

**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 – [heggpciphos@mp.gov.in](mailto:heggpciphos@mp.gov.in), Website – [www.sbsgovtpgcollegepipariya.in](http://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: [heggpciphos@mp.gov.in](mailto:heggpciphos@mp.gov.in)  
महाविद्यालय कोड: 3203  
फोन/फैक्स: 07576-220112  
वेबसाइट: [www.gpgcpipariya.nic.in](http://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: [heggpciphos@mp.gov.in](mailto:heggpciphos@mp.gov.in)  
COLLEGE CODE: 3203  
PHONE /FAX: 07576-220112  
Website: [www.gpgcpipariya.nic.in](http://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

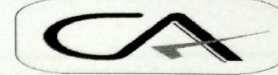
**Principal**  
S.B.S. Govt. P. G. College  
PIPARIYA (M. P.)

www.akashsureshjainco.icaai.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 AUDIT & BANK STATEMENT	98.10		
„ INTEREST BANK-INCOME	203.00	„ CLOSING BALANCE 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

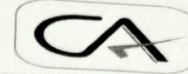
Accredited by NAAC with B+ Grade

AISHE Code - C-35178

Email - heggcpiphos@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.)

■ www.akashsureshjainco.icaai.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 - hegpgcpiparos@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 PIPARIYA, DIST. NARMADAPURAM (M.P.)

#### RECEIPT & PAYMENT ACCOUNT

FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023

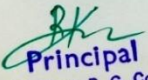
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO, OPENING BALANCE		BY, CASH BOOK COLLEGE PD A/C	1328857.00
" TRASURY -CASH BOOK AF- ED/106/0722/016	1328857.00	" CLOSING BALANCE	
		TRASURY -CASH BOOK AF- ED/106/0722/016	0.00
		CASH IN HAND	0.00
TOTAL	1328857.00	TOTAL	1328857.00

FOR : SHAHEED BHAGAT SINGH GOVT, PG COLLEGE

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

PRINCIPLE

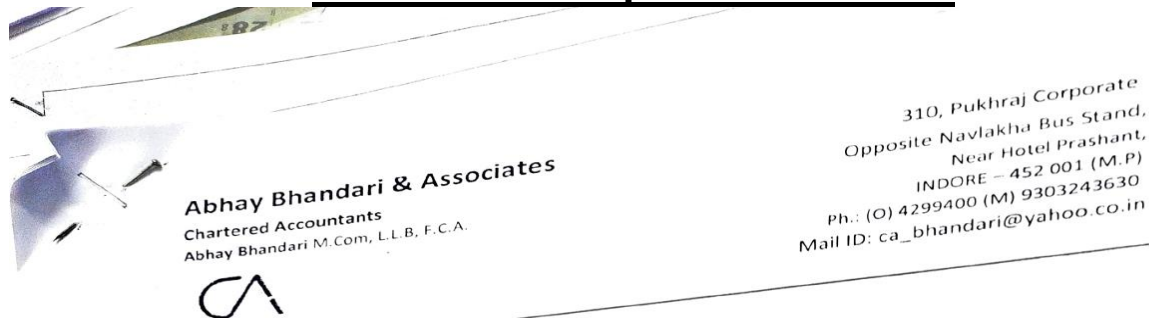
DATED : 24/07/2024  
PLACE : PIPARIYA

  
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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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 31.03.2021

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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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 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
RUSA -2 COMPONENT-9 (Fund)	15000000.00	<b>FIXED ASSETS</b>	
		W.I.P. BUILDING CONSTRUCTION WORK	8200000.00
EXCESS OF INCOME OVER EXPENDITURE		<b>GEOGRAPHY DEPARMENT EQUIPMENT</b>	
OPENING BALANCE	88970.00	OP BALANCE	55981.00
CURRENT PERIOD	35754.00	ADDITION DURING THE YEAR	62363.00
	124724.00		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*  
**प्रमाणित**  
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**  
राज. 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	RTI	1516.00
ELECTRICITY & WATER (22-005)	443392.00		
MATERIAL SUPPLY (34-001)	39022.00	<b>PLAN</b>	
SCHOLARSHIP (41)	65500.00	GAON KI BETI YOJNA (6916)	1440000.00
RTI	1516.00	PRATIBHA KIRAN YOJNA (5476)	395000.00
		E-LIBRARY	1635391.00
<b>PLAN</b>			
GAON KI BETI YOJNA (6916)	1440000.00	<b>CLOSING BALANCE</b>	
PRATIBHA KIRAN YOJNA (5476)	395000.00	CASH IN HAND	95.00
E-LIBRARY	1635391.00	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 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  
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

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

*V. K. Maheshwari*  
(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