

OFFICE, PRINCIPAL GOVERNMENT TULSI COLLEGE, ANUPPUR

Affiliated to Awadhesh Pratap Singh University Rewa (MP)

Registered Under Section 2 (F) & 12 (B) of UGC Act

E-mail: hegtdcano@mp.gov.in

9893076404

Government Cash Book 2019-2020

AUDIT REPORT

FOR THE FINANCIAL YEAR 2019 – 2020

OF

GOVERNMENT CASH BOOK

OF

<u>GOVT. TULSI COLLEGE,</u> <u>ANUPPUR (M.P.)</u>



AUDITOR:

K SHUBHAM AND ASSOCIATES CHARTERED ACCOUNTANTS

WARD NO. 05, NEAR OLD POST OFFICE ROAD, ANUPPUR, – DISTT. ANUPPUR, MADHYA PRADESH, 484224

E-Mail: cashubhamkhemka@gmail.com Mobile: 7000755800, 7879933944

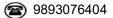
SUT PI Govt. Tulsi College Anuppur * Distt. Anuppur (M.P.)



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K SHUBHAM AND ASSOCIATES

Chartered Accountants

REPORT OF THE AUDITOR

We have audited the attached Receipt and Payment Account of "GOVERNMENT CASH BOOK" of Govt. Tulsi College, Anuppur (M.P.) for the financial year 2019-2020.

The preparation of above Receipt and Payment Account is responsibility of auditee management, our responsibility is to express an opinion on the same based on our audit.

We have conducted our audit in accordance with the Standards on Auditing generally accepted in India. Those Standards requires 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 a test check basis, performing procedures to obtain audit evidences about the amounts and the disclosures in the financial statements. We believe that our audit provides a reasonable basis for our opinion.

We report that:

- We have obtained all the information and the explanations, which is to the best of our knowledge and belief, were necessary for the purpose of our audit.
- In our opinion and to the best of our information and according to the explanation given to us, the attached Statements of Accounts read with notes to accounts gives a true and fair view:-
- a) In case of Receipt and Payment Account, of the Receipts and Payments made during the year.

Place: Anuppur (M.P.) Date: 07/02/2024 UDIN: 24449669BKGTJE4306

For K Shubham And Associates Chartered Accountants Filler Lebork

CA Shubham Khemika Proprietor FRN – 029312C Membership No. – 449669

PRINC ALTING Govt. Tulsi College Anuppur Distt. Anuppur (M.P.)

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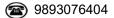


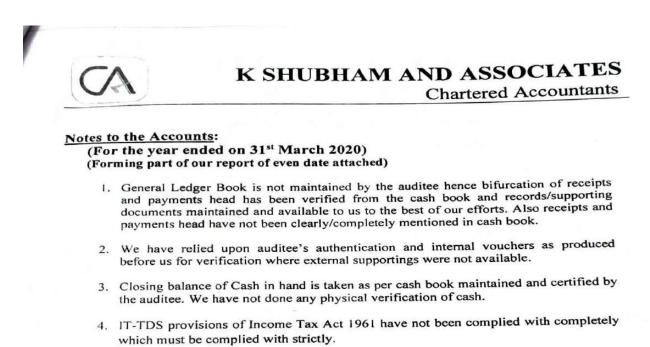
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- 5. GST-TDS provisions of Goods and Service Tax Laws have not been complied with completely which must be complied with strictly.
- 6. Refer Annexure-I: Audit findings and general observations/suggestions as a whole.

Place: Anuppur (M.P.) Date: 07/02/2024 For K Shubham And Associates Chartered Accountants

CA Shubham Khemka Proprieto Productor FRN – 029312C Membership No. – 449669

PRINC Govt. Tuisi College Anuppur Distt, Anuppur (M.P.) /

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GOVT. TULSI COLLEGE, ANUPPUR (M.P.)

GOVERNMENT CASH BOOK

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Received for Salary Received for Honorarium to Guest Teachers Received for Free Stationery to Students Received for GPF/DPF Part Final/Final Received for Smart Class Received for Salary Arrears Received for Salary Arrears Received for Furniture & Fixtures Received for Gaon Ki Beti Yojana Received for Electricity Bills Received for Employee TA Received for Stationery Received for Postage	52,13,000.00 16,80,043.00 15,00,000.00 9,59,728.00 9,21,687.00 1,71,713.00 1,40,000.00 1,16,495.00 31,154.00 15,620.00	Payment for Salary Payment for Honorarium to Guest Teachers Payment for Free Stationery to Students Payment for GPF/DPF Part Final/Final Payment for Smart Class Payment for Salary Arrears Payment for Salary Arrears Payment for Gaon Ki Beti Yojana Payment for Gaon Ki Beti Yojana Payment for Electricity Bills Payment for Employee TA Payment for Stationery Payment for Postage	1,17,39,944.00 52,13,000.00 16,80,043.00 15,00,000.00 9,59,728.00 9,21,687.00 2,34,927.00 1,71,713.00 1,40,000.00 1,16,495.00 31,154.00 15,620.00 500.00
	2,27,24,811.00		2,27,24,811.00

For Contract (M.P.) Stening Autory PRINCIPAL Contract (M.P.) Distt. Anuppur (M.P.)

In terms of our attached report of even date subject to Notes on Accounts attached.

For M/s. K Shubhrim And Associates Chartered Accountants CA Shubham Rhemin 702/2 CA Shubham Rhemin 702/2 FRN-029312C Membership No.- 449669

Place: Anuppur (M.P.) Date: 07/02/2024 UDIN: 24449669BKGTJE4306