

**Audit Report**  
**April 2017 to March 2018**

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

**Scheme: - AF Account**

**Financial Year: 2017-18**

**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 |

| Raipur |

**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 01.04.2017 to 31.03.2018, "Income & Expenditure Account" for the year ended on 31.03.2018 and "Balance sheet" as at 31<sup>st</sup> March 2018 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.

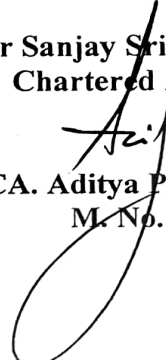
Further, we report that:

- 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 2018 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 2018.

Bhopal  
Dated: 30.06.2019

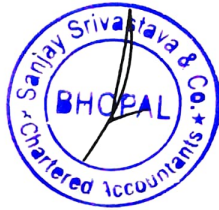


For Sanjay Srivastava & Co.,  
Chartered Accountants

  
(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 01.01.2017 TO 31.03.2018**

<b>RECEIPTS</b>	<b>AMOUNT(Rs.)</b>	<b>PAYMENTS</b>	<b>AMOUNT(Rs.)</b>
To Opening Balances		By Closing Balances	
Cash	1.00	Cash	1.00
<b>TOTAL(Rs.)</b>	<b>1.00</b>	<b>TOTAL(Rs.)</b>	<b>1.00</b>

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

**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED ON 31.03.2018**

<b>EXPENDITURE</b>	<b>AMOUNT(Rs.)</b>	<b>INCOME</b>	<b>AMOUNT(Rs.)</b>
<b>TOTAL(Rs.)</b>	<b>0.00</b>	<b>TOTAL(Rs.)</b>	<b>0.00</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 31.03.2018**

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
<b><u>Current Liabilities</u></b>		<b><u>AF Fund</u></b>	
PD Account	1563045.00	Opening Balance	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 2017 to March 2018**

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

**Scheme: - Government Account**

**Financial Year: 2017-18**

**SANJAY SRIVASTAVA & CO.**  
Chartered Accountants

## Head Office

Santosh Tower 148, M.P. Nagar Zone 1, 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 01.04.2017 to 31.03.2018 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

*(Signature)*  
(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.	Kohli Sports & Enterprises	20.09.2017	100000/-
2.	Books & Stationery	26.09.2017	94500/-
3.	Books & Stationery	21.11.2017	254802/-
4.	Books & Stationery	21.11.2017	451524/-
5.	NAAC Exp.	23.12.2017	307499/-
6.	Prayogshala	20.01.2018	819859/-

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 01.04.2017 TO 31.03.2018**

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To Amount received from Government during the year	56045522.00	By Salary	46158023.00
		By Guest Lecturer Salary	94325.00
		By D.A Arrear	1448640.00
		By Fixation Arrear	616880.00
		By GPF	2913000.00
		By DPF	375707.00
		By Wages	297336.00
		By Increment Arrear	14437.00
		By GIS	155501.00
		By Leave Encashment	213252.00
		By Scholarship	667680.00
		By Telephone Exp.	4977.00
		By Lab Exp.	819859.00
		By NAAC Expenses	470499.00
		By Stationery & Books	1317000.00
		By Office Exp.	14975.00
		By Electricity Exp.	184738.00
		By Honorarium	30000.00
		By Sports Equipment	181768.00
		By T.A.	19085.00
		By Training Exp.	20000.00
		By Transport Allowance to students	19350.00
		By Auto Charges	6990.00
		By Stamp	1500.00
<b>TOTAL(Rs.)</b>	<b>56045522.00</b>	<b>TOTAL(Rs.)</b>	<b>56045522.00</b>

Bhopal  
Dated : 30.06.2019



For Sanjay Srivastava & Co.,  
Chartered Accountants

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

**Audit Report**  
**July 2017 to June 2018**

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

**Scheme: - Janbhagidari Account**

**Financial Year: 2017-18**

**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 01.07.2017 to 30.06.2018 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

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	Amount(Rs.)
1.	Akhil Sports Garments	14994/-

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

### July 2017 – June 2018

Name of Employee	Amount(Rs.)
Pradeep Hartalkar	123000.00



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

**(PURANA BENAZEER), BHOPAL**

**JANBHAGIDARI ACCOUNT**

**RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.07.2017 TO 30.06.2018**

<b>RECEIPTS</b>	<b>AMOUNT(Rs.)</b>	<b>PAYMENTS</b>	<b>AMOUNT(Rs.)</b>
To Opening Balances		By Salary	1210910.00
Cash	1808.00	By Security Services	206032.00
CBI	2552904.00	By Guest Lecturer Fees	180925.00
SBI	1476725.51	By EPF Contribution	366042.00
		By Office Exp.	14300.00
		By Fee Refund	12818.00
To Fees received from students	1946920.00	By Repair & Maintenance	141860.00
To Bank Interest	195845.00	By Scholarship	129468.00
		By Printing Exp.	61250.00
To Advance Utilisation of :-		By Telephone Exp.	103908.00
- Pradeep Hartalkar	55000.00	By Professional Exp.	14000.00
- Satish Kumar	96000.00	By Function Exp.	50000.00
- Rajesh Srivastava	14000.00	By Electricity Exp.	189398.00
		By Sports Related Exp.	93000.00
		By Honorarium	12600.00
		By Housekeeping Services	10648.00
		By Library Exp.	104400.00
		By Website Renewal	3700.00
		By Bank Charges	708.00
		By Transformer for New Buliding	418420.00
		By Miscellaneous Exp.	14994.00
		<u>By Assets</u>	
		Water Cooler	65100.00
		<u>By Advances</u>	
		Dr. Asha Verma	15000.00
		Pradeep Hartalkar	186000.00
		Dr. Rajesh Khare	100000.00
		Sarla Patel	22500.00
		Rakesh Saxena	22500.00
		G.P. Yadav	22500.00
		Satish Kumar	96000.00
		Rajesh Srivastava	14000.00
		By Transfer to University (SBI)	39200.00
		<u>By Closing Balances</u>	
		Cash	1808.00
		SBI	2415213.51
<b>TOTAL(Rs.)</b>	<b>6339202.51</b>	<b>TOTAL(Rs.)</b>	<b>6339202.51</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 SBI**

**FOR THE YEAR 2017-18**

<b>Particulars</b>	<b>SBI (Rs.)</b>
<b>Balance as per cash Book</b>	2415213.51
Add:- Bank Interest not recorded in Cash Book	17057.00
<b>Total</b>	<b>2432270.51</b>
<b><u>Balance as per Bank statement</u></b>	2432270.51
Difference	0.00

Bhopal

Dated : 30.06.2019



For Sanjay Srivastava & Co.,  
Chartered Accountants

(CA. Aditya P. Srivastava)

Partner

M.No. 429744

# **Audit Report**

## **April 2017 to March 2018**

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

**Scheme: - PD Account**

**Financial Year: 2017-18**

**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

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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 01.04.2017 to 31.03.2018, "Income & Expenditure Account" for the year ended on 31.03.2018 and "Balance sheet" as at 31<sup>st</sup> March 2018 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 Expenditure over Income for the year ended on 31<sup>st</sup> March 2018 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 2018.

**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. Balance with Treasury Account is subject to reconciliation.
4. 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.
5. 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.
6. 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.
7. 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 31.03.2018**

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
<b>PD Fund</b>		<b>Fixed Assets</b>	
Opening Balance	5113659.00	Furniture	228264.00
Less: Excess of expenditure over income	(243498.00)	Notice Board	15903.00
	4870161.00	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
		AF Account	1563045.00
		<b>Cash &amp; Bank Balances</b>	
		Cash-in-Hand	576.00
		Balance with Treasury Account	3272438.00
<b>TOTAL(Rs.)</b>	<b>5409441.00</b>	<b>TOTAL(Rs.)</b>	<b>5409441.00</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 01.04.2017 TO 31.03.2018

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To Opening Balances		By Sports Exp	243498.00
Cash	576.00		
Treasury A/c	3455936.00		
		By Closing Balances	576.00
To Advance Utilisation of		Cash	3272438.00
Satish Kumar	60000.00	Treasury A/c	
<b>TOTAL(Rs.)</b>	<b>3516512.00</b>	<b>TOTAL(Rs.)</b>	<b>3516512.00</b>

Bhopal

Dated : 30.06.2019



For Sanjay Srivastava & Co.,  
Chartered Accountants

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

**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 & Payment 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 31st March 2017 of **UGC Account, Government Dr. Shyama Prasad Mukharji Science & Commerce College (Purana Benazeer), Bhopal** with the books of accounts and vouchers produced before us and report that subject to our comments given in annexure "A" attached:

- i) These are in agreement with the books of accounts maintained by **UGC Account, Government Dr. Shyama Prasad Mukharji Science & Commerce College (Purana Benazeer), Bhopal**, and.
- 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 **UGC Account, Government Dr. Shyama Prasad Mukharji Science & Commerce College (Purana Benazeer), Bhopal**, as at 31st March 2017

Bhopal  
Dated: 24.05.2019



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 - UGC ACCOUNT**

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

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To Opening Balances			44764.00
Cash		0.00 By Repair and Maintenance	29501.00
SBI - 2173	7973742.00	By VAT Paid	29407.00
		By Telephone Exp.	13916.00
To Bank Interest	288396.00	By NAAC Expenses	24000.00
		By Honorarium	22900.00
		By Library Exp.	7600.00
		By Training Exp.	60.00
		By Bank Charges	
		By UGC Grant disbursed (Project)	45000.00
		By UGC Grant disbursed (FIST)	299000.00
		By MP Council Grant disbursed	45000.00
		By Projector	30000.00
		By Amplifier Mic etc	14900.00
		By Furniture Purchased	20000.00
		By Computer Purchased	590010.00
		By Computer Accessories Purchased	24100.00
		By Laptop Purchased	34950.00
		By AC Purchased	81100.00
		<u>By Closing Balances</u>	
		Cash	0.00
		SBI - 2173	6905930.00
<b>TOTAL (Rs.)</b>	<b>8262138.00</b>	<b>TOTAL (Rs.)</b>	<b>8262138.00</b>



**GOVT. DR. SHYAM PRASAD MUKHARJI SCIENCE & COMMERCE COLLEGE  
(PURANA BENAZEER), BHOPAL - UGC ACCOUNT  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2017**

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
To Repair and Maintenance	44764.00	By Bank Interest	288396.00
To Office Expenses	15000.00		
To VAT Paid	29501.00		
To Telephone Exp.	29407.00		
To NAAC Expenses	18916.00		
To Honorarium	24000.00		
To Library Exp.	22900.00		
To Research and Project Exp.	15000.00		
To Training Exp.	7600.00		
To Bank Charges	60.00		
To Excess of Income over Expenditure	81248.00		
<b>TOTAL(Rs.)</b>	<b>288396.00</b>	<b>TOTAL(Rs.)</b>	<b>288396.00</b>

(Principal)

As per our report of even date annexed

Bhopal  
Dated : 24.05.2019



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 - UGC ACCOUNT**  
**BALANCE SHEET AS AT 31.03.2017**

LIABILITIES		AMOUNT(Rs.)	ASSETS		AMOUNT(Rs.)
<u>UGC Fund</u>			<u>Fixed Assets</u>		
Opening Balance	8196242.00		Air Conditioner		237100.00
Less: Grant disbursed	(344000.00)		Computer & Laptop		624960.00
Add: Excess of income			Computer Accessories		24100.00
over expenditure	<u>81248.00</u>	7933490.00	Furniture		20000.00
			Equipments		44900.00
<u>MP Council Grant</u>			<u>Current Assets, loans &amp; Advances</u>		
Opening Balance	76000.00		Cash		0.00
Less: Grant disbursed	<u>(45000.00)</u>	31000.00	SBI - 2173		6905930.00
			<u>Advances</u>		
			Dr. K.K. Mishra		70000.00
			Dr. Smt. Asha Verma		37500.00
<b>TOTAL (Rs.)</b>		<b>7964490.00</b>	<b>TOTAL (Rs.)</b>		<b>7964490.00</b>

(Principal)

As per our report of even date annexed

Bhopal  
Dated : 24.05.2019



For Sanjay Srivastava & Co.,  
Chartered Accountants  
  
(CA. Aditya P. Srivastava)  
Partner  
M.No. 429744





**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 & Payment Account" for the period from 01.04.2017 to 31.03.2018, "Income & Expenditure Account" for the year ended on 31.03.2018 and "Balance Sheet" as at 31st March 2018 of **UGC Account, Government Dr. Shyama Prasad Mukharji Science & Commerce College (Purana Benazeer), Bhopal** with the books of accounts and vouchers produced before us and report that subject to our comments given in annexure "A" attached:

- i) These are in agreement with the books of accounts maintained by **UGC Account, Government Dr. Shyama Prasad Mukharji Science & Commerce College (Purana Benazeer), Bhopal**, and.
- ii) Exhibit a true and fair position of Excess of Income over Expenditure for the year ended on 31<sup>st</sup> March 2018 and;
- iii) Exhibit a true and fair position of state of affairs of **UGC Account, Government Dr. Shyama Prasad Mukharji Science & Commerce College (Purana Benazeer), Bhopal**, as at 31st March 2018.

Bhopal  
Dated: 24.05.2019



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 - UGC ACCOUNT

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018

<u>RECEIPTS</u>	<u>AMOUNT(Rs.)</u>	<u>PAYMENTS</u>	<u>AMOUNT(Rs.)</u>
<u>To Opening Balances</u>			
Cash		0.00 By Office Exp.	3800.00
SBI - 2173	6905930.00		
		By UGC Grant refunded	33000.00
To Bank Interest	327107.00	By MP Council Grant disbursed	195000.00
To Grant received from MP Council for Minor Research Project	191200.00		
		<u>By Closing Balances</u>	
		Cash	0.00
		SBI - 2173	7192437.00
<b>TOTAL(Rs.)</b>	<b>7424237.00</b>	<b>TOTAL(Rs.)</b>	<b>7424237.00</b>



**GOVT. DR. SHYAM PRASAD MUKHARJI SCIENCE & COMMERCE COLLEGE**  
**(PURANA BENAZEER), BHOPAL - UGC ACCOUNT**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2018**

<b>EXPENDITURE</b>	<b>AMOUNT(Rs.)</b>	<b>INCOME</b>	<b>AMOUNT(Rs.)</b>
To Research and Project Exp.	37500.00	By Bank Interest	327107.00
To Office Expenses	3800.00		
To Excess of Income over Expenditure	285807.00		
<b>TOTAL(Rs.)</b>	<b>327107.00</b>	<b>TOTAL(Rs.)</b>	<b>327107.00</b>

(Principal)

As per our report of even date annexed

Bhopal  
Dated : 24.05.2019



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 - UGC ACCOUNT  
BALANCE SHEET AS AT 31.03.2018**

LIABILITIES		AMOUNT(Rs.)	ASSETS		AMOUNT(Rs.)
<u>UGC Fund</u>			<u>Fixed Assets</u>		
Opening Balance	7933490.00		Air Conditioner		237100.00
Less: Grant refunded	(33000.00)		Computer & Laptop		624960.00
Add: Excess of income over expenditure	<u>285807.00</u>	8186297.00	Computer Accessories		24100.00
			Furniture		20000.00
			Equipments		44900.00
<u>MP Council Grant</u>			<u>Current Assets, loans &amp; Advances</u>		
Opening Balance	31000.00		Cash		0.00
Add: Grant received during the year	191200.00		SBI - 2173		7192437.00
Less: Grant disbursed	(195000.00)	27200.00	<u>Advances</u>		
			Dr. K.K. Mishra		70000.00
<b>TOTAL(Rs.)</b>		<b>8213497.00</b>	<b>TOTAL(Rs.)</b>		<b>8213497.00</b>

(Principal)

As per our report of even date annexed

Bhopal  
Dated : 24.05.2019



For Sanjay Srivastava & Co.,  
Chartered Accountants

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