

AUDIT REPORT

FOR THE ACCOUNTING YEAR

2017 - 2018

OF

UJJAIN SHASKIYA KANYA
SNATKOTTAR MAHAVIDHYALAYA
STHANIYA PRABHANDHAN SAMITI
DASHERA MAIDAN, UJJAIN, MADHYA
PRADESH-456010

BY
AUDITORS :

**ANKUR GOYAL &
COMPANY**
CHARTERED ACCOUNTANTS
FIRST FLOOR, "NANDAN", L.M. COMPLEX,, TOWER
CHOWK, FREEGANJ,, UJJAIN-456010 MADHYA
PRADESH

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**

Auditor's Report

To the Principal of **Government Degree College**, Dashera Maidan, Ujjain, Dist. Ujjain (M.P)- 456010

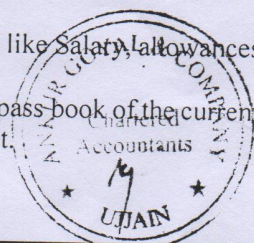
We have audited the attached Balance Sheet of Government Degree College, Dashera Maidan, Ujjain, as at 31st March'2018 and also the Profit and loss Account ended on that date annexed thereto. These financial statements are based on the cashbooks and the details maintained by the college and the audit is conducted based on the cashbooks and the information's provided to us. Our responsibility is to express an opinion on these financial statements based on our audit.

The standards require that we plan and perform the audit to obtain reasonable Assurance about whether the Financial Statements are free of material Misstatement. An Audit includes examining on a test basis, evidence supporting the amount and disclosures in the financial statement. We believe that our audit provides a reasonable basis for our opinion.

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
2. In our opinion, Proper Cashbooks as required by the law have kept so far as appears from our examination of those books.
3. The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the Cashbooks.
4. In our opinion and to the best of my information and according to the explanations given to us, the said Accounts give a true and fair view:
 - a. In the case of Balance Sheet, of the state of affairs of the entity as at 31st March'2018 and
 - b. In the case of Income & Expenditure Account, of the surplus of the society for the period ended on that date
 - c. In the case of Receipts and Payments for the period ended on that date.
5. The following are the observations made during the audit :

Part-I : GOVERNMENT, AF, PD, HOSTEL AND SPORTS

- a. We have audited all the cashbooks. The cashbooks are properly maintained and no material discrepancy has been found.
- b. In case of government cashbook, the head for which the amount is budgeted like Salary, allowances, PF, Fixed assets is getting expended for the same expense.
- c. The bank balance has been verified but the balances are not tallied with the pass book of the current year and Reconciliation for the same has been provided by the management.



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

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Part VIII : VIVIDH CASH BOOK AND RED CROSS CASH BOOK :

- a) We have audited Vividh and Red Cross cashbooks. The cashbook are properly maintained and no material discrepancy has been found.

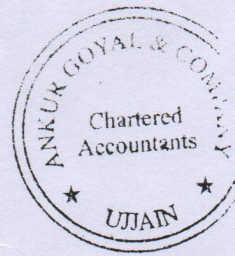
Part IX : OTHERS:

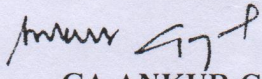
- d) Interest on Fixed Deposits are taken on Accrual Basis and proper registers have been maintained for the same.
- e) The advances are given to Employees for expenses and the settlements of such advances are done when they actually expense the same.

Place: UJJAIN

Dated: 27/06/2018

For Ankur Goyal & Company
Chartered Accountants




CA ANKUR GOYAL

Partner
M. No. 401685

GOVERNMENT DEGREE COLLEGE
BALANCE SHEET AS AT 31ST MARCH, 2018

| LIABILITIES | SCH NO | AMOUNT | ASSETS | SCH NO | AMOUNT |
|---------------------|--------|-----------------------|-----------------------------|--------|-----------------------|
| CAPITAL | 1 | 4,58,85,546.29 | FIXED ASSETS | 3 | 2,15,20,881.04 |
| CURRENT LIABILITIES | 2 | 24,271.00 | INVESTMENTS | 4 | 81,03,880.00 |
| | | | <u>CURRENT ASSETS</u> | | |
| | | | CASH AND BANK | 5 | 1,58,29,306.25 |
| | | | OTHER CURRENT ASSETS | 6 | 3,75,650.00 |
| | | | LOANS AND ADVANCES (ASSETS) | 7 | 80,100.00 |
| TOTAL | | 4,59,09,817.29 | TOTAL | | 4,59,09,817.29 |


Schedules 1 to 10 form an integral part of accounts

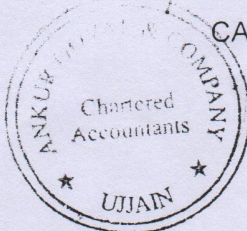
In terms of our attached report of even date

For GOVERNMENT DEGREE COLLEGE

For ANKUR GOYAL & COMPANY
 CHARTERED ACCOUNTANTS

Place: UJJAIN
 Date : 27/06/2019


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



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 |

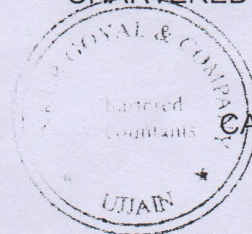
Schedules 1 to 10 form an integral part of accounts

In terms of our attached report of even date

For GOVERNMENT DEGREE COLLEGE

For ANKUR GOYAL & COMPANY

CHARTERED ACCOUNTANTS



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

Place: UJJAIN
Date : 27/06/2019