



SAR 2023-24 Self Assessment Report

Criterion 4 Institutional Management

Sub Criterion 4.3(ii) Periodic Audit

The college conducts periodic audits of PTA, Self-finance. NSS funds annually. However the audit of Govt. Funds is carried out by the local Audit Committee and from the AG office in Shimla as per the program they schedule.

The details of the audits carried out on the session 2023-24 is given below


Convener IQAC


Principal
M. P. Govt. College, Amb
Distt. Una (H.P.)

PTA Fund Audit 2023-2024

Balance Sheet

As on

31st March, 2024

of

**MAHARANA PARTAP GOVT.
COLLEGE
(PTA FUND)**

**AMB, DISTT. UNA
(HIMACHAL PRADESH)**

Prepared By:

HARI N. ASSOCIATES
(Chartered Accountants)

Opp. Distt. Courts, Santoshgarh Road, Una, Distt. Una (H.P.)
Ph. : 01975-223065 (O) M.-98160-23065

**MAHARANA PRATAP GOVT.DEGREE COLLEGE, AMB
DISTT. UNA (H.P.)**

BALANCE SHEET (PTA) AS ON 31ST MARCH 2024

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>SURPLUS FUND</u>		<u>Fixed Assets</u>	
B/F	31,54,390.68	<u>As per annexure</u>	86,303.00
Add : Excess of Income over Expenditure	1,26,175.56		
	32,80,566.24	<u>CURRENT ASSETS, LOANS & ADVANCES</u>	
<u>SECURED LOANS</u>		<u>CASH & BANK BALANCES</u>	
<u>UNSECURED LOANS</u>		- Cash with KCCB (25802)	30,87,743.08
<u>CURRENT LIABILITIES & PROVISIONS</u>		- Cash with PNB (75778)	1,10,979.16
Cheque issued but not present for payment	4,459.00		
	32,85,025.24		32,85,025.24

"Certified true and correct as per books of accounts
produced before us"

FOR : HARI NARAYAN ASSOCIATES
CHARTERED ACCOUNTANTS



(HARI NARAYAN CHEETAN)
PARTNER

FOR : MAHARANA PRATAP
GOVT.DEGREE COLLEGE AMB

[Signature]
CHAIRPERSON CUM PRINCIPAL

PLACE : UNA
DATED : 27.09.2024
UDIN: 24085486BKARTN6488

MAHARANA PRATAP GOVT. DEGREE COLLEGE, AMB
DISTT. UNA (H.P.)

INCOME & EXPENDITURE ACCOUNT (PTA) FOR THE YEAR ENDING 31.03.2024

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Fees concession for the year	16,652.00	By Bank Interest	1,14,986.00
To Refund Fees BCA	62,045.00	By Online Fees	8,85,715.28
To Salary To PTA Staff	6,97,632.00	By Income from skill Course	10,800.00
To Salary To Sweeper	15,000.00	By Income from Distt. Aids Program	17,250.00
To Salary To Chowkidar	29,355.00	By Income from SFC Fund(PTA)	32,920.00
To Salary To Arrers	19,000.00	By Income from Road Safty Club	30,000.00
To Labours charges	8,170.00	By Advance recoverd from Dr. Suruchi	35,000.00
To Honorarium to Sandeep Kumar	3,000.00	By Receive from DRDA/ Donation	21,000.00
To Telephone Exps.	37,263.00	By Fees deposit PGDCA	29,879.00
To Transfer to road safty club	30,000.00	By Admission Fees	46,74,157.28
To Audit Fee	1,000.00	By Refund Of Cricket Dress	7,497.00
To Wages to Tabla Badak	7,208.00		
To Misc. Exp.	7,127.00		
<u>To Repair & Maint.</u>			
Water Purifier	5,357.00		
Printer	2,950.00		
AC	3,200.00		
Heater	1,103.00		
Water Cooler	747.00		
Boi metric machine	590.00		
To Generator Running Exps.	5,901.00		
To Sanitary Exps.	1,225.00		
To Electricity Exps.	13,568.00		
To I Cards exp	15,400.00		
To Teachers Day Flag Exp./Army Flag	10,000.00		
To Wall Painting Exp.	10,218.00		
To Refreshment Exp.	17,126.00		
To TA/DA Exp.	14,530.00		
To Travelling exp.	22,582.00		
To General exp.	1,540.00		
To Labour Charges	1,875.00		
To Sports exp.	17,935.00		
To Software exp.	38,000.00		
To Postage exp.	500.00		
To Printing & Stationery exp.	2,545.00		
To Refilling of Tonner	900.00		
To Electrical Repair exp.	7,083.00		
To Kabbadi tournament exp./ Cricket Tourna	40,870.00		
To Renewal of licence Exp.	1,924.00		
To Flex Exp.	9,818.00		
To Uniform Exp.	10,500.00		
To Momentos Exp.	18,100.00		
To Red Ribbon Club Exp.	6,500.00		



MAHARANA PRATAP GOVT. DEGREE COLLEGE, AMB
DISTT. UNA (H.P.)

To Plumber Exp.	7,234.00	
To Award Money to Students	1,42,800.00	
To Purchase of Electric Kettle	1,500.00	
To Purchase of Heater	2,200.00	
To Purchase of tonner	1,950.00	
To Purchase of Suggestion Box	1,500.00	
To PTA Fund To AF/ UNI/Lib Fund	43,54,229.00	
To Depreciation	5,577.00	
To Excess of income over expenditure	1,26,175.56	
	<u>58,59,204.56</u>	<u>58,59,204.56</u>

"Certified true and correct as per books of accounts produced before us"

FOR : HARI N. ASSO. ASSO.
CHARTERED ACCOUNTANTS

UNA
(H.P.)
(HARI NARAYAN CHEETU)
PARTNER



FOR : MAHARANA PRATAP
GOVT. DEGREE COLLEGE AMB

CHAIRPERSON CUM PRINCIPAL

PLACE : UNA
DATED : 27.09.2024
UDIN: 24085486BKARTN6488

MAHARANA PRATAP GOVT. DEGREE COLLEGE, AMB
DISTT. UNA (H.P.)

RECEIPTS & PAYMENTS ACCOUNT (PTA) FOR THE YEAR ENDING 31.03.2024

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To Opening Balance		By Fees concession for the year	16,652.00
- Cash with KCCB (25802)	31,65,667.80	By Refund Fees BCA	62,045.00
- Cash with PNB (75778)	74,634.88	By Salary To PTA Staff	9,97,632.00
To Bank Interest	1,14,986.00	By Salary To Sweeper	15,000.00
To Online Fees	8,85,715.28	By Salary To Chowkidar	29,355.00
To Income from skill Course	10,800.00	By Salary To Arrers	19,000.00
To Income from Distt. Aids Program	17,250.00	By Labours charges	8,170.00
To Income from SFC Fund(PTA)	32,920.00	By Honorarium to Sandeep Kumar	3,000.00
To Income from Road Safty Club	30,000.00	By Telephone Exps.	37,283.00
To Advance recoverd from Dr. Suruchi	35,000.00	By Transfer to road safty club	30000
To Receive from DRDA/ Donation	21,000.00	By Audit Fee	1,000.00
To Cheque Issued but not present for Payme	4,459.00	By Wages to Tabla Badak	7,208.00
To Fees deposit PGDCA	29,879.00	By Misc. Exp.	7,127.00
To Admission Fees	46,74,157.28	By Repair & Maint.	
To Refund Of Cricket Dress	7,497.00	Water Purifier	5,357.00
		Printer	2,950.00
		AC	3,200.00
		Heater	1,103.00
		Water Cooler	747.00
		Boi Metric machine	590.00
		By Generator Running Exps.	5,901.00
		By PTA Fund To AF/ UNI/Lib Fund	43,54,229.00
		By Sanitary Exps.	1,225.00
		By Electricity Exps.	13,568.00
		By I Cards exp.	15,400.00
		By Teachers Day Flag Exp./Army Flag	10,000.00
		By Wall Painting	10,218.00
		By Refreshment Exp.	17,126.00
		By TA/DA Exp.	14,530.00
		By Travelling exp.	22,582.00
		By General exp.	1,540.00
		By Labour Charges	1,875.00
		By Sports exp.	17,935.00
		By Software exp.	38,000.00
		By Postage exp.	500.00
		By Printing & Stationery exp.	2,545.00
		By Refilling of Tonner	900.00
		By Electrical Repair exp.	7,083.00
		By Kabbadi tournament exp./ Cricket Tournam	40,870.00
		By Renewal of licence Exp.	1,924.00
		By Flex Exp.	9,818.00
		By Uniform Exp.	10,500.00
		By Momentos Exp.	18,100.00
		By Red Ribbon Club Exp.	6,500.00



MAHARANA PRATAP GOVT.DEGREE COLLEGE, AMB
DISTT. UNA (H.P.)

By Plumber Exp.	7,234.00
By Award Money to Students	1,42,800.00
By Purchase of New Door (Iron)	15,880.00
By Purchase of Electric Kettle	1,500.00
By Purchase of Ceiling Fan	39,000.00
By Purchase of Stabilizer	4,000.00
By Purchase of Heater	2,200.00
By Purchase of tonner	1,950.00
By Purchase of Suggestion Box	1,500.00
By Purchase of Brush Cutter	29,500.00
By Purchase of DSC	3,500.00
By Cheque Present For payment during the las:	85,912.00
<u>To Closing Balance</u>	
- Cash with KCCB (25802)	30,87,743.08
- Cash with PNB (75778)	1,10,979.16
	<u>91,03,966.24</u>

91,03,966.24

"Certified true and correct as per books of accounts produced before us"

FOR : HARI N. ASSOCIATES
 CHARTERED ACCOUNTANTS

(HARI NARAYAN CHAUHAN)



FOR : MAHARANA PRATAP
 GOVT.DEGREE COLLEGE AMB

CHAIRPERSON CUM PRINCIPAL

CE : UNA
 ED : 27.09.2024
 N: 24085486BKARTN6488

MAHARANA PRATAP GOVT.DEGREE COLLEGE, AMB
DISTT. UNA (H.P.)

SCHEDULE OF FIXED ASSETS AS ON 31.03.2024

<u>S.No.</u>	<u>PARTICULARS</u>	<u>OP. BALANCE</u> <u>AS ON 01.04.23</u>	<u>ADDITION</u> <u>BEFORE</u> <u>30.09.2023</u>	<u>ADDITION</u> <u>AFTER</u> <u>30.09.2023</u>	<u>TRANSFER</u> <u>TO PARTNER</u>
1	New Door (iron)	-	2,900.00	12,980.00	
2	Celling Fan	-		39,000.00	
3	Stablizer	-		4,000.00	
4	Brush Cutter	-		29,500.00	
5	DSC	-		3,500.00	
		-	2,900.00	88,980.00	-

<u>TOTAL</u>	<u>RATE OF DEP.</u>	<u>AMT. OF DEP.</u>	<u>BALANCE AS</u> <u>ON 31.03.24</u>
15,880.00	10%	939.00	14,941.00
39,000.00	10%	1,950.00	37,050.00
4,000.00	15%	300.00	3,700.00
29,500.00	15%	2,213.00	27,287.00
3,500.00	10%	175.00	3,325.00
<u>91,880.00</u>		<u>5,577.00</u>	<u>86,303.00</u>

FOR : MAHARANA PRATAP
GOVT.DEGREE COLLEGE AMB

Sd/-
CHAIRPERSON CUM PRINCIPAL



BBA/BCA/PGDCA AUDIT 2023-2024

Balance Sheet

As on

31st March, 2024

of

**MAHARANA PARTAP GOVT.
COLLEGE
(BBA/BCA/PGDCA FUND)**

**AMB, DISTT. UNA
(HIMACHAL PRADESH)**

Prepared By:

HARI N. ASSOCIATES
(Chartered Accountants)

Opp. Distt. Courts, Santoshgarh Road, Una, Distt. Una (H.P.)
Ph. : 01975-223065 (O) M.-98160-23065

**MAHARANA PRATAP
GOVT.DEGREE COLLEGE ,AMB, DISTT. UNA (H.P.)**

BALANCE SHEET (BBA,BCA,PGDCA) AS ON 31ST MARCH 2024

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>SURPLUS FUND</u>		<u>FIXED ASSETS</u>	
		Furniture & Fixture	
B/F	93,90,135.64	B/F	
Add: Excess of income	16,91,555.05	Addition after 30/09/2024	14,599.00
Over Expenditure	1,10,81,690.69	Depreciation	729.95
			13,869.05
		<u>CURRENT ASSETS, LOANS & ADVANCES</u>	
<u>SECURED LOANS</u>		<u>CASH & BANK BALANCES</u>	
<u>UNSECURED LOANS</u>		- University Fund PNB(75750)	5,49,336.10
<u>CURRENT LIABILITIES & PROVISIONS</u>		- AF Fund PNB(75778)	28,79,907.62
		- Liabrary Fund PNB (75741)	7,99,895.92
			42,29,139.64
Salary Payable	2,31,370.00	- FDR IN BANK(WITH ACCRUED INT.)	70,70,052.00
	<u>1,13,13,060.69</u>		<u>1,13,13,060.69</u>

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FOR : HARI N. ASSOCIATES
CHARTERED ACCOUNTANTS

(HARI NARAYAN CHEETU)
PARTNER



FOR : MAHARANA PRATAP
GOVT.DEGREE COLLEGE AMB

CHAIRPERSON CUM PRINCIPAL

PLACE : UNA
DATED : 27/09/2024
UDIN:24085486BKARTN6488

**MAHARANA PRATAP
GOVT.DEGREE COLLEGE ,AMB, DISTT. UNA (H.P.)**

INCOME & EXPENDITURE ACCOUNT (BBA,BCA,PGDCA) FOR THE YEAR ENDING 31.03.2024

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Salary to staff		By Bank Interest	96,040.00
Salary	28,43,518.00	By Income from sale of Prospectus	1,10,000.00
Remuneration to PGDI	60,000.00	By Interest on FDR	4,39,792.00
Honorarium	2,69,000.00	By FDR's interest (last year 2022-23)	5,30,280.00
To Newspaper Exps.	13,042.00	By AF/ university/ library From PTA Fund	43,54,229.00
To Refund of Library Security	71,000.00		
To Salary Arrers	15,900.00		
To internet Exp.	18,044.00		
To Audit Fees	4,000.00		
To Advertisement Exp.	24,883.00		
To Payment to viva voce Exam	16,272.00		
To Sale of Prospectus	35,577.00		
To Electricity Bill	33,725.00		
To Electrical Repair Exp.	3,410.00		
To Repair of Printer	1,135.00		
To Telephone Exp.	8,481.00		
To Affilation Fess BBA/BCA/PGDCA	90,000.00		
To Transfer to Building Fund	41,040.00		
To Transfer to AF Fund	2,65,734.00		
To Personality Dev./ Skill Comm. Course	7,650.00		
To Momentos Exp.	15,625.00		
To Depreciation	729.95		
To Excess of Income Over Expenditure	16,91,555.05		
	<u>55,30,321.00</u>		<u>55,30,321.00</u>

"Certified true and correct as per books of accounts produced before us"

FOR : HARI N. ASSOCIATES
CHARTERED ACCOUNTANTS

(HARI NARAYAN CHEERU)
PARTNER



FOR : MAHARANA PRATAP
GOVT.DEGREE COLLEGE AMB

[Signature]
CHAIRPERSON CUM PRINCIPAL

PLACE : UNA
DATED : 27/09/2024
UDIN:24085486BKARTN6488

MAHARANA PRATAP
GOVT.DEGREE COLLEGE ,AMB, DISTT. UNA (H.P.)

RECEIPTS & PAYMENTS ACCOUNT (BBA,BCA,PGDCA) FOR THE YEAR ENDING 31.03.2024

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To Opening Balance		By Salary to staff	
- University Fund PNB(75750)	5,85,989.10	Salary	26,12,148.00
- AF Fund PNB(75778)	21,17,987.62	Remuneration to PGDCA	60,000.00
- Liabrary Fund PNB (75741)	5,86,158.92	Honorarium	<u>2,69,000.00</u>
- FDR IN BANK	61,00,000.00		29,41,148.00
To Bank Interest	96,040.00	By Newspaper Exps.	13,042.00
To AF/ university/ liabrary From PTA Fund	43,54,229.00	By Refund of Library Security	71,000.00
To Income from sale of Prospectus	1,10,000.00	By Salary Arrers	15,900.00
To Interest on FDR	4,39,792.00	By Internet Exp.	18,044.00
To FDR's interest (last year 2022-23)	5,30,260.00	By Audit Fees	24,883.00
		By Advertisement Exp.	16,272.00
		By Payment to viva voce Exam	35,577.00
		By Printing of Prospectus	33,725.00
		By Electricity Charges	3,410.00
		By Electrical repair exp.	1,135.00
		By Repair of Printer	8,481.00
		By Telephone Exp.	90,000.00
		By Affilation Fess BBA/BCA/PGDCA	41,040.00
		By Transfer to Building Fund	2,65,734.00
		By Transfer to AF Fund	7,650.00
		By Personality Dev./ Skill Comm. Course	15,625.00
		By Momentos Exp.	14,599.00
		By Purchase of Almirah	
		<u>To Closing Balance</u>	
		- University Fund PNB(75750)	5,49,336.10
		- AF Fund PNB(75778)	28,79,907.62
		- Liabrary Fund PNB (75741)	<u>7,99,895.92</u>
		- FDR IN BANK(WITH ACCRUED INT.)	70,70,052.00
			<u>1,49,20,456.64</u>
	<u>1,49,20,456.64</u>		

"Certified true and correct as per books of accounts produced before us

FOR : HARI N. ASSOCIATES
CHARTERED ACCOUNTANTS

(HARI NARAYAN CHEETU)
PARTNER

PLACE : UNA
DATED : 27/09/2024
UDIN:24085486BKARTN6488



FOR : MAHARANA PRATAP
GOVT.DEGREE COLLEGE AMB

[Signature]
CHAIRPERSON CUM PRINCIPAL

NSS AUDIT 2023-2024

Hari N. Associates
Chartered Accountants

Phone :01975-223065 (O),
225365 (R.)
Mobile: 98160-23065
Santokhgarh Road,
Opp. Distt. Courts, Una
Distt. Una (H.P.)

NATIONAL SERVICE SCHEME AUDIT STATEMENT
NAME OF SCHOOL : MAHARANA PRATAP GOVT. DEGREE COLLEGE,AMB, DISTT. UNA (H.P.)
REGULAR N.S.S. CAMPING PROGRAMME

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2024

Certified that Grant-in-aid of Rs.86,375.00/- for NSS Programme has been received during the year 2023-24 from the Director Education of Himachal Pradesh, Shimla (H.P.) by the Principal, Maharana Pratap Govt Degree college ,Amb, Distt. Una (H.P.) has been utilized for the purpose for which it was sanctioned including opening balance of Rs.1017.00/-

<u>INCOME</u>	<u>AMOUNT</u>	<u>EXPENDITURE</u>	<u>AMOUNT</u>
To Opening Balance cash at bank	1,017.00	<u>Administrative Expenses</u> - Honorarium to P.O. - Honorarium to Clerk NSS	21,000.00 4,200.00
Grant-in-aid Received through PFMS (2023-24)	86375	- Honorarium to Peon - Printing & Stationery Exps.	1,050.00 750.00
<u>Income from other sources</u> Bank Interest	27.00	- Audit Fee <u>Project Follow Up Action</u> - Refreshment Exps. - Photos Exps. - Stationery Exps. - Purchase of Handle - Momentos Exp.	750.00 55,370.00 975.00 370.00 700.00 1,960.00
		<u>To Closing Balance</u> - Cash at Bank (canara 1568)	1,044.00
	<u>87,419.00</u>		<u>87,419.00</u>

Certified that I have satisfied myself that the conditions on which the grant was sanctioned has been duly fulfilled and I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of Checks Exercised :

- 1) Verification of supporting vouchers in respect of the expenditure incurred.
- 2) Verification of funds account register maintained by the Maharana Pratap Govt degree college, AME Distt. Una (H.P.) for the purpose.
- 3) Verification of bank account no.4598101001568 At Canara Bank, Amb Distt. Una (H.P.)
- 4) Verification of bank account no.00000041654601559 at SBI,Amb Distt. Una (H.P.)

"As per the records & information produced to us"

FOR HARI N. ASSOCIATES
Chartered Accountants

(HARI NARAYAN)
PARTNER

COUNTERSIGNED :

[Signature]
PRINCIPAL
CONTROLLING OFFICER

PLACE : UNA (H.P.)
DATE : 27/09/2024
UDIN : 24085486BKARTM1067

