



AUDIT REPORT



CA

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)



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



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

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

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

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
Opening Balance		Salaries Exp	7580580.00
Balance 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	275310.00	Legal Exp	37380.00
Receipts From Student	27828401.00	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 Constroction (PWD)	45291.00
		Books Purchases A	149444.00
		Upakaran A	12430.00
		CC TV Camera P	4050.00
		Furniture P	8750.00
Advance		Advance	
Anil Dixzit	0.00	Shri Anil Dixzit	100000.00
Chandrabhan Tri	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



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

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

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Gangaram Mans	5000.00		Shri Gangaram Mans:	5000.00	
Lalit Kumar Bhat	0.00		Shri Lalit Kumar Bhat:	5000.00	
Manjeet Arora	100000.00		Shri Manjeet Arora	100000.00	
Muqem Singh Bhaw	1500.00		Mukeem Singh Bhaw:	6500.00	
Rajendra Patil	0.00		Shri Rajendra Patil	20000.00	
Ravindra Barve	150000.00		Shri Ravindra Barve	150000.00	
Suresh Avase	0.00		Shri Suresh Avase	7000.00	
US Bagel	5000.00		Shri US Bagel	0.00	
Parasmani Gup	3000.00		Smt. Parasmani Gupt	3000.00	
Vaishali Chouhan	10000.00	333000.00	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

Princip
Principal

Govt.P.G.College, Khargone

07282 - 241562

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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Fees Exp	7580580.00	Bank Interest	275310.00
Return to Students	817851.00	Fees Receipts From Student	27828401.00
Electricity Bill & Goods Exp	274501.00	Receipts Gas Subsidy	1344.90
Phone Bill Exp	412629.00	Other Fees Receipts	580399.00
Miscellaneous Exp	333381.00	Tendar Income	138200.00
Exp	37380.00		
Exp	7316.21		
Entertainment Exp	1000.00		
Computer Exp	165708.00		
Printed Exp	72360.00		
Logik Material & Chemical Exp	246288.00		
Printing & Photo Copy Exp	19782.00		
Travel Exp	15000.00		
Library Fees Exp	32000.00		
Motor Exp	35388.00		
Stationery Exp	103392.00		
Printing Exp	62897.00		
Car Exp	100000.00		
Shikya Cash Book	1849694.00		
Shikya Cash Book	0.00		
Exp	5260.00		
Balance	25795.00		
Repair & Other Repairing	107594.00		
Annual Function	229229.00		
Exp	202000.00		
Exp	34901.00		
Exp	20000.00		
Exp	25261.00		
Education : SCH : A :	3737836.00		
Surplus of Income Over	12268651.75		
Expenditure			
	<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 ,

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



J.C. Mahajan
(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
			<u>FIXED ASSETS : SCH : A :</u>		59248029.0
Opening Balance	106985483.20		<u>DEPOSITS & SECURITIES :SCH:B:</u>		41537763.0
Surplus of income Over expenditure	<u>12268651.75</u>	<u>119254134.95</u>	<u>ADVANCE :</u>		167000.0
			(As Per List)		
			<u>CLOSING BALANCE</u>		
			Cash In Hand	323.00	
			State Bank of India	<u>18301019.95</u>	18301342.9
			<u>119254134.95</u>		<u>119254134.9</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
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	1587.00
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
		699941.00

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

18301019.95
18301019.95
0.00

DATE : 20-08-2020

PLACE : KHARGONE

Principal
Govt.P.G.College, Khargone
07282 - 24156

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	Deprecation	Closing Balance
g	55506294.00	45291.00 (30-09-2018)	0.00	55551585.00	5%	2777579.00	52774006
re	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	513248.1
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	248741.1
ster	310376.00	84430.00 212900.00 (31-03-2019)	0.00 0.00	394806.00 212900.00	40% 20%	157922.00 42580.00	407204.1
	62468570.00	517295.00	0.00	62985865.00		3737836.00	59248029.0

SCHEDULE " B " DEPOSITS & SECURITIES

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

: 20-08-2020

E : KHARGONE

FOR, JAGDISH MAHAJAN & CO.,
 CHARTERED ACCOUNTANT,



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

Leone
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 Dixit	0.00	100000.00	0.00	100000.00
Chandrabhan Trive	0.00	3500.00	3500.00	0.00
lalita Barve	15000.00	0.00	15000.00	0.00
Shaile Joshi	0.00	30000.00	30000.00	0.00
lalit Barve	0.00	25000.00	0.00	25000.00
Ashok Gupta	0.00	5000.00	5000.00	0.00
L. Dulkar	0.00	10000.00	5000.00	5000.00
Sangaram Mansara	0.00	5000.00	5000.00	0.00
lalit Kumar Bhatan	0.00	5000.00	0.00	5000.00
et 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
eli Chouhan	0.00	10000.00	10000.00	0.00
	20000.00	480000.00	333000.00	167000.00

DATE: 20-08-2020

PLACE: KHARGONE

FOR, JAGDISH MAHAJAN & CO.
 CHARTERED ACCOUNTANTS.



J.C. Mahajan
 (J.C. MAHAJAN)
 PROPRIETOR
 NO. 7265E
 FR.No. 003848C

Beom

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



AUDIT REPORT



CA

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

Year Ended 31-3-2020

Assessment Year 2019 - 2020

JAGDISH MAHAJAN & CO.

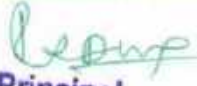
CHARTERED ACCOUNTANTS

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
J, 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 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.



[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

07207 - 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



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

Beant
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 31-03-2020

RECEIPTS		AMOUNT	PAYMENT	AMOUNT
<u>Opening Balance</u>			Annual Function A	91943.00
Cash In Hand	280.00		Telephone Exp P	117974.00
Bank A/c	10097554.00	10097834.00	Postage exp P	15984.00
			Computer Exp. P	20041.00
<u>Reciepts From :</u>			Electricity & Electrical Goods Exp. P	10790.00
Other Receipts	111000.00		Sports Exp P	344537.00
Janbhagidari Samiti	1849694.00		Salaries & Wages	188952.00
Received from DAVV	2199031.00	4159725.00	Examination A	2050511.00
			Practical Exp A	64260.00
			Office Exp P	39873.00
			Red Cross A	49435.00
			Other Exp. P	216388.00
			Liabrary Exp A	51939.00
			Stationary & Printing & Potocopy P	167950.00
			NCC Exp A	4670.00
			NSS Exp A	15000.00
			TD/DA	87629.00
			DAVV A	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 Chout	40000.00		Rajendra Singh Chout	30000.00
Onkarsing 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
07281-31762



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

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	Receipts From :	
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	Excess of Expenditure Over	95316.00
Salaries & Wages	188952.00	the Income	
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		
VSS Exp	15000.00		
TD/DA	87629.00		
DAVV	717165.00		
	4255041.00		4255041.00

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

Devi

Principal

Govt.P.G.College, Khargone

07282 - 241662

**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 31-03-2020**

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

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

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
TA/DA Exp	36539.00	Gaon Ki Beti Yojana	10165000.00
Travelling Exp	20005.00	Pratibha Kiran Yojana	195000.00
RTI Exp.	80.00	Vikramaditya Yojana	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
Wardl Purchases Exp	22000.00	Games	224996.00
Affiliation Fees (DAVV)	319500.00	Other Grants	73848784.00
Furniture Repairing & PurchasesExp	4956.00		85650892.00
Return From 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 Yojana	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		
	85650972.00		85650972.00

DATE : 20-08-2020

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

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

Particulars	Grant Rece.	Grant Utilised	Closing
Books Purchase	885253.00	885253.00	0.00
Class Rooms	100050.00	100050.00	0.00
Auditorium	0.00	0.00	0.00
Garden	10165000.00	10165000.00	0.00
Post Office	195000.00	195000.00	0.00
Vicinity	0.00	0.00	0.00
Natural Gas	39809.00	39809.00	0.00
Water	0.00	0.00	0.00
Electricity	192000.00	192000.00	0.00
Telephone	0.00	0.00	0.00
Other	224996.00	224996.00	0.00
	11802108.00	11802108.00	0.00

DATE: 2018-2020

PLACE: KHARGONE

FOR , JAGDISH MAHAJAN & CO.,
CHARTERED ACCOUNTANT ,



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

Signature

AUDIT REPORT



Name M/s. U. G. C. GOVERNMENT 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, 235872 (O)

[Handwritten Signature]

Principal

Govt. P.G. College, Khargone

07282 - 241562

JAGADISH MAHAJAN & CO.,
CHARTERED ACCOUNTANT

4, NUTTANNAGAR COLONY
KHARGONE (M.P.)
PHONE : (OFF) 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 31-03-2020. 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

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)
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
State 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

**U.G.C. , KHARGONE
GOVT. P.G.COLLEGE , KHARGONE
(CONDUCTED BY : JANBHAGIDARI SAMITI , KHARGONE)
BALANCE SHEET AS ON 31-03-2020**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Opening Balance	34544530.00		Hostel Construcion		
Less: Expenditure for the Income	<u>17353.00</u>	34527177.00	Opening Balance	24167852.00	
Kamal Jain			Add : 2019-20	<u>0.00</u>	24167852.00
Opening Balance	11046.00		Furniture		
			Opening Balance	660128.00	
			Add : 2019-20	<u>0.00</u>	660128.00
			Computer		
			Opening Balance	2669990.00	
			Add : 2019-20	<u>0.00</u>	2669990.00
			Equipment		
			Opening Balance	5158180.00	
			Add : 2019-20	<u>0.00</u>	5158180.00
			Books		
			Opening Balance	1247962.00	
			Add : 2019-20	<u>0.00</u>	1247962.00
			UPS & Battery & Invotar		
			Opening Balance	146565.00	
			Add : 2019-20	<u>0.00</u>	146565.00
			Genretor		
			Opening Balance	433917.00	
			Add : 2019-20	<u>0.00</u>	433917.00
			Closing Balance		
			State Bank of India , Khargone		53629.00
		34538223.00		0.00	34538223.00

DATE : 02-09-2020

PLACE : KHARGONE

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

[Signature]
Principal

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



[Signature]
**(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

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