

**Audit Report**  
**April 2016 to March 2017**

**Name of College: Government Dr. Shyama Prasad Mukharji  
Science & Commerce College (Purana  
Benazeer), Bhopal, M.P.**

**Scheme: - AF Account**

**Financial Year: 2016-17**

**SANJAY SRIVASTAVA & CO.**  
**Chartered Accountants**

Head Office

Santosh Tower 148, M.P. Nagar Zone I, Bhopal  
Ph. No.0755- 2762593, 2763465, [ssca148bpl@gmail.com](mailto:ssca148bpl@gmail.com)

BRANCHES

| BHOPAL |

| INDORE |

| RAISEN |

**SANJAY SRIVASTAVA & CO.**  
**Chartered Accountants**

Santosh Tower 148, M.P. Nagar Zone I, Bhopal Ph. No. 2763465, 2762593

**AUDITOR'S REPORT**

We have audited the annexed "Receipts & Payments Account" for the period from 01.04.2016 to 31.03.2017, "Income & Expenditure Account" for the year ended on 31.03.2017 and "Balance sheet" as at 31<sup>st</sup> March 2017 of **AF Account of Government Dr. Shyama Prasad Mukharji Science & Commerce College (Purana Benazeer), Bhopal** with the books of accounts and voucher produced before us.

These financial statements are the responsibility of the managing committee. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on test basis evidences used and significant estimates made by the management.

We report the Audit Observations in "Annexure A" attached.

Further, we report that:

- i) These are in agreement with the books of accounts maintained by **AF Account of Government Dr. Shyama Prasad Mukharji Science & Commerce College (Purana Benazeer), Bhopal.**
- ii) Exhibit a true and fair position of Excess of Expenditure over Income for the year ended on 31<sup>st</sup> March 2017 and;
- iii) Exhibit a true and fair position of State of affairs of **AF Account of Government Dr. Shyama Prasad Mukharji Science & Commerce College (Purana Benazeer), Bhopal**, as at 31<sup>st</sup> March 2017.

Bhopal  
Dated: 30.06.2019



For Sanjay Srivastava & Co.,  
Chartered Accountants

(CA. Aditya P. Srivastava)  
M. No. 429744

ANNEXURE- A

1. Cash Balance shown in books was not physically verified.
2. In Balance Sheet of 2013-14 (Audited by Previous Auditor), "Cash Book Totaling Mistake" of Rs. 35.00 has been shown on Asset side of which there is no proper explanation either from Previous Auditor's side or from College's side. Thereby we cannot comment on the genuinity of the same.
3. During the course of audit, we found that Advance of Rs. 10000.00 was taken by Pragya Rawat during the year. This advance was not cleared till the date of audit. College should take appropriate actions to recover the same.



**GOVT. DR. SHYAM PRASAD MUKHARJI SCIENCE & COMMERCE COLLEGE  
(PURANA BENAZEER), BHOPAL - AF FUND ACCOUNT**

**RECEIPT & PAYMENT ACCOUNT  
FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017**

<b>RECEIPTS</b>	<b>AMOUNT(Rs.)</b>	<b>PAYMENTS</b>	<b>AMOUNT(Rs.)</b>
<u>To Opening Balances</u>		By Salary and Wages	42500.00
Cash	32573.00	By Library Exp.	3100.00
		By Newspaper	14295.00
To Amount received from PD	41000.00	By Office Exp.	290.00
		By Sports Exp.	67587.00
To Advance Utilisation of :-		By Function Exp.	5800.00
- Satish Kumar	60000.00		
		<u>By Closing Balances</u>	
		Cash	1.00
<b>TOTAL(Rs.)</b>	<b>133573.00</b>	<b>TOTAL(Rs.)</b>	<b>133573.00</b>

Bhopal  
Dated : 30.06.2019



For Sanjay Srivastava & Co.,  
Chartered Accountants

(CA. Aditya P. Srivastava)  
Partner  
M.No. 429744

**GOVT. DR. SHYAM PRASAD MUKHARJI SCIENCE & COMMERCE COLLEGE  
(PURANA BENAZEER), BHOPAL - AF FUND ACCOUNT**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED ON 31.03.2017**

<b>EXPENDITURE</b>	<b>AMOUNT(Rs.)</b>	<b>INCOME</b>	<b>AMOUNT(Rs.)</b>
To Salary and Wages	42500.00	By Excess of Expenditure	
To Library Exp.	3100.00	over Income	133572.00
To Newspaper	14295.00		
To Office Exp.	290.00		
To Sports Exp.	67587.00		
To Function Exp.	5800.00		
<b>TOTAL(Rs.)</b>	<b>133572.00</b>	<b>TOTAL(Rs.)</b>	<b>133572.00</b>

Bhopal  
Dated : 30.06.2019



For Sanjay Srivastava & Co.,  
Chartered Accountants

(CA. Aditya P. Srivastava)  
Partner  
M.No. 429744

**GOVT. DR. SHYAM PRASAD MUKHARJI SCIENCE & COMMERCE COLLEGE  
(PURANA BENAZEER), BHOPAL - AF FUND ACCOUNT  
BALANCE SHEET AS AT 31.03.2017**

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
<b><u>Current Liabilities</u></b>		<b><u>AF Fund</u></b>	
PD Account	1563045.00	Opening Balance	1408437.00
		Add: Excess of expenditure over income	133572.00
			1542009.00
		<b><u>Current Assets, loans &amp; Advances</u></b>	
		Fixed Deposit with Banks	10000.00
		Cash	1.00
		<b><u>Advances</u></b>	
		University Account	1000.00
		Pragya Rawat	10000.00
		Cash Book Totalling Mistake	35.00
<b>TOTAL(Rs.)</b>	<b>1563045.00</b>	<b>TOTAL(Rs.)</b>	<b>1563045.00</b>

Bhopal  
Dated : 30.06.2019



For Sanjay Srivastava & Co.,  
Chartered Accountants

(CA. Aditya P. Srivastava)  
Partner  
M.No. 429744

**Audit Report**  
**April 2016 to March 2017**

**Name of College: Government Dr. Shyama Prasad Mukharji  
Science & Commerce College (Purana  
Benazeer), Bhopal, M.P.**

**Scheme: - Government Account**

**Financial Year: 2016-17**

**SANJAY SRIVASTAVA & CO.**  
**Chartered Accountants**

**Head Office**

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**BRANCHES**

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**SANJAY SRIVASTAVA & CO.**  
**Chartered Accountants**

Santosh Tower 148, M.P. Nagar Zone I, Bhopal Ph. No. 2763465, 2762593

**AUDITOR'S REPORT**

We have audited the annexed "Receipts & Payments Account" for the period from 01.04.2016 to 31.03.2017 of **Government Account of Government Dr. Shyama Prasad Mukharji Science & Commerce College (Purana Benazeer), Bhopal** with the books of accounts and voucher produced before us.

These financial statements are the responsibility of the managing committee. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on test basis evidences used and significant estimates made by the management.

We report the Audit Observations in "Annexure A" attached.

Further, we report that these are in agreement with the books of accounts maintained by **Government Account of Government Dr. Shyama Prasad Mukharji Science & Commerce College (Purana Benazeer), Bhopal.**

Bhopal  
Dated: 30.06.2019



For Sanjay Srivastava & Co.,  
Chartered Accountants

(CA. Aditya P. Srivastava)  
M. No. 429744



## ANNEXURE- A

1. Following Vouchers were not presented before us :-

S no.	Supplier Name / Expense Name	Date	Amount(Rs.)
1.	Books & Stationery	27.09.2016	151232/-
2.	Books & Stationery	27.09.2016	358685/-
3.	Part Final Bill	30.11.2016	400000/-

2. During the course of audit, we found that Advances of Rs. 51000.00 and Rs. 40000.00 were taken by Pradeep Hartalkar and Asha Verma respectively during the financial year 2015-16. Also, Advance of Rs. 60000.00 was again taken by Asha Verma in F.Y. 2016-17. These advances were not cleared till the date of audit. College should take appropriate actions to recover the same.



**GOVT. DR. SHYAM PRASAD MUKHARJI SCIENCE & COMMERCE COLLEGE**  
**(PURANA BENAZEER), BHOPAL**  
**GOVERNMENT ACCOUNT**

**RECEIPT & PAYMENT ACCOUNT**  
**FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017**

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To Amount received from		By Salary	42828998.00
Government during the year	57686145.00	By Guest Lecturer Salary	146950.00
		By D.A Arrear	404977.00
		By GIS	70830.00
		By Fixation Arrear	4977450.00
		By GPF	1568032.00
		By DPF	425000.00
		By Wages	275324.00
		By FBF	63635.00
		By Salary Arrear	3637904.00
		By Leave Encashment	342360.00
		By Part Final (Pay & All.)	400000.00
		By HRA Arrear	19408.00
		By Ex- Gratia	50000.00
		By Telephone Exp.	8291.00
		By Motor Recovery	173939.00
		By Affiliation Fees	170000.00
		By Scholarship	158784.00
		By Books & Stationery	900000.00
		By Office Exp.	6990.00
		By Electricity Exp.	138744.00
		By GPF Advance	341800.00
		By Uniform	24364.00
		By Seminar & Workshop	40000.00
		By Postal Stamp	2000.00
		By Auto Charges	10000.00
		By T.A.	10080.00
		By Transport Allowance to students	30970.00
		<u>By Advances</u>	
		Asha Verma	60000.00
		By Transfer to PD	399315.00
<b>TOTAL(Rs.)</b>	<b>57686145.00</b>	<b>TOTAL(Rs.)</b>	<b>57686145.00</b>

Bhopal  
Dated : 30.06.2019



For Sanjay Srivastava & Co.,  
Chartered Accountants

(CA. Aditya P. Srivastava)  
Partner  
M.No. 429744

**Audit Report**  
**July 2016 to June 2017**

**Name of College: Government Dr. Shyama Prasad Mukharji  
Science & Commerce College  
(PuranaBenazeer), Bhopal**

**Scheme: - Janbhagidari Account**

**Financial Year: 2016-17**

**SANJAY SRIVASTAVA & CO.**  
**Chartered Accountants**

**Head Office**

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**BRANCHES**

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**SANJAY SRIVASTAVA & CO.**  
**Chartered Accountants**

Santosh Tower 148, M.P. Nagar Zone I, Bhopal Ph. No. 2763465, 2762593

**AUDITOR'S REPORT**

We have audited the annexed "Receipts & Payments Account" for the period from 01.07.2016 to 30.06.2017 of Janbhagidari Account of Government Dr. Shyama Prasad Mukharji Science & Commerce College (Purana Benazeer), Bhopal with the books of accounts and voucher produced before us.

These financial statements are the responsibility of the managing committee. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on test basis evidences used and significant estimates made by the management.

We report the Audit Observations in "Annexure A" attached.

Further, we report that these are in agreement with the books of accounts maintained by Janbhagidari Account of Government Dr. Shyama Prasad Mukharji Science & Commerce College (Purana Benazeer), Bhopal.

Bhopal  
Dated: 30.06.2019



For Sanjay Srivastava & Co.,  
Chartered Accountants

(CA. Aditya P. Srivastava)  
M. No. 429744

## ANNEXURE- A

asd

1. Fixed Asset register has not been prepared by the College due to which physical verification of Fixed Asset was not possible.
2. Cash Balance shown in books was not physically verified.
3. Fee register has not been maintained by the College and no student wise bifurcation of fees has been maintained. Because of which College is unable to ascertain the amount of Fees due from Students. In our opinion, Fees register should be maintained to identify fees student-wise and to ascertain outstanding fees.
4. Agreement with Security Services was not produced before us.
5. Following Vouchers were not presented before us :-

S no.	Name	Date	Amount(Rs.)
1.	Vishwarkarma Shree	22.07.2016	29130/-

6. During the course of audit, certain amount was advanced to Employees for College Expenses which were not cleared till the time of audit. College should take appropriate action to recover the same. List of such advances is as follows:-

**July 2015 – June 2016**

Name of Employee	Amount(Rs.)
Sanjay Telang	30000.00
Pragya Rawat	5000.00



## ANNEXURE- A

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**July 2015 – June 2016**

Name of Employee	Amount(Rs.)
Sanjay Telang	30000.00
Pragya Rawat	5000.00



**GOVT. DR. SHYAMA PRASAD MUKHARJI SCIENCE & COMMERCE COLLEGE**

**(PURANA BENAZEER), BHOPAL**

**JANBHAGIDARI ACCOUNT**

**RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.07.2016 TO 30.06.2017**

<b>RECEIPTS</b>	<b>AMOUNT(Rs.)</b>	<b>PAYMENTS</b>	<b>AMOUNT(Rs.)</b>
To Opening Balances		By Salary	941021.00
Cash	264740.00	By Security Services	143000.00
CBI	2842623.00	By Guest Lecturer Fees	171027.00
SBI	70936.76	By Office Exp.	49183.00
C.B Totalling Mistake	20.00	By Fee Refund	24037.00
		By Repair & Maintenance	155325.00
To Fees received from students	2517182.00	By Honorarium	14400.00
To Bank Interest	243169.00	By Printing Exp.	57110.00
To Amt. recd. From NAAC as reimbursement	122916.00	By Telephone Exp.	112433.00
To Scholarship recd. From Govt.	20000.00	By Function Exp.	49000.00
To Building Rent Recd.	5000.00	By Affiliation Fees	620.00
		By VAT Paid	50974.00
To Advance utilised by:-		By AMC	33140.00
Dr. Sudhanshu Dhar Dwivedi	10000.00	By Professional Exp.	3000.00
Dr. M.K. Gupta	10000.00	By Postage Exp.	320.00
Pradeep Hartalkar	90000.00	By Stationery Exp.	24840.00
		By Library Exp.	16355.00
To Donation Recd.	300000.00	By Lab Exp.	4795.00
		By Website Renewal	3400.00
		By NAAC Exp.	31850.00
		By Bank Charges	784.25
		By Miscellaneous Exp.	29130.00
		<u>By Assets</u>	
		Printer	18400.00
		Camera	60600.00
		Cooler	64000.00
		Scanner	4300.00
		Furniture	328600.00
		Attendance Device	14705.00
		Musical Equipment	8800.00
		<u>By Advances</u>	
		Pradeep Hartalkar	50000.00
		<u>By Closing Balances</u>	
		Cash	1808.00
		CBI	2552904.00
		SBI	1476725.51
<b>TOTAL(Rs.)</b>	<b>6496586.76</b>	<b>TOTAL(Rs.)</b>	<b>6496586.76</b>

Bhopal  
Dated : 30.06.2019



For Sanjay Srivastava & Co.,  
Chartered Accountants

(CA. Aditya P. Srivastava)

Partner

M.No. 429744

**GOVT. DR. SHYAMA PRASAD MUKHARJI SCIENCE & COMMERCE COLLEGE**  
**(PURANA BENAZEER), BHOPAL**  
**JANBHAGIDARI ACCOUNT**

**Bank Reconciliation statement of CBI & SBI**  
**FOR THE YEAR 2016-17**

Particulars	CBI (Rs.)	SBI (Rs.)
<b>Balance as per cash Book</b>	2552904.00	1476725.51
Add.      Cheque issued but not presented		14805.00
391581 (SBI)	-	1550.00
391578 (SBI)	51172.00	16847.00
Bank Interest not recorded in Cash Book		
<b>Total</b>	<b>2604076.00</b>	<b>1509927.51</b>
<b>Balance as per Bank statement</b>	2604076.00	1509927.51
Difference	0.00	0.00

Bhopal  
Dated : 30.06.2019



For Sanjay Srivastava & Co.,  
Chartered Accountants

(CA. Aditya P. Srivastava)  
Partner  
M/No. 429744



**Audit Report**  
**April 2016 to March 2017**

**Name of College: Government Dr. Shyama Prasad Mukharji  
Science & Commerce College (Purana  
Benazeer), Bhopal, M.P.**

**Scheme: - PD Account**

**Financial Year: 2016-17**

**SANJAY SRIVASTAVA & CO.**  
**Chartered Accountants**

**Head Office**

Santosh Tower 148, M.P. Nagar Zone I, Bhopal  
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**BRANCHES**

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**SANJAY SRIVASTAVA & CO.**  
**Chartered Accountants**

Santosh Tower 148, M.P. Nagar Zone I, Bhopal Ph. No. 2763465, 2762593

**AUDITOR'S REPORT**

We have audited the annexed "Receipts & Payments Account" for the period from 01.04.2016 to 31.03.2017, "Income & Expenditure Account" for the year ended on 31.03.2017 and "Balance sheet" as at 31<sup>st</sup> March 2017 of **PD Account of Government Dr. Shyama Prasad Mukharji Science & Commerce College (Purana Benazeer), Bhopal** with the books of accounts and voucher produced before us.

These financial statements are the responsibility of the managing committee. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on test basis evidences used and significant estimates made by the management.

We report the Audit Observations in "Annexure A" attached.

Further, we report that:

- i) These are in agreement with the books of accounts maintained by **PD Account of Government Dr. Shyama Prasad Mukharji Science & Commerce College (Purana Benazeer), Bhopal.**
- ii) Exhibit a true and fair position of Excess of Income over Expenditure for the year ended on 31<sup>st</sup> March 2017 and;
- iii) Exhibit a true and fair position of State of affairs of **PD Account of Government Dr. Shyama Prasad Mukharji Science & Commerce College (Purana Benazeer), Bhopal**, as at 31<sup>st</sup> March 2017.

Bhopal  
Dated: 30.06.2019



For Sanjay Srivastava & Co.,  
Chartered Accountants

(CA. Aditya P. Srivastava)  
M. No. 429744

## ANNEXURE- A

1. Fixed Asset register has not been prepared by the College due to which physical verification of Fixed Asset was not possible.
2. Cash Balance shown in books was not physically verified.
3. Fee register has not been maintained by the College and no student wise bifurcation of fees has been maintained because of which College is unable to ascertain the amount of Fees due from Students. In our opinion, Fees register should be maintained to identify fees student-wise and to ascertain outstanding fees. Also, in absence of the same caution money could not be bifurcated.
4. Balance with Treasury Account is subject to reconciliation.
5. The College does not have a PAN. However, FDs are being maintained by the college. TDS too might have been deducted on these FDs which in the absence of PAN would have been deducted @ 20% for which no refund has been filed as no Income Tax return has been filed.
6. Details regarding FDRs were not provided to us by the College because of which we are unable to determine accrued interest and book the same.
7. In Balance Sheet of 2013-14 (Audited by Previous Auditor), "Cash Book Totaling Mistake" of Rs. 284.00 has been shown on Liability side of which there is no proper explanation either from Previous Auditor's side or from College's side. Thereby we cannot comment on the genuinity of the same.
8. During the course of audit, certain amount was advanced to Employees for College Expenses which were not cleared till the time of audit. College should take appropriate action to recover the same. List of such advances is as follows:-

### **Prior Period Advances (Before F.Y. 2014-15)**

<b>Name of Employee</b>	<b>Amount(Rs.)</b>
Ajay Agrawal	16000.00
Dilip Tiwari	4000.00
Dinesh Kumar	500.00
Rajesh Khare	8025.00
M.K. Gupta	10000.00

### **F.Y. 2016-17**

<b>Name of Employee</b>	<b>Amount(Rs.)</b>
Pradeep Hartalkar	30000.00
Pragya Rawat	10000.00



**GOVT. DR. SHYAMA PRASAD MUKHARJI SCIENCE & COMMERCE COLLEGE  
(PURANA BENAZEER), BHOPAL  
PD FUND ACCOUNT**

**BALANCE SHEET AS AT 31.03.2017**

<b>LIABILITIES</b>	<b>AMOUNT(Rs.)</b>	<b>ASSETS</b>	<b>AMOUNT(Rs.)</b>
<b>PD Fund</b>		<b>Fixed Assets</b>	
Opening Balance	4526729.00	Furniture	228264.00
Add Excess of income over expenditure	586930.00	Notice Board	15903.00
		Invertor & Battery	25600.00
		Computer Equipment	1950.00
<b>Current Liabilities</b>		<b>Current Assets, loans &amp; Advances</b>	
Caution Money	148707.00	Fixed Deposit with Banks	200340.00
University Account	75118.00		
Govt. Account	315171.00	<b>Advances</b>	
Cash Book Totalling Mistake	284.00	Ajay Agrawal	16000.00
		Rajesh Khare	8825.00
		Dilip Tiwari	4000.00
		Dinesh Kumar	500.00
		M.K. Gupta	10000.00
		Dr. Asha Verma	22000.00
		Pradeep Hartalkar	30000.00
		Pragya Rawat	10000.00
		Satish Kumar	60000.00
		AF Account	1563045.00
		<b>Cash &amp; Bank Balances</b>	
		Cash-in-Hand	576.00
		Balance with Treasury Account	3455936.00
<b>TOTAL(Rs.)</b>	<b>5652939.00</b>	<b>TOTAL(Rs.)</b>	<b>5652939.00</b>

Bhopal  
Dated : 30.06.2019



For Sanjay Srivastava & Co.,  
Chartered Accountants

*Adi*  
(CA. Aditya P. Srivastava)  
Partner  
M.No. 429744

**GOVT. DR. SHYAMA PRASAD MUKHARJI SCIENCE & COMMERCE COLLEGE**  
**(PURANA BENAZEER), BHOPAL**  
**PD FUND ACCOUNT**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2017**

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
To Auto Charges	4080.00	By Fees received from Student	948648.00
To Fee Refund	1626.00		
To Function Exp.	15000.00		
To NAAC Accreditation Exp.	20000.00		
To Office Exp.	10949.00		
To Photocopy Exp.	2000.00		
To Printing Exp.	71485.00		
To Repair & Maintenance	51945.00		
To Sports Exp.	44850.00		
To Stationery Exp.	8828.00		
To Telephone Exp.	6432.00		
To Travelling Exp.	4680.00		
To VAT	6709.00		
To Wages	600.00		
To Electric Items	112534.00		
To Excess of Income over Expenditure	586930.00		
<b>TOTAL(Rs.)</b>	<b>948648.00</b>	<b>TOTAL(Rs.)</b>	<b>948648.00</b>

Bhopal  
Dated : 30.06.2019



For Sanjay Srivastava & Co.,  
Chartered Accountants

(CA. Aditya P. Srivastava)  
Partner  
M.No. 429744

**GOVT. DR. SHYAMA PRASAD MUKHARJI SCIENCE & COMMERCE COLLEGE  
(PURANA BENAZEER), BHOPAL  
PD FUND ACCOUNT**

**RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017**

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
<u>To Opening Balances</u>		By Auto Charges	4080.00
Cash	22493.00	By Caution Money refunded	1170.00
Treasury A/c	2745675.00	By Fee Refund	1626.00
		By Function Exp.	15000.00
To Amount Received from Govt. CB	399315.00	By NAAC Accreditation Exp.	20000
To Fees received from Students	948648.00	By Office Exp.	10949.00
		By Photocopy Exp.	2000.00
<u>To Advance Utilisation of :-</u>		By Printing Exp.	71485.00
- M.K Gupta	44000.00	By Repair & Maintenance	51945.00
- Satish Kumar	30000.00	By Sports Exp.	44850.00
- Pradeep Hartalkar	35000.00	By Stationery Exp.	8828.00
		By Telephone Exp.	6432.00
		By Travelling Exp.	4680.00
		By VAT	6709.00
		By Wages	600.00
		By Electric Items	112534.00
		<u>Assets</u>	
		By Furniture	180178.00
		By Invertor & Battery	25600.00
		By Computer Equipment	1950.00
		By Transfer to AF	41000.00
		<u>By Advances</u>	
		Dr. Asha Verma	12000.00
		Pradeep Hartalkar	45000.00
		Pragya Rawat	10000.00
		Satish Kumar	90000.00
		By Cash Book Totalling Error	3.00
		<u>By Closing Balances</u>	
		Cash	576.00
		Treasury A/c	3455936.00
<b>TOTAL(Rs.)</b>	<b>4225131.00</b>	<b>TOTAL(Rs.)</b>	<b>4225131.00</b>

Bhopal  
Dated : 30.06.2019



For Sanjay Srivastava & Co.,  
Chartered Accountants

(CA. Aditya P. Srivastava)  
Partner  
M.No. 429744