

M/s P.S.Kushwaha & Co.
Chartered Accountants
Mob - 09907921602, 9685069284
Ph - 0751-2369239

Hazira Chauraha,
Gola ka Mandir Road
Infront of Electric Transformer
Birla Nagar, Gwalior-474004
MADHYA PRADESH

College

Ambah Post Graduate College
Ambah, District, Morena (M.P.)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2018

EXPENDITURE	AMOUNTS	INCOME	AMOUNTS
To Staff Salary		By Grant In Aid	
Recognized Staff	37351078.00	From Education Department	37234452.00
Unrecognized Staff	3297655.00	By Fees Received	
Staff 28/17	1104757.00	From Students	
To Electricity Expenses		Admission	12040.00
To Building Repairs		CC	3540.00
To Jan Bhagidari Samiti Exp.		Late Fees	44900.00
To Interest Paid		T.C.	2850.00
To Contingency Expenses			63330.00
To Self Finance		By Grant In Aid	
To P.P Investment 28/17		From M.P Higher Education Bhopal	83970.00
		By Misc Reciept	32457.66
		By Commission From Bank	1442.65
		By Bank Interest	359287.00
		By Gas Subsidy	1795.83
		By Financial Assitenance	
		From Jiwaji University	5000.00
		By Registration Fees	602000.00
		By Self Finance	600400.00
		By Siksha Sandharan	257015.00
		By Excess of Expenditure Over	
		Income C/o to B/s	4434414.65
Total	43675564.79	Total	43675564.79

AUDITOR'S REPORT

We have examined the above set forth Income & Expenditure account of Ambah Post Graduate College, Ambah, District, Morena (M.P.) for the year ended on 31st March 2018 and same is in agreement with the books of account maintained and produced before us.

Place - Gwalior
Date - 26-08-2018

Principal
Ambah Post Graduate College
(Autonomous)
Ambah (Morena) M.P.



M/s P S. Kushwah & Co.
(Chartered Accountants)

CA P.S. Kushwah
(Proprietor)

M/s P.S. Kushwaha & Co.
Chartered Accountants
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Hazira Chauraha,
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MADHYA PRADESH
Autonomous

AMBAH POST GRADUATE COLLEGE, AMBAH, DISTRICT, MORENA (M.P.)
Autonomous Examination Account Session 2017-18
INCOME AND EXPENDITURE FOR THE YEAR ENDED ON 31ST MARCH 2018

EXPENSES	AMOUNTS	INCOME	AMOUNTS
To Examiner Remunerations	1514277.00	By Examination Fees	4982921.00
To Practical Expenses	3953.00	By Society Fees	135600.00
To Forwarding Expenses	161724.00	By Interest	299428.00
To Contingency Exp.	260933.75		
To Printing Exp.	320900.00		
To Fees Return	1940.00		
To Telephone Exp	18000.00		
To Electricity Bill Exp	27156.00		
To Balance of Income over			
over expenditure over C/o to B/s	3109065.25		
Total	5417949.00	Total	5417949.00
Balance Sheet As on 31st March 2018			
LIABILITIES	AMOUNTS	Assets	AMOUNTS
Income & Expenditure A/c		Furniture (At Cost)	
As per Last B/s	11756251.76	As per Last B/s	113900.00
Add: Current Years	3109065.25	Add: Current year	119150.00
	14865317.01		233050.00
Loans & Advances		Equipments Purchase (At Cost)	
As per Last B/s	1693954.00	As per Last B/s	82300.00
Add: Current Years	164778.00	Audio Visual Cum Exhibition Center	
	1858732.00	Building Construction (At Cost)	
Less: Current to staff	142000.00	As per Last B/s	1900000.00
	1716732.00	Additional Equipments (At Cost)	
Staff Salaries & Provisions		As per Last B/s	571440.00
Shri. Shri. H.Ed. CEMTEX Dep.		Building Construction Sansad Nidhi (At Cost)	
As per Last B/s	46300.00	As per Last B/s	250000.00
Income Tax Remuneration		Building Construction (At Cost)	
As per Last B/s	224907.00	As per Last B/s	2398361.00
Add: Current Years	288077.00	Other Assets (At Cost)	
Interest on Exp.		As per Last B/s	578330.00
As per Last B/s	12220.00	Autonomous Account College	
	12220.00	As per Last B/s	87000.00
		Current Year	1402555.00
			1489555.00
Expenditure Payable		College Fund	
Practical Expenses	88500.00	As per Last B/s	75000.00
Forwarding Expenses	1120.00		
Printing Expenses	5966.00		
Telephone Expenses	18000.00		
Repair & Maintenance	7600.00		
Miscellaneous	1840.00	Cash & Bank Balance	
Total	123026.00		9698543.01
Total	17276579.01	Total	17276579.01

AUDITOR'S REPORT

I have examined the above set-forth Income & Expenditure & Balance Sheet of AMBAH POST GRADUATE COLLEGE, AMBAH, MORENA (M.P.) For Autonomous Examination Account Session 2017-18 for the year ended on 31st March 2018 and find it in agreement with the books of account maintained and produced before us.

Secretary

Principal
Ambah Post Graduate College
(Autonomous)
Ambah(Morena)M.P.



M/s P S. Kushwah & Co.
(Chartered Accountants)

CA P.S. Kushwah
(Proprietor)

A/s P.S.Kushwaha & Co.
Chartered Accountants
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Ph - 0751-2369239

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MADHYA PRADESH

College

Ambah Post Graduate College
Ambah, District, Morena (M.P.)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2019

EXPENDITURE	AMOUNTS	INCOME	AMOUNTS
To Staff Salary		By Grant In Aid	
Recognized Staff	28904039.00	From Education Department	
Unrecognized Staff	3427507.00	By Fees Received	28804186.00
Staff 28/17	1663939.00	From Students	
To Electricity Expenses		278690.00 Admission	
To Building Repairs		580497.00 CC	62800.00
To Contingency Expenses		365119.55 Late Fees	4480.00
To P.F Investment 28/17		162144.00 T.C.	33408.00
To Shulk Mukti		7500.00	5890.00
To Fees return to Students		76794.00 By Grant In Aid	106578.00
To National Research Workshop		111459.00 From M.P Higher Education Bhopal	
		From M.P. Higher Education Remunearion	50220.00
		By National Research Workshop	3500.00
		By Donation	78800.30
		By Bank Interest	1100.00
		By Gas Subsidy	188687.00
		By Registration Fees	2384.39
		By Self Finance	628000.00
		By Siksha Sandharan	837728.00
		By Excess of Expenditure Over	612300.00
		Income C/o to B/s	
Total	35577688.55	Total	4264205.16

President

AUDITOR'S REPORT

Secretary

We have examined the above set forth Income & Expenditure account of Ambah Post Graduate College, Ambah, District, Morena (M.P.) for the year ended on 31st March 2019 and same is in agreement with the books of account maintained and produced before us.

Place - Gwalior

Date - 15-10-2019

[Signature]
Principal
Ambah Post Graduate College
(Autonomous)
Ambah, Morena (M.P.)



M/s P S. Kushwah & Co.
(Chartered Accountants)

[Signature]
CA P.S. Kushwah
(Proprietor)

AMBAH POST GRADUATE COLLEGE, AMBAH, DISTRICT, MORENA (M.P.)
Autonomous Examination Account Session 2018-19
INCOME AND EXPENDITURE FOR THE YEAR ENDED ON 31ST MARCH 2019

EXPENSES	AMOUNTS	INCOME	AMOUNTS
To Telephone Allowance	18000.00	By Examination Fees	4050315.00
To Autonomy Exp	443938.00	By Miscellaneous Fees	37000.00
To Additional Remuneration	161100.00	By Interest from Bank	331739.00
To Examinors Remunerations	464353.00		
To Forwarding Expenses	46504.00		
To Affiliation Fees	25000.00		
To Autonomous Cell Remuneration	5100.00		
To Building Repairing	83144.00		
To Diesel Exp	8119.00		
To Electricity Exp	92252.00		
To Equipment Repairing	36337.00		
To Exam Work Remuneration	196147.00		
To Fees Return	2165.00		
To Furniture Repairing	3400.00		
To Invigilation Examination	67645.00		
To Marksheet Distribution Exp	1299.00		
To Other Remuneration	3650.00		
To Practical Examination	277428.00		
To Printing	376810.00		
To Monthly Remuneration	125250.00		
To Printing Remuneration	23522.00		
To Software Exp	18500.00		
To Valuation CCE	34654.00		
To Lecture Series Exp	20296.00		
To Contingency Exp	144738.00		
To Excess of Income over over expenditure over C/o to B/s	1739703.00		
Total	4419054.00	Total	4419054.00

Balance Sheet As on 31st March 2019

Liabilities	AMOUNTS	Assets	AMOUNTS
Income & Expenditure A/c		Furniture (At Cost)	
As per Last B/s	14865317.01	As per Last B/s	233050.00
Add: Current Years	1739703.00	Add: Current year	197650.00
			430700.00
Loans & Advances		Equipments Purchase (At Cost)	
As per Last B/s	1716732.00	As per Last B/s	82300.00
Add: Recovered From Staff	25000.00	Add: Current year	66023.00
	1741732.00		148323.00
Less: Given to staff	153000.00	Audio Visual Cum Exhibition Center	
	1588732.00	Building Construction (At Cost)	
		As per Last B/s	1900000.00
Sundry Creditors & Provisions		Additional Equipments (At Cost)	
Satpura Bhawan H.Ed. CEMTEX Dep.		As per Last B/s	571440.00
As per Last B/s		Building Construction Sansad Nidhi (At Cost)	
Examinor's Remuneration		As per Last B/s	250000.00
As per Last B/s	512984.00	Building Construction (At Cost)	
Less: Paid	276058.00	As per Last B/s	2398361.00
	236926.00	Other Assets (At Cost)	
Add: Current Year Payable	8735.00	As per Last B/s	578330.00
		Autonomous Account College	
Forwarding Exp.		As per Last B/s	1489555.00
As per Last B/s	12220.00	Add: Current Year	300000.00
			1789555.00
Expenses Payable		College Fund	
As per Last B/s	123026.00	As per Last B/s	75000.00
Less: Paid	123026.00		
	0.00	College General Account	
Add: Current Year Payable	499311.00	Current Year	506456.00
		MP Online	8350.00
		Exam Fees Receivable	200.00
		Cash & Bank Balance	10340529.01

Total	18997244.01	Total	18997244.01
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President

AUDITOR'S REPORT

Secretary

We have examined the above set-forth Income & Expenditure & Balance Sheet of AMBAH POST GRADUATE COLLEGE, AMBAH, DISTRICT, MORENA (M.P.) For Autonomous Examination Account Session 2018-19 for the year ended on 31st March 2019 and same is in agreement with the books of account maintained and produced before us.

Place - Gwalior
Date - 19-10-2019

[Signature]
Principal
Ambah Post Graduate College
Autonomous
Ambah (Morena) M.P.



M/s P.S. Kushwah & Co.
(Chartered Accountants)

CA P.S. Kushwah
(Proprietor)

0.00

S.Kushwaha & Co.
Chartered Accountants
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Hazira Chauraha,
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Infront of Electric Transformar
Birla Nagar, Gwalior-474004
MADHYA PRADESH

College

Ambah Post Graduate College
Ambah, District, Morena (M.P.)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2022

EXPENDITURE	AMOUNTS	INCOME	AMOUNTS
To Staff Salary		By Grant In Aid	
Recognized Staff	14916068.00	From Education Department	14837655.00
Unrecognized Staff	3534963.00	By Fees Received	
Staff 28/17	3844294.00	From Students	
To Electricity Expenses	22295325.00	Admission	130200.00
To Building Repairs	251940.50	CC	3980.00
To Contingency Expenses	163808.00	Late Fees	17600.00
To Fees Student Return Fees	454427.09	T.C.	3640.00
To Provident fund Institute Share 28/17	8500.00		155420.00
	289081.00	By Donation	2600.00
		By Bank Interest	99373.00
		By Registration Fees	786000.00
		By Siksha Sandharan	781500.00
		By College Student Union Fees	6.00
		By Miscellaneous Receipts	
		By Excess of Expenditure Over	
		Income C/o to B/s	6800527.59
Total	23463081.59	Total	23463081.59

President

AUDITOR'S REPORT

Secretary

We have examined the above set forth Income & Expenditure account of Ambah Post Graduate College, Ambah, District, Morena (M.P.) for the year ended on 31st March 2022 and same is in agreement with the books of account maintained and produced before us.

Place - Gwalior

Date - 10-08-2022

[Signature]
Principal
Ambah Post Graduate College
(Autonomous)
Ambah(Morena)M.P



M/s P S. Kushwah & Co,
(Chartered Accountants)

[Signature]
CA P.S. Kushwah
(Proprietor)

AMBAH POST GRADUATE COLLEGE, AMBAH, DISTRICT, MORENA (M.P.)
Autonomous Examination Account Session 2021-22
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2022

EXPENSES	AMOUNTS	INCOME	AMOUNTS
To Additional Remunerations	27000.00	By Fees Realized	3310645.00
To Examinors Remunerations	406086.00	By Interest from Bank	134767.00
To Forwarding Expenses	37828.00		
To Other Exam Work Remunerations	850.00		
To Equipment Repairing	11800.00		
To Invigilation Exam Exp	48768.00		
To Printing Charges	192150.00		
To Internship Remuneration	3000.00		
To Monthly Remunerations	184450.00		
To Printing Remunerations	45004.00		
To Valuation CCE	115172.00		
To Autonomy Exp	83420.20		
To Samiti Anshdaan	115880.00		
To Expenditure on Autonomous	110872.00		
To Fees Return to Students	2040.00		
To Practical Exam Exp	99464.00		
To Contingency Exp	86829.88		
To Excess of Income over over expenditure over C/o to B/s	1874797.92		
Total	3445412.00	Total	3445412.00

Balance Sheet As on 31st March 2022

Liabilities	AMOUNTS	Assets	AMOUNTS
Income & Expenditure A/c		Furniture (At Cost)	
As per Last B/s	19854869.86	As per Last B/s	478844.00
Add: Current Year	1874797.92	Add: Current Year	24072.00
	21729667.78	Equipments Purchase (At Cost)	502916.00
		As per Last B/s	148323.00
Loans & Advances		Audio Visual Cum Exhibition Center	
As per Last B/s		Building Construction (At Cost)	
		As per Last B/s	1900000.00
Sundry Creditors & Provisions		Additional Equipments (At Cost)	
Satpura Bhawan H.Ed. CEMTEX Dep.		As per Last B/s	571440.00
As per Last B/s		Building Construction Sansad Nidhi (At Cost)	
Examinor's Remuneration		As per Last B/s	250000.00
As per Last B/s	254902.00	Building Construction (At Cost)	
Less: Paid	21221.00	As per Last B/s	2398361.00
	233681.00	Other Assets (At Cost)	
Forwarding Exp.		As per Last B/s	578330.00
As per Last B/s		Computer	
		As per Last B/s	71600.00
Sundry Payable		Printer	
As per Last B/s	56786.00	As per Last B/s	18600.00
Less: Paid	48144.00	UPS	
	8642.00	As per Last B/s	2400.00
Add: Current Year Payable	25501.00	Autonomous Account College	
		As per Last B/s	1789555.00
MP Online Liabilities		Autonomous Transfer	
As per Last B/s		As per Last B/s	200000.00
		College Fund	
		As per Last B/s	75000.00
		College General Account	
		As per Last B/s	
		Add: Current Year	582256.00
			1529700.00
Total	23667983.78	Cash & Bank Balance	13049502.78
President	23667983.78	Total	23667983.78

AUDITOR'S REPORT

We have examined the above set-forth Income & Expenditure Account & Balance Sheet of AMBAH POST GRADUATE COLLEGE, AMBAH, DISTRICT, MORENA (M.P.) For Autonomous Examination Account Session 2021-22 for the year ended on 31st March 2022 and same is in agreement with the books of account maintained and produced before us.

Place - Gwalior
Date - 10-08-2022

Principal
Ambah Post Graduate College
(Autonomous)
Ambah(Morena)M.P.



M/s P S. Kushwah & Co.
(Chartered Accountants)

Ambah Post Graduate College
Ambah, District, Morena (M.P.)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2021

EXPENDITURE	AMOUNTS	INCOME	AMOUNTS
To Staff Salary		By Grant In Aid	
Recognized Staff	28217600.00	From Education Department	
Unrecognized Staff	3033121.00	By Fees Received	28217600.00
Staff 28/17	3520291.00	From Students	
To Electricity Expenses		264751.32 Admission	
To Building Repairs		160941.00 CC	80632.00
To Contingency Expenses		453275.54 Late Fees	4660.00
To Provident fund Institute Share 28/17		294912.00 T.C.	3900.00
			4370.00
			93562.00
		By Donation	
		By Bank Interest	51000.00
		By Gas Subsidy	115526.00
		By Higher Education	173.13
		By Registration Fees	7000.00
		By Siksha Sandharan	754260.00
		By Miscellaneous Receipts	795460.00
		By Excess of Expenditure Over	2592.00
		Income C/o to B/s	
Total	35944891.86	Total	5907718.73
President			35944891.86

AUDITOR'S REPORT

We have examined the above set forth Income & Expenditure account of Ambah Post Graduate College, Ambah, District, Morena (M.P.) for the year ended on 31st March 2021 and same is in agreement with the books of account maintained and produced before us.

Place - Gwalior
Date - 09-11-2021

Principal
Ambah Post Graduate College
(Autonomous)
Ambah (Morena) M.P.



M/s P S. Kushwah & Co.
(Chartered Accountants)

CA P.S. Kushwah
(Proprietor)

Kushwah & Co.
Chartered Accountants
9907921602, 9685069284
0751-2369239

Hazira Chauraha,
Gola ka Mandir Road
Infront of Electric Transformar
Birla Nagar, Gwalior-474004
MADHYA PRADESH

Autonomous

AMBAH POST GRADUATE COLLEGE, AMBAH, DISTRICT, MORENA (M.P.)
Autonomous Examination Account Session 2020-21
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2021

EXPENSES	AMOUNTS	INCOME	AMOUNTS
To Additional Remunerations	194799.00	By Examination Fees	2736165.00
To Examinors Remunerations	286308.00	By Miscellaneous Fees	1000.00
To Forwarding Expenses	34965.00	By Interest from Bank	240400.00
To Other Exam Work Remunerations	14364.00		
To Equipment Repairing	32080.00		
To Invigilation Exam Exp	18970.00		
To Printing Charges	297735.00		
To Monthly Remunerations	161220.00		
To Printing Remunerations	36075.00		
To Valuation CCE	116361.00		
To Autonomy Exp	123600.00		
To Building Renovation	300093.00		
To Samiti Anshdaan	40000.00		
To Expenditure on Autonomous	136727.00		
To Contingency Exp	147269.76		
To Excess of Income over over expenditure over C/o to B/s	1036998.24		
Total	2977565.00	Total	2977565.00
Balance Sheet As on 31st March 2021			
Liabilities	AMOUNTS	Assets	AMOUNTS
Income & Expenditure A/c		Furniture (At Cost)	
As per Last B/s	18817871.62	As per Last B/s	430700.00
Add: Current Years	1036998.24	Add: Current Year	48144.00
			478844.00
Loans & Advances		Equipments Purchase (At Cost)	
As per Last B/s	1588732.00	As per Last B/s	148323.00
Add: Current Year	20000.00	Audio Visual Cum Exhibition Center	
		Building Construction (At Cost)	
		As per Last B/s	1900000.00
Sundry Creditors & Provisions		Additional Equipments (At Cost)	
Satpura Bhawan H.Ed. CEMTEX Dep.		As per Last B/s	571440.00
As per Last B/s		Building Construction Sansad Nidhi (At Cost)	
Examinor's Remuneration		As per Last B/s	250000.00
As per Last B/s	269602.00	Building Construction (At Cost)	
Less: Paid	32676.00	As per Last B/s	2398361.00
	236926.00	Other Assets (At Cost)	
Add: Current Year Payable	17976.00	As per Last B/s	578330.00
		Computer	
Forwarding Exp.		Current Year	71600.00
As per Last B/s		Printer	
Sundry Payable		Current Year	18600.00
As per Last B/s	70340.00	UPS	
Less: Paid	66310.00	Current Year	2400.00
	4030.00	Autonomus Account College	
Add: Current Year Payable	52756.00	As per Last B/s	1789555.00
		Autonomous Transfer	
MP Online Liabilities		Current Year	200000.00
		College Fund	
		As per Last B/s	75000.00
		College General Account	
		As per Last B/s	
		Add: Current Year	574256.00
			8000.00
			582256.00
Cash & Bank Balance			
Total	21837049.86	Total	12772340.86
President			

AUDITOR'S REPORT

We have examined the above set-forth Income & Expenditure Account & Balance Sheet of AMBAH POST GRADUATE COLLEGE, AMBAH, DISTRICT, MORENA (M.P.) For Autonomous Examination Account Session 2020-21 for the year ended on 31st March 2021 and same is in agreement with the books of account maintained and produced before us.

Place - Gwalior
Date - 08-11-2021

Principal
Ambah Post Graduate College
(Autonomous)
Ambah(Morena)M.P.



M/s P. S. Kushwah & Co.
(Chartered Accountants)

CA P.S. Kushwah
(Proprietor)

P.S. Kushwaha & Co.
Chartered Accountants
Mob - 09907921602, 9685069284
Ph - 0751-2369239

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Gola ka Mandir Road
Infront of Electric Transformar
Birla Nagar, Gwalior-474004
MADHYA PRADESH

College

Ambah Post Graduate College
Ambah, District, Morena (M.P.)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2020

EXPENDITURE	AMOUNTS	INCOME	AMOUNTS
To Staff Salary		By Grant In Aid	
Recognized Staff	49557137.00	From Education Department	
Unrecognized Staff	3685128.00	By Fees Received	49355321.00
Staff 28/17	2786173.00	From Students	
To Electricity Expenses		Admission	
To Building Repairs		CC	133800.00
To Contingency Expenses		Late Fees	4570.00
To Provident fund Exp 28/17		T.C.	8090.00
To Fees return to Students			5440.00
To College Chalo Abhiyan		By Donation	151900.00
To Mahatma Gandhi Stambha			
Construction Exp			3780.00
		By Bank Interest	222994.00
		By Gas Subsidy	1084.72
		By Registration Fees	802800.00
		By Siksha Sandharan	666500.00
		By Excess of Expenditure Over	
		Income C/o to B/s	
Total	58143368.99	Total	6938989.27
President			58143368.99

AUDITOR'S REPORT

We have examined the above set forth Income & Expenditure account of Ambah Post Graduate College, Ambah, District, Morena (M.P.) for the year ended on 31st March 2020 and same is in agreement with the books of account maintained and produced before us.

Place - Gwalior
Date - 18-12-2020

[Signature]
Principal
Ambah Post Graduate College
(Autonomous)
Ambah(Morena)M.P.



M/s P S. Kushwah & Co.
(Chartered Accountants)

CA P.S. Kushwah
(Proprietor)

AMBAH POST GRADUATE COLLEGE, AMBAH, DISTRICT, MORENA (M.P.)
Autonomous Examination Account Session 2019-20
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2020

EXPENSE	AMOUNTS	INCOME	AMOUNTS
To Board of Studies (Autonomy Exp)	74598.00	By Examination Fees	3872240.00
To Additional Remunerations	332785.00	By Miscellaneous Fees	8188.00
To Examinors Remunerations	689318.00	By Interest from Bank	325729.33
To Forwarding Expenses	36130.00		
To Other Exam Work Remunerations	2021.00		
To Building Repairing	90890.00		
To Guest Faculty Remunerations	7000.00		
To Equipment Repairing	7250.00		
To Exam Work Remunerations	44386.00		
To Practical Examination Exp	189676.00		
To Printing Charges	347385.00		
To Monthly Remunerations	4500.00		
To Printing Remunerations	15590.00		
To Valuation CCE	48105.00		
To Contingency Exp	103671.72		
To Excess of Income over over expenditure over C/o to B/s	2212851.61		
Total	4206157.33	Total	4206157.33

Balance Sheet As on 31st March 2020

Liabilities	AMOUNTS	Assets	AMOUNTS
Income & Expenditure A/c		Furniture (At Cost)	
As per Last B/s	16605020.01	As per Last B/s	430700.00
Add: Current Years	2212851.61	Equipments Purchase (At Cost)	
		As per Last B/s	148323.00
Loans & Advances		Audio Visual Cum Exhibition Center	
As per Last B/s	1588732.00	Building Construction (At Cost)	
		As per Last B/s	1900000.00
Sundry Creditors & Provisions		Additional Equipments (At Cost)	
Satpura Bhawan H.Ed. CEMTEX Dep.		As per Last B/s	571440.00
As per Last B/s	46300.00	Building Construction Sansad Nidhi (At Cost)	
Examinor's Remuneration		As per Last B/s	250000.00
As per Last B/s	245661.00	Building Construction (At Cost)	
Less: Paid	8735.00	As per Last B/s	2398361.00
	236926.00	Other Assets (At Cost)	
Add: Current Year Payable	32676.00	As per Last B/s	578330.00
		Computer	
Forwarding Exp.		Current Year	71600.00
As per Last B/s	12220.00	Printer	
		Current Year	18600.00
Sundry Payable		UPS	
As per Last B/s	499311.00	Current Year	2400.00
Less: Paid	499311.00	Autonomous Account College	
	0.00	As per Last B/s	1789555.00
Add: Current Year Payable	70340.00	Autonomous Transfer	
		Current Year	200000.00
		College Fund	
		As per Last B/s	75000.00
		College General Account	
		As per Last B/s	506456.00
		Add: Current Year	67800.00
		MP Online	
		As per Last B/s	8350.00
		Less: Received	8350.00
		Exam Fees Receivable	
		As per Last B/s	200.00
		Less: Received	200.00
		Cash & Bank Balance	
			11796500.62
Total	20805065.62	Total	20805065.62

AUDITOR'S REPORT

Secretary

We have examined the above set-forth Income & Expenditure Account & Balance Sheet of AMBAH POST GRADUATE COLLEGE, AMBAH, DISTRICT, MORENA (M.P.) For Autonomous Examination Account Session 2019-20 for the year ended on 31st March 2020 and same is in agreement with the books of account maintained and produced before us.

Place - Gwalior
Date - 18-12-2020

Principal
Ambah Post Graduate College
(Autonomous)
Ambah (Morena) M.P.



M/s P. S. Kushwaha & Co.
(Chartered Accountants)

CA P.S. Kushwaha
(Proprietor)