

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 **31-03-2016 TO 31-03-2018** . 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.



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



Principal

Govt.P.G.College, Khargone

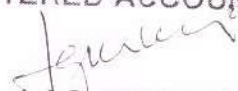
07282 - 241532



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 : 25-01-2019

FOR , JAGDISH MAHAJAN & CO.,
CHARTERED ACCOUNTANT


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


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 31-03-2016

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<u>Opening Balance</u>		Games Exp. P	471495.00
Cash In Hand	628.00	Annual Function A	186755.00
Bank A/c	9324362.00	Telephone Exp P	121195.00
		Postage exp P	21906.00
<u>Receipts From :</u>		Computer Exp. P	21065.00
Other Income	255000.00	Electricity & Electrical Goods Exp. P	1000.00
Janbhagidari Samiti	764766.00	Insurance exp	17767.00
DFC	1638475.00	Office Exp. P	24930.00
	2658241.00	Other Exp. P	115189.00
<u>Advances Adjusted :</u>		Carrer Exp A	3158.00
D.S. Bhawre	0.00	Fees Return	10000.00
Manohar Batham	92220.00	Salaries & Wages	691751.00
R.S. Devda	55000.00	Liabrary Exp A	74798.00
A.K. Barche	0.00	Red Cross Exp A	68722.00
Ashok Gupta	480790.00	NCC Exp A	15000.00
B.L. Bhaate	0.00	NSS Exp A	5000.00
Dharmendra Bhalse	0.00	Practical Exp A	6998.00
Dilip Solanki	0.00	Stationary & Printing P	82829.00
D.S. Bamaniya	22000.00	Caution Money	9990.00
D.S. Patidar	26000.00	Furniture Purchases & Repairing P	237901.00
Gangaram Mansare	0.00		
Kadwa Solanki	0.00	<u>Advances Paid :</u>	
Kunwar Singh Chouha	38180.00	D.S. Bhawre	0.00
Lalitkumar Bhataniya	10000.00	Manohar Batham	87220.00
Manjeet Arora	0.00	R.S. Devda	100000.00
M.K. Nigwal	3000.00	A.K. Barche	0.00
Mukeem Singh Bhawa	27120.00	Ashok Gupta	298550.00
Premising Gore	0.00	B.L. Bhaate	0.00
Rajaram Arya	85000.00	Dharmendra Bhalse	0.00
Rajendra Patil	59920.00	Dilip Solanki	0.00
Raju Chouhan	36000.00	D.S. Bamaniya	12000.00
Anuradha Sigoriya	6740.00	D.S. Patidar	26000.00
Badrilal Patidar	5000.00	Gangaram Mansare	0.00
Bharusing Solanki	20000.00	Kadwa Solanki	0.00
Kamal Gotam	12000.00	Kunwar Singh Chouha	22180.00
Lalit Beg	0.00	Lalitkumar Bhataniya	10000.00
Subhash Ram Dawar	6000.00	Manjeet Arora	0.00
Ravindra Rawal	9000.00	M.K. Nigwal	0.00
Raju Desai	42300.00	Mukeem Singh Bhawa	14120.00
Ravindra Barve	4000.00	Premising Gore	0.00
Sakharam Solanki	83480.00	Rajaram Arya	40000.00
Sewanti Dawar	11700.00	Rajendra Patil	59920.00
Sandhya	10000.00	Raju Chouhan	16000.00
Prof. Jhamre	0.00	Anuradha Sigoriya	1740.00
Sunena Chouhan	15000.00	Badrilal Patidar	0.00
Suresh Avase	5000.00	Bharusing Solanki	20000.00
Vandana Barve	15000.00	Kamal Gotam	8000.00

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Principal
Govt. P.G. College, Khargone
67282 - 241502

JAGDISH MAHAJAN & CO.,
CHARTERED ACCOUNTANT

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

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S. Awasthi	0.00		Lalit Beg	0.00	
Umrao Singh Baghel	8000.00		Subhash Ram Dawar	0.00	
Vallabh Rathore	50000.00		Ravindra Rawal	9000.00	
Jivalal Solanki	5500.00		Raju Desai	22300.00	
Kushal Singh Baghel	10000.00		Ravindra Barve	1500.00	
Maglesh Sarmandal	65000.00		Sakharam Solanki	83480.00	
Rajendra Singh Chouh	11682.00		Sewanti Dawar	3700.00	
Sudhama Takur	7000.00		Sandhya	10000.00	
Shambhusing Manhar	5000.00		Prof. Jhamre	0.00	
Rajendra	6000.00	1348632.00	Sunena Chouhan	5000.00	
			Suresh Avase	5000.00	
			Vandana Barve	15000.00	
			S. Awasthi	0.00	
			Umrao Singh Baghel	8000.00	
			Vallabh Rathore	55000.00	
			Jivalal Solanki	5500.00	
			Kushal Singh Baghel	10000.00	
			Maglesh Sarmandal	85000.00	
			Rajendra Singh Chout	26682.00	
			Sudhama Takur	7000.00	
			Shambhusing Manhar	5000.00	1072892.00
			Closing Balance		
			Cash In Hand	785.00	
			Bank A/c	10070737.00	10071522.00
		13331863.00			13331863.00

DATE : 25-01-2019

PLACE : KHARGONE

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

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

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

GOVT. P.G. COLLEGE KHARGONE (ASHASKIYA CASH BOOK (PD)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31-03-2016

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Games Exp.	471495.00	Receipts From :	
Annual Function	186755.00	Other Income	255000.00
Telephone Exp	121195.00	Janbhagidari Samiti	764766.00
Postage exp	21906.00	DFC	1638475.00
Computer Exp.	21065.00		
Electricity & Electrical Goods Exp.	1000.00		
Insurance exp	17767.00		
Office Exp.	24930.00		
Other Exp.	115189.00		
Carrer Exp	3158.00		
Fees Return	10000.00		
Salaries & Wages	691751.00		
Liabrary Exp	74798.00		
Red Cross Exp	68722.00		
NCC Exp	15000.00		
NSS Exp	5000.00		
Practical Exp	6998.00		
Stationary & Printing	82829.00		
Caution Money	9990.00		
Furniture Purchases & Repairing	237901.00		
Excess of Income Over the Expenditure	470792.00		
	2658241.00		2658241.00

DATE : 25-01-2019

PLACE : KHARGONE

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

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

[Signature]
Principal
Govt.P.G.College, Khargone
07200 - 231672

GOVT. P.G. COLLEGE, KHARGONE (SHASKIYA CASH)
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31-03-2016

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<u>Opening Balance</u>		<u>Salary Paymets :</u>	
Cash In Hand	215.00	Grade I II III	40637797.00
		Grade IV	7836122.00
<u>Grant From Govt.</u>		Arrear	7125287.00
Books Purchase	2263250.00	Others	1623860.00
Career Yojana	100000.00		57223066.00
Protsahan	1000000.00	<u>GPF Exp:</u>	
Avagaman Yojana	249995.00	GPF Advance	599500.00
Gaon Ki Beti Yojana	5045000.00	GPF Part Final	3988348.00
Pratibha Kiran Yojana	50000.00		4587848.00
Vikramaditya Yojana	46179.00	<u>DPF Exp:</u>	
National Brod Band	19509.00	DPF Advance	46000.00
Aavas Yojana	24319875.00	DPF Part Final	444419.00
Affiliation	100000.00		490419.00
Patrika	98986.00	TA/DA Exp	119025.00
Other Grants	69984529.00	Salaries In Arrear(All Grades)	4758733.00
	103277323.00	Insurance Exp	196582.00
DFR Income	4076.00	Book Gum Raashi	3986.00
Other Income	11000.00	Aavas Yojana	24319875.00
		RTI Exp.	90.00
		Career Yojana A	100000.00
		Pension Payments	2336749.00
		Scholarship Payments	46179.00
		Electricity Biil & Goods Exp P	131439.00
		Telephone Biil Exp P	20486.00
		Travelling Exp.(Student Tour) A	249995.00
		Stationery & Printing Exp P	28743.00
		Postage Exp P	3000.00
		Affiliation Fees (DAWV) A	100000.00
		Vardi Purchase	46620.00
		Furniture Repairing Exp P	39864.00
		Others Exp P	12955.00
		Books Purchases A	2263250.00
		Goan Ki Beti Yojana	5045000.00
		Pratibha Kiran Yojana	50000.00
		Bardband Exp P	19509.00
		Patrika Exp A	98986.00
		Protsahan Exp P	1000000.00
		<u>Closing Balance</u>	
		Cash In Hand	215.00
	103292614.00		103292614.00

DATE : 25-01-2019

AS PER OUR REPORT OF EVEN DATE ATTACHED.

PLACE : KHARGONE

FOR , JAGDISH MAHAJAN & CO.,
CHARTERED ACCOUNTANT ,

(J.C. MAHAJAN)
PROPRIETOR
NO.72656

[Signature]
Principal

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

GOVT. P.G. COLLEGE, KHARGONE (SHASKIYA CASH)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31-03-2016

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salary Paymets :		Grant From Govt.	
Grade I II III	40637797.00	Books Purchase	2263250.00
Grade IV	7836122.00	Career Yojana	100000.00
Arrear	7125287.00	Protsahan	1000000.00
Others	1623860.00	Avagaman Yojana	249995.00
	57223066.00	Gaon Ki Beti Yoja	5045000.00
GPF Exp:		Pratibha Kiran Yoj	50000.00
GPF Advance	599500.00	Vikramaditya Yoja	46179.00
GPF Part Final	3988348.00	National Brod Bar	19509.00
DPF Exp:		Aavas Yojana	24319875.00
DPF Advance	46000.00	Affiliation	100000.00
DPF Part Final	444419.00	Patrika	98986.00
	490419.00	Other Grants	69984529.00
TA/DA Exp	119025.00		103277323.00
Salaries In Arrear(All Grades)	4758733.00	DFR Income	4076.00
Insurance Exp	196582.00	Other Income	11000.00
Book Gum Raashi	3986.00		
Aavas Yojana	24319875.00		
RTI Exp.	90.00		
Career Yojana	100000.00		
Pension Payments	2336749.00		
Scholarship Payments	46179.00		
Electricity Biil & Goods Exp	131439.00		
Telephone Biil Exp	20486.00		
Travelling Exp.(Student Tour)	249995.00		
Stationery & Printing Exp	28743.00		
Postage Exp	3000.00		
Affiliation Fees (DAWV)	100000.00		
Vardi Purchase	46620.00		
Furniture Repairing Exp	39864.00		
Others Exp	12955.00		
Books Purchases	2263250.00		
Goan Ki Beti Yojana	5045000.00		
Pratibha Kiran Yojana	50000.00		
Bardband Exp	19509.00		
Patrika Exp	98986.00		
Protsahan Exp	1000000.00		
Excess of Income Over the Expenditure	0.00		
	103292399.00		103292399.00

DATE : 25-01-2019

AS PER OUR REPORT OF EVEN DATE ATTACHED.

PLACE : KHARGONE

FOR , JAGDISH MAHAJAN & CO.,
CHARTERED ACCOUNTANT ,

(J.C. MAHAJAN)
PROPRIETOR

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

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

Particulars	Grant Rece.	Grant Utilised	Closing
Books Purchase	2263250.00	2263250.00	0.00
Career Yojana	100000.00	100000.00	0.00
Protsahan	1000000.00	1000000.00	0.00
Avagaman Yojana	249995.00	249995.00	0.00
Gaon Ki Beti Yojana	5045000.00	5045000.00	0.00
Pratibha Kiran Yojana	50000.00	50000.00	0.00
Vikramaditya Yojana	46179.00	46179.00	0.00
National Brod Band	19509.00	19509.00	0.00
Aavas Yojana	24319875.00	24319875.00	0.00
Affiliation	100000.00	100000.00	0.00
Patrika	98986.00	98986.00	0.00
	33292794.00	33292794.00	0.00

DATE : 25-01-2019

PLACE : KHARGONE

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