

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

AUDIT REPORT

FOR THE FINANCIAL YEAR 2021 – 2022

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

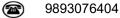


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K SHUBHAM AND ASSOCIATES

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 2021-2022.

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: 24449669BKGTJG8673

For K Shubham And Associates **Chartered** Accountants Munua

CA Shubham Khemkh⁷⁰ 2/20 24 Proprietor FRN – 029312C Membership No. – 449669

Address: Ward No.-05, Near Old Post Office Road, Anuppur, Distt. Anuppur (M.P.) 484224 Phone: 7879933944, 7000755800 | E-Mail: cashubhamkhemka@gmail.com



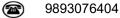




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K SHUBHAM AND ASSOCIATES Chartered Accountants

Notes to the Accounts:

(For the year ended on 31st March 2022) (Forming part of our report of even date attached)

- 1. General Ledger Book is not maintained by the auditee hence bifurcation of receipts and payments head has been verified from the cash book and records/supporting documents maintained and available to us to the best of our efforts. Also receipts and payments head have not been clearly/completely mentioned in cash book.
- 2. We have relied upon auditee's authentication and internal vouchers as produced before us for verification where external supportings were not available.
- 3. Closing balance of Cash in hand is taken as per cash book maintained and certified by the auditee. We have not done any physical verification of cash.
- 4. IT-TDS provisions of Income Tax Act 1961 have not been complied with completely which must be complied with strictly.
- 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 Khemisa Proprietor FRN – 029312C Membership No. – 449669

Address: Ward No.-05, Near Old Post Office Road, Anuppur, Distt. Anuppur (M.P.) 484224 Phone: 7879933944, 7000755800 | E-Mail: cashubhamkhemka@gmail.com





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

GOVERNMENT CASH BOOK

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Received for Salary	2,70,41,301,00	Payment for Salary	2,70,41,301.00
Received for Honorarium to Guest Teachers		Payment for Honorarium to Guest Teachers	33,88,985.00
Received for GPF/DPF Part Final/Final		Payment for GPF/DPF Part Final/Final	18,84,000.00
Received for Gaon Ki Beti Yojana		Payment for Gaon Ki Beti Yojana	8,20,000.00
Received for Salary Arrears		Payment for Salary Arrears	5,92,903.00
Received for Smart Class	ALC DEPENDENCE AND A LONG	Payment for Smart Class	3,99,999.00
Received for White Board		Payment for White Board	99.625.00
Received for Electricity Bills	1 1. Landa Contractory 2019	Payment for Electricity Bills	87,585.00
Received for Industrial Visit		Payment for Industrial Visit	55,000.00
Received for Stationery Expenses		Payment for Stationery Expenses	48,000.00
Received for Sanitiser Purchased	1232322333333333	Payment for Sanitiser Purchased	30,000.00
Received for Uniform to Khadi Aashram SDL		Payment for Uniform to Khadi Aashram SDL	29,976.00
Received for Pratibha Kiran Yojana		Payment for Pratibha Kiran Yojana	20,000.00
Received for Employee TA		Payment for Employee TA	8,620.00
Received for Postage Expenses	2	Payment for Postage Expenses	2,500.00
	3,45,08,494.00		3,45,08,494.00

अलिपाः puppur (M.P.)

Place: Anuppur (M.P.) Date: 07/02/2024 UD1N: 24449669BKGTJG8673 In terms of our attached report of even date subject to Notes on Accounts attached.

ulsi College Anuppur listt. Anuppur (M.P.)

For M/s. K Shubhan And Associates

Chartered Accountants

CA Shubham Khemk

Membership No.- 449669

Proprietor

FRN.- 029312C

