



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 2018-2019

AUDIT REPORT

FOR THE FINANCIAL YEAR
2018 – 2019

OF

GOVERNMENT CASH BOOK

OF

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



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

PRINCIPAL
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 2018-2019.

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:

1. 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.
2. 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: 24449669BKGJTJD6452

For K Shubham And Associates
Chartered Accountants


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


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Distt. Anuppur (M.P.)

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K SHUBHAM AND ASSOCIATES
Chartered Accountants

Notes to the Accounts:

(For the year ended on 31st March 2019)

(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.
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
Proprietor
FRN – 029312C
Membership No. – 449669

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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 2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Received for Salary	1,04,52,890.00	Payment for Salary	1,04,52,890.00
Received for GPF/DPF Part Final/Final	60,39,124.00	Payment for GPF/DPF Part Final/Final	60,39,124.00
Received for Free Stationery to Students	24,79,375.00	Payment for Free Stationery to Students	24,79,375.00
Received for Honorarium to Guest Teachers	19,71,110.00	Payment for Honorarium to Guest Teachers	19,71,110.00
Received for Earned Leaves	9,20,360.00	Payment for Earned Leaves	9,20,360.00
Received for Pension (Interim)	5,74,434.00	Payment for Pension (Interim)	5,74,434.00
Received for Gaon Ki Beti Yojana	5,45,000.00	Payment for Gaon Ki Beti Yojana	5,45,000.00
Received for GIS Payment	3,89,949.00	Payment for GIS Payment	3,89,949.00
Received for Furniture & Fixtures	3,74,492.00	Payment for Furniture & Fixtures	3,74,492.00
Received for Salary Arrears	3,72,695.00	Payment for Salary Arrears	3,72,695.00
Received for Electricity Bills	1,78,304.00	Payment for Electricity Bills	1,78,304.00
Received for Stationery	60,509.00	Payment for Stationery	60,509.00
Received for Rojgaar Mela	45,000.00	Payment for Rojgaar Mela	45,000.00
Received for Refreshments	21,364.00	Payment for Refreshments	21,364.00
Received for Computer Repairs	20,415.00	Payment for Computer Repairs	20,415.00
Received for Telephone Bills	13,005.00	Payment for Telephone Bills	13,005.00
Received for Pratibha Kiran Yojana	5,000.00	Payment for Pratibha Kiran Yojana	5,000.00
	2,44,63,026.00		2,44,63,026.00

For Govt. Tulsi College, Anuppur (M.P.)
Signing Authority: PRINCIPAL
Govt. Tulsi College Anuppur
Distt. Anuppur (M.P.)

Place: Anuppur (M.P.)
Date: 07/02/2024
UDIN: 24449669BKGTJD6452

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

For M/s. K Shubham And Associates
Chartered Accountants

ANUPPUR
CA Shubham Khemka
Proprietor
FRN-029512C
Membership No.- 449669