

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 **31-03-2018**.

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 **31-03-2018** 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 **31-03-2018** of the said institution .

PLACE : KHARGONE

DATE : 06-05-2018

FOR, JAGDISH MAHAJAN & CO.,
CHARTERED ACCOUNTANT



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

A handwritten signature in green ink, appearing to read "S. S. S.", written over the printed name of the Principal.

Principal

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

**JANBHAGIDARI SAMITI ,GOVT P.G. COLLEGE KHARGONE
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31-03-2018**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
Opening Balance		Salaries Exp	4196468.00
Cash In Hand	12829.00	Fees Return to Students	142485.00
State Bank of India	11734221.49	Electricity Biil & Goods Exp P	315964.00
JMGB Bank Khargone	32716.25	11779766.74 Telephone Biil Exp P	50758.00
		Miscellaneous Exp P	249830.00
Bank Interest	444892.00	Legal Exp	82189.00
Fees Receipts From Student	20310984.39	Bank Exp	1745.94
Receipts Gas Subsidy	1922.30	Advertisement Exp A	20099.00
Sales OF Scrap	125000.00	Hostel Exp P	15000.00
Other Fees Receipts	60386.00	Computer Exp P	28792.00
Examination Fees Rece	445029.00	Prayogik Material & Chemical Exp A	347078.00
DR Interest Received	13137763.00	Printing & Photo Copy Exp P	42820.00
Higher Education Regsitratio	499240.00	Audit Fees Exp	6000.00
Shiksha Yojana Khargone	715000.00	Genretor Exp P	16767.00
Technical Higher Education Regsitratio	604075.00	Stationery Exp P	56335.00
DS	219288.00	DAVV Indore A	183600.00
		Exam Exp A	418140.00
		NCC Exp A	22500.00
		Online Addimmison Exp A	170743.00
		Sports Exp P	223954.00
		Computer & Software Purchases P	299542.00
		Furniture Purchases P	907735.00
		CC Tv Camera P	398933.00
		Building Constrcration (PWD)	16903894.00
		Upakaran A	254134.00
		Books Purchases A	133857.00
		Accured Interest	13137763.00
		FDR	
		FDR	2500000.00
		FDR	2500000.00
			<u>5000000.00</u>
Advance		Advance	
श्री K.K Johar	0.00	Shri KK Johar	0.00
श्री Ashok Gupta	3000.00	Shri Ashok Gupta	3000.00
श्री S.D. Patidar	0.00	Shri S.D. Patidar	0.00
श्री Manhor Batham	0.00	Shri Manhor Batham	0.00
श्री Puspata Patel	0.00	Smt. Puspa Patel	0.00
श्री Shaile Joshi	0.00	Smt Shaile Joshi	0.00
श्री Vandana Barve	0.00	smt Vandana Barve	0.00
श्री Ravindra Barve	0.00	Shri Ravindra Barve	0.00
श्री Rajendra Patil	133787.00	Shri Rajendra Patil	153787.00

Rajendra Patil
Principal

Govt.P.G.College, Khargone
07232 - 241582



11/211

Kamlachand Jain	0.00	Shri Kamlachand Jain	0.00
Shri Kadwa Solanki	0.00	Shri Kadwa Solanki	0.00
Smt. Parasmani Gupta	0.00	Smt. Parasmani Gupta	0.00
Shri Sakharam Solanki	0.00	Shri Sakharam Solanki	0.00
Smt Lalita Barve	15000.00	Smt Lalita Barve	15000.00
Smt Sewanti Dawar	0.00	Smt Sewanti Dawar	0.00
Shri A.K. Barche	0.00	Shri A.K. Barche	0.00
Shri BL Patidar	0.00	Shri BL Patidar	0.00
Shri Damu Pawar	0.00	Shri Damu Pawar	0.00
Shri Dharmendra Bhals	0.00	Shri Dharmendra Bhals	0.00
Shri Dilip Solanki	10000.00	Shri Dilip Solanki	5000.00
Shri PremSingh More	0.00	Shri PremSingh More	0.00
Shri Sudhama Thakare	0.00	Shri Sudhama Thakare	0.00
Shri D.S. Bamaniya	0.00	Shri D.S. Bamaniya	0.00
Shri G.S. Chouhan	0.00	Shri G.S. Chouhan	0.00
Manjeet Arora	0.00	Manjeet Arora	0.00
M.K. Nigwal	0.00	M.K. Nigwal	0.00
M. M. Qureshi	0.00	M.M. Qureshi	0.00
Mukeem Singh Bhawar	5000.00	Mukeem Singh Bhawar	3000.00
Dr. R.S. Devra	0.00	Dr. R.S. Devra	0.00
US Baghel	5500.00	US Baghel	0.00
Vandana Chouhan	0.00	Vandana Chouhan	0.00
Shri Suresh Avase	25000.00	Shri Suresh Avase	25000.00
Shri Sunena Chouhan	4200.00	Shri Sunena Chouhan	4200.00
	201487.00		208987.00

Closing Balance

Cash In Hand	323.00	
State Bank of India	4708397.49	4708720.49

48544833.43

48544833.43

DATE : 06-05-2018

AS PER OUR REPORT OF EVEN DATE ATTACHED.

PLACE : KHARGONE

FOR , JAGDISH MAHAJAN & CO.,

CHARTERED ACCOUNTANT ,



(J.C. MAHAJAN)

PROPRIETOR

NO.72656

FR.No. 003848C

Beave

Principal

Govt.P.G.College, Khargone

07282 - 241562

JANBHAGIDARI SAMITI ,GOVT P.G. COLLEGE KHARGONE
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31-03-2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salaries Exp	4196468.00	Bank Interest	444892.00
Fees Return to Students	142485.00	Fees Receipts From Student	20310984.39
Electricity Bill & Goods Exp	315964.00	Receipts Gas Subsidy	1922.30
Telephone Bill Exp	50758.00	Sales OF Scrap	125000.00
Miscellaneous Exp	249830.00	Other Fees Receipts	60386.00
Legal Exp	82189.00	Examination Fees Rece	445029.00
Bank Exp	1745.94	FDR Interest Received	13137763.00
Advertisement Exp	20099.00	Higher Education Regsitratio Fees	499240.00
Hostel Exp	15000.00	Jila Yojana Khargone	715000.00
Computer Exp	28792.00	Techincal Higher Education Regsitratic	604075.00
Biological Material & Chemical Exp	347078.00	TDS	219288.00
Printing & Photo Copy Exp	42820.00		
Audit Fees Exp	6000.00		
Entertor Exp	16767.00		
Stationery Exp	56335.00		
AVV Indore	183600.00		
Cam Exp	418140.00		
CC Exp	22500.00		
Online Addimmison Exp	170743.00		
Sports Exp	223954.00		
Depreciation : SCH :A :	3690819.00		
Excess of Income Over	26281492.75		
the Expenditure			
	<u>36563579.69</u>		<u>36563579.69</u>

DATE : 06-05-2018

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

[Signature]
Principal

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

**JANBHAGIDARI SAMITI ,GOVT P.G. COLLEGE KHARGONE
SCHEDULE FARMING PRAT OF BALANCE SHEET AS ON 31-03-2018**

SCHEDULE " A " FIXED ASSETS

Particulars	Opeing Balance	Addition	Sales	Total	Rate	Deprecation	Closing Balance
Land	28740402.00	13555724.00 (30-09-2017)	0.00	42296126.00	5%	2114806.00	43445786.00
		3348170.00 (31-03-2017)	0.00	3348170.00	2.5%	83704.00	
Printure	5287920.00	499068.00 (30-09-2016)	0.00	5786988.00	10%	578699.00	5596523.00
		408667.00 (31-03-2017)	0.00	408667.00	5%	20433.00	
Book	576856.00	0.00	0.00	576856.00	15%	86528.00	614146.00
		133857.00 (31-03-2017)	0.00	133857.00	7.5%	10039.00	
Computer	738359.00	283542.00	0.00	1021901.00	60%	613141.00	419960.00
		16000.00 (31-03-2017)	0.00	16000.00	30%	4800.00	
Pakaran	560449.00	209354.00 (30-09-2016)	0.00	769803.00	15%	115470.00	695754.00
		44780.00 (31-03-2017)	0.00	44780.00	7.5%	3359.00	
C TV Camera	0.00	398933.00 (30-09-2016)	0.00	398933.00	15%	59840.00	339093.00
	35903986.00	18898095.00	0.00	54802081.00		3690819.00	51111262.00

SCHEDULE " B " DEPOSITS & SECURITIES

FD. NO.	BANK NAME	Amount
D NO. 4218	Narmada Malwa Gramin	1000000.00
DR No.1181	Narmada Malwa Gramin	2500000.00
DR No.1182	Narmada Malwa Gramin	2500000.00
D 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	5900000.00
DR		2500000.00
DR		2500000.00
Accrued Interest		13137763.00
		41537763.00

DATE : 06-05-2018

PLACE : KHARGONE

[Signature]
Principal
Govt.P.G.College, Khargone
07282 - 241562



FOR , JAGDISH MAHAJAN & CO.,
CHARTERED ACCOUNTANT ,

(J.C. MAHAJAN)
PROPRIETOR

JANBHAGIDARI SAMITI ,GOVT P.G. COLLEGE KHARGONE
SCHEDULE FARMING PRAT OF BALANCE SHEET AS ON 31-03-2018

ANCE

Particulars	Opeing Balance	Payment	Receipts	Total
KK Johar	0.00	0.00	0.00	0.00
ri Ashok Gupta	0.00	3000.00	3000.00	0.00
ri S.D. Patidar	0.00	0.00	0.00	0.00
ri Manhor Batham	0.00	0.00	0.00	0.00
nt. Puspa Patel	0.00	0.00	0.00	0.00
nt Shaile Joshi	0.00	0.00	0.00	0.00
nt Vandana Barve	0.00	0.00	0.00	0.00
ri Ravindra Barve	0.00	0.00	0.00	0.00
hri Rajendra Patil	10000.00	153787.00	133787.00	30000.00
ri Kamlachand Jain	0.00	0.00	0.00	0.00
ri Kadawa Bhai	0.00	0.00	0.00	0.00
mt. Parasmani Gupta	0.00	0.00	0.00	0.00
hri Sakharam Solanki	0.00	0.00	0.00	0.00
mt Lalita Barve	0.00	15000.00	15000.00	0.00
ri Sewanti Dawar	0.00	0.00	0.00	0.00
hri A.K. Barche	0.00	0.00	0.00	0.00
hri BL Patidar	0.00	0.00	0.00	0.00
hri Damu Pawar	0.00	0.00	0.00	0.00
hri Dharmendra Bhalse	0.00	0.00	0.00	0.00
hri Dilip Solanki	10000.00	5000.00	10000.00	5000.00
hri PremSingh More	0.00	0.00	0.00	0.00
hri Sudhama Thakare	0.00	0.00	0.00	0.00
hri D.S. Bamaniya	0.00	0.00	0.00	0.00
hri G.S. Chouhan	0.00	0.00	0.00	0.00
tanjeet Arora	0.00	0.00	0.00	0.00
l.K. Nigwal	0.00	0.00	0.00	0.00
l.M. Qureshi	0.00	0.00	0.00	0.00
hri Mukeem Singh Bhawar	5000.00	3000.00	5000.00	3000.00
hri R.S. Devra	0.00	0.00	0.00	0.00
hri Baghel	10500.00	0.00	5500.00	5000.00
hri Vandana Chouhan	0.00	0.00	0.00	0.00
hri Suresh Avase	0.00	25000.00	25000.00	0.00
hri Sunena Chouhan	0.00	4200.00	4200.00	0.00
Total	35500.00	208987.00	201487.00	43000.00

DATE : 06-05-2018

PLACE : KHARGONE

[Signature]
Principal
 Govt.P.G.College, Khargone
 07292 - 241562



FOR , JAGDISH MAHAJAN & CO.,
 CHARTERED ACCOUNTANT ,

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

**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 31-03-2018**

Bank Balance as per Pass Book	4982431.49
ADD : Deposited	0.00
	<hr/>
	4982431.49

Less : Cheq Issued but not presented to March

<u>heq. No.</u>	<u>Date</u>	<u>Amount</u>	
527395	10/03/2017	483.00	
449357	09/03/2018	1000.00	
449372	15/03/2018	2272.00	
449380	17/03/2018	2200.00	
529221	17/03/2018	1100.00	
529222	17/03/2018	64544.00	
529223	17/03/2018	72003.00	
529224	17/03/2018	42436.00	
529232	24/03/2018	5039.00	
529233	24/03/2018	25567.00	
529234	26/03/2018	4355.00	
529235	26/03/2018	4600.00	
529237	26/03/2018	4000.00	
529238	26/03/2018	2322.00	
529240	26/03/2018	2851.00	
529241	26/03/2018	15813.00	
529242	26/03/2018	15623.00	
529243	26/03/2018	2776.00	
529244	26/03/2018	5250.00	
			<hr/>
			274034.00

Balance As Per Bank Book 31-03-2017	4708397.49
Balance As Per Cash Book 31-03-2017	4708397.49
	<hr/>
	0.00

DATE : 06-05-2018

PLACE : KHARGONE

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



**J.C. MAHAJAN)
PROPRIETOR
NO.72656
FR.NO.003848C**

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

GOVT. P.G. COLLEGE KHARGONE (ASHASKIYA CASH BOOK (PD)
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31-03-2018

RECEIPTS		AMOUNT	PAYMENT	AMOUNT
Opening Balance			Games Exp. P	134089.00
Cash In Hand	918.00		Annual Function	0.00
Bank A/c	10151040.00	10151958.00	Telephone Exp P	114990.00
Reciepts From :			Postage exp P	18080.00
DFC	4640.00		Computer Exp. P	23882.00
Received from DAVV	1369962.00		Electricity & Electrical Goods Exp. P	3900.00
Received from UGC	775.00	1375377.00	Fees Return	301301.00
Advances Adjusted :			Insurance exp P	21405.00
Manohar Batham	113840.00		Other Exp. P	70200.00
R.S. Devda	50000.00		Salaries & Wages	946192.00
Ashok Gupta	166020.00		Liabrary Exp A	49663.00
Dharmendra Bhalse	0.00		NCC Exp A	47410.00
Dilip Solanki	0.00		NSS Exp A	23400.00
D.S. Bamaniya	0.00		Stationary & Printing P	106355.00
D.S. Patidar	0.00		Advances Paid :	
Gangaram Mansare	0.00		Manohar Batham	136840.00
Kadwa Solanki	0.00		R.S. Devda	25000.00
Kunwar Singh Chouha	0.00		Ashok Gupta	378880.00
Lalitkumar Bhataniya	15000.00		Dharmendra Bhalse	0.00
Manjeet Arora	0.00		Dilip Solanki	10000.00
M.K. Nigwal	0.00		D.S. Bamaniya	0.00
Mukeem Singh Bhawa	13000.00		D.S. Patidar	157500.00
Premsing Gore	0.00		Gangaram Mansare	0.00
Rajaram Arya	18000.00		Kadwa Solanki	0.00
Rajendra Patil	25000.00		Kunwar Singh Chouha	0.00
Raju Chouhan	0.00		Lalitkumar Bhataniya	15000.00
Anuradha Sigoriya	0.00		Manjeet Arora	81000.00
Badrilal Patidar	0.00		M.K. Nigwal	0.00
Bharusing Solanki	20000.00		Mukeem Singh Bhawa	13000.00
Kamal Gotam	0.00		Premsing Gore	0.00
Lalit Beg	0.00		Rajaram Arya	58000.00
Subhash Ram Dawar	0.00		Rajendra Patil	25000.00
Ravindra Rawal	0.00		Raju Chouhan	0.00
Raju Desai	20000.00		Anuradha Sigoriya	0.00
Ravindra Barve	0.00		Badrilal Patidar	0.00
Sakharam Solanki	0.00		Bharusing Solanki	20000.00
Sewanti Dawar	0.00		Kamal Gotam	0.00
Sandhya	0.00		Lalit Beg	0.00
Prof. Jhamre	0.00		Subhash Ram Dawar	9000.00
Sunena Chouhan	0.00		Ravindra Rawal	8000.00
Suresh Avase	26700.00		Raju Desai	20000.00
Vandana Barve	0.00		Ravindra Barve	0.00
S. Awasthi	0.00		Sakharam Solanki	0.00
Umrao Singh Baghel	0.00		Sewanti Dawar	0.00
Vallabh Rathore	0.00		Sandhya	0.00
			Prof. Jhamre	0.00

[Signature]
Principal

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

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

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


1/21/

Jivalal Solanki	0.00		Sunena Chouhan	0.00	
Kushal Singh Baghel	18000.00		Suresh Avase	46700.00	
Maglesh Sarmandal	45000.00		Vandana Barve	150000.00	
Rajendra Singh Chouh	0.00		S. Awasthi	0.00	
Sudhama Takur	0.00		Umrao Singh Baghel	18000.00	
Shambhusing Manhar	0.00		Vallabh Rathore	20000.00	
Rajendra	0.00		Jivalal Solanki	0.00	
Aatmaram Chouhan	0.00		Kushal Singh Baghel	18000.00	
C.S. Mahajan	0.00		Maglesh Sarmandal	0.00	
Kishore Varma	0.00		Rajendra Singh Chour	25000.00	
Onkarsing Mehta	0.00	530560.00	Sudhama Takur	0.00	
			Shambhusing Manhar	0.00	
			Aatmaram Chouhan	6000.00	
			C.S. Mahajan	10000.00	
			Kishore Varma	9000.00	
			Onkarsing Mehta	20000.00	1279920.00
			Closing Balance		
			Cash In Hand	0.00	
			Bank A/c	8917108.00	8917108.00
		12057895.00			12057895.00

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

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

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

**GOVT. P.G. COLLEGE KHARGONE (ASHASKIYA CASH BOOK (PD)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31-03-2018**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Games Exp.	134089.00	Receipts From :	
Annual Function	0.00	DFC	4640.00
Telephone Exp	114990.00	Received from DAVV	1369962.00
Postage exp	18080.00	Received from UGC	775.00
Computer Exp.	23882.00		
Electricity & Electrical Goods Exp.	3900.00		
Fees Return	301301.00	Excess of Expenditure Over	485490.00
Insurance exp	21405.00	the Income	
Other Exp.	70200.00		
Salaries & Wages	946192.00		
Liabrary Exp	49663.00		
NCC Exp	47410.00		
NSS Exp	23400.00		
Stationary & Printing	106355.00		
	1860867.00		1860867.00

DATE : 25-01-2019

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

Princip
Principal
Govt.P.G.College, Khargone
07202 - 241562

**GOVT. P.G. COLLEGE, KHARGONE (SHASKIYA CASH)
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31-03-2018**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<u>Opening Balance</u>		<u>Salary Paymets :</u>	
Cash In Hand	215.00	Grade I II III	42659927.00
		Grade IV	3708607.00
<u>Grant From Govt.</u>		Arrear	8627052.00
Books Purchase	2160673.00	Others	2022248.00
Career Yojana	48190.00		57017834.00
Avagaman Yojana	0.00	<u>GPF Exp:</u>	
Gaon Ki Beti Yojana	8230000.00	GPF Advance	0.00
Pratibha Kiran Yojana	105000.00	GPF Part Final	16404814.00
Vikramaditya Yojana	36254.00		16404814.00
National Brod Band	18495.00	<u>DPF Exp:</u>	
Aavas Yojana	0.00	DPF Advance	0.00
Scholarship	0.00	DPF Part Final	477000.00
Examination	0.00		477000.00
Games	373588.00	TA/DA Exp	91236.00
Other Grants	79085074.00	Insurance Exp	925238.00
	90057274.00	Book Gum Raashi	600.00
DFR Income	125680.00	GIS	179699.00
		RTI Exp.	80.00
		Pension Payments	3063423.00
		Travelling Exp	7555.00
		Electricity Biil & Goods Exp P	253860.00
		Telephone Biil Exp P	20394.00
		Stationery & Printing Exp P	77053.00
		Postage Exp P	1500.00
		Affiliation Fees (DAWV) A	300000.00
		Vardi Purchase	59400.00
		Furniture Repairing & Purchases P	23400.00
		Others Exp P	307668.00
		Books Purchases A	2160673.00
		Career Yojana A	48190.00
		Travelling Exp.(Student Tour)	0.00
		Goan Ki Beti Yojana	8230000.00
		Pratibha Kiran Yojana	105000.00
		Vikramaditya Yojna	36254.00
		National Brod Band	18495.00
		Aavas Yojana	0.00
		Games Exp P	373588.00
		<u>Closing Balance</u>	
		Cash In Hand	215.00
	90183169.00		90183169.00

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

Principal

Govt.P.G.College, Khargone
07282-241662

**GOVT. P.G. COLLEGE, KHARGONE (SHASKIYA CASH)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31-03-2018**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salary Paymets :		Grant From Govt.	
Grade I II III	42659927.00	Books Purchase	2160673.00
Grade IV	3708607.00	Career Yojana	48190.00
Arrear	8627052.00	Avagaman Yojana	0.00
Others	2022248.00	Gaon Ki Beti Yoja	8230000.00
	57017834.00	Pratibha Kiran Yoj	105000.00
GPF Exp:		Vikramaditya Yoja	36254.00
GPF Advance	0.00	National Brod Bar	18495.00
GPF Part Final	16404814.00	Aavas Yojana	0.00
DPF Exp:		Scholarship	0.00
DPF Advance	0.00	Examination	0.00
DPF Part Final	477000.00	Games	373588.00
	477000.00	Other Grants	79085074.00
T/DA Exp	91236.00		90057274.00
Insurance Exp	925238.00	DFR Income	125680.00
Book Gum Raashi	600.00		
GIS	179699.00		
RTI Exp.	80.00		
Pension Payments	3063423.00		
Travelling Exp	7555.00		
Electricity Bill & Goods Exp	253860.00		
Telephone Bill Exp	20394.00		
Stationery & Printing Exp	77053.00		
Postage Exp	1500.00		
Affiliation Fees (DAVV)	300000.00		
Vardi Purchase	59400.00		
Furniture Repairing & PurchasesExp	23400.00		
Others Exp	307668.00		
Books Purchases	2160673.00		
Career Yojana	48190.00		
Travelling Exp.(Student Tour)	0.00		
Goan Ki Beti Yojana	8230000.00		
Pratibha Kiran Yojana	105000.00		
Vikramaditya Yojna	36254.00		
National Brod Band	18495.00		
Aavas Yojana	0.00		
Games Exp	373588.00		
Excess of Income Over the Expenditure	0.00		
	90182954.00		90182954.00

DATE : 25-01-2019

AS PER OUR REPORT OF EVEN DATE ATTACHED.

PLACE : KHARGONE

FOR , JAGDISH MAHAJAN & CO.,
CHARTERED ACCOUNTANT ,

Beave

Principal

Govt.P.G.College, Khargone

07282-244552

J.C. Mahajan
**(J.C. MAHAJAN)
PROPRIETOR**

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 **31-03-2018**. 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 **31-03-2018** and in the case of Income and Expenditure account shows the true and fair view of the **Excess of Expenditure over the income** as on **31-03-2018** 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

Leave

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)
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31-03-2018

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<u>Opening Balance</u>		Pay From UGC	65754.00
Bank of India , Khargone	5713612.00	Janbhagidari Samiti	217763.00
		Bank Exp	259.00
Bank Interest	75646.00	Minor Research Project Exp	97500.00
Receipts From UGC Bhopal	14725.00		
	217763.00	<u>Advance</u>	
		Dr. R.S. Devra	19000.00
		Building	5000000.00
		Books Purchases A	70000.00
		Computer p	443140.00
		<u>Closing Balance</u>	
		State Bank of India , Khargone	108330.00
	<u>6021746.00</u>		<u>6021746.00</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

Beave

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)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31-03-2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
From UGC	65754.00	Bank Interest	75646.00
Janbhagidari Samiti	217763.00	Receipts From UGC Bhopal	14725.00
Bank Exp	259.00	TDS	217763.00
For Research Project Exp	97500.00		
		Excess of Expenditure Over the Income	73142.00
	<u>381276.00</u>		<u>381276.00</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

Love
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

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

BANK RECONCLATION STATEMENT FOR THE YEAR ENDED AS ON 31-03-2018

Balance as per Pass Book 108330.00

Issued but not presented bank 31st March

<u>g. No.</u>	<u>Date</u>	<u>Amount</u>
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Balance As Per Bank Book 31-03-2018	108330.00
Balance As Per Cash Book 31-03-2018	108330.00
	0.00

E : 31-05-2019

CE : KHARGONE

FOR , JAGDISH MAHAJAN & CO.,
CHARTERED ACCOUNTANT ,



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


Principal
Govt.P.G.College, Khargone
07282 - 241582