 003443C

# Shaheed Bhagat Singh Government P.G. College Pipariya Distt.- Narmadapuram (M.P.)



College Code - 3203

Accredited by NAAC with B+ Grade

AISHE Code - C-35178

Email - hegpgcpiphos@mp.gov.in, Website - www.sbsgovtpgcollegepipariya.in, Phone/Fax - 07576-220112



ABHAY BHANDARI AND ASSOCIATES  
CHARTERED ACCOUNTANTS

310, PUKHRAJ CORPORATE,  
OPPOSITE NAVLAKHA BUS STAND,  
INDORE - 452 001 (M.P.)

SHAHEED BHAGAT SINGH GOVT. P.G. COLLEGE, PIPARIYA (RUSA FUND)

DIST. :- HOSHANGABAD (M.P.)

## RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

| PARTICULARS            | AMOUNT      | PARTICULARS                | AMOUNT      |
|------------------------|-------------|----------------------------|-------------|
| TO. OPENING BALANCES   |             | BY. M.P.P.W.D. HOSHANGABAD | 8200000.00  |
| BALANCE WITH BANK NIL  |             |                            |             |
| .. INTEREST FROM BANK  | 88970.00    | <u>CLOSING BALANCE</u>     |             |
| .. MP HIGHER EDUCATION | 10000000.00 | .. WITH CANARA BANK A/C    | 1888970.00  |
|                        | 10088970.00 |                            | 10088970.00 |

AS PER OUR REPORT OF EVEN DATED  
FOR ABHAY BHANDARI AND ASSOCIATES  
CHARTERED ACCOUNTANT

DATED : 12.07.2021  
PLACE : INDORE

( PROPRIETOR )  
( M.NO- 072728 )

# Shaheed Bhagat Singh Government P.G. College Pipariya Distt.- Narmadapuram (M.P.)



College Code - 3203

Accredited by NAAC with B+ Grade

AISHE Code - C-35178

Email - hegpgcpiphos@mp.gov.in, Website - www.sbsgovtpgcollegepipariya.in, Phone/Fax - 07576-220112



ABHAY BHANDARI AND ASSOCIATES  
CHARTERED ACCOUNTANTS

310, PUKHRAJ CORPORATE  
OPPOSITE NAVLAKHA BUS STAND,  
INDORE - 452 001 (M.P.)

SHAHEED BHAGAT SINGH GOVT. P.G. COLLEGE, PIPARIYA (RUSA FUND)

DIST. :- HOSHANGABAD (M.P.)

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

| EXPENDITURES                          | AMOUNT   | INCOMES                | AMOUNT   |
|---------------------------------------|----------|------------------------|----------|
| To, EXCESS OF INCOME OVER EXPENDITURE | 88970.00 | By, INTEREST FROM BANK | 88970.00 |
|                                       | 88970.00 |                        | 88970.00 |

AS PER OUR REPORT OF EVEN DATED  
FOR: ABHAY BHANDARI AND ASSOCIATES  
CHARTERED ACCOUNTANT

DATED : 12.07.2021  
PLACE : INDORE

( PROPRIETOR)  
( M.NO- 072728)

# Shaheed Bhagat Singh Government P.G. College Pipariya Distt.- Narmadapuram (M.P.)



College Code - 3203

Accredited by NAAC with B+ Grade

AISHE Code - C-35178

Email - hegpgcpiphos@mp.gov.in, Website - www.sbsgovtpgcollegepipariya.in, Phone/Fax - 07576-220112



ABHAY BHANDARI AND ASSOCIATES  
CHARTERED ACCOUNTANTS

310, PUKHRAJ CORPORATE,  
OPPOSITE NAVLAKHA BUS STAND,  
INDORE - 452 001 (M.P.)

SHAHEED BHAGAT SINGH GOVT. P.G. COLLEGE, PIPARIYA (RUSA FUND)

DIST. :- HOSHANGABAD (M.P.)

BALANCE SHEET

AS ON 31.03.2020

| LIABILITIES                       | AMOUNT      | ASSETS                                 | AMOUNT      |
|-----------------------------------|-------------|----------------------------------------|-------------|
| RUSA -2 COMPONENT-9 (Fund)        | 10000000.00 | FIXED ASSETS                           | 8200000.00  |
|                                   |             | W.I.P BUILDING CONSTRUCTION WORK       |             |
| EXCESS OF INCOME OVER EXPENDITURE | 88970.00    | GEOGRAPHY DEPARMENT EQUIPMENT PURCHASE | 55981.00    |
| SUNDRY CREDITORS                  | 180745.00   | PHYSICS DEPARMENT EQUIPMENT PURCHASE   | 110264.00   |
|                                   |             | ZOOLOGY DEPARMENT EQUIPMENT PURCHASE   | 14500.00    |
|                                   |             | BANK BALANCES WITH CANARA BANK A/C     | 1888970.00  |
|                                   | 10269715.00 |                                        | 10269715.00 |

AS PER OUR REPORT OF EVEN DATED  
FOR: ABHAY BHANDARI AND ASSOCIATES  
CHARTERED ACCOUNTANT

DATED : 12.07.2021  
PLACE : INDORE

  
Dr. A.K. Rakeshiya  
Coordinator for Financial Implementation

  
Principal  
S.B.S. Govt. P. G. College  
PIPARIYA (M. P.)  
( PROPRIETOR )  
( M.NO- 072728 )



**VIVEK KUMAR MAHESHWARI & ASSOCIATE**  
CHARTERED ACCOUNTANT



MOHTA PLOT, PIPARIYA  
DIST. - HOSHANGABAD (M.P.)  
Ph: (07576)222044, 9425041665

**AUDITORS REPORT**

We have audited the attached Receipt & Payment of GOVT. P. G. COLLEGE, PIPARIYA - P.D. CASH BOOK, for the Year ended on 31.03.2020 which are in agreement with the books of account maintained at the Head office at Pipariya and state as under:-

We have obtained all the information and explanation which is to the best of our knowledge and belief were necessary for the purpose of the Audit.

In our opinion, proper books of account have been kept by the society so far as it appears from our explanation of books subject to the notes and the comments given below:-

- i. In the case of the Receipt & Payment of the above named college for the year ended on 31.03.2020, Bank Interest and bank charges have not been considered in cash book.

FOR : VIVEK KUMAR MAHESHWARI & ASSOCIATE

Firm Reg No. : 022768C

(CHARTERED ACCOUNTANT)



Date :- 13.08.2020

Place :- PIPARIYA

*for*  
**Principal**  
**GOVT. P. G. COLLEGE**  
**PIPARIYA (M.P.)**

*N.M.*  
**VIVEK KUMAR MAHESHWARI**  
(PARTNER)

Membership No. 402476



**VIVEK KUMAR MAHESHWARI & ASSOCIATE**  
CHARTERED ACCOUNTANT

MOHTA PLOT, PIPARIYA  
DIST. - HOSHANGABAD (M.P.)  
Ph: (07576)222044, 9425041665

**AUDITORS REPORT**

We have audited the attached Receipt & Payment of GOVT. P. G. COLLEGE, PIPARIYA - A.F. CASH BOOK, for the Year ended on 31.03.2019 which are in agreement with the books of account maintained at the Head office at Pipariya and state as under:-

We have obtained all the information and explanation which is to the best of our knowledge and belief were necessary for the purpose of the Audit.

In our opinion, proper books of account have been kept by the society so far as it appears from our explanation of books subject to the notes and the comments given below:-

- i. In the case of the Receipt & Payment of the above named college for the year ended on 31.03.2019, Bank Interest and bank charges have not been considered in cash book.

FOR : VIVEK KUMAR MAHESHWARI & ASSOCIATE

Firm Reg No. : 022768C  
(CHARTERED ACCOUNTANT)



(VIVEK KUMAR MAHESHWARI)  
(PARTNER)

Membership No. 402476

Date :- 13.08.2020  
Place :- PIPARIYA

*San*  
*Prinew.*  
**Principal**  
**GOVT. P. G. COLLEGE**  
**& PIPARIYA (M.P.)**



**VIVEK MAHESHWARI & ASSOCIATES**  
**CHARTERED ACCOUNTANT**



07576-222044, 9425041665  
 MOHTA PLOT, PIPARIYA (M.P.)  
 DIST - HOSHANGABAD, 461775

**GOVT. P. G. COLLEGE, PIPARIYA - A.F. CASH BOOK**

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2019**

| PAYMENT                 | AMOUNT           | PAYMENT                   | AMOUNT           |
|-------------------------|------------------|---------------------------|------------------|
| <b>OPENING BALANCES</b> |                  | <b>PAYMENTS</b>           |                  |
| CASH IN HAND            | 1790.00          | FURNITURE PURCHASED       | 17304.00         |
| BALANCE WITH BANK       | 165675.00        | SALARY                    | 41835.00         |
|                         |                  | STATIONARY EXPENSES       | 1095.00          |
| <b>RECEIPTS</b>         |                  | MISC. EXPENSES            | 1538.00          |
| ADVANCES                | 17000.00         | P.D. CASH BOOK            | 165675.00        |
| JAN-BHAGIDARI CASH BOOK | 68448.00         | INDEPENDENCE DAY EXPENSES | 8480.00          |
|                         |                  | PRAVIHINI EXPENSES        | 15500.00         |
|                         |                  | <b>CLOSING BALANCE</b>    |                  |
|                         |                  | CASH IN HAND              | 1486.00          |
|                         |                  | BALANCE WITH BANK         | NIL              |
| <b>TOTAL</b>            | <b>252913.00</b> | <b>TOTAL</b>              | <b>252913.00</b> |

AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED

FOR : GOVT. P. G. COLLEGE, PIPARIYA

FOR: VIVEK MAHESHWARI & ASSOCIATES  
 Firm Reg No: 022768C  
 CHARTERED ACCOUNTANT

(PRINCIPAL)

DATED : 13/08/2020  
 PLACE : PIPARIYA

*Principal*  
 GOVT. P. G. COLLEGE  
 PIPARIYA (M.P.)



CA VIVEK KUMAR MAHESHWARI  
 (PROP)  
 Membeship No: 402476



**VIVEK KUMAR MAHESHWARI & ASSOCIATE**  
CHARTERED ACCOUNTANT

MOHTA PLOT, PIPARIYA  
DIST. - HOSHANGABAD (M.P.)  
Ph: (07576)222044, 9425041665

**AUDITORS REPORT**

We have audited the attached Receipt & Payment of GOVT. P. G. COLLEGE, PIPARIYA - P.D. CASH BOOK, for the Year ended on 31.03.2019 which are in agreement with the books of account maintained at the Head office at Pipariya and state as under:-

We have obtained all the information and explanation which is to the best of our knowledge and belief were necessary for the purpose of the Audit.

In our opinion, proper books of account have been kept by the society so far as it appears from our explanation of books subject to the notes and the comments given below:-

- i. In the case of the Receipt & Payment of the above named college for the year ended on 31.03.2019, Bank Interest and bank charges have not been considered in cash book.

FOR : VIVEK KUMAR MAHESHWARI & ASSOCIATE

Firm Reg No. : 022768C  
(CHARTERED ACCOUNTANT)



Date :- 13.08.2020

Place :- PIPARIYA

*Principal*  
Principal  
GOVT. P. G. COLLEGE  
PIPARIYA (M.P.)

(VIVEK KUMAR MAHESHWARI)

(PARTNER)

Membership No. 402476



**VIVEK MAHESHWARI & ASSOCIATES**  
**CHARTERED ACCOUNTANT**



07576-222044, 9425041665  
MOHTA PLOT, PIPARIYA (M.P.)  
DIST - HOSHANGABAD, 461775

**GOVT. P. G. COLLEGE, PIPARIYA - P.D. CASH BOOK**

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2019**

| PAYMENT                 | AMOUNT            | PAYMENT                 | AMOUNT            |
|-------------------------|-------------------|-------------------------|-------------------|
| <b>OPENING BALANCES</b> |                   | <b>PAYMENTS</b>         |                   |
| CASH IN HAND            | 17996.00          | REPAIRING & MAINTANANCE | 19800.00          |
| BALANCE WITH BANK       | 5579644.00        | WAGES                   | 109210.00         |
| <b>RECEIPTS</b>         |                   |                         |                   |
| AF CASH-BOOK            | 165675.00         |                         |                   |
|                         |                   | <b>CLOSING BALANCE</b>  |                   |
|                         |                   | CASH IN HAND            | 1916.00           |
|                         |                   | BALANCE WITH BANK       | 5632389.00        |
| <b>TOTAL</b>            | <b>5763315.00</b> | <b>TOTAL</b>            | <b>5763315.00</b> |

AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED

FOR : GOVT. P. G. COLLEGE, PIPARIYA

FOR: VIVEK MAHESHWARI & ASSOCIATES

Firm Reg No:022768C

CHARTERED ACCOUNTANT

(PRINCIPAL)

DATED : 13/08/2020

PLACE : PIPARIYA

*feen.*  
**Principal**  
**GOVT. P. G. COLLEGE**  
**PIPARIYA (M.P.)**



*N. M.*  
CA VIVEK KUMAR MAHESHWARI

(PROP)

Membershp No:402476