

## Independent Auditor's Report

To the member of

**GOVT.PG COLLEGE KHARGONE (SHASKIYA CASH BOOK)**

We have audited the accompanying financial statement of **GOVT.PG COLLEGE KHARGONE (SHASKIYA CASH BOOK) KHARGONE M.P. 451001** which comprises the Receipt & Payment A/c as at March 31, 2025, the Statement of Receipt & Payment A/c for the year then ended. Receipt & Payment A/c and a summary of significant accounting policies and other explanatory information.

### Management's Responsibility for the financial Statements

Management is responsible for the preparation of these financial statement that give a true and fair view of the financial position, financial performance of the society. This responsibility includes and design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

### Auditor's Responsibility

Our Responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risk of material misstatement of the financial statement, whether due to fraud or error. In making those risk assessment, the auditor considers internal control relevant to the Society's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



## Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statement give a true and fair view in conformity with the accounting principle generally accepted in India:

- a) In the case of the Balance Sheet, of the state of affairs of the S as at March 31,2025 in the case of the Receipt and Payment Account, of the Excess of Income over expenditure for the year ended on that date:

## Report on Other Legal and Regulatory Requirements

- 1) we have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.
- 2) In our opinion proper book of accounts as required by law have been kept by the Society so far as appear from our examination of those books.
- 3) Receipt and Payment Account is in agreement with the Books of Accounts.

Place: - Khargone

Date: - 09/06/2025

Husain Shabbir & Co.

Chartered Accountants



Partner

(Anil Raghuvanshi)

M.No. 407115

UDIN NO: - 25407115BMKZHC8001

GOVT.PG COLLEGE KHARGONE (SHASKIYA CASH BOOK)

BISTAN ROAD, KHARGONE M.P.

RECEIPT & PAYMENT ACCOUNT

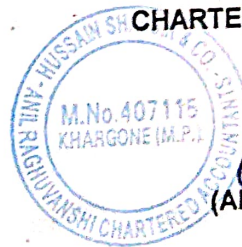
For the Period from 1st April 2024 To 31st March 2025

RECEIPT	AMOUNT	PAYMENT	AMOUNT
o Opening Balances as on 1-04-2024		By Salary & Wages Exp.	105863223.00
Cash in hand	215.00	By GPF-Final / Part Final	3242251.00
		By Arrears Exp.	5239099.00
o Grant From Govt.		By DPF-Final / Part Final	149000.00
o Grants/Subsidies/Contribution	128724623.00	By Leave Incashment	6763714.00
o Gaon Ki Beti Yojana	8538000.00	By GIS ( Insurance)/ FBF	440548.00
o Books Purchase (I)	3940167.00	By Electricity Bill Expensess	442196.00
o Pratibha Kiran Yojana	120000.00	By Acadmic Expenses - Others	16965.00
o RTE Receipts	40.00	By Stationery & Printing Exp.	142431.00
		By Sports Exp.	928355.00
		By Rojgar Mela Exp.	45732.00
		By Travelling Exp.	119544.00
		By GST Refund	132289.00
		By Postage & Telegram	300.00
		By Uniform (Wardi) Exp.	33000.00
		By Affiliation & Renewal Fee	333350.00
		By Nishulk Books Distri. ST/SC	2032355.00
		By Webinar Exp.	60160.00
		By Govt Scheme - Gao ki beti yojna	8538000.00
		By Govt Scheme - Pratibhakiran	120000.00
		By Scholaship	192000.00
		By Books Purchase	3940167.00
		By Furniture Purchase	1287551.00
		By <u>Closing Balances as on 31.03.2025</u>	
		Cash in hand	215.00
<b>Total Rs.</b>	<b>141323045.00</b>	<b>Total Rs.</b>	<b>141323045.00</b>

AS PER OUR REPORT OF EVEN DATE

FOR HUSAIN SHABBIR & CO.

CHARTERED ACCOUNTANTS



(PARTNER)

(ANIL RAGHUVANSHI)

M.No. 407115

UDIN NO:- 25407115BMKZHC8001

PLACE:- KHARGONE

DATE:- 09/06/2025