

Maharana Pratap Govt. Degree College Amb-177203

District Una HP



Co-Educational Institution

Affiliated to Himachal Pradesh University Shimla – 5

www.mpgcamb.com

govtcollegeamb@gmail.com | gcamb-hp@nic.in | 01976-260032



Self-Assessment Report

SAR 2024-25

Criterion 4: Institutional Management

Sub Criterion 4.3 Management of Institutional Funds

4.3.2 Periodic Audit



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Sub Criterion 4.3.2 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 2024-25 is given below



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NSS AUDIT

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.)
N.S.S. CAMPING PROGRAMME

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2025

Certified that Grant-in-aid of Rs.39,675.00/- for NSS Programme has been received during the year 2024-25 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 1,044.00/-

<u>INCOME</u>	<u>AMOUNT</u>	<u>EXPENDITURE</u>	<u>AMOUNT</u>
<u>To Opening Balance</u>		<u>Administrative Expenses</u>	
cash at bank	1,044.00	- Honorarium to Clerk NSS	2,400.00
		- Honorarium to staff NSS	16,250.00
Grant-in-aid Received through		- Printing & Stationery Exps.	1,195.00
PFMS (2024-25)	39,675.00	- Audit Fee	1,770.00
<u>Income from other sources</u>		<u>Project Follow Up Action</u>	
Bank Interest	36.00	- Refreshment Exps.	46,361.00
Payable	31,655.00	- Banner Exps.	354.00
		- Momentos Exp.	3,000.00
		<u>Closing Balance</u>	
		- Cash at Bank (canara 1568)	1,080.00
	<u>72,410.00</u>		<u>72,410.00</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.

Note:- An Expenditure of Rs.31655.00/- has been incurred during the year but no payment made and shown as payable in the Income & Expenditure.

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, AMB 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

COUNTERSIGNED :

PLACE : UNA (H.P.)
DATE : 09-06-2025
UDIN : 25085486BMKSUDU3290

(HARI NARAYAN CHEETU)
PARTNER

PRINCIPAL
CONTROLLING OFFICER



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PTA AUDIT

MAHARANA PRATAP GOVT. DEGREE COLLEGE, AMB DISTT. UNA (H.P.)			
BALANCE SHEET (PTA) AS ON 31ST MARCH 2025			
LIABILITIES	AMOUNT	ASSETS	AMOUNT
SURPLUS FUND		Fixed Assets	
BF	3,280,566.24	As per accounts	391,217.00
less: Excess of Expenditure over income	331,435.00		
	2,949,131.24	CURRENT ASSETS, LOANS & ADVANCES	
SECURED LOANS		Fees Receivable	400.00
UNSECURED LOANS		CASH & BANK BALANCES	
CURRENT LIABILITIES & PROVISIONS		- Cash with KCCB (25802)	2,554,497.08
Cheque issued but not present for payment(New)	880.00	- Cash with PNB (75778)	3,897.16
	<u>2,950,011.24</u>		<u>2,950,011.24</u>
"Certified true and correct as per books of accounts produced before us"			
FOR : HARI N. ASSOCIATES CHARTERED ACCOUNTANTS		FOR : MAHARANA PRATAP GOVT. DEGREE COLLEGE AMB	
(HARI NARAYAN CHEETU) PARTNER		CHAIRPERSON CUM PRINCIPAL	
PLACE : UNA DATED : 09-06-2025 UDIN: 25085486BMKSDS2605			



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MAHARANA PRATAP GOVT.DEGREE COLLEGE, AMB. DISTT. UNA (H.P.)			
INCOME & EXPENDITURE ACCOUNT (PTA) FOR THE YEAR ENDING 31.03.2025			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
By Salary To PTA Staff	453,881.00	By Bank Interest	123,413.00
To Salary To Peon/ Gardener	54,000.00	By Income from Distt. Aids Program	7,500.00
To Salary To Outsourse Staff	29,072.00	By Receive from DDMA for Training Camp	59,200.00
To Salary To Chowkidar	120,000.00	By Admission Fees/ Registration Fees	5,191,610.00
To Telephone Exps	686,953.00	By Cheque Issued but not Present Wloff (Old)	4,459.00
To Audit Fee	419.00		331,435.00
To Refund of Fees	38,850.00	By Excess of Expenditure over Income	
To Repair & Maint	79,447.00		
Printer	21,470.00		
AC	3,500.00		
Toilet/ Sanitation	12,427.00		
Sanches, Door & Blackboard	9,500.00		
Notice Board	2,950.00		
LED Display	8,800.00		
Water Purifier	1,500.00		
Water Tank	810.00		
Solar Light	1,900.00		
Electrical Repair	40,833.00		
Generator	20,793.00		
Update Gmail	349.00		
LED Display	9,500.00		
Gym Room	3,001.00		
To PTA Fund tfr To Self Finance A/c	4,134,333.00		
To Generator Running Exps	5,900.00		
To Fitting of Glass Shelves	525.00		
To Internet Charges	52,227.00		
To Electricity Exps	16,202.00		
To Plumbing Exps	4,246.00		
To Affiliation Team Stay Exps	4,606.00		
To Issue of I Cards	1,440.00		
To Teachers Day Flag Exp./Army Flag	11,100.00		
To Uniform Exps	10,500.00		
To Refreshment	68,498.00		
To TA/DA	20,325.00		
To General exp.	17,998.00		
To Newspaper Exps	1,344.00		
To Labour Charges	49,329.00		
To Camrage Charges for Musical Instrument	6,200.00		
To Printing & Stationery exp	11,504.00		
To Refilling of Tonner	6,751.00		
To Online College Video Graphy	4,000.00		
To AMC Charges	46,770.00		
To Momentos Exp	7,549.00		
To Red Ribbon Club Exp.	12,750.00		
To Prize money for Students	90,700.00		
To Annual distribution/ Youth Festival Exp.	60,100.00		
To Handloom Exps	7,400.00		
To Flex and Sunboard Exps	26,747.00		
To Purchase of Blazor CSCA	4,990.00		
To Purchase of Siron Hooter	2,832.00		
To Installation of Projector	5,489.00		
To Installation of Wifi	10,611.00		
To Depreciation	21,649.00		
	5,717,617.00		5,717,617.00
"Certified true and correct as per books of accounts produced before us"			
FOR : HARIN ASSOCIATES CHARTERED ACCOUNTANTS			
(HARI NARAYAN SINGH) PARTNER			
FOR : MAHARANA PRATAP GOVT DEGREE COLLEGE AMB			
CHAIRPERSON CUM PRINCIPAL			
PLACE : UNA DATED : 09-06-2025 UDIN : 25085486BMKSDS2605			



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SELF-FINANCE

MAHARANA PRATAP GOVT.DEGREE COLLEGE ,AMB, DISTT. UNA (H.P.)			
BALANCE SHEET (BBA,BCA) AS ON 31ST MARCH 2025			
LIABILITIES	AMOUNT	ASSETS	AMOUNT
SURPLUS FUND		FIXED ASSETS	324,708.05
B/F	11,081,690.69		
Add: Excess of income	612,966.00	CURRENT ASSETS, LOANS & ADVANCES	
Over expenditure			
SECURED LOANS		CASH & BANK BALANCES	
UNSECURED LOANS		- University Fund PNB(75750)	298,971.10
CURRENT LIABILITIES & PROVISIONS		- AF Fund PNB(75769)	2,542,433.62
		- Library Fund PNB (75741)	965,044.92
		- FDR's In Bank With Accrued Int.	7,563,499.00
			11,369,948.64
	11,694,656.69		11,694,656.69
"Certified true and correct as per books of accounts produced before us"			
FOR : HARI N. ASSOCIATES CHARTERED ACCOUNTANTS (H.P.)		FOR : MAHARANA PRATAP GOVT.DEGREE COLLEGE AMB	
(HARI NARAYAN CHEETU) PARTNER		CHAIRPERSON CUM PRINCIPAL	
PLACE : UNA DATED : 09-06-2025 UDIN:25085486BMKSDT9418			



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MAHARANA PRATAP GOVT.DEGREE COLLEGE, AMB, DISTT. UNA (H.P.)			
INCOME & EXPENDITURE ACCOUNT (BDA, BCI) FOR THE YEAR ENDING 31.03.2025			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary to staff		By Bank Interest	110,947.00
Salary	2,475,643.00	By Pta To AF/ university/ library	4,134,333.00
Remuneration to PGDCA	60,000.00	By PGDCA Half Fees Received	7,000.00
Honorarium	155,000.00	By Income from sale of Newspaper	4,100.00
Salary Arrears	81,004.00	By Interest on FDR's	493,447.00
To Refund of Library Security		By E-Tender Deposit	26,000.00
To Newspaper Exps.	35,000.00		
To Refreshment Exps.	11,134.00		
To Audit Fees	1,350.00		
To Advertisement Exp.	73,600.00		
To Payment to viva voce Exam	33,720.00		
To Practical Evaluation Charges	10,594.00		
To Printing & Stationary	35,907.00		
To Electricity Bill	19,617.00		
To AJCTE Charges	43,763.00		
To Refilling of Cartage	27,000.00		
To Repair of Chair	4,957.00		
To Repair of Electrical	500.00		
To Internet/ Networking Installation Exps.	8,200.00		
To Litigation Exps.	8,455.00		
To Momentos Exp.	70,000.00		
To White Wash Material	18,915.00		
To Affiliation Fess/ Inspection Fees	163,522.00		
To Repair of Printer	430,700.00		
To AF Fund Transfer	1,550.00		
To Tender Fees	278,050.00		
To labour Charges	20,000.00		
To Guest House Charges	19,571.00		
To Online Subscription Of Journals	1,060.00		
To Depreciation	41,760.00		
To Excess of Expenditure over Income	32,289.00		
	612,966.00		
	4,775,827.00		4,775,827.00

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

FOR : HARI N. ASSOCIATES
 CHARTERED ACCOUNTANTS
 UNA
 (H.P.)
 (HARI NARAYAN CHEETU)
 PARTNER

FOR : MAHARANA PRATAP
 GOVT.DEGREE COLLEGE AMB

CHAIRPERSON CUM PRINCIPAL

PLACE : UNA
 DATED : 09-06-2025
 JDIN 25085486BMKSDT9418

HP LOCAL AUDIT REPORT

Link to above PDF online on HP Finance Department is

<https://lad.hp.gov.in/sites/default/files/2025/gdc%20amb%2004-22%20to%2003-25-08222025153016.pdf>

Convener IQAC



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