

JAGADISH MAHAJAN & CO.,
CHARTERED ACCOUNTANT

4, NUTTAN NAGAR COLONY
KHARGONE (M.P.)
PHONE : (OFFI) 231672
PIN : 451001

AUDIT REPORT

I have examined the attached Balance Sheet, Income and Expenditure Account & Receipts & Payment account, of **JANBHAGIDARI SAMITI, P.G. COLLEGE, KHARGONE (M.P.)** for the year ended as on **31-03-2017**.

I report that :-

1. I have obtained all the information and explanations which were necessary for the purpose of my audit .
2. Attached Receipts and Payment account , Income and expenditure account and Balance sheet are in agreement with the books of account maintained by the said institution .
3. In my opinion and to the best of my knowledge and belief the attached Balance Sheet show true and fair view of the state of affairs as on **31-03-2017** and in the case of Income and Expenditure account shows the true and fair view of the **Excess of Income over the Expenditure** as on **31-03-2017** of the said institution .

PLACE : KHARGONE

DATE : 05-12-2017

FOR , JAGDISH MAHAJAN & CO.,
CHARTERED ACCOUNTANT



Jagdish Mahajan
(J.C. MAHAJAN)
PROPRIETOR
NO. 72656
FR.No.003848C

Praveen
Principal

Govt.P.G.College, Khargone
07282 - 241562

**JANBHAGIDARI SAMITI ,GOVT P.G. COLLEGE KHARGONE
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31-03-2017**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<u>Opening Balance</u>		Salaries Exp	4141432.00
Cash In Hand	315.00	Fees Return to Students	174543.00
State Bank of India	2183634.94	Electricity Biil & Goods Exp P	657857.00
NMGB Bank Khargone	4847715.00	Telephone Biil Exp P	65850.00
		Miscellaneous Exp P	211748.00
Bank Interest	552610.00	Legal Exp	18245.00
Fees Receipts From Student	16310572.00	Bank Exp	1069.40
Receipts Gas Subsidy	1203.28	Advertisment Exp A	5140.00
Receipts form Vidyarthi Panchayat	50613.00	Hostel Exp P	73978.00
Other Fees Receipts	354476.00	Computer Exp P	73408.00
Grant to Sansad Nidhi (Books)	50000.00	Prayogik Material & Chemical Exp A	655308.00
DS	14310.00	Printing & Photo Copy Exp P	25460.00
		Audit Fees Exp	7000.00
		Travelling Exp	1780.00
		Genretor Exp P	29237.00
		Cosanmani Return	15000.00
		Stationery Exp P	90693.00
		Building Reparing & Pant Exp P	183527.00
		DAVV Indore A	266500.00
		Garden Exp P	24128.00
		Land Exp P	340327.00
		Vidyarthi Panchayat A	50613.00
		Computer & Software Purchases P	1039500.00
		Furniture Purchases P	888362.00
		Building Constrction (PWD)	3579313.00
		Upakaran A	86664.00
		Books Purchases A	50000.00

Advance

Shri K.K Johar	0.00
Shri Ashok Gupta	5000.00
Shri S.D. Patidar	20000.00
Shri Manhor Batham	15000.00
Smt. Puspa Patel	0.00
Smt Shaile Joshi	18000.00
Smt Vandana Barve	2000.00
Shri Ravindra Barve	0.00
Shri Rajendra Patil	166550.00
Shri Kamlachand Jain	0.00
Shri Kadwa Solanki	0.00
Smt. Parasmani Gupta	0.00
Shri Sakharam Solanki	0.00
Smt Lalita Barve	55000.00

Advance

Shri KK Johar	0.00
Shri Ashok Gupta	5000.00
Shri S.D. Patidar	0.00
Shri Manhor Batham	0.00
Smt. Puspa Patel	0.00
Smt Shaile Joshi	10000.00
smt Vandana Barve	2000.00
Shri Ravindra Barve	0.00
Shri Rajendra Patil	141550.00
Shri Kamlachand Jain	0.00
Shri Kadwa Solanki	0.00
Smt. Parasmani Gupta	0.00
Shri Sakharam Solanki	0.00
Smt Lalita Barve	10000.00

Principal

Govt.P.G.College, Khargone

07222-241567



**JAGDISH MAHAJAN & CO.,
CHARTERED ACCOUNTANT**

4, NUTAN NAGAR
KHARGONE M.P.
PHONE:(OFFI)231672
PIN : 451001

//2//

Smt Sewanti Dawar	0.00
Shri A.K. Barche	2000.00
Shri BL Patidar	0.00
Shri Damu Pawar	0.00
Shri Dharmendra Bhals	0.00
Shri Dilip Solanki	10000.00
Shri PremSingh More	0.00
Shri Sudhama Thakare	0.00
Shri D.S. Bamaniya	7500.00
Shri G.S. Chouhan	0.00
Manjeet Arora	10000.00
M.K. Nigwal	0.00
M.M. Qureshi	2000.00
Mukeem Singh Bhawar	21000.00
Dr. R.S. Devra	42433.00
US Baghel	0.00
Vandana Chouhan	0.00

376483.00

Smt Sewanti Dawar	0.00
Shri A.K. Barche	0.00
Shri BL Patidar	0.00
Shri Damu Pawar	0.00
Shri Dharmendra Bhals	0.00
Shri Dilip Solanki	10000.00
Shri PremSingh More	0.00
Shri Sudhama Thakare	0.00
Shri D.S. Bamaniya	2500.00
Shri G.S. Chouhan	0.00
Manjeet Arora	0.00
M.K. Nigwal	0.00
M.M. Qureshi	2000.00
Mukeem Singh Bhawar	5000.00
Dr. R.S. Devra	17433.00
US Baghel	0.00
Vandana Chouhan	0.00

205483

Closing Balance

Cash In Hand	12829.00
State Bank of India	11734221.49
NMGB Bank Khargone	32716.25
	11779766.


24741932.22

24741932.22

DATE : 05-12-2017

PLACE : KHARGONE

AS PER OUR REPORT OF EVEN DATE ATTACHED.
FOR , JAGDISH MAHAJAN & CO.,
CHARTERED ACCOUNTANT ,


(J.C. MAHAJAN)
PROPRIETOR
NO.72656
FR.No. 003848C


Principal
Govt.P.G.College, Khargone
07262 - 241562


JANBHAGIDARI SAMITI ,GOVT P.G. COLLEGE KHARGONE
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31-03-2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salaries Exp	4141432.00	Bank Interest	552610.00
Fees Return to Students	174543.00	Fees Receipts From Student	16310572.00
Electricity Bill & Goods Exp	657857.00	Receipts Gas Subsidy	1203.20
Telephone Bill Exp	65850.00	Receipts form Vidyarthi Panchayat	50613.00
Miscellaneous Exp	211748.00	Receipts Other Income	354431.00
Legal Exp	18245.00	Grant to Sansad Nidhi (Books)	50000.00
Bank Exp	1069.48	TDS	14310.00
Advertisement Exp	5140.00		
Hostel Exp	73978.00		
Computer Exp	73408.00		
Prayogik Material & Chemical Exp	655308.00		
Printing & Photo Copy Exp	25460.00		
Audit Fees Exp	7000.00		
Travelling Exp	1780.00		
Genretor Exp	29237.00		
Cosanmani Return	15000.00		
Stationery Exp	90693.00		
Building Repairing & Pant Exp	183527.00		
DAVV Indore	266500.00		
Garden Exp	24128.00		
Land Exp	340327.00		
Vidyarthi Panchayat	50613.00		
Deprecation : SCH :A :	2588108.00		
Excess of Income Over the Expenditure	7632787.80		
	<u>17333739.28</u>		<u>17333739.20</u>

DATE : 05-12-2017

PLACE : KHARGONE

AS PER OUR REPORT OF EVEN DATE ATTACHED.
FOR , JAGDISH MAHAJAN & CO.,
CHARTERED ACCOUNTANT ,


(J.C. MAHAJAN)
PROPRIETOR
NO.72656
FR.No. 003848C


Principal
Govt.P.G.College, Khargone
07282 - 241562

JAGDISH MAHAJAN & CO.,
CHARTERED ACCOUNTANT

4, NUTAN NAGAR
KHARGONE M.P.
PHONE:(OFFI)231672
PIN : 451001

JANBHAGIDARI SAMITI ,GOVT P.G. COLLEGE KHARGONE
BALANCE SHEET AS ON 31-03-2017

LIABILITIES	AMOUNT	ASSETS	AMOUNT
FUND		FIXED ASSETS : SCH : A :	35903986
Opening Balance	63486419.94		
Add :		DEPOSITS & SECURITIES :SCH:B:	23400000
Excess of income Over the Expenditure	<u>7632787.80</u>	ADVANCE :	35500
	71119207.74	(As Per List)	
		CLOSING BALANCE	
		Cash In Hand	12829.00
		State Bank of India	11734221.49
		NMGB Bank Khargone	<u>32716.25</u>
			11779766
	<u><u>71119207.74</u></u>		<u><u>71119252</u></u>

DATE : 05-12-2017

PLACE : KHARGONE

AS PER OUR REPORT OF EVEN DATE ATTACHED.
FOR , JAGDISH MAHAJAN & CO.,
CHARTERED ACCOUNTANT ,



J.C. Mahajan
(J.C. MAHAJAN)
PROPRIETOR
NO.72656
FR.No. 003848C

Principal
Principal
GOVT. P.G. College, Khargone
07282-241562

**JAGDISH MAHAJAN & CO.,
CHARTERED ACCOUNTANT**

4, NUTAN NAGAR
KHARGONE M.P.
PHONE:(OFFI)231672
PIN : 451001

**JANBHAGIDARI SAMITI ,GOVT P.G. COLLEGE KHARGONE
STATE BANK OF INDIA , Br. KHARGONE A/C 32345861370
BANK RECONCLATION STATEMENT FOR THE YEAR ENDED AS ON 31-03-2017**

Bank Balance as per Pass Book 12792175.49
ADD : Deposited 0.00

12792175.49

(-) Less : Cheq Issued but not presented to March

<u>Cheq. No.</u>	<u>Date</u>	<u>Amount</u>	
527395	10/03/2017	483.00	
527402	10/03/2017	4385.00	
527410	24/03/2017	28812.00	
527412	24/03/2017	22875.00	
527414	24/03/2017	1900.00	
527415	28/03/2017	3000.00	
527416	28/03/2017	6500.00	
527418	30/03/2017	990000.00	
			<hr/> 1057955.00

Balance As Per Bank Book 31-03-2017 11734220.49
Balance As Per Cash Book 31-03-2017 11734221.49

-1.00

DATE : 05-12-2017

PLACE : KHARGONE

FOR , JAGDISH MAHAJAN & CO.,
CHARTERED ACCOUNTANT ,



J. Mahajan
(J.C. MAHAJAN)
PROPRIETOR
NO.72656
FR.NO.003848C

Beans
Principal
Govt.P.G.College, Khargone
07282 - 241562

JANBHAGIDARI SAMITI ,GOVT P.G. COLLEGE KHARGONE
SCHEDULE FARMING PRAT OF BALANCE SHEET AS ON 31-03-2017

SCHEDULE " A " FIXED ASSETS

Particulars	Opeing Balance	Addition	Sales	Total	Rate	Deprecation	Closing Balance
Building	26673742.00	3579313.00	0.00	30253055.00	5%	1512653.00	28740402.00
Furinture	4952017.00	256768.00 (30-09-2016)	0.00	5208785.00	10%	520879.00	5287920.00
		631594.00 (31-03-2017)	0.00	631594.00	5%	31580.00	
Book	628654.00	50000.00	0.00	678654.00	15%	101798.00	576856.00
Computer	26772.00	0.00	0.00	26772.00	60%	16063.00	738359.00
		1039500.00 (31-03-2017)	0.00	1039500.00	30%	311850.00	
Spakaran	567070.00	22998.00 (30-09-2016)	0.00	590068.00	15%	88510.00	560449.00
		63666.00 (31-03-2017)	0.00	63666.00	7.5%	4775.00	
	32848255.00	5643839.00	0.00	38492094.00		2588108.00	35903986.00

SCHEDULE " B " DEPOSITS & SECURITIES

FD. NO.	BANK NAME	Amount
FD NO. 4218	Narmada Malwa Gramin	1000000.00
DR No.1181	Narmada Malwa Gramin	2500000.00
DR No.1182	Narmada Malwa Gramin	2500000.00
FD NO. 2510131	State Bank of Indore	1500000.00
DR No.39823	State Bank of Indore	2500000.00
DR No.31552	State Bank of Indore	2500000.00
DR No.31619	State Bank of Indore	2500000.00
DR No.40272	State Bank of Indore	2500000.00
DR No.60231	State Bank of Indore	2500000.00
		5900000.00
		23400000.00

DATE : 05-12-2017

PLACE : KHARGONE

FOR , JAGDISH MAHAJAN & CO.,
 CHARTERED ACCOUNTANT ,

Jagdish Mahajan
 (J.C. MAHAJAN)
 PROPRIETOR
 NO.72656
 FR.No. 003848C

Principal
 Principal

Govt.P.G.College, Khargone
 07232 - 241562

JANBHAGIDARI SAMITI ,GOVT P.G. COLLEGE KHARGONE
SCHEDULE FARMING PRAT OF BALANCE SHEET AS ON 31-03-2017

ADVANCE

Particulars	Opeing Balance	Payment	Receipts	Total
Shri KK Johar	0.00	0.00	0.00	0.00
Shri Ashok Gupta	0.00	5000.00	5000.00	0.00
Shri S.D. Patidar	20000.00	0.00	20000.00	0.00
Shri Manhor Batham	15000.00	0.00	15000.00	0.00
Smt. Puspa Patel	0.00	0.00	0.00	0.00
Smt Shaile Joshi	8000.00	10000.00	18000.00	0.00
smt Vandana Barve	0.00	2000.00	2000.00	0.00
Shri Ravindra Barve	0.00	0.00	0.00	0.00
Shri Rajendra Patil	35000.00	141550.00	166550.00	10000.00
Shri Kamlachand Jain	0.00	0.00	0.00	0.00
Shri Kadawa Bhai	0.00	0.00	0.00	0.00
Smt. Parasmani Gupta	0.00	0.00	0.00	0.00
Shri Sakharam Solanki	0.00	0.00	0.00	0.00
Smt Lalita Barve	45000.00	10000.00	55000.00	0.00
Smt Sewanti Dawar	0.00	0.00	0.00	0.00
Shri A.K. Barche	2000.00	0.00	2000.00	0.00
Shri BL Patidar	0.00	0.00	0.00	0.00
Shri Damu Pawar	0.00	0.00	0.00	0.00
Shri Dharmendra Bhalse	0.00	0.00	0.00	0.00
Shri Dilip Solanki	10000.00	10000.00	10000.00	10000.00
Shri PremSingh More	0.00	0.00	0.00	0.00
Shri Sudhama Thakare	0.00	0.00	0.00	0.00
Shri D.S. Bamaniya	5000.00	2500.00	7500.00	0.00
Shri G.S. Chouhan	0.00	0.00	0.00	0.00
Manjeet Arora	10000.00	0.00	10000.00	0.00
M.K. Nigwal	0.00	0.00	0.00	0.00
M.M. Qureshi	0.00	2000.00	2000.00	0.00
Mukeem Singh Bhawar	21000.00	5000.00	21000.00	5000.00
Dr. R.S. Devra	25000.00	17433.00	42433.00	0.00
S Baghel	10500.00	0.00	0.00	10500.00
Vandana Chouhan	0.00	0.00	0.00	0.00
	206500.00	205483.00	376483.00	35500.00

DATE : 05-12-2017

PLACE : KHARGONE

FOR , JAGDISH MAHAJAN & CO.,
 CHARTERED ACCOUNTANT ,

Jagdish Mahajan
 (J.C. MAHAJAN)
 PROPRIETOR
 NO.72656
 FR.No. 003848C

[Signature]

Principal
 Govt.P.G.College, Khargone
 07232 - 241562

GOVT. P.G. COLLEGE KHARGONE (ASHASKIYA CASH BOOK (PD)
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31-03-2017

RECEIPTS		AMOUNT	PAYMENT	AMOUNT
Opening Balance			Games Exp. P	106548.00
Cash In Hand	785.00		Annual Function A	201250.00
Bank A/c	10070737.00	10071522.00	Telephone Exp P	125717.00
Reciepts From :			Postage exp P	14834.00
DFC		2469067.00	Computer Exp. P	13900.00
Advances Adjusted :			Electricity & Electrical Goods Exp.	0.00
D.S. Bhawre	0.00		Insurance exp	20320.00
Manohar Batham	219680.00		Office Exp. P	10000.00
R.S. Devda	808360.00		Other Exp. P	200787.00
A.K. Barche	0.00		DAVV Paid A	24000.00
Ashok Gupta	63420.00		Salaries & Wages	466759.00
B.L. Bhaate	0.00		Library Exp A	11717.00
Dharmendra Bhalse	0.00		Red Cross Exp A	35000.00
Dilip Solanki	0.00		NCC Exp A	4980.00
D.S. Bamaniya	12000.00		NSS Exp A	9465.00
D.S. Patidar	0.00		Stationary & Printing P	123176.00
Gangaram Mansare	15000.00		Caution Money	733360.00
Kadwa Solanki	0.00		Furniture Purchases & Repairing P	219678.00
Kunwar Singh Chouha	9810.00		Advances Paid :	
Lalitkumar Bhataniya	15000.00		D.S. Bhawre	0.00
Manjeet Arora	20000.00		Manohar Batham	199680.00
M.K. Nigwal	0.00		R.S. Devda	758360.00
Mukeem Singh Bhawa	15000.00		A.K. Barche	0.00
Premising Gore	0.00		Ashok Gupta	160560.00
Rajaram Arya	40000.00		B.L. Bhaate	0.00
Rajendra Patil	87620.00		Dharmendra Bhalse	0.00
Raju Chouhan	0.00		Dilip Solanki	0.00
Anuradha Sigoriya	0.00		D.S. Bamaniya	12000.00
Badrilal Patidar	0.00		D.S. Patidar	0.00
Bharusing Solanki	15000.00		Gangaram Mansare	15000.00
Kamal Gotam	0.00		Kadwa Solanki	0.00
Lalit Beg	12000.00		Kunwar Singh Chouha	9810.00
Subhash Ram Dawar	10000.00		Lalitkumar Bhataniya	15000.00
Ravindra Rawal	12000.00		Manjeet Arora	20000.00
Raju Desai	0.00		M.K. Nigwal	0.00
Ravindra Barve	0.00		Mukeem Singh Bhawa	15000.00
Sakharam Solanki	0.00		Premising Gore	0.00
Sewanti Dawar	0.00		Rajaram Arya	45000.00
Sandhya	0.00		Rajendra Patil	87620.00
Prof. Jhamre	0.00		Raju Chouhan	0.00
Sunena Chouhan	5000.00		Anuradha Sigoriya	0.00
Suresh Avase	12000.00		Badrilal Patidar	0.00
Vandana Barve	0.00		Bharusing Solanki	15000.00
S. Awasthi	0.00		Kamal Gotam	0.00
Umrao Singh Baghel	10000.00		Lalit Beg	12000.00
			Subhash Ram Dawar	10000.00

[Signature]
Principal

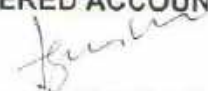
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Vallabh Rathore	35000.00		Ravindra Rawal	12000.00	
Jivalal Solanki	7000.00		Raju Desai	20000.00	
Kushal Singh Baghel	10000.00		Ravindra Barve	0.00	
Maglesh Sarmandal	0.00		Sakharam Solanki	0.00	
Rajendra Singh Chout	15000.00		Sewanti Dawar	0.00	
Sudhama Takur	0.00		Sandhya	0.00	
Shambhusing Manhar	0.00		Prof. Jhamre	0.00	
Rajendra	0.00	1448890.00	Sunena Chouhan	5000.00	
			Suresh Avase	12000.00	
			Vandana Barve	0.00	
			S. Awasthi	0.00	
			Umrao Singh Baghel	10000.00	
			Vallabh Rathore	40000.00	
			Jivalal Solanki	7000.00	
			Kushal Singh Baghel	10000.00	
			Maglesh Sarmandal	25000.00	
			Rajendra Singh Chout	0.00	
			Sudhama Takur	0.00	
			Shambhusing Manhar	0.00	1516030.00
			Closing Balance		
			Cash In Hand	918.00	
			Bank A/c	10151040.00	10151958.00
		13989479.00			13989479.00

DATE : 25-01-2019

PLACE : KHARGONE

AS PER OUR REPORT OF EVEN DATE ATTACHED.
FOR , JAGDISH MAHAJAN & CO.,
CHARTERED ACCOUNTANT ,


(J.C. MAHAJAN)
PROPRIETOR
NO.72656
FR.No. 003848C


Principal
Govt.P.G.College, Khargone
07282 - 241602

GOVT. P.G. COLLEGE KHARGONE (ASHASKIYA CASH BOOK (PD)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31-03-2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Games Exp.	106548.00	<u>Reciepts From :</u>	
Annual Function	201250.00	DFC	2469067.00
Telephone Exp	125717.00		
Postage exp	14834.00		
Computer Exp.	13900.00		
Electricity & Electricial Goods Exp.	0.00		
Insurance exp	20320.00		
Office Exp.	10000.00		
Other Exp.	200787.00		
DAVV Paid	24000.00		
Salaries & Wages	466759.00		
Library Exp	11717.00		
Cr Cross Exp	35000.00		
NCC Exp	4980.00		
NSS Exp	9465.00		
Stationary & Printing	123176.00		
Caution Money	733360.00		
Furniture Purchases & Repairing	219678.00		
Excess of Income Over the Expenditure	147576.00		
	2469067.00		2469067.00

DATE : 25-01-2019

PLACE : KHARGONE

AS PER OUR REPORT OF EVEN DATE ATTACHED.
FOR , JAGDISH MAHAJAN & CO.,
CHARTERED ACCOUNTANT ,


(J.C. MAHAJAN)
PROPRIETOR
NO.72656
FR.No. 003848C


Principal
Govt.P.G.College, Khargone
07282 - 241562

GOVT. P.G. COLLEGE, KHARGONE (SHASKIYA CASH)
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31-03-2017

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<u>Opening Balance</u>		<u>Salary Paymets :</u>	
Cash In Hand	215.00	Grade I II III	45055301.00
		Grade IV	4207878.00
<u>Grant From Govt.</u>		Arrear	7265913.00
Books Purchase	2697873.00	Others	1462365.00
Career Yojana	88000.00		57991457.00
Avagaman Yojana	420090.00	<u>GPF Exp:</u>	
Gaon Ki Beti Yojana	4470000.00	GPF Advance	0.00
Pratibha Kiran Yojana	70000.00	GPF Part Final	917000.00
Vikramaditya Yojana	52839.00		917000.00
Aavas Yojana	9308875.00	<u>DPF Exp:</u>	
Scholarship	192000.00	DPF Advance	0.00
Examination	206700.00	DPF Part Final	437000.00
Games	143640.00		437000.00
Other Grants	61502642.00	TA/DA Exp	84063.00
	79152659.00	Insurance Exp	101613.00
		Book Gum Raashi	4800.00
DFR Income	7670.00	GIS	93286.00
		RTI Exp.	870.00
		Pension Payments	964984.00
		Electricity Bill & Goods Exp P	173111.00
		Telephone Bill Exp P	12496.00
		Stationery & Printing Exp P	216752.00
		Postage Exp P	4000.00
		Affiliation Fees (DAVV) A	200000.00
		Vardi Purchase	34496.00
		Furniture Repairing & Purchases P	74924.00
		Others Exp P	199480.00
		Books Purchases A	2697873.00
		Career Yojana A	88000.00
		Travelling Exp.(Student Tour) A	420090.00
		Goan Ki Beti Yojana	4470000.00
		Pratibha Kiran Yojana	70000.00
		Vikramaditya Yojna	52839.00
		Aavas Yojana	9308875.00
		Scholarship Payments	192000.00
		Examination A	206700.00
		Games Exp P	143640.00
		<u>Closing Balance</u>	
		Cash In Hand	215.00
	79160544.00		79160544.00

DATE : 25-01-2019

AS PER OUR REPORT OF EVEN DATE ATTACHED.

PLACE : KHARGONE

FOR , JAGDISH MAHAJAN & CO.,
CHARTERED ACCOUNTANT ,

(J.C. MAHAJAN)
PROPRIETOR
NO.72656

Leone
Principal
Govt.P.G.College, Khargone
07282 - 241502

GOVT. P.G. COLLEGE, KHARGONE (SHASKIYA CASH)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31-03-2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salary Paymets :		Grant From Govt.	
Grade I II III	45055301.00	Books Purchase	2697873.00
Grade IV	4207878.00	Career Yojana	88000.00
Arrear	7265913.00	Avagaman Yojana	420090.00
Others	1462365.00	Gaon Ki Beti Yoja	4470000.00
	57991457.00	Pratibha Kiran Yoj	70000.00
		Vikramaditya Yoja	52839.00
GPF Exp:		Aavas Yojana	9308875.00
GPF Advance	0.00	Scholarship	192000.00
GPF Part Final	917000.00	Examination	206700.00
DPF Exp:		Games	143640.00
DPF Advance	0.00	Other Grants	61502642.00
DPF Part Final	437000.00		79152659.00
	437000.00		
		DFR Income	7670.00
T.M.DA Exp	84063.00		
Insurance Exp	101613.00		
Book Gum Raashi	4800.00		
GIS	93266.00		
RTI Exp.	870.00		
Pension Payments	964984.00		
Electricity Bill & Goods Exp	173111.00		
Telephone Bill Exp	12496.00		
Stationery & Printing Exp	216752.00		
Postage Exp	4000.00		
Affiliation Fees (DAVV)	200000.00		
Vardi Purchase	34496.00		
Furniture Repairing & PurchasesExp	74924.00		
Others Exp	199480.00		
Books Purchases	2697873.00		
Career Yojana	88000.00		
Travelling Exp.(Student Tour)	420090.00		
Gaon Ki Beti Yojana	4470000.00		
Pratibha Kiran Yojana	70000.00		
Vikramaditya Yojna	52839.00		
Aavas Yojana	9308875.00		
Scholarship Payments	192000.00		
Examination	206700.00		
Games Exp	143640.00		
Excess of Income Over the Expenditure	0.00		
	79160329.00		79160329.00

DATE : 25-01-2019

AS PER OUR REPORT OF EVEN DATE ATTACHED.

PLACE : KHARGONE

FOR , JAGDISH MAHAJAN & CO.,
CHARTERED ACCOUNTANT ,

(J.C. MAHAJAN)
PROPRIETOR

[Signature]
Principal
Govt.P.G.College, Khargone
07232-261562

GOVT. P.G. COLLEGE, KHARGONE (SHASKIYA CASH)
STATEMENT OF GRANTS

Particulars	Grant Rece.	Grant Utilised	Closing
Books Purchase	2697873.00	2697873.00	0.00
Career Yojana	88000.00	88000.00	0.00
Protsahan	0.00	0.00	0.00
Avagaman Yojana	420090.00	420090.00	0.00
Gaon Ki Beti Yojana	4470000.00	4470000.00	0.00
Pratibha Kiran Yojana	70000.00	70000.00	0.00
Vikramaditya Yojana	52839.00	52839.00	0.00
National Brod Band	0.00	0.00	0.00
Aavas Yojana	9308875.00	9308875.00	0.00
Affiliation	0.00	0.00	0.00
Patrika	0.00	0.00	0.00
Scholarship	192000.00	192000.00	0.00
Examination	206700.00	206700.00	0.00
Games	143640.00	143640.00	0.00
	17650017.00	17650017.00	0.00

DATE : 25-01-2019

PLACE : KHARGONE

FOR , JAGDISH MAHAJAN & CO.,
CHARTERED ACCOUNTANT ,


(J.C. MAHAJAN)
PROPRIETOR
NO.72656
FR.No. 003848C


Principal
Govt.P.G.College, Khargone
07282 - 241362

AUDIT REPORT

I have examined the attached Balance Sheet, Income and Expenditure Account & Receipts & Payment account, of **U.G.C GOVERNMENT P.G. COLLEGE, KHARGONE (M.P.) (CONDUCTED BY: JANBHAGIDARI SAMITI, KHARGONE)** for the year ended as on **31-03-2017**. I report that :-

1. I have obtained all the information and explanations which were necessary for the purpose of my audit .
2. Attached Receipts and Payment account , Income and expenditure account and Balance sheet are in agreement with the books of account maintained by the said institution .
3. In my opinion and to the best of my knowledge and belief the attached Balance Sheet show true and fair view of the state of affairs as on **31-03-2017** and in the case of Income and Expenditure account shows the true and fair view of the **Excess of Income over the Expenditure** as on **31-03-2017** of the said institution .

PLACE : KHARGONE

DATE : 31-05-2019

FOR, JAGDISH MAHAJAN & CO.,
CHARTERED ACCOUNTANT



J.C. Mahajan
(J.C. MAHAJAN)
PROPRIETOR
NO. 72656
FR.No.003848C

Beaus

Principal
Govt.P.G.College, Khargone
07282 - 241562

U.G.C. , KHARGONE
GOVT. P.G.COLLEGE , KHARGONE
(CONDUCTED BY : JANBHAGIDARI SAMITI , KHARGONE)
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31-03-2017

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<u>Opening Balance</u>		Seminar Exp A	174597.00
Bank of India , Khargone	7553152.00	Pay From UGC	72404.00
Interest	376946.00	Remuneration Exp	60000.00
Receipts From UGC Bhopal	388771.00	Bank Exp	15.00
		Minor Research Project Exp A	20000.00
<u>Advance</u>		<u>Advance</u>	
Dr. R.S. Devra	95000.00	Dr. R.S. Devra	76000.00
Bataniya ji	<u>100000.00</u>	Shri Bataniya ji	<u>100000.00</u>
		Equipment A	352916.00
		Building	467852.00
		Furniture P	88965.00
		Books Purchases A	291671.00
		Computer P	1095837.00
		<u>Closing Balance</u>	
		State Bank of India , Khargone	5713612.00
	<u>8513869.00</u>		<u>8513869.00</u>

DATE : 31-05-2019

PLACE : KHARGONE

AS PER OUR REPORT OF EVEN DATE ATTACHED.
FOR , JAGDISH MAHAJAN & CO.,
CHARTERED ACCOUNTANT ,



J.C. Mahajan
(J.C. MAHAJAN)
PROPRIETOR
NO.72656
FR.No. 003848C

Principal
Principal

Govt.P.G.College, Khargone
07282 - 241362

JAGDISH MAHAJAN & CO.,
CHARTERED ACCOUNTANT

4, NUTAN NAGAR
KHARGONE M.P.
PHONE:(OFFI)231672
PIN : 451001

U.G.C. , KHARGONE
GOVT. P.G.COLLEGE , KHARGONE
(CONDUCTED BY : JANBHAGIDARI SAMITI , KHARGONE)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31-03-2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Char Exp	174597.00	Bank Interest	376946.00
From UGC	72404.00	Receipts From UGC Bhopal	388771.00
Contribution Exp	60000.00		
Exp	15.00		
Research Project Exp	20000.00		
Surplus of Income Over Expenditure	438701.00		
	<u>765717.00</u>		<u>765717.00</u>

DATE : 31-05-2019

PLACE : KHARGONE

AS PER OUR REPORT OF EVEN DATE ATTACHED.
FOR , JAGDISH MAHAJAN & CO.,
CHARTERED ACCOUNTANT ,



(J.C. MAHAJAN)
PROPRIETOR
NO.72656
FR.No. 003848C

Principal
Govt.P.G.College, Khargone
07282 - 241562

JAGDISH MAHAJAN & CO.,
CHARTERED ACCOUNTANT

4, NUTAN NAGAR
KHARGONE M.P.
PHONE:(OFFI)231672
PIN : 451001

U.G.C. , KHARGONE
GOVT. P.G.COLLEGE , KHARGONE
(CONDUCTED BY : JANBHAGIDARI SAMITI , KHARGONE)
BALANCE SHEET AS ON 31-03-2017

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Opening Balance	34176419.00		<u>Hostel Construcation</u>		
			Opening Balance	10100000.00	
			Other Building Constr	8600000.00	
Less of Income				18700000.00	
Expenditure	<u>438701.00</u>	34615120.00	Add : 2016-17	<u>467852.00</u>	19167852.00
<u>Kamal Jain</u>			<u>Furniture</u>		
Opening Balance		11046.00	Opening Balance	571163.00	
			Add : 2016-17	<u>88965.00</u>	660128.00
<u>S. Devra</u>			<u>Computer</u>		
2016-17	95000.00		Opening Balance	1091113.00	
2016-17	<u>76000.00</u>	19000.00	Add : 2016-17	<u>1095837.00</u>	2186950.00
			<u>Equipment</u>		
			Opening Balance	4805264.00	
			Add : 2016-17	<u>352916.00</u>	5158180.00
			<u>Books</u>		
			Opening Balance	886291.00	
			Add : 2016-17	<u>291671.00</u>	1177962.00
			<u>UPS & Battery & Invotar</u>		
			Opening Balance	146565.00	
			Add : 2016-17	<u>0.00</u>	146565.00
			<u>Genretor</u>		
			Opening Balance	433917.00	
			Add : 2016-17	<u>0.00</u>	433917.00
			<u>Closing Balance</u>		
			State Bank of India , Khargone		5713612.00
		<u>34645166.00</u>			<u>34645166.00</u>

DATE : 31-05-2019

PLACE : KHARGONE

AS PER OUR REPORT OF EVEN DATE ATTACHED.
FOR , JAGDISH MAHAJAN & CO.,
CHARTERED ACCOUNTANT ,


Principal
Govt.P.G.College, Khargone
07282 - 241562




(J.C. MAHAJAN)
PROPRIETOR

U.G.C. , KHARGONE
GOVT. P.G.COLLEGE , KHARGONE

State Bank of India , Br. Khargone A/c No. 53022455291

BANK RECONCLATION STATEMENT FOR THE YEAR ENDED AS ON 31-03-2017

Balance as per Pass Book 5789861.00

Added but not presented bank 31st March

<u>No.</u>	<u>Date</u>	<u>Amount</u>	
179632	10/03/2017	98612.00	
179639	28/03/2017	20000.00	118612.00
	31/03/2017		42363.00
			<hr/>
	Balance As Per Bank Book 31-03-2017		5713612.00
	Balance As Per Cash Book 31-03-2017		5713612.00
			<hr/>
			0.00

DATE : 31-05-2019

PLACE : KHARGONE

FOR , JAGDISH MAHAJAN & CO.,
CHARTERED ACCOUNTANT ,



(J.C. MAHAJAN)
PROPRIETOR
NO.72656
FR.No. 003848C

Principal
Govt.P.G.College, Khargone
07282 - 241552


GOVT. P.G. COLLEGE, KHARGONE (SHASKIYA CASH)
STATEMENT OF GRANTS

Particulars	Grant Rece.	Grant Utilised	Closing
Books Purchase	2160673.00	2160673.00	0.00
Career Yojana	48190.00	48190.00	0.00
Avagaman Yojana	0.00	0.00	0.00
Gaon Ki Beti Yojana	8230000.00	8230000.00	0.00
Pratibha Kiran Yojana	105000.00	105000.00	0.00
Vikramaditya Yojana	36254.00	36254.00	0.00
National Brod Band	18495.00	18495.00	0.00
Aavas Yojana	0.00	0.00	0.00
Scholarship	0.00	0.00	0.00
Examination	0.00	0.00	0.00
Games	373588.00	373588.00	0.00
	10972200.00	10972200.00	0.00

DATE : 25-01-2019

PLACE : KHARGONE

FOR , JAGDISH MAHAJAN & CO.,
CHARTERED ACCOUNTANT ,


(J.C. MAHAJAN)
PROPRIETOR
NO.72656
FR.No. 003848C


Principal
Govt.P.G.College, Khargone
07282 - 241562