

# AUDIT REPORT



Name M/s. JAMBHAGIDARI SAMITI P.G. COLLEGE, KHARGONE

Year Ended 31-3-2020

Assessment Year 2019 - 2020

## JAGDISH MAHAJAN & CO.

CHARTERED ACCOUNTANTS

4, Nutan Nagar, Colony,

KHARGONE- 451001 (M.P.)

☎ : (07282) 231672, 235672 (O)

*leomp*

Principal

Govt.P.G.College, Khargone

07282 - 241562

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 **31-03-2020**.

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 31-03-2020 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 31-03-2020 of the said institution .

PLACE : KHARGONE

DATE : 20-08-2020

FOR, JAGDISH MAHAJAN & CO.,  
CHARTERED ACCOUNTANT

*leone*

**Principal**

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



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

JANBHAGIDARI SAMITI, GOVT P.G. COLLEGE KHARGONE  
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31-03-2020

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<u>Opening Balance</u>		Salaries Exp	7580560.00
In Hand	323.00	Fees Return to Students	817851.00
Bank of India	2958827.20	Electricity Bill & Goods Exp P	274501.00
		Telephone Bill Exp P	412629.00
		Miscellaneous Exp P	333381.00
Bank Interest		Legal Exp	37380.00
Receipts From Student		Bank Exp	7316.20
Receipts Gas Subsidy		1344.96 Advertisement Exp A	1000.00
Teacher Fees Receipts		580399.00 Computer Exp P	165708.00
Other Income		138200.00 Affiliated Exp A	72360.00
		Prayogik Material & Chemical Exp A	246288.00
		Printing & Photo Copy Exp P	19782.00
		Hostel Exp P	15000.00
		Audit Fees Exp	32000.00
		Generator Exp P	35388.00
		Stationery Exp P	103392.00
		Travelling Exp	62897.00
		Tendar Exp	100000.00
		Ashashikya Cash Book	1849694.00
		Shashikya Cash Book	0.00
		Paint Exp P	5260.00
		Insurance	25795.00
		Machinery & Other Repairing P	107594.00
		Annual Function A	229229.00
		Exam Exp A	202000.00
		NSS Exp A	34901.00
		Sports Exp P	20000.00
		TDS	25261.00
		Computer & Software Purchases P	297330.00
		Building Constretion ( PWD )	45221.00
		Books Purchases A	149444.00
		Upakaran A	12430.00
		CC TV Camera P	4050.00
		Furniture P	8750.00
<u>Advance</u>			
Anil Dixzit	0.00	Shri Anil Dixzit	100000.00
Chandrabhan Tr	3500.00	Shri Chandrabhan Tri	3500.00
Lalita Barve	15000.00	Smt Lalita Barve	0.00
Shaile Joshi	30000.00	Smt Shaile Joshi	30000.00
Lalit Barve	0.00	Shri Lalit Barve	25000.00
Ashok Gupta	5000.00	Shri Ashok Gupta	5000.00
CL Dulkar	5000.00	Shri CL Dulkar	10000.00



*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

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Gangaram Mans	5000.00
Lalit Kumar Bhai	0.00
Manjeet Arora	100000.00
Muqem Singh Bhaw	1500.00
Rajendra Patil	0.00
Ravindra Barve	150000.00
Suresh Avase	0.00
US Bagel	5000.00
Parasmani Gup	3000.00
Vaishali Chouhan	10000.00

333000.00

Shri Gangaram Mans:	5000.00
Shri Lalit Kumar Bhat:	5000.00
Shri Manjeet Arora	100000.00
Mukeem Singh Bhaw:	6500.00
Shri Rajendra Patil	20000.00
Shri Ravindra Barve	150000.00
Shri Suresh Avase	7000.00
Shri US Bagel	0.00
Smt. Parasmani Gupta	3000.00
Vaishali Chouhan	10000.00

480000.00

**Closing Balance**

Cash In Hand	323.00	
State Bank of India	18301019.95	18301342.95

32115805.16

32115805.16

0.00

DATE : 20-08-2020

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  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31-03-2020**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
ies Exp	7580560.00	Bank Interest	275310.00
Return to Students	817851.00	Fees Receipts From Student	27828401.00
ricity Bill & Goods Exp	274501.00	Receipts Gas Subsidy	1344.90
hphone Biil Exp	412629.00	Other Fees Receipts	580399.00
ellaneous Exp	333381.00	Tendar Income	138200.00
Exp	37380.00		
Exp	7316.21		
rtisement Exp	1000.00		
outer Exp	165708.00		
ated Exp	72360.00		
ogik Material & Chemical Exp	246288.00		
ng & Photo Copy Exp	19782.00		
el Exp	15000.00		
Fees Exp	32000.00		
etor Exp	35388.00		
onery Exp	103392.00		
elling Exp	62897.00		
ar Exp	100000.00		
shikya Cash Book	1849694.00		
shikya Cash Book	0.00		
Exp	5260.00		
ance	25795.00		
rieny & Other Repairing	107594.00		
al Function	229229.00		
Exp	202000.00		
Exp	34901.00		
is Exp	20000.00		
	25261.00		
ecation : SCH :A :	3737836.00		
ss of Income Over	12268651.75		
penditure			
	<u>28823654.96</u>		<u>28823654.96</u>

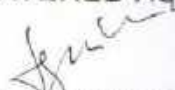
DATE : 20-08-2020

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  
NO.72656  
FR.No. 003848C

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 31-03-2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Opening Balance	106985483.20	<u>FIXED ASSETS : SCH : A :</u>	59248029.00
Surplus of income Over expenditure	<u>12268651.75</u>	<u>DEPOSITS &amp; SECURITIES :SCH:B:</u>	41537763.00
	119254134.95	<u>ADVANCE :</u>	167000.00
		( As Per List )	
		<u>CLOSING BALANCE</u>	
		Cash In Hand	323.00
		State Bank of India	<u>18301019.95</u>
			18301342.95
	<u>119254134.95</u>		<u>119254134.95</u>

DATE : 20-08-2020

PLACE : KHARGONE

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



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

*(Signature)*  
Principal  
Govt.P.G.College, Khargone  
07232 - 241562



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 31-03-2020

Balance as per Pass Book	19000960.95
Deposited	0.00
	<hr/>
	19000960.95

Less: Cheq issued but not presented to March

No.	Date	Amount	
935491	12/03/2020	1125.00	
935496	20/03/2020	8000.00	
935497	21/03/2020	77880.00	
935500	21/03/2020	9660.00	
935501	21/03/2020	10250.00	
935502	21/03/2020	1567.00	
935504	21/03/2020	23477.00	
935505	21/03/2020	23875.00	
935505	21/03/2020	202650.00	
935506	31/03/2020	190797.00	
935509	31/03/2020	150660.00	
			<hr/>
			699941.00

Balance As Per Bank Book 31-03-2020  
Balance As Per Cash Book 31-03-2020

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18301019.95  

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18301019.95  
0.00

DATE : 20-08-2020

PLACE : KHARGONE

**Principal**  
Govt.P.G.College, Khargone  
07282 - 241551

FOR, JAGDISH MAHAJAN & CO.,  
CHARTERED ACCOUNTANT,



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

**JANBHAGIDARI SAMITI, GOVT P.G. COLLEGE KHARGONE**  
**SCHEDULE FARMING PRAT OF BALANCE SHEET AS ON 31-03-2020**

**SCHEDULE " A " FIXED ASSETS**

Particulars	Opeing Balance	Addition	Sales	Total	Rate	Depracation	Closing Balance
g	55506294.00	45291.00 (30-09-2018)	0.00	55551585.00	5%	2777579.00	52774006
ure	5036871.00	0.00 8750.00 (02-03-2020)	0.00 0.00	5036871.00 8750.00	10% 5%	503687.00 438.00	4541496
	735409.00	0.00 149444.00 (31-03-2019)	0.00 0.00	735409.00 149444.00	15% 7.5%	110311.00 11208.00	763334
aran	591391.00	12430.00	0.00	603821.00	15%	90573.00	513248
V Camera	288229.00	0.00 4050.00 (31-03-2019)	0.00 0.00	288229.00 4050.00	15% 7.5%	43234.00 304.00	248741
uter	310376.00	84430.00 212900.00 (31-03-2019)	0.00 0.00	394806.00 212900.00	40% 20%	157922.00 42580.00	407204
	<b>62468570.00</b>	<b>517295.00</b>	<b>0.00</b>	<b>62985865.00</b>		<b>3737836.00</b>	<b>59248029.00</b>

**SCHEDULE " B " DEPOSITS & SECURITIES**

FD. NO.	BANK NAME	Amount
1.4218	Narmada Malwa Gramin	100000.00
b.1181	Narmada Malwa Gramin	250000.00
b.1182	Narmada Malwa Gramin	250000.00
1.2510131	State Bank of Indore	150000.00
b.39823	State Bank of Indore	250000.00
b.31552	State Bank of Indore	250000.00
b.31619	State Bank of Indore	250000.00
b.40272	State Bank of Indore	250000.00
b.60231	State Bank of Indore	250000.00
		590000.00
		250000.00
d Interest		250000.00
		13137763.00
		<b>41537763.00</b>

20-08-2020

Khargone

FOR, JAGDISH MAHAJAN & CO.,  
 CHARTERED ACCOUNTANT.



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

*Principal*

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



**JANBHAGIDARI SAMITI ,GOVT P.G. COLLEGE KHARGONE**  
**SCHEDULE FARMING PRAT OF BALANCE SHEET AS ON 31-03-2020**

**ANCE**

Particulars	Opeing Balance	Payment	Receipts	Total
Anil Dixzit	0.00	100000.00	0.00	100000.00
Chandrabhan Trive	0.00	3500.00	3500.00	0.00
Salita Barve	15000.00	0.00	15000.00	0.00
Shaile Joshi	0.00	30000.00	30000.00	0.00
Salit Barve	0.00	25000.00	0.00	25000.00
Ashok Gupta	0.00	5000.00	5000.00	0.00
DL Dulkar	0.00	10000.00	5000.00	5000.00
Sangaram Mansare	0.00	5000.00	5000.00	0.00
Salit Kumar Bhatan	0.00	5000.00	0.00	5000.00
Net Arora	0.00	100000.00	100000.00	0.00
em Singh Bhawar	0.00	6500.00	1500.00	5000.00
Rajendra Patil	0.00	20000.00	0.00	20000.00
Ravindra Barve	0.00	150000.00	150000.00	0.00
Suresh Avase	0.00	7000.00	0.00	7000.00
aghel	5000.00	0.00	5000.00	0.00
Qureshi	0.00	0.00	0.00	0.00
Parasmani Gupta	0.00	3000.00	3000.00	0.00
ali Chouhan	0.00	10000.00	10000.00	0.00
	<b>20000.00</b>	<b>480000.00</b>	<b>333000.00</b>	<b>167000.00</b>

DATE : 20-08-2020

PLACE : KHARGONE

FOR , JAGDISH MAHAJAN & CO.  
 CHARTERED ACCOUNTANT.



*J.C. Mahajan*  
 (J.C. MAHAJAN)  
 PROPRIETOR  
 NO.72555  
 FR.No. 003848C

*Beamp*

**Principal**

**Govt.P.G.College, Khargone**

**07282 - 241562**



# AUDIT REPORT



Name M/s. P.G. COLLEGE, KHARGONE

Year Ended 31-3-2020

Assessment Year 2019 - 2020



## JAGDISH MAHAJAN & CO.

CHARTERED ACCOUNTANTS

4, Nutan Nagar, Colony,

KHARGONE- 451001 (M.P.)

☎ : (07282) 231672, 235672 (O)

Principal

Govt. P.G. College, Khargone

07282 - 241562

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

Ph.:Office : 231672  
4, Nutan Nagar Colony  
KHARGONE ( M.P )  
PIN : 451001

AUDIT REPORT

I have examined the attached Receipts & Payments Account And Income & Expenditure Account, of P.G. COLLEGE, KHARGONE ( M.P.) from the year ended 01-04-2019 TO 31-03-2020 . I report that :-

1. I have obtained all the information and explanations which were necessary for the purpose to conduct an independent audit.
2. It's the responsibility of management to maintain books of accounts and as an auditor I am only responsible to comment on credibility of such records.
3. In my opinion and to the best of my knowledge and belief the attached statements shows true and fair view.
4. Detailed auditors responsibility As directed by Uchh Shiksh Vibhag , M.P State , Satpuda Bhawan Bhopal Under Letter No.115/AUS/Pension/2014 Dated 16/12/2014 :-

PART "A"

I have examined all the Shaskiya/Ashaskiya cash books and found it proper, further haven't came across any possible window dressing since all the items were duly supported with proper vouchers. All the receipts and payments of institution found in synchronization with bank account pass books. Currently all the records are being maintained manually in absense of any trained staff but im assured by the management that after required training records will be maintaining through tally software from financial year 2015-2016.

PART "B"

All the accounting records (ie,cash book , bank pass book , accounting vouchers , DFR Register)of Janbhagidari were examined and audited earlier by the firm. Reports of which had been handed over to the Management.



*[Handwritten Signature]*

**Principal**

**Govt.P.G.College, Khargone**

07282 - 241562



**PART "C"**

Since institution is in Affiliation with DAVV any such receipts or payments from "Swashasi Mad" aren't found during the course of our Audit.

**PART "D"**

All the Reciepts of NCC/NSS(RSO)/DAVV are duly examined through cash books and bank account statements , Payments thereof are found in line with direction of concerned authorities.

**PART "E"**

All the accounting records (ie.cash book , bank pass book , accounting vouchers , Anudan Registers , Article Registers )of UGC were examined and audited earlier by the firm. Reports of which had been handed over to the Management.

**PART "F"**

All the receipts from State Government for the purpose to pay Salaries & Allowances to employees, To construct institutional structures , To purchase of Games And Other Articles , are duly examined and payments thereof are found in line with direction of state government and concerned authorities. The summary of such articles purchased are attached with the report.

**PART "G"**

Various projects of State And Central Government are organized in the institution ie,

- 1)Gaon Ki Beti Yojana
- 2)Pratibha Kiran Yojana
- 3)Vikramaditya Yojana
- 4)Ekikrat Chhatravratti Yojana
- 5)Chhatrao ke liye Avagaman Yojana
- 6)Pustakalay Vikas
- 7)Adhunik Taknik Se Shikshan Vyavastha
- 8)Prayogshala Unnayan
- 9)Vivekanand Career Yojana
- 10)Free Books & Stationary Yojana(ST/SC/OBC)
- 11)Nirdhan student Chhatravratti Yojana



*[Handwritten signature]*

**Principal**  
**Govt.P.G.College, Khargone**  
07292 - 241592

All the receipts from Government for the above projects are duly examined through shaskiya cash book and distribution thereof are found in line with direction of government and concerned authorities , amounts of which are available in Receipts & Payment account attached with the Audit Report. Various needy students are getting benifited with such projects. Through vivekanand creer yojana students are getting prepared for the future challenges.

PLACE : KHARGONE  
DATE : 20-08-2020

FOR , JAGDISH MAHAJAN & CO.,  
CHARTERED ACCOUNTANT



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

*Report*  
**Principal**  
**Govt.P.G.College, Khargone**  
07283-281562

**GOVT. P.G. COLLEGE KHARGONE (ASHASKIYA CASH BOOK ( PD )**  
**RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31-03-2020**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<u>Opening Balance</u>		Annual Function <b>A</b>	91943.00
Cash In Hand 280.00		Telephone Exp <b>P</b>	117974.00
Bank A/c 10097554.00	10097834.00	Postage exp <b>P</b>	15984.00
		Computer Exp. <b>P</b>	20041.00
<u>Reciepts From :</u>		Electricity & Electrical Goods Exp. <b>P</b>	10790.00
Other Receipts 111000.00		Sports Exp <b>P</b>	344537.00
Janbhagidari Samiti 1849694.00		Salaries & Wages	188952.00
Received from DAVV 2199031.00	4159725.00	Examination <b>A</b>	2050511.00
		Practical Exp <b>A</b>	64260.00
		Office Exp <b>P</b>	39873.00
		Red Cross <b>A</b>	49435.00
		Other Exp. <b>P</b>	218388.00
		Liabrary Exp <b>A</b>	51939.00
		Stationary & Printing & Potocopy <b>P</b>	167950.00
		NCC Exp <b>A</b>	4670.00
		NSS Exp. <b>A</b>	15000.00
		TD/DA	87629.00
		DAVV <b>A</b>	717165.00
<u>Advances Adjusted :</u>		<u>Advances Paid :</u>	
Manohar Batham 83455.00		Manohar Batham 98455.00	
Ashok Gupta 164260.00		Ashok Gupta 114260.00	
D.S. Bamaniya 0.00		D.S. Bamaniya 45000.00	
Gangaram Mansare 10000.00		Gangaram Mansare 5000.00	
Lalitkumar Bhataniya 15000.00		Lalitkumar Bhataniya 15000.00	
Manjeet Arora 25000.00		Manjeet Arora 25000.00	
Rajaram Arya 80000.00		Rajaram Arya 60000.00	
Bharusing Solanki 46400.00		Bharusing Solanki 25000.00	
Kamal Gotam 5000.00		Kamal Gotam 5000.00	
Lalit Beg 12000.00		Lalit Beg 12000.00	
Subhash Ram Dawar 17000.00		Subhash Ram Dawar 10000.00	
Ravindra Rawal 8000.00		Ravindra Rawal 8000.00	
Sandhya 15000.00		Sandhya 15000.00	
Sunena Chouhan 5000.00		Sunena Chouhan 10000.00	
Suresh Avase 30000.00		Suresh Avase 35000.00	
Vandana Barve 0.00		Vandana Barve 5000.00	
Umrao Singh Baghel 10000.00		Umrao Singh Baghel 10000.00	
Jivalal Solanki 8000.00		Jivalal Solanki 8000.00	
Kushal Singh Baghel 21450.00		Kushal Singh Baghel 21450.00	
Rajendra Singh Chouh 40000.00		Rajendra Singh Chouh 30000.00	
Dnkarsing Mehta 0.00		Onkarsing Mehta 15000.00	
DS Bhaware 12000.00		DS Bhaware 12000.00	
Madanlal Badole 20000.00		Madanlal Badole 20000.00	
CL Dulkar 5000.00		CL Dulkar 5000.00	
Gayatri Chouhan 10000.00		Gayatri Chouhan 10000.00	
Parnita Gupta 0.00		Parnita Gupta 10000.00	
Shaile Joshi 5000.00	647565.00	Shaile Joshi 5000.00	634165.00

**Principal**  
**Govt.P.G.College, Khargone**  
07280-231672





JAGDISH MAHAJAN & CO.,  
CHARTERED ACCOUNTANT

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

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		<b>Closing Balance</b>	
		Cash In Hand	1327.00
		Bank A/c	10014591.00
			10015918.00
	<b>14905124.00</b>		<b>14905124.00</b>

0.00

DATE : 20-08-2020

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

PLACE : KHARGONE



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

*Princip*

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

**GOVT. P.G. COLLEGE KHARGONE (ASHASKIYA CASH BOOK ( PD )**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31-03-2020**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Annual Function	91943.00	<u>Receipts From :</u>	
Telephone Exp	117974.00	Other Receipts	111000.00
Postage exp	15984.00	Janbhagidari Samiti	1849694.00
Computer Exp.	20041.00	Received from DAVV	2199031.00
Electricity & Electrical Goods Exp.	10790.00		4159725.00
Sports Exp	344537.00	<b>Excess of Expenditure Over</b>	
Salaries & Wages	188952.00	<b>the Income</b>	<b>95316.00</b>
Examination	2050511.00		
Practical Exp	64260.00		
Office Exp	39873.00		
Red Cross	49435.00		
Other Exp.	216388.00		
Library Exp	51939.00		
Stationary & Printing & Potocopy	167950.00		
NCC Exp	4670.00		
NSS Exp	15000.00		
TD/DA	87629.00		
DAVV	717165.00		
	<b>4255041.00</b>		<b>4255041.00</b>

DATE : 20-08-2020

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

*Praveen*

**Principal**  
**Govt.P.G.College, Khargone**  
07252 - 241552

**GOVT. P.G. COLLEGE, KHARGONE (SHASKIYA CASH )**  
**RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31-03-2020**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<u>Opening Balance</u>		Salary Paymets	21669211.00
Cash In Hand	215.00	GPF Exp	34483555.00
<u>Grant From Govt.</u>		DPF Exp	3380342.00
Books Purchase 885253.00		TA/DA Exp	36539.00
Career Yojana 100050.00		Travelling Exp	20005.00
Avagaman Yojana 0.00		RTI Exp.	80.00
Gaon Ki Beti Yojana 10165000.00		Pension & NPS Payments	13045968.00
Pratibha Kiran Yojana 195000.00		Electricity Bill & Goods Exp P	229594.00
Vikramaditya Yojana 0.00		Telephone Bill Exp P	23223.00
National Brod Band 39809.00		Stationery & Printing Exp P	120455.00
Aavas Yojana 0.00		Wardi Purchases Exp	22000.00
Scholarship 192000.00		Affiliation Fees ( DAVV ) A	319500.00
Examination 0.00		Furniture Repairing & Purchases P	4956.00
Games 224996.00		Return From Goan Ki Beti Yojana	75000.00
Other Grants 73848784.00	85650892.00	Others Exp P	418436.00
DR Income	80.00	<u>Books Purchases</u> A	885253.00
Received from Janbhagidhari Samiti	0.00	Career Yojana A	100050.00
		Travelling Exp.(Student Tour)	0.00
		Goan Ki Beti Yojana	10165000.00
		Pratibha Kiran Yojana	195000.00
		Vikramaditya Yojna	0.00
		National Brod Band P	39809.00
		Aavas Yojana	0.00
		Scholarship	192000.00
		Games Exp P	224996.00
		<u>Closing Balance</u>	
		Cash In Hand	215.00
	<b>85651187.00</b>		<b>85651187.00</b>

0.00

DATE : 20-08-2020

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

PLACE : KHARGONE

*[Signature]*

**Principal**

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



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



**GOVT. P.G. COLLEGE, KHARGONE (SHASKIYA CASH )**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31-03-2020**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salary Paymets	21669211.00	Books Purchase	885253.00
GPF Exp	34483555.00	Career Yojana	100050.00
DPF Exp	3380342.00	Avagaman Yojana	0.00
TADA Exp	36539.00	Gaon Ki Beti Yoja	10165000.00
Travelling Exp	20005.00	Pratibha Kiran Yoj	195000.00
RTI Exp.	80.00	Vikramaditya Yoja	0.00
Pension & NPS Payments	13045968.00	National Brod Bar	39809.00
Electricity Bill & Goods Exp	229594.00	Aavas Yojana	0.00
Telephone Bill Exp	23223.00	Scholarship	192000.00
Stationery & Printing Exp	120455.00	Examination	0.00
Ward Purchases Exp	22000.00	Games	224996.00
Affiliation Fees ( DAVV )	319500.00	Other Grants	73848784.00
Furniture Repairing & PurchasesExp	4956.00		85650892.00
ReturnFrom Goan Ki Beti Yojana	75000.00	DFR Income	80.00
Others Exp	418436.00	Received from Janbhagidhari Sar	0.00
Books Purchases	885253.00		
Career Yojana	100050.00		
Travelling Exp (Student Tour)	0.00		
Goan Ki Beti Yojana	10165000.00		
Pratibha Kiran Yojana	195000.00		
Vikramaditya Yojna	0.00		
National Brod Band	39809.00		
Aavas Yojana	0.00		
Scholarship	192000.00		
Games Exp	224996.00		
Excess of Income Over the Expenditure	0.00		
	<b>85650972.00</b>		<b>85650972.00</b>

DATE : 20-08-2020

PLACE : KHARGONE

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



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

*(Signature)*  
**Principal**  
**Govt.P.G.College, Khargone**  
**07282 - 241562**

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

Particulars	Grant Rece.	Grant Utilised	Closing
Books Purchase	885253.00	885253.00	0.00
Case Files	100050.00	100050.00	0.00
Avasthika Pujana	0.00	0.00	0.00
Geometric Pujana	10165000.00	10165000.00	0.00
Prasthika Pujana	195000.00	195000.00	0.00
Vikramaditya Pujana	0.00	0.00	0.00
Natala Band	39809.00	39809.00	0.00
Case Files	0.00	0.00	0.00
Stationery	192000.00	192000.00	0.00
Examination	0.00	0.00	0.00
Other	224996.00	224996.00	0.00
	11802108.00	11802108.00	0.00

DATE: 20/06/2020

PLACE: KHARGONE

FOR, JAGDISH MAHAJAN & CO.,  
CHARTERED ACCOUNTANT,



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

*[Handwritten signature]*

# AUDIT REPORT



Name M/s. U. G. C. GOVERNMENT P. G. COLLEGE, <sup>KHARGONE</sup> ~~KARRO~~

Year Ended 31-3-2020

Assessment Year 2019 - 2020

## JAGDISH MAHAJAN & CO.

CHARTERED ACCOUNTANTS

4, Nutan Nagar, Colony,

KHARGONE- 451001 (M.P.)

☎ : (07282) 231672, 235872 (O)

A handwritten signature in green ink, appearing to read 'R. S. J.' or similar.

Principal

Govt. P.G. College, Khargone

07282 - 241562



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

4, NUTTANNAGAR 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 U.G.C GOVERMENT P.G. COLLEGE, KHARGONE (M.P) (CONDUCTED BY: JANBHAGIDARI SAMITI, KHARGNE) for the year ended as on 31-03-2020. 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 31-03-2020 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 31-03-2020 of the said institution .

PLACE : KHARGONE

DATE : 02-09-2020

FOR, JAGDISH MAHAJAN & CO.,  
CHARTERED ACCOUNTANT



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

*Jagdish Mahajan*  
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 31-03-2020

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<u>Opening Balance</u>		Minor Research Project Exp A	135837.00
Bank of India , Khargone	70982.00		
		<u>Closing Balance</u>	
Bank Interest	2307.00	State Bank of India , Khargone	53629.00
Receipts From UGC	116177.00		
	<u>189466.00</u>		<u>189466.00</u>

DATE : 02-09-2020

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

U.G.C. , KHARGONE  
GOVT. P.G.COLLEGE , KHARGONE  
( CONDUCTED BY : JANBHAGIDARI SAMITI , KHARGONE )  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31-03-2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
for Research Project Exp	135837.00	Bank Interest	2307.00
		Receipts From UGC	116177.00
		Excess of Expenditure Over the Income	17353.00
	<u>135837.00</u>		<u>135837.00</u>

DATE : 02-09-2020

PLACE : KHARGONE

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



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

*Leone*

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 31-03-2020

Balance as per Pass Book 70982.00

Rs

Issued but not presented bank 31st March

g. No.                      Date                      Amount

Balance As Per Bank Book 31-03-2020	70982.00
Balance As Per Cash Book 31-03-2020	70982.00
	0.00

E : 02-09-2020

CE : KHARGONE

FOR , JAGDISH MAHAJAN & CO.,  
CHARTERED ACCOUNTANT ,



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

*[Signature]*

**Principal**

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