

Harpreet Saluja & Co.
Chartered Accountants



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PART 5

1. We have audited cash book of UGC and prepared receipt and payment account. No specific circular provided by college in this regard.

PART 6

1. We have conducted our audit on the basis of circular no 115/ AUC/ pension/ 2014 dated 16/12/2014. No other circular provided by college for our audit. Physical verification was not done.

PART 7


1. Various scholarships received and paid by college. The scholarship payments are made through E-Payment by the Treasury. In case of E payment a list of scholarship holders and their account numbers has been provided to the Treasury and treasury directly give credit in the Bank accounts of scholarship holders. A Payment success report of all scholarship transfers should be available at the college level.

Suggestions to management:

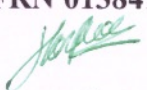
1. There should be some more incentives / Scholarships for merit holders so that level of Education should be encouraged.

Place: - Ujjain

Date: - 06/05/2017


PRINCIPAL
GOVT. GIRLS COLLEGE
SHAJAPUR (M.P.)

For Harpreet Saluja & Company
Chartered Accountants
FRN 013841C


Harpreet Singh Saluja
(Prop.)
M. NO. 404733

