

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 **31-03-2019**.

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 **31-03-2019** 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 **31-03-2019** of the said institution .

PLACE : KHARGONE

DATE : 10-07-2019

FOR, JAGDISH MAHAJAN & CO.,
CHARTERED ACCOUNTANT



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

Beant

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

JANBHAGIDARI SAMITI ,GOVT P.G. COLLEGE KHARGONE
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31-03-2019

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<u>Opening Balance</u>		<u>Salaries Exp</u>	<u>5435494.00</u>
Cash In Hand	323.00	Fees Return to Students	456026.00
State Bank of India	4708397.49	4708720.49 Electricity Bil & Goods Exp P	216157.00
		Telephone Bil Exp P	14910.00
		Miscellaneous Exp P	376200.00
Bank Interest	415518.00	Legal Exp	16360.00
Fees Receipts From Student	23694905.02	Bank Exp	5520.50
Receipts Gas Subsidy	4172.82	Advertisement Exp A	3000.00
Sales OF Scrap	74723.00	Computer Exp P	28016.00
Other Fees Receipts	68401.00	Affiliated Exp A	1161707.00
Grant Income	30264.00	Prayogik Material & Chemical Exp A	137405.00
ITI Fees Receipts	2684.00	Printing & Photo Copy Exp P	71734.00
Receipts From DAVV	1258831.37	DAVV Indore A	540705.00
		Audit Fees Exp	45500.00
		Generator Exp P	72019.00
		Stationery Exp P	54087.00
		Travelling Exp	19466.00
		Ashashikya Cash Book	2144455.00
		Shashikya Cash Book	74723.00
		Insurance	23800.00
		Annual Function A	335947.00
		Exam Exp A	1047171.00
		NSS Exp A	37500.00
		Sports Exp P	34342.00
		TDS	50065.00
		Computer & Software Purchases P	73000.00
		Building Constrction (PWD)	14616074.00
		Books Purchases A	230686.00
<u>Advance</u>		<u>Advance</u>	
Shri K. K Johar	0.00	Shri KK Johar	0.00
Shri Ashok Gupta	5000.00	Shri Ashok Gupta	5000.00
Shri S.D. Patidar	0.00	Shri S.D. Patidar	0.00
Shri Manhor Batham	5000.00	Shri Manhor Batham	5000.00
Smt. Puspa Patel	0.00	Smt. Puspa Patel	0.00
Smt Shaile Joshi	0.00	Smt Shaile Joshi	0.00
Smt Vandana Barve	0.00	smt Vandana Barve	0.00
Shri Ravindra Barve	45000.00	Shri Ravindra Barve	45000.00
Shri Rajendra Patil	87119.00	Shri Rajendra Patil	57119.00
Shri 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 Solank	0.00	Shri Sakharam Solanki	0.00

[Signature]
Principal

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



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Lalita Barve	0.00	Smt Lalita Barve	15000.00
Sewanti Dawar	0.00	Smt Sewanti Dawar	0.00
A.K. Barche	0.00	Shri A.K. Barche	0.00
BL Patidar	0.00	Shri BL Patidar	0.00
ri Damu Pawar	0.00	Shri Damu Pawar	0.00
ri Dharmendra Bhal	0.00	Shri Dharmendra Bhals	0.00
ri Dilip Solanki	5000.00	Shri Dilip Solanki	0.00
ri PremSingh More	0.00	Shri PremSingh More	0.00
ri Sudhama Thakar	0.00	Shri Sudhama Thakare	0.00
ri D.S. Bamaniya	0.00	Shri D.S. Bamaniya	0.00
ri G.S. Chouhan	0.00	Shri G.S. Chouhan	0.00
njeet Arora	14800.00	Manjeet Arora	14800.00
C. Nigwal	0.00	M.K. Nigwal	0.00
M. Qureshi	5000.00	M.M. Qureshi	5000.00
keem Singh Bhawa	8000.00	Mukeem Singh Bhawar	5000.00
R.S. Devra	0.00	Dr. R.S. Devra	0.00
Baghel	0.00	US Baghel	0.00
andana Chouhan	0.00	Vandana Chouhan	0.00
ri Suresh Avase	0.00	Shri Suresh Avase	0.00
ri Sunena Chouhan	0.00	Shri Sunena Chouhan	0.00
ri Gangaram Mansa	5000.00	Shri Gangaram Mansar	5000.00
ri Rajendra Chouha	35000.00	Shri Rajendra Chouhan	35000.00
shali Chouhan	5000.00	Vaishali Chouhan	5000.00
		219919.00	196919.00

Closing Balance

Cash In Hand	323.00	
State Bank of India	2958827.20	2959150.20

30478138.70

30478138.70

TE : 10-07-2019

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

JANBHAGIDARI SAMITI ,GOVT P.G. COLLEGE KHARGONE
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31-03-2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salaries Exp	5435494.00	Bank Interest	415518.00
Grants Return to Students	456026.00	Fees Receipts From Student	23694905.02
Electricity Bill & Goods Exp	216157.00	Receipts Gas Subsidy	4172.82
Telephone Bill Exp	14910.00	Sales OF Scrap	74723.00
Miscellaneous Exp	376200.00	Other Fees Receipts	68401.00
Printing Exp	16360.00	Rent Income	30264.00
Stationery Exp	5520.50	RTI Fees Receipts	2684.00
Advertisement Exp	3000.00	Receipts From DAVV	1258831.37
Computer Exp	28016.00		
Transport Exp	1161707.00		
Medical Material & Chemical Exp	137405.00		
Printing & Photo Copy Exp	71734.00		
Water Exp	540705.00		
Library Fees Exp	45500.00		
Director Exp	72019.00		
Stationery Exp	54087.00		
Printing Exp	19466.00		
Library Cash Book	2144455.00		
Library Cash Book	74723.00		
Insurance	23800.00		
Annual Function	335947.00		
Stationery Exp	1047171.00		
Stationery Exp	37500.00		
Stationery Exp	34342.00		
Stationery	50065.00		
Provision : SCH :A :	3562452.00		
Surplus of Income Over Expenditure	9584737.71		
	<u>25549499.21</u>		<u>25549499.21</u>

DATE : 10-07-2019

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

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

JANBHAGIDARI SAMITI ,GOVT P.G. COLLEGE KHARGONE
BALANCE SHEET AS ON 31-03-2019

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Opening Balance		97400745.49	FIXED ASSETS : SCH : A :		62468570.00
Less of income Over Expenditure		<u>9584737.71</u>	DEPOSITS & SECURITIES :SCH:B:		41537763.00
		106985483.20	ADVANCE :		20000.00
			(As Per List)		
			CLOSING BALANCE		
			Cash In Hand		323.00
			State Bank of India		<u>2958827.20</u>
					2959150.20
		<u>106985483.20</u>			<u>106985483.20</u>

0.00

DATE : 10-07-2019
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 - 241552

SCHEDULE FARMING PART OF BALANCE SHEET AS ON 31-03-2019

SCHEDULE " A " FIXED ASSETS

Particulars	Opening Balance	Addition	Sales	Total	Rate	Deprecation	Closing Balance
Land	43445786.00	715000.00 (30-09-2018) 13901074.00 (31-03-2019)	0.00	44160786.00	5%	2208039.00	55506294.00
Planture	5596523.00	0.00	0.00	5596523.00	10%	559652.00	5036871.00
Stock	614146.00	0.00 230686.00 (31-03-2019)	0.00	614146.00 230686.00	15% 7.5%	92122.00 17301.00	735409.00
Computer	419960.00	0.00 73000.00 (31-03-2019)	0.00	419960.00 73000.00	40% 20%	167984.00 14600.00	310376.00
Bankman	695754.00	0.00	0.00	695754.00	15%	104363.00	591391.00
TV Camera	339093.00	0.00	0.00	339093.00	15%	50864.00	288229.00
	51111262.00	14919760.00	0.00	66031022.00		3562452.00	62468570.00

SCHEDULE " B " DEPOSITS & SECURITIES

FD. NO.	BANK NAME	Amount
FD NO. 4218	Narmada Malwa Gramin	1000000.00
FD No. 1181	Narmada Malwa Gramin	2500000.00
FD No. 1182	Narmada Malwa Gramin	2500000.00
FD NO. 2510131	State Bank of Indore	1500000.00
FD No. 39823	State Bank of Indore	2500000.00
FD No. 31552	State Bank of Indore	2500000.00
FD No. 31619	State Bank of Indore	2500000.00
FD No. 40272	State Bank of Indore	2500000.00
FD No. 60231	State Bank of Indore	5900000.00
FD		2500000.00
FD		2500000.00
Secured Interest		13137763.00
		41537763.00

DATE : 10-07-2019

PLACE : KHARGONE

FOR , JAGDISH MAHAJAN & CO.,
CHARTERED ACCOUNTANT ,



(Signature)
(J.C. MAHAJAN)
PROPRIETOR

(Signature)

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

SCHEDULE FARMING PRAT OF BALANCE SHEET AS ON 31-03-2019

Particulars	Opeing Balance	Payment	Receipts	Total
KK Johar	0.00	0.00	0.00	0.00
Ashok Gupta	0.00	5000.00	5000.00	0.00
i S.D. Patidar	0.00	0.00	0.00	0.00
i Manhor Batham	0.00	5000.00	5000.00	0.00
t. Puspa Patel	0.00	0.00	0.00	0.00
t Shaile Joshi	0.00	0.00	0.00	0.00
t Vandana Barve	0.00	0.00	0.00	0.00
i Ravindra Barve	0.00	45000.00	45000.00	0.00
ri Rajendra Patil	30000.00	57119.00	87119.00	0.00
i Kamlachand Jain	0.00	0.00	0.00	0.00
i Kadawa Bhai	0.00	0.00	0.00	0.00
it. Parasmani Gupta	0.00	0.00	0.00	0.00
ri Sakharam Solanki	0.00	0.00	0.00	0.00
it Lalita Barve	0.00	15000.00	0.00	15000.00
it Sewanti Dawar	0.00	0.00	0.00	0.00
ri A. Barche	0.00	0.00	0.00	0.00
ri BL Patidar	0.00	0.00	0.00	0.00
ri Damu Pawar	0.00	0.00	0.00	0.00
ri Dharmendra Bhalse	0.00	0.00	0.00	0.00
ri Dilip Solanki	5000.00	0.00	5000.00	0.00
ri PremSingh More	0.00	0.00	0.00	0.00
ri Sudhama Thakare	0.00	0.00	0.00	0.00
ri D.S. Bamaniya	0.00	0.00	0.00	0.00
ri G.S. Chouhan	0.00	0.00	0.00	0.00
injeet Arora	0.00	14800.00	14800.00	0.00
K. Nigwal	0.00	0.00	0.00	0.00
M. Qureshi	0.00	5000.00	5000.00	0.00
ikeem Singh Bhawar	3000.00	5000.00	8000.00	0.00
. R.S. Devra	0.00	0.00	0.00	0.00
i Baghel	5000.00	0.00	0.00	5000.00
ndana Chouhan	0.00	0.00	0.00	0.00
ri esh Avase	0.00	0.00	0.00	0.00
ri Sunena Chouhan	0.00	0.00	0.00	0.00
ri Gangaram Mansare	0.00	5000.00	5000.00	0.00
ri Rajendra Chouhan	0.00	35000.00	35000.00	0.00
ishali Chouhan	0.00	5000.00	5000.00	0.00
	43000.00	196919.00	219919.00	20000.00

DATE : 10-07-2019

FOR , JAGDISH MAHAJAN & CO.,
CHARTERED ACCOUNTANT ,

PLACE : KHARGONE

Principal

Principal
Govt.P.G.College, Khargone
07282-241207



J.C. Mahajan
(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 31-03-2019

Balance as per Pass Book	3025553.20
Deposited	<u>0.00</u>
	3025553.20

ISS : Cheq Issued but not presented to March

<u>q. No.</u>	<u>Date</u>	<u>Amount</u>	
982468	20/02/2019	1265.00	
190139	13/03/2019	1045.00	
190140	13/03/2019	7045.00	
190147	13/03/2019	545.00	
190148	14/03/2019	6100.00	
190156	18/03/2019	11564.00	
190158	22/03/2019	5250.00	
190163	28/03/2019	5135.00	
190171	28/03/2019	7141.00	
190173	28/03/2019	6505.00	
190174	28/03/2019	7201.00	
190175	28/03/2019	6505.00	
190176	28/03/2019	<u>1425.00</u>	<u>66726.00</u>

Balance As Per Bank Book 31-03-2019	2958827.20
Balance As Per Cash Book 31-03-2019	<u>2958827.20</u>
	0.00

E : 10-07-2019

CE : KHARGONE

FOR , JAGDISH MAHAJAN & CO.,
CHARTERED ACCOUNTANT ,



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

Beone

Principal
Govt.P.G.College, Khargone
07282 - 241001

OF EDUCATIONAL INSTITUTION : GOVT P.G. COLLEGE , KHARGONE
 INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31-03-2019
 (JANBHAGIDARI SAMITI KHARGONE .)

Amount in Rupees

Particulars	Current Year (2018-19)
Fees From Students	23694905.00
Grants/Subsidies/Contribution	1263004.00
Income from investments	0.00
Other Income	591590.00
Prior Period Income	0.00
TOTAL (A)	25549499.00
EXPENDITURE	
Staff Payments & Benefits (Establishment expenses)	5435494.00
Academic Expenses	5657726.00
Administrative and General Expenses	1256087.00
Transportative and General Expenses	19466.00
Repairs & Maintenance	28016.00
Finance costs	5521.00
Depreciation- Transferred from Corpus	3562452.00
Prior Period Expenses	0.00
TOTAL (B)	15964762.00
Balance being excess of Income over Expenditure (A-B)	9584737.00
Transfer to /from Designated Fund	0.00
Building fund	0.00
Others (Specify)	0.00
Balance Being Surplus/(Deficit) Carried to Capital Fund	9584737.00

FOR-JAGDISH MAHAJAN & CO.,
 CHARTERED ACCOUNTANTS,
 JAGDISH MAHAJAN
 MAHAJAN (J.C. MAHAJAN)
 PROPRIETOR
 NO.72656
 FR.NO.003848C




 PRINCIPAL
 Government P.G.College
 Khargone (M.P.)


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

NAME OF EDUCATIONAL INSTITUTION : GOVT P.G. COLLEGE, KHARGONE
BALANCE SHEET AS AT :

31-03-2019

(JANBHAGIDARI SAMITI KHARGONE)

Amount in Rupees

LIABILITIES	Current Year (31.03-2019)
CORPUS/CAPITAL FUND	106985483.00
DESIGNATED/RESTRICTED/ENDOWMENT FUNDS	0.00
LIABILITIES & PROVISIONS	0.00
TOTAL	106985483.00
ASSETS	
FIXED ASSETS	
Tangible Assets	62468570.00
Intangible Assets	0.00
Capital Works- In- Progress	0.00
INVESTMENTS FROM DESIGNATED/RESTRICTED/ENDOWMENT FUNDS	0.00
Long Term	41537763.00
Short Term	0.00
CURRENT ASSETS	
LOANS, ADVANCE & DEPOSITS	2979150.00
TOTAL	106985483.00


PRINCIPAL
Government P.G.College
Khargone (M.P.)


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

FOR-JAGDISH MAHAJAN & CO.,
CHARTERED ACCOUNTANTS,
JAGDISH MAHAJAN
MAHAJAN
(J.C. MAHAJAN)
PROPRIETOR
NO.72656
FR.NO.003848C

Digitally signed by
JAGDISH MAHAJAN
Date: 2019.09.30
15:53:05 +05'30'

31-03-2019

(JANBHAGIDARI SAMITI KHARGONE)

Amount in Rupees

LIABILITIES	Current Year (31.03-2019)
PUS/CAPITAL FUND	106985483.00
GNATED/RESTRICTED/ENDOWMENT FUNDS	0.00
ILITIES & PROVISIONS	0.00
TOTAL	106985483.00
ASSETS	
D ASSETS	62468570.00
ible Assets	0.00
gible Assets	0.00
ial Works- In- Progress	0.00
ESTIMENTS FROM DESIGNATED/RESTRICTED/ENDOWMENT SDS	0.00
g Term	41537763.00
it Term	0.00
RRENT ASSETS	2979150.00
LOANS, ADVANCE & DEPOSITS	0.00
TOTAL	106985483.00

FOR-JAGDISH MAHAJAN & CO.,
CHARTERED ACCOUNTANTS,


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

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

INDEPENDENT ACCOUNTS
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31-03-2019
(JANBHAGIDARI SAMITI KHARGONE)

Amount in Rupees

Particulars	Current Year (2018-19)
From Students	23694905.00
Grants/Subsidies/Contribution	1263004.00
Income from investments	0.00
Income	591590.00
Period Income	0.00
TOTAL (A)	25549499.00
EXPENDITURE	
Payments & Benefits (Establishment expenses)	5435494.00
Academic Expenses	5657726.00
Administrative and General Expenses	1256087.00
Sportative and General Expenses	19466.00
Repairs & Maintenance	28016.00
Other Costs	5521.00
Contribution- Transferred from Corpus	3562452.00
Other Period Expenses	0.00
TOTAL (B)	15964762.00
Income being excess of Income over Expenditure (A-B)	9584737.00
Transfer to /from Designated Fund	0.00
Reserve fund	0.00
Others (Specify)	0.00
Income Being Surplus/(Deficit) Carried to Capital Fund	9584737.00

FOR-JAGDISH MAHAJAN & CO.,
CHARTERED ACCOUNTANTS,

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


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 **01-04-2018 TO 31-03-2019** . 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 come 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.

[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 Receipts 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

Leone

Principal

Govt.P.G.College, Kharagpur

07292-261852



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 : 05-06-2019

FOR , JAGDISH MAHAJAN & CO.,
CHARTERED ACCOUNTANT



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

Beena

Principal
Govt.P.G College, Khargone

**GOVT. P.G. COLLEGE KHARGONE (ASHASKIYA CASH BOOK (PD)
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31-03-2019**

RECEIPTS		AMOUNT	PAYMENT	AMOUNT
Opening Balance			Annual Function A	189682.00 ✓
Cash In Hand	0.00		Telephone Exp P	117027.00 ✓
Bank A/c	8917108.00	8917108.00	Postage exp P	30111.00 ✓
Receipts From :			Computer Exp. P	22682.00 ✓
DFC	99000.00		Electricity & Electrical Goods Exp. P	2000.00 ✓
Janbhagidari Samiti	2144455.00		Sports Exp P	484684.00 ✓
Received from DAVV	2460259.00		Salaries & Wages	185701.00
Received from UGC	0.00	4703714.00	Examination A	2250120.00 ✓
			Practical Exp A	85970.00 ✓
			Office Exp P	53456.00 ✓
			Red Cross A	39750.00 ✓
			Other Exp. P	358526.00 ✓
			Liabrary Exp A	19981.00 ✓
			Stationary & Printing & Potocopy P	256855.00 ✓
			DAVV A	108835.00 ✓
Advances Adjusted :			Advances Paid :	
Manohar Batham	23000.00		Manohar Batham	0.00
R. S. Devda	0.00		R. S. Devda	0.00
Ashok Gupta	260000.00		Ashok Gupta	0.00
Dharmendra Bhalse	0.00		Dharmendra Bhalse	0.00
Dilip Solanki	10000.00		Dilip Solanki	0.00
D. S. Bamaniya	0.00		D. S. Bamaniya	0.00
D. S. Patidar	157500.00		D. S. Patidar	0.00
Gangaram Mansare	0.00		Gangaram Mansare	5000.00
Kadwa Solanki	0.00		Kadwa Solanki	0.00
Kunwar Singh Chouha	0.00		Kunwar Singh Chouha	0.00
Lalitkumar Bhataniya	0.00		Lalitkumar Bhataniya	0.00
Manjeet Arora	56000.00		Manjeet Arora	0.00
M.K. Nigwal	0.00		M.K. Nigwal	0.00
Mukeem Singh Bhawa	0.00		Mukeem Singh Bhawa	0.00
Premsing Gore	0.00		Premsing Gore	0.00
Rajaram Arya	0.00		Rajaram Arya	20000.00
Rajendra Patil	0.00		Rajendra Patil	0.00
Raju Chouhan	0.00		Raju Chouhan	0.00
Anuradha Sigoriya	0.00		Anuradha Sigoriya	0.00
Badrilal Patidar	0.00		Badrilal Patidar	0.00
Bharusing Solanki	0.00		Bharusing Solanki	21400.00
Kamal Gotam	0.00		Kamal Gotam	0.00
Lalit Beg	0.00		Lalit Beg	0.00
Subhash Ram Dawar	0.00		Subhash Ram Dawar	8000.00
Ravindra Rawal	8000.00		Ravindra Rawal	0.00
Raju Desai	20000.00		Raju Desai	0.00
Ravindra Barve	0.00		Ravindra Barve	0.00
Sakharam Solanki	0.00		Sakharam Solanki	0.00
Sewanti Dawar	0.00		Sewanti Dawar	0.00
Sandhya	0.00		Sandhya	0.00

Principal

Govt.P.G.College, Khargone
07232



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

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

//2//

Prof. Jhamre	0.00		Prof. Jhamre	0.00	
Sunena Chouhan	0.00		Sunena Chouhan	5000.00	
Suresh Avase	5000.00		Suresh Avase	0.00	
Vandana Barve	150000.00		Vandana Barve	0.00	
S. Awasthi	0.00		S. Awasthi	0.00	
Umrao Singh Baghel	8000.00		Umrao Singh Baghel	0.00	
Vallabh Rathore	30000.00		Vallabh Rathore	0.00	
Jivalal Solanki	0.00		Jivalal Solanki	0.00	
Kushal Singh Baghel	0.00		Kushal Singh Baghel	0.00	
Maglesh Sarmandal	0.00		Maglesh Sarmandal	0.00	
Rajendra Singh Chouh	0.00		Rajendra Singh Chouh	15000.00	
Sudhama Takur	0.00		Sudhama Takur	0.00	
Shambhusing Manhar	0.00		Shambhusing Manhar	0.00	
Aatmaram Chouhan	6000.00		Aatmaram Chouhan	0.00	
C.S. Mahajan	10000.00		C.S. Mahajan	0.00	
Kishore Varma	9000.00		Kishore Varma	0.00	
Onkarsing Mehta	20000.00		Onkarsing Mehta	0.00	
KK Johar	392.00		KK Johar	0.00	
DS Bhaware	3900.00		DS Bhaware	0.00	
Madanlal Badole	0.00	776792.00	Madanlal Badole	20000.00	94400.00
			Closing Balance		
			Cash In Hand	280.00	
			Bank A/c	10097554.00	10097834.00
		14397614.00			14397614.00

0.00

DATE : 05-06-2019

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
07232 - 241562

**GOVT. P.G. COLLEGE KHARGONE (ASHASKIYA CASH BOOK (PD)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31-03-2019**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Annual Function	189682.00	Reciepts From :	
Telephone Exp	117027.00	Reciepts From :	
Postage exp	30111.00	DFC	99000.00
Computer Exp.	22682.00	Janbhagidari Samiti	2144455.00
Electricity & Electrical Goods Exp.	2000.00	Received from DAVV	2460259.00
Sports Exp	484684.00	Received from UGC	0.00
Salaries & Wages	185701.00		
Examination	2250120.00	Excess of Expenditure Over	
Practical Exp	85970.00	the Income	
Office Exp	53456.00		
Red Cross	39750.00		
Other Exp.	358526.00		
Library Exp	19981.00		
Stationary & Printing & Potocopy	256855.00		
DAVV	108835.00		
Excess of Income Over	498334.00		
the Expenditure			
	4703714.00		4703714.00

DATE : 05-06-2019

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

Beone

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 (SHASKIYA CASH)
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31-03-2019**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
Opening Balance		Salary Paymets	55285428.00
Cash In Hand	215.00	GPF Exp	3175936.00
Grant From Govt.		DPF Exp	788758.00
Books Purchase 3554414.00		TA/DA Exp	222674.00
Career Yojana 79990.00		Insurance Exp	578796.00
Avagaman Yojana 0.00		Examination A	50000.00
Goan Ki Beti Yojana 11452500.00		GIS	438753.00
Pratibha Kiran Yojana 200000.00		RTI Exp.	260.00
Vikramaditya Yojana 6341.00		Pension Payments	3670962.00
National Brod Band 35006.00		Electricity Bill & Goods Exp P	445587.00
Aavas Yojana 0.00		Telephone Biil Exp P	60976.00
Scholarship 0.00		Stationery & Printing Exp P	900.00
Examination 50000.00		Postage Exp P	1500.00
Games 401174.00		News Paper & Patrika Exp A	30820.00
Other Grants 65772111.00	81551536.00	Furniture Repairing & Purchases P	49526.00
DFR Income	260.00	Fees Refund	705000.00
Received from Janbhagidhari Samiti	74723.00	ReturnFrom Goan Ki Beti Yojana	147470.00
		Others Exp P	242748.00
		Books Purchases A	3554414.00
		Career Yojana A	79990.00
		Travelling Exp.(Student Tour)	0.00
		Goan Ki Beti Yojana	11452500.00
		Pratibha Kiran Yojana	200000.00
		Vikramaditya Yojna	6341.00
		National Brod Band P	35006.00
		Aavas Yojana	0.00
		Games Exp P	401174.00
		Closing Balance	
		Cash In Hand	215.00
	81626734.00		81626734.00

DATE : 05-06-2019

PLACE : KHARGONE

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



(J.G. MAHAJAN)
PROPRIETOR
NO.72656

Principal

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

**GOVT. P.G. COLLEGE, KHARGONE (SHASKIYA CASH)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31-03-2019**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salary Paymets	55286428.00	Grant From Govt.	
GPF Exp	3175936.00	Books Purchase	3554414.00
DPF Exp	788758.00	Career Yojana	79990.00
TA/DA Exp	222674.00	Avagaman Yojana	0.00
Insurance Exp	578796.00	Gaon Ki Beti Yoja	11452500.00
Examination	50000.00	Pratibha Kiran Yoj	200000.00
GIS	438753.00	Vikramaditya Yojna	6341.00
RTI Exp	260.00	National Brod Bar	35006.00
Pension Payments	3670962.00	Aavas Yojana	0.00
Electricity Bill & Goods Exp	445587.00	Scholarship	0.00
Telephone Bill Exp	60976.00	Examination	50000.00
Stationery & Printing Exp	900.00	Games	401174.00
Postage Exp	1500.00	Other Grants	65772111.00
News Paper & Patrika Exp	30820.00		81551536.00
Furniture Repairing & PurchasesExp	49526.00	DFR Income	260.00
Fees Refund	705000.00	Received from Janbhagidhari Sar	74723.00
ReturnFrom Goan Ki Beti Yojana	147470.00		
Others Exp	242748.00		
Books Purchases	3554414.00		
Career Yojana	79990.00		
Travelling Exp.(Student Tour)	0.00		
Goan Ki Beti Yojana	11452500.00		
Pratibha Kiran Yojana	200000.00		
Vikramaditya Yojna	6341.00		
National Brod Band	35006.00		
Aavas Yojana	0.00		
Games Exp	401174.00		
Excess of Income Over the Expenditure	0.00		
	81626519.00		81626519.00

DATE : 05-06-2019

AS PER OUR REPORT OF EVEN DATE ATTACHED.

PLACE : KHARGONE

FOR , JAGDISH MAHAJAN & CO.,
CHARTERED ACCOUNTANT ,



(J.C. MAHAJAN)
PROPRIETOR

Beou

Principal

Govt.P.G.College, Khargone

07287 - 241682

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

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

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

Particulars	Grant Rece.	Grant Utilised	Closing
Books Purchase	3554414.00	3554414.00	0.00
Career Yojana	79990.00	79990.00	0.00
Avagaman Yojana	0.00	0.00	0.00
Gaon Ki Beti Yojana	11452500.00	11452500.00	0.00
Pratibha Kiran Yojana	200000.00	200000.00	0.00
Vikramaditya Yojana	6341.00	6341.00	0.00
National Brod Band	35006.00	35006.00	0.00
Aavas Yojana	0.00	0.00	0.00
Scholarship	0.00	0.00	0.00
Examination	50000.00	50000.00	0.00
Games	401174.00	401174.00	0.00
	15779425.00	15779425.00	0.00

DATE : 05-06-2019

PLACE : KHARGONE

FOR , JAGDISH MAHAJAN & CO.,
CHARTERED ACCOUNTANT ,



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

[Signature]

Principal

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

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 U.G.C GOVERMENT P.G. COLLEGE, KHARGONE (M.P.) (CONDUCTED BY: JANBHAGIDARI SAMITI, KHARGONE) for the year ended as on **31-03-2019**. 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 **31-03-2019** 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 **31-03-2019** of the said institution .

PLACE : KHARGONE

DATE : 31-05-2019

FOR , JAGDISH MAHAJAN & CO.,
CHARTERED ACCOUNTANT



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

Princip
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 31-03-2019

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<u>Opening Balance</u>		Computer P	39900.00
Bank of India , Khargone	108330.00		
		<u>Closing Balance</u>	
Interest	2552.00	State Bank of India , Khargone	70982.00
	<u>110882.00</u>		<u>110882.00</u>
			0.00


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)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31-03-2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Less of Income Over Expenditure	2552.00	Bank Interest	2552.00
	<u>2552.00</u>		<u>2552.00</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 - 241562

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 31-03-2019

Balance as per Pass Book 70982.00

ISS

Issued but not presented bank 31st March

Sl. No. Date Amount

Balance As Per Bank Book 31-03-2019 70982.00

Balance As Per Cash Book 31-03-2019 70982.00

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 - 241562