



Govt. Girls' PG College, Ujjain

Centre for Excellence of GoMP

Internal Quality Assurance Cell

Expenditure

on

Infrastructure Augmentation

Ankur Goyal & Co.

Flat-102, Block-C, Gulmarg Pride, 1, Kanadia Road, Behind Ashirwad Complex,
Indore (MP) 452016
Ph: (0734) 2560313 / 9425195511 Email: goyalandco@gmail.com,



**CHARTERED
ACCOUNTANTS**

TO WHOMSOEVER IT MAY CONCERN

This is to certify that Govt. Girls PG College, Dashera Maidan, Ujjain (M.P.) has incurred expenses as under the Heads appearing in the below mentioned tables for the Financial Year 2017-18

S.No.	Head of Accounts	Schedule	Amount (in Rs.)
1.	Infrastructure Augmentation	A	1,30,246
2.	Physical Support Facilities Maintenance	B	4,90,572
3.	Academic Support Facilities Maintenance	C	14,40,185
4.	Expenditure	D	3,48,89,985


The above information is based on the audited financial statement and Books of Accounts provided to us.

For GOVERNMENT DEGREE COLLEGE

In terms of our attached report of even date

For ANKUR GOYAL & COMPANY
CHARTERED ACCOUNTANTS
FRN : 0011407C


CA ANKUR GOYAL
(PARTNER)
M. NO. : 401685



Place : UJJAIN
Date : 28/01/2023

Office: First Floor, L.M. Complex, Tower Chowk, Ujjain (M.P.)-456010

Ankur Goyal & Co.

Flat-102, Block-C, Gulmarg Pride, 1, Kanadia Road, Behind Ashirwad Complex,
Indore (MP) 452016

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**CHARTERED
ACCOUNTANTS**

Schedule "A"

2017-2018 Infrastructure Augmentation

S.No.	Item	Quantity	Amount
1.	Printer	03	42,480
2.	Printer	01	14,160
3.	Printer	01	17,700
4.	Projector	01	29,606
5.	CCTV Camera	05	26,300
		Total	1,30,246



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**CHARTERED
ACCOUNTANTS**

Schedule "B"

2017-2018 Physical Support Facilities (Maintenance)

S.No.	Item	Amount
1.	Electricity Bill	1,08,735
2.	Repair and Maintenance	26,126
3.	Water Bill	30,679
4.	Building Repair and Maintenance	93,877
5.	Electricity Bill	2,20,455
6.	Gardening Expenses	2,930
7.	Water Bill	7,770
	Total	4,90,572



Ankur Goyal & Co.

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**CHARTERED
ACCOUNTANTS**

Schedule "C"

2017-18 Academic Support Facilities Maintenance

S.No.	Item	Amount
1.	Computer and Printing	80,246
2.	Home Science Lab Expenses	5,804
3.	Lab Expenses	2,27,379
4.	Photocopy	1,986
5.	Printing	26,408
6.	Stationery Expenses	39,729
7.	Website Maintenance	8,250
8.	Stationery Expenses	25,900
9.	Printing Expenses	8,587
10.	Stationary Expenses	7,185
11.	GPRS Rent	1,298
12.	News Paper and Magazine	9,400
13.	Election Exp.	4,232
14.	Youth Festival	39,730
15.	News Paper Exp.(Hostel)	10,960
16.	Seminar Expenses	1,07,072
17.	Supports Expenses	1,09,526
18.	Anand Mahotsav	24,185
19.	Cooking Workshop	5,000
20.	Printing Expenses	27,036
21.	UGC Seminar Expenses	1,58,417
22.	Telephone Expenses	72,165
23.	NSS Expenses	45,000
24.	Affiliation Fees	3,74,000
25.	Photography Expenses	20,690
	Total	14,40,185



Office: First Floor, L.M. Complex, Tower Chowk, Ujjain (M.P.)-456010

Ankur Goyal & Co.

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**CHARTERED
ACCOUNTANTS**

Schedule "D"

2017-18 Expenditure

S. No.	Item	Amount
1.	SALARY HOSTEL	2,94,834.00
2.	WAGES HOSTEL	952
3.	COMPUTER OPERATOR SALARY JB	3,37,229.00
4.	HONORARIUM EXPENSE	19,10,498.00
5.	INSURANCE EXPENSE	19,994.00
6.	SECURITY GUARD SALARY	1,59,052.00
7.	HONORIUM EXP (PD)	9,560.00
8.	D A ARREAR	12,37,834.00
9.	GPF	51,98,726.00
10.	LEAVE ENCASHMENT	17,49,027.00
11.	PENSION	5,77,438.00
12.	SALARY (SHASHKIYA)	2,33,66,850.00
13.	WAGES (SHASHKIYA)	27,991.00
	Total	3,48,89,985.00



GOVERNMENT DEGREE COLLEGE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2018

EXPENDITURE	SCH NO	AMOUNT	INCOME	SCH NO	AMOUNT
TO INDIRECT EXPENSES TO SURPLUS	9	3,97,30,707.32 20,27,719.16	BY INDIRECT INCOMES	8	4,17,58,426.48
		4,17,58,426.48			4,17,58,426.48

Schedules 1 to 10 form an integral part of accounts

For GOVERNMENT DEGREE COLLEGE

In terms of our attached report of even date

For ANKUR GOYAL & COMPANY

CHARTERED ACCOUNTANTS



Ankur Goyal

CA ANKUR GOYAL
(PARTNER)
M. NO. : 401685
FRN : 0011407C

Place: UJJAIN
Date: 27/06/2019



Arpit A Jain & Co

PAN : ABGFA3090H

TO WHOMSOEVER IT MAY CONCERN

This is to certify that Government Girls PG College, Ujjain has incurred expenses as under the heads appearing in the below mentioned table for the Financial Year 2018-19.

S.No.	Head of Accounts	Schedule	Amount (Rs.)
1	Infrastructure Augmentation	A	3,78,694.00
2	Physical Support Facilities Maintenance	B	3,95,180.00
3	Academic Support Facilities Maintenance	C	20,87,110.00
4	Salary and Related Expenditure	D	10,86,98,957.00

The above information is based on the audited financial statement and books of accounts provided to us.

Date 12-01-2023

Place Ujjain

For Arpit A Jain & Co
Chartered Accountant



CA Arpit Jain (Partner)
M.No. 426070

Infrastructure Augmentation

Schedule " A "

S.No.	Item	Amount
1	Construction	-
2	CCTV Cameras	1,12,825
3	LCD/DVR Power Supplies	72,250
4	Cooler	29,990
5	Desktop Computer + UPS	58,850
6	Visualizers	48,380
7	Flood Light	13,199
8	LED Screen 32"	43,200
	Total	3,78,694

Physical Support Facilities Maintenance

Schedule " B "

S.No.	Item	Amount
1	Electricity Bill	2,76,191
2	Repair and Maintenance	9,000
3	Water Bill	45,364
4	Building Repair and Maintenance	64,625
	Total	3,95,180



Schedule " C "

Academic Support Facilities Maintenance

S.No.	Item	Amount
1	Computer and Printing	4,595
2	Photocopy Expenses	1,482
3	GPRS Rent	3,380
4	Home Science Lab	3,869
5	Lab Expenses	1,20,831
6	Photocopy	4,550
7	Printing Expenses	26,310
8	Stationery	58,069
9	Website Maintenance	22,176
10	Lab Expenses	41,495
11	News Paper and Magazine	11,919
12	Youth Festival	87,286
13	Seminar Expenses	15,363
14	Sports Expenses	1,62,886
15	Remedial Class	1,16,700
16	Patrika Prerna Sanyuktank	81,355
17	Telephone Bill	62,189
18	Antivirus Software	6,875
19	Affiliation Fees	10,64,106
20	Red Cross	34,275
21	NSS Seminar Expenses	1,27,899
22	Swami Vivekanand Career Guidance Cell	29,500
	Total	20,87,110

Schedule " D "

Salary and Related Expenditure

S.No.	Item	Amount
1	Bima Yojna	8,38,177
2	Contingency Expenses	45,705
3	D A Arrear	3,24,346
4	GIS	5,17,379
5	Gpf	1,55,80,641
6	Honorarium	72,94,941
7	Leave Encashment	46,69,058
8	Pension	19,99,391
9	Salary	6,57,20,748
10	Salary Arrears	1,16,97,650
11	Wages	10,921
	Total	10,86,98,957



Govt Girls PG College

Income and Expenditure Account For The Year Ending on 31st March 2019

Expenditure	Schedule	Amount	Income	Schedule	Amount
Indirect Expenses	9	11,43,81,890.21	Indirect Incomes	8	11,67,31,470.04
Net Profit		23,49,579.83			
Total		11,67,31,470.04	Total		11,67,31,470.04

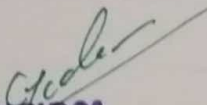
Schedules 1 to 10 form an intergral part of accounts

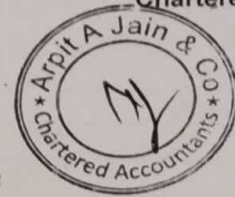
In Terms of our attached report of even date

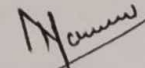
For Govt Girls PG College

For Arpit A Jain & Co
Chartered Accountants

Place: Ujjain
Date: 26/09/2019


PRINCIPAL
Govt. Girls P.G. College
UJJAIN




CA Arpit Jain
(Partner)
M. No. 426070
FRN: 021865C
UDIN: 19426070AAAAAA5655



Arpit A Jain & Co

PAN : ABGFA3090H

TO WHOMSOEVER IT MAY CONCERN

This is to certify that Government Girls PG College, Ujjain has incurred expenses as under the heads appearing in the below mentioned table for the Financial Year 2019-20.

S.No.	Head of Accounts	Schedule	Amount (Rs.)
1	Infrastructure Augmentation	A	26,47,608.00
2	Physical Support Facilities Maintenance	B	7,88,322.00
3	Academic Support Facilities Maintenance	C	36,68,811.00
4	Salary and Related Expenditure	D	10,14,64,168.00

The above information is based on the audited financial statement and books of accounts provided to us.

Date 12-01-2023

Place Ujjain



For Arpit A Jain & Co
Chartered Accountant

Arpit Jain
CA Arpit Jain (Partner)
M.No. 426070

Schedule " A "

Infrastructure Augmentation

S.No.	Item	Amount
1	Construction	-
2	Computers	11,74,000.00
3	Water Purification System	4,50,000.00
4	Master Cycle Nexus	4,01,200.00
5	Laminar Airflow horizontal	1,47,499.00
6	Printer	19,999.00
7	Projector	93,000.00
8	Cooler	39,600.00
9	Moulded Chairs	49,560.00
10	Steel Almirah	1,45,250.00
11	Office Table	14,000.00
12	Gandhi Stambh	70,000.00
13	Gandhi Pratima	19,500.00
14	Carpets	24,000.00
	Total	26,47,608.00

Schedule " B "

Physical Support Facilities Maintenance

S.No.	Item	Amount
1	Electricity Bill	5,76,986.00
2	Repair and Maintenance	69,246.00
3	Building Repair and Maintenance	70,000.00
4	Water Bill	72,090.00
	Total	7,88,322.00



Schedule " C "

Academic Support Facilities Maintenance

S.No.	Item	Amount
1	Computer and Printing	63,164.00
2	GPRS Rent	6,684.00
3	Photocopy	10,018.00
4	Printing Expenses	1,40,874.00
5	Stationery Expenses	74,668.00
6	News Paper & Magazine	10,386.00
7	Remedial Class	2,51,190.00
8	Chhatra Sangh Election	44,802.00
9	Seminar Expenses	91,481.00
10	Sports Encouragement	30,000.00
11	Sports Expenses	1,63,319.00
12	Prerana College Magazine	96,400.00
13	Student Tracking	2,980.00
14	Telephone Expenses	1,27,969.00
15	NSS Expenses	22,500
16	Affiliation Fees	23,85,110.00
17	Lab Expenses	1,47,266.00
18	Red Cross	22,500.00
	Total	36,68,811.00

Schedule " D "

Salary and Related Expenditure

S.No.	Item	Amount
1	7th Pay Arrear	6,80,892.00
2	Bima Yojna	11,82,352.00
3	D A Arrear	1,07,741.00
4	GIS	6,80,198.00
5	Gpf	1,49,36,638.00
6	Honorarium	89,22,862.00
7	Leave Encashment	35,52,431.00
8	Pension	6,01,456.00
9	Salary	6,83,32,195.00
10	Subsistence Allowance	89,115.00
11	Salary Arrears	23,78,288.00
	Total	10,14,64,168.00



Govt Girls PG College

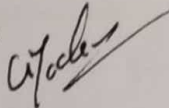
Income and Expenditure Account For The Year Ending on 31st March 2020

Expenditure	Schedule	Amount	Income	Schedule	Amount
Indirect Expenses	9	11,00,03,102.40	Indirect Incomes	8	11,15,62,444.32
Net Profit		15,59,341.92			
Total		11,15,62,444.32	Total		11,15,62,444.32

Schedules 1 to 11 form an integral part of accounts

In Terms of our attached report of even date

For Govt Girls PG College



PRINCIPAL

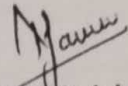
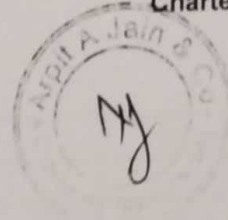
Govt. Girls P.G. College

Ujjain (M.P.)

Place: Ujjain

Date: 24/09/2020

For Arpit A Jain & Co
Chartered Accountants



CA Arpit Jain
(Partner)

M. No. 426070

FRN: 021865C

UDIN: 20426070AAAAAB2954



Arpit A Jain & Co

PAN : ABGFA3090H

TO WHOMSOEVER IT MAY CONCERN

This is to certify that Government Girls PG College, Ujjain has incurred expenses as under the heads appearing in the below mentioned table for the Financial Year 2020-21.

S.No.	Head of Accounts	Schedule	Amount (Rs.)
1	Infrastructure Augmentation	A	96,25,687.00
2	Physical Support Facilities Maintenance	B	4,57,206.00
3	Academic Support Facilities Maintenance	C	74,84,437.00
4	Salary and Related Expenditure	D	10,81,19,438.00

The above information is based on the audited financial statement and books of accounts provided to us.

Date 12-01-2023

Place Ujjain

For Arpit A Jain & Co
Chartered Accountant



CA Arpit Jain (Partner)

M.No. 426070

Infrastructure Augmentation

S.No.	Item	Amount
1	Construction	75,00,000.00
2	Bacteriological Incubate	87,320.00
3	Computer Lenovo	56,800.00
4	Analog Digital Based Board Trainer	14,600.00
5	Plank Constant Apparatus	24,940.00
6	Electricity Lab Trainer	19,600.00
7	Sanitary Napkins Vending Machine + Incinerator	49,896.00
8	BOD Incubator	99,989.00
9	Steel Almirah	18,000.00
10	PH Meter	25,000.00
11	Revolving Chair	10,000.00
12	Steel Almirah	13,000.00
13	Molded Chair	2,000.00
14	Office Chair	24,000.00
15	Glass Door	56,640.00
16	Steel Almirah	45,000.00
17	Centrifuge with LCD Display	2,83,150.00
18	Spectra photo map	3,52,064.00
19	Balance, Weight Scale	32,300.00
20	Aluminum Sliding	8,700.00
21	Almirah	15,000.00
22	Office Chairs (Godrej)	9,000.00
23	1 Court (4 Rools)	1,35,000.00
24	Computers	92,734.00
25	Printer	16,000.00
26	Furniture (Central Purchasing)	2,97,303.00
27	Sanitizer Machine and Liquid	27,830.00
28	White Board	14,000.00
29	Green Board	15,300.00
30	Green Board	22,950.00
31	Ahuja Cordless Mic	9,171.00
32	Interactive Board	38,450.00
33	Digital Podium	2,09,950.00
	Total	96,25,687.00



Schedule " B "

Physical Support Facilities Maintenance

S.No.	Item	Amount
1	Electricity Bill	3,65,956.00
2	Repair and Maintenance	33,594.00
3	Electrical Expenses	31,736.00
4	Building Repair and Maintenance	8,385.00
5	Water Bill	15,880.00
6	Gas Expenses	1,655.00
	Total	4,57,206.00

Schedule " C "

Academic Support Facilities Maintenance

S.No.	Item	Amount
1	Lab Expenses	1,82,109.00
2	Computer and Printer	1,19,914.00
3	GPRS Rent	11,595.00
4	Photo Copy Expenses	25,611.00
5	Photography Expenses	11,000.00
6	Printing Expenses	1,07,195.00
7	Stationery Expenses	73,295.00
8	Lab Expenses	3,934.00
9	News Paper and Magazine	1,164.00
10	Science committee	8,689.00
11	Youth festival	56,892.00
12	Activities Under JB	71,091.00
13	Remedial Class	1,03,500.00
14	Computer Training	20,600.00
15	GST Classes	15,000.00
16	Seminar Expenses	1,06,095.00
17	Sports Expenses	99,672.00
18	Sports encouragement Expenses	76,000.00
19	Students Study Tour Expenses	56,360.00
20	Student workshop Expenses	8,552.00
21	Student Tracking	2,980.00
22	Telephone Bill	1,66,398.00
23	NSS Expenses	23,360.00
24	NSS Seminar Expenses	49,000.00
25	Affiliation Fees	59,26,026.00
26	Photography Expenses	11,000.00
27	Printing	1,07,195.00
28	Red Cross	40,210.00
	Total	74,84,437.00



Salary and Related Expenditure

S.No.	Item	Amount
1	7th Pay Arrear	1,16,789.00
2	D A Arrear	45,74,713.00
3	Gpf	66,00,579.00
4	Honorarium	47,06,708.00
5	Leave Encashment	36,31,369.00
6	Pension	11,43,428.00
7	Salary	8,30,06,915.00
8	Wages	25,170.00
9	Salary Arrears	43,13,767.00
	Total	10,81,19,438.00



Income & Expenditure Account
For The Year Ended 31st March, 2021

Expenditure	Amount	Income	Amount
	(Rs)		(Rs)
To Academic Expenses		By Academic Receipts	1,05,49,905.01
Schedule "G"	77,64,854.41	Schedule "M"	
To Administrative & General Expenses		By Income from Investments	11,87,718.00
Schedule "H"	17,71,404.86	Schedule "N"	
To Repairs & Maintenance Expenses		By Other Income	10,45,40,843.72
Schedule "I"	41,979.00	Schedule "O"	
To Examination Expenses		By Excess of Expenditure Over	17,09,917.73
Schedule "J"	2,74,042.00	Income transferred to	
To Finance Cost		Balance Sheet	
Schedule "K"	16,666.19		
To Salary & Staff Welfare Expenses			
Schedule "L"	10,81,19,438.00		
Total Rs.	11,79,88,384.46	Total Rs.	11,79,88,384.46

As per our report attached of even date

For ⁵⁰⁰ Fakhruddin Attar

Chartered Accountants

CA. Fakhruddin Attar

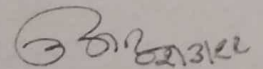
Place : Ujjain

Date : 02-03-2022

IDIN : 22448040AHKT1Y5469

We confirm the correctness of above particulars

For Govt Girls PG College



PRINCIPAL

Govt. Girls P.G. College
UJJAIN (M.P.)



Arpit A Jain & Co

PAN : ABGFA3090H

TO WHOMSOEVER IT MAY CONCERN

This is to certify that Government Girls PG College, Ujjain has incurred expenses as under the heads appearing in the below mentioned table for the Financial Year 2021-22.

S.No.	Head of Accounts	Schedule	Amount (Rs.)
1	Infrastructure Augmentation	A	50,96,740.00
2	Physical Support Facilities Maintenance	B	6,69,318.00
3	Academic Support Facilities Maintenance	C	34,00,821.00
4	Salary and Related Expenditure	D	12,05,40,578.00


The above information is based on the audited financial statement and books of accounts provided to us.

Date 12-01-2023

Place Ujjain



For Arpit A Jain & Co
Chartered Accountant


CA Arpit Jain (Partner)
M.No. 426070

Infrastructure Augmentation

Schedule " A "

S.No.	Item	Amount
1	Construction (RUSA)	50,00,000.00
2	LED TV	14,160.00
3	Equipments	6,136.00
4	Sanitizer machine	12,000.00
5	Usha Water Cooler	41,064.00
6	Water Cooler	23,380.00
	Total	50,96,740.00

Physical Support Facilities Maintenance

Schedule " B "

S.No.	Item	Amount
1	General Repair and Maintenance	1,25,096.00
2	Electrical Expenses	32,165.00
3	Electricity Bill	2,54,188.00
4	Electricity Expenses	35,832.00
5	Gardening Expenses	56,904.00
6	Telephone Expenses	1,65,133.00
	Total	6,69,318.00



Academic Support Facilities Maintenance

Schedule " C "

S.No.	Item	Amount
1	Basant Utsav Expenses	7,700.00
2	Alumni Firms & Society Registration Expenses	8,000.00
3	Lab Expenses	1,42,660.00
4	Lab Expenses (Shaskiya)	3,000.00
5	News Paper / Magazine	38,011.00
6	NSS Expenses	45,000.00
7	Research Expenses	36,000.00
8	Sports Expenses	4,684.00
9	Sports Encouragement Expenses	47,700.00
10	Swami Vivekanand Career Cell Expenses	6,080.00
11	World Bank Academic Excellence	1,50,000.00
12	Computer & Printing	22,748.00
13	GPRS Rent	6,003.00
14	Photocopy	4,889.00
15	Printing Expenses	5,982.00
16	Stationery Expenses	3,996.00
17	Study Tours	4,700.00
18	Student Workshop Expenses	16,789.00
19	Telephone Expenses	1,65,133.00
20	Books	1,72,044.00
21	Stationery Expenses	1,20,545.00
22	Red Cross Expenses	35,757.00
23	Affiliation Fees	23,53,400.00
	Total	34,00,821.00

Salary and Related Expenditure

Schedule " D "

S.No.	Item	Amount
1	GIS	4,03,177.00
2	Gpf	1,38,97,600.00
3	Honorarium	58,67,902.00
4	Leave Encashment	49,16,580.00
5	Salary	8,98,91,431.00
6	Salary Arrears	55,04,985.00
7	Wages	58,903.00
	Total	12,05,40,578.00



Govt Girls PG College
Dashera Maidan, Ujjain, (M.P.) 456-010

Income & Expenditure Account
For The Year Ended 31st March, 2022

Expenditure	Amount	Income	Amount
	(Rs)		(Rs)
To <u>Academic Expenses</u> Schedule "H"	78,81,287.00	By <u>Academic Receipts</u> Schedule "N"	89,76,408.00
To <u>Administrative & General Expenses</u> Schedule "I"	20,09,179.84	By <u>Income from Investments</u> Schedule "O"	1,75,959.00
To <u>Repairs & Maintenance Expenses</u> Schedule "J"	1,25,096.00	By <u>Other Income</u> Schedule "P"	12,05,63,316.00
To <u>Examination Expenses</u> Schedule "K"	2,86,991.00	By <u>Excess of Expenditure Over</u> <u>Income transferred to</u> <u>Balance Sheet</u>	11,31,451.34
To <u>Finance Cost</u> Schedule "L"	4,002.50		
To <u>Salary & Staff Welfare Expenses</u> Schedule "M"	12,05,40,578.00		
Total Rs.	13,08,47,134.34	Total Rs.	13,08,47,134.34

As per our report attached of even date

For Arpit A Jain & Co
Chartered Accountants

CA Arpit Jain (Partner)

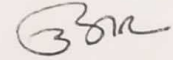
Place : Ujjain

Date : 15.11.2022

UDIN : 22426070BDVKNY4027

We confirm the correctness of above particulars

For Govt Girls PG College



PRINCIPAL

Govt. Girls P.G. College
UJJAIN