



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 2021-2022

AUDIT REPORT

**FOR THE FINANCIAL YEAR
2021 – 2022**

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 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:

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: 24449669BKGTJG8673

For K Shubham And Associates
Chartered Accountants

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

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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.
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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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	33,88,985.00	Payment for Honorarium to Guest Teachers	33,88,985.00
Received for GPF/DPF Part Final/Final	18,84,000.00	Payment for GPF/DPF Part Final/Final	18,84,000.00
Received for Gaon Ki Beti Yojana	8,20,000.00	Payment for Gaon Ki Beti Yojana	8,20,000.00
Received for Salary Arrears	5,92,903.00	Payment for Salary Arrears	5,92,903.00
Received for Smart Class	3,99,999.00	Payment for Smart Class	- 3,99,999.00
Received for White Board	99,625.00	Payment for White Board	99,625.00
Received for Electricity Bills	87,585.00	Payment for Electricity Bills	87,585.00
Received for Industrial Visit	55,000.00	Payment for Industrial Visit	55,000.00
Received for Stationery Expenses	48,000.00	Payment for Stationery Expenses	48,000.00
Received for Sanitiser Purchased	30,000.00	Payment for Sanitiser Purchased	- 30,000.00
Received for Uniform to Khadi Aashram SOL	29,976.00	Payment for Uniform to Khadi Aashram SOL	29,976.00
Received for Pratibha Kiran Yojana	20,000.00	Payment for Pratibha Kiran Yojana	20,000.00
Received for Employee TA	8,620.00	Payment for Employee TA	8,620.00
Received for Postage Expenses	2,500.00	Payment for Postage Expenses	2,500.00
	3,45,08,494.00		3,45,08,494.00


श्री. तुलसी विश्वविद्यालय अनापूर
For Govt. Tulsi College, Anuppur (M.P.)
Distt. Anuppur (M.P.)

Place: Anuppur (M.P.)
Date: 07/02/2024
UDIN: 24449669BKGTJG8673

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

For M/s. K Shukhan and Associates
Chartered Accountants

CA Shukhan Khendri
Proprietor
FRN-829312C
Membership No.- 449669