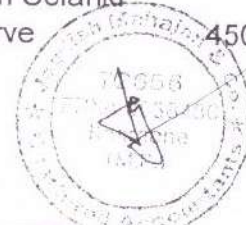


JANBHAGIDARI SAMITI ,GOVT P.G. COLLEGE KHARGONE
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31-03-2016

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
Opening Balance		Salaries Exp	3634410.00
Cash In Hand	853.00	Fees Return to Students	332914.00
State Bank of India	4458891.00	Electricity Biil & Goods Exp P	553571.00
		Telephone Biil Exp P	43341.00
Bank Interest	356110.00	Miscellaneous Exp P	114983.00
Fees Receipts From Student	14963397.00	Legal Exp	21706.00
Receipts Gas Subsidy	2557.42	Bank Exp	24607.00
Receipts form Awas Yojana	250000.00	Advertisement Exp A	16498.00
Receipts From NACK	152299.00	Hostel Exp P	29848.00
Receipts Other Income	3791.52	Computer Exp P	28900.00
		Prayogik Material & Chemical Exp A	316039.00
		Printing & Photo Copy Exp P	50128.00
		Audit Fees Exp	52200.00
		Travelling Exp	74778.00
		Furniture Repring & Pants Exp P	8495.00
		Cosanmani Return	15000.00
		Stationery Exp P	85071.00
		Building Reparing & Pant Exp P	215391.00
		NACK Exp	239945.00
		Local Fund Transfer	764766.00
		Computer & Software Purchases P	47581.00
		Furniture Purchases P	2679565.00
		Building Constrction (PWD)	931920.00
		Building Constrction (Electrical Fitting P	2400000.00
		Upakaran A	492483.00
		Books Purchases A	292094.00
Advance		Advance	
Shri K.K Johar	20000.00	Shri KK Johar	0.00
Shri Ashok Gupta	97000.00	Shri Ashok Gupta	37000.00
Shri S.D. Patidar	70000.00	Shri S.D. Patidar	20000.00
Shri Manhor Batham	0.00	Shri Manhor Batham	0.00
Smt. Puspa Patel	0.00	Smt. Puspa Patel	0.00
Smt Shaile Joshi	42500.00	Smt Shaile Joshi	42500.00
Smt Vandana Barve	10000.00	smt Vandana Barve	0.00
Shri Ravindra Barve	0.00	Shri Ravindra Barve	0.00
Shri Rajendra Patil	79018.00	Shri Rajendra Patil	104018.00
Shri Kamlachand Jain	5000.00	Shri Kamlachand Jain	5000.00
Shri Kadwa Solanki	63570.00	Shri Kadwa Solanki	63570.00
Smt. Parasmani Gupta	32000.00	Smt. Parasmani Gupta	2000.00
Shri Sakharam Solanki	0.00	Shri Sakharam Solanki	0.00
Smt Lalita Barve	30000.00	Smt Lalita Barve	45000.00

Principal

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



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

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

//2//

Smt Sewanti Dawar	5000.00
Shri A.K. Barche	25000.00
Shri BL Patidar	10000.00
Shri Damu Pawar	0.00
Shri Dharmendra Bhals	0.00
Shri Dilip Solanki	5000.00
Shri PremSingh More	5000.00
Shri Sudhama Thakare	20000.00
Shri D.S. Bamaniya	12000.00
Shri G.S. Chouhan	50000.00
Manjeet Arora	0.00
M.K. Nigwal	25000.00
M.M. Qureshi	20000.00
Mukeem Singh Bhawar	11000.00
R.S. Devra	175877.00
IS Baghel	0.00
Vandana Chouhan	10000.00

822965.00

Smt Sewanti Dawar	0.00
Shri A.K. Barche	2000.00
Shri BL Patidar	0.00
Shri Damu Pawar	0.00
Shri Dharmendra Bhals	0.00
Shri Dilip Solanki	15000.00
Shri PremSingh More	5000.00
Shri Sudhama Thakare	20000.00
Shri D.S. Bamaniya	5000.00
Shri G.S. Chouhan	0.00
Manjeet Arora	0.00
M.K. Nigwal	0.00
M.M. Qureshi	20000.00
Mukeem Singh Bhawar	21000.00
Dr. R.S. Devra	100877.00
US Baghel	5000.00
Vandana Chouhan	0.00

512965.00

Closing Balance

Cash In Hand	315.00
State Bank of India	2183634.94
NMGB Bank Khargone	4847715.00
	7031664.94

21010863.94

21010863.94

DATE : 15-05-2016

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 31-03-2016

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salaries Exp	3634410.00	Bank Interest	356110
Fees Return to Students	332914.00	Fees Receipts From Student	14963397
Electricity Bil & Goods Exp	553571.00	Receipts Gas Subsidy	2557
Telephone Bil Exp	43341.00	Receipts form Awas Yojana	250000
Miscellaneous Exp	114983.00	Receipts From NACK	152299
Legal Exp	21706.00	Receipts Other Income	3791
Bank Exp	24607.00		
Advertisement Exp	16498.00		
Hostel Exp	29848.00		
Computer Exp	28900.00		
Prayogik Material & Chemical Exp	316039.00		
Printing & Photo Copy Exp	50128.00		
Audit Fees Exp	52200.00		
Travelling Exp	74778.00		
Furniture Repring & Pants Exp	8495.00		
Dosanmani Return	15000.00		
Stationery Exp	85071.00		
Building Repairing & Pant Exp	215391.00		
NACK Exp	239945.00		
Local Fund Transfer	764766.00		
Deprecation : SCH :A :	2031809.00		
Excess of Income Over the Expenditure	7073754.94		

15728154.94

15728154.94

DATE : 15-05-2016

PLACE : KHARGONE

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



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


Principal

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

JAGDISH MAHAJAN & CO.,
CHARTERED ACCOUNTANT

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

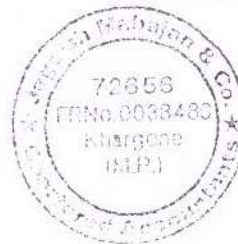
JANBHAGIDARI SAMITI ,GOVT P.G. COLLEGE KHARGONE
BALANCE SHEET AS ON 31-03-2016

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<u>FUND</u>			<u>FIXED ASSETS : SCH : A :</u>		32848255
Opening Balance	56412665.00		<u>DEPOSITS & SECURITIES :SCH:B:</u>		23400000.
<u>Add :</u>			<u>ADVANCE :</u>		206500.
Excess of income Over the Expenditure	7073754.94	63486419.94	(As Per List)		
			<u>CLOSING BALANCE</u>		
			Cash In Hand		315.00
			State Bank of India		2183634.94
			NMGB Bank Khargone		4847715.00
					7031664.
		<u>63486419.94</u>			<u>63486419.</u>

DATE : 15-05-2016

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 - 241582

JANBHAGIDARI SAMITI ,GOVT P.G. COLLEGE KHARGONE
SCHEDULE FARMING PRAT OF BALANCE SHEET AS ON 31-03-2016

SCHEDULE " A " FIXED ASSETS

Particulars	Opeing Balance	Addition	Sales	Total	Rate	Deprecation	Closing Balance
Building	24745703.00	3331920.00	0.00	28077623.00	5%	1403881.00	26673742
Furniture	2704444.00	551383.00 (30-09-2015)	0.00	3255827.00	10%	325583.00	4952017
		2128182.00 (31-03-2016)	0.00	2128182.00	5%	106409.00	
Book	421726.00	0.00	0.00	421726.00	15%	63259.00	628654.
		292094.00 (31-03-2016)	0.00	292094.00	7.5%	21907.00	
Computer	8330.00	32890.00 (30-09-2015)	0.00	41220.00	60%	24732.00	26772.
		14691.00 (31-03-2016)	0.00	14691.00	30%	4407.00	
Jpakaran	156218.00	283488.00 (30-09-2015)	0.00	439706.00	15%	65956.00	567070.
		208995.00 (31-03-2016)	0.00	208995.00	7.5%	15675.00	
	28036421.00	6843643.00	0.00	34880064.00		2031809.00	32848255.0

SCHEDULE " B " DEPOSITS & SECURITIES

FD. NO.	BANK NAME	Amount
FD NO. 4218	Narmada Malwa Gramin	1000000.0
DR No.1181	Narmada Malwa Gramin	2500000.0
DR No.1182	Narmada Malwa Gramin	2500000.0
FD NO. 2510131	State Bank of Indore	1500000.0
DR No.39823	State Bank of Indore	2500000.0
DR No.31552	State Bank of Indore	2500000.0
DR No.31619	State Bank of Indore	2500000.0
DR No.40272	State Bank of Indore	2500000.0
DR No.60231	State Bank of Indore	2500000.0
		5900000.0
		23400000.0

DATE : 15-05-2016

PLACE : KHARGONE

[Signature]

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

FOR , JAGDISH MAHAJAN & CO.,
CHARTERED ACCOUNTANT ,



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

JANBHAGIDARI SAMITI ,GOVT P.G. COLLEGE KHARGONE
SCHEDULE FARMING PRAT OF BALANCE SHEET AS ON 31-03-2016

ADVANCE

Particulars	Opeing Balance	Payment	Receipts	Total
Shri KK Johar	20000.00	0.00	20000.00	0.00
Shri Ashok Gupta	60000.00	37000.00	97000.00	0.00
Shri S.D. Patidar	70000.00	20000.00	70000.00	20000.00
Shri Manhor Batham	15000.00	0.00	0.00	15000.00
Smt. Puspa Patel	0.00	0.00	0.00	0.00
Smt Shaile Joshi	8000.00	42500.00	42500.00	8000.00
smt Vandana Barve	10000.00	0.00	10000.00	0.00
Shri Ravindra Barve	0.00	0.00	0.00	0.00
Shri Rajendra Patil	10000.00	104018.00	79018.00	35000.00
Shri Kamlachand Jain	0.00	5000.00	5000.00	0.00
Shri Kadawa Bhai	0.00	63570.00	63570.00	0.00
Smt. Parasmani Gupta	30000.00	2000.00	32000.00	0.00
Shri Sakharam Solanki	0.00			0.00
ut Lalita Barve	30000.00	45000.00	30000.00	45000.00
Smt Sewanti Dawar	5000.00	0.00	5000.00	0.00
Shri A.K. Barche	25000.00	2000.00	25000.00	2000.00
Shri BL Patidar	10000.00	0.00	10000.00	0.00
Shri Damu Pawar	0.00			0.00
Shri Dharmendra Bhals	0.00			0.00
Shri Dilip Solanki	0.00	15000.00	5000.00	10000.00
Shri PremSingh More	0.00	5000.00	5000.00	0.00
Shri Sudhama Thakare	0.00	20000.00	20000.00	0.00
Shri D.S. Bamaniya	12000.00	5000.00	12000.00	5000.00
Shri G.S. Chouhan	50000.00	0.00	50000.00	0.00
Manjeet Arora	10000.00	0.00	0.00	10000.00
A.K. Nigwal	25000.00	0.00	25000.00	0.00
A.M. Qureshi	0.00	20000.00	20000.00	0.00
Aukeem Singh Bhawar	11000.00	21000.00	11000.00	21000.00
Jr. R.S. Devra	100000.00	100877.00	175877.00	25000.00
Baghel	5500.00	5000.00	0.00	10500.00
Vandana Chouhan	10000.00	0.00	10000.00	0.00
	516500.00	512965.00	822965.00	206500.00

DATE : 15-05-2016

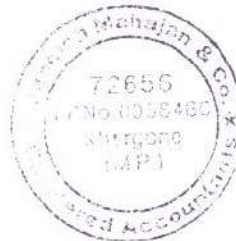
PLACE : KHARGONE

FOR , JAGDISH MAHAJAN & CO.,
CHARTERED ACCOUNTANT ,

Beaw

Principal

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



Jagdish 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
NARMADA JHABUA GRAMIN BANK KHARGONE A/C 021910110003020
BANK RECONCLATION STATEMENT FOR THE YEAR ENDED AS ON 31-03-2016**

Bank Balance as per Pass Book 4964172.00
ADD : Deposited 0.00

4964172.00

-) Less : Cheq Issued but not presented to March

<u>Cheq. No.</u>	<u>Date</u>	<u>Amount</u>	
11251	15/03/2016	6042.00	
11253	19/03/2016	14042.00	
11254	19/03/2016	8233.00	
11255	19/03/2016	4714.00	
11257	19/03/2016	6231.00	
11259	19/03/2016	6793.00	
11260	19/03/2016	2700.00	
11261	19/03/2016	38127.00	
11264	19/03/2016	1141.00	
11267	19/03/2016	1225.00	
11268	19/03/2016	4385.00	
11269	19/03/2016	4729.00	
11271	19/03/2016	4425.00	
11273	30/03/2016	13670.00	
			<hr/> 116457.00
			<hr/> 4847715.00
			Balance As Per Bank Book 31-03-2016 4847715.00
			Balance As Per Cash Book 31-03-2016 4847715.00
			<hr/> 0.00

DATE : 15-05-2016

PLACE : KHARGONE

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

**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 31-03-2016**

Bank Balance as per Pass Book 2188274.94
ADD : Deposited 0.00

2188274.94

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

<u>Cheq. No.</u>	<u>Date</u>	<u>Amount</u>	
863688	10/03/2016	2320.00	
863689	10/03/2016	2320.00	
			<hr/> 4640.00

Balance As Per Bank Book 31-03-2016 2183634.94
Balance As Per Cash Book 31-03-2016 2183634.94

0.00

DATE : 15-05-2016

PLACE : KHARGONE

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**