

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 GOVERNMENT P.G. COLLEGE, KHARGONE (M.P.) (CONDUCTED BY: JANBHAGIDARI SAMITI, KHARGONE)** for the year ended as on **31-03-2016**. 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 **31-03-2016** 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 **31-03-2016** of the said institution.

PLACE : KHARGONE

DATE : 14-05-2016

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)
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31-03-2016

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<u>Opening Balance</u>		Minor Research Project Exp A	64800.00
State Bank of India , Khargone	7953735.00	Seminar Exp A	16124.00
Bank Interest		Books & Periodical exp A	23940.00
Receipts From UGC Bhopal	283597.00	Pay From UGC Bhopal	578846.00
	4800.00	Stationery Exp P	3000.00
<u>Advance</u>		Equipment Repairing Exp P	8740.00
Dr. R.S. Devra	25000.00	Remuneration Exp	164000.00
Shri DS Solanki	128000.00		
Shri A.K.Barche	3000.00	<u>Advance</u>	
Dr. Gangaram Mansare	64800.00	Dr. R.S. Devra	0.00
	220800.00	Shri DS Solanki	23000.00
		Shri A.K.Barche	3000.00
		Dr. Gangaram Mansar	4800.00
			30800.00
		Equipment A	19530.00
		<u>Closing Balance</u>	
		State Bank of India , Khargone	7553152.00
	<u>8462932.00</u>		<u>8462932.00</u>

DATE : 14-05-2016

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

Beowp
Principal
Govt.P.G.College, Khargone
07292 - 241502

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 31-03-2016

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Minor Research Project Exp	64800.00	Bank Interest	283597.00
Seminar Exp	16124.00	Receipts From UGC Bhopal	4800.00
Books & Periodical exp	23940.00		
Salary From UGC Bhopal	578846.00	Excess of Expenditure over	571053.00
Stationery Exp	3000.00	the Income	
Equipment Repairing Exp	8740.00		
Remuneration Exp	164000.00		
	859450.00		859450.00

DATE : 14-05-2016

PLACE : KHARGONE

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



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

Principal
Principal
Govt.P.G.College, Khargone
07292 - 241562

U.G.C. , KHARGONE
GOVT. P.G.COLLEGE , KHARGONE
(CONDUCTED BY : JANBHAGIDARI SAMITI , KHARGONE)
BALANCE SHEET AS ON 31-03-2016

LIABILITIES		AMOUNT	ASSETS		AMOUNT
UND					
Opening Balance	34747472.00		Hostel Construcation		
Less :			Opening Balance	10100000.00	
Excess of Expenditure			Add : 2015-16	0.00	10100000.00
Net Income	571053.00	34176419.00			
Shri Kamal Jain			Other Building Construcation		
Opening Balance	11046.00		Opening Balance	8600000.00	
Add : 2015-16	0.00		Add : 2015-16	0.00	8600000.00
	11046.00				
Less : 2015-16	0.00	11046.00	Furniture		
			Opening Balance	571163.00	
			Add : 2015-16	0.00	571163.00
			Computer		
			Opening Balance	1091113.00	
			Add : 2015-16	0.00	1091113.00
			Equipment		
			Opening Balance	4785734.00	
			Add : 2015-16	19530.00	4805264.00
			Books		
			Opening Balance	886291.00	
			Add : 2015-16	0.00	886291.00
			UPS & Battery & Invotar		
			Opening Balance	146565.00	
			Add : 2015-16	0.00	146565.00
			Genretor		
			Opening Balance	433917.00	
			Less : 2015-16	0.00	433917.00
			Dr. R.S. Devra		
			Opening Balance	25000.00	
			Add : 2015-16	0.00	
				25000.00	
			Less : 2015-16	25000.00	0.00

(Signature)
Principal
Govt.P.G.College, Khargone
07252 - 241562



**JAGDISH MAHAJAN & CO.,
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Dr. DS Solanki

Opening Balance	105000.00	
Add : 2015-16	23000.00	
	<u>128000.00</u>	
Less : 2015-16	<u>128000.00</u>	0.00

Dr. Gangaram Mansare

Opening Balance	60000.00	
Add : 2015-16	4800.00	
	<u>64800.00</u>	
Less : 2015-16	<u>64800.00</u>	0.00

Dr. A.K.Barche

Opening Balance	0.00	
Add : 2015-16	3000.00	
	<u>3000.00</u>	
Less : 2015-16	<u>3000.00</u>	0.00

Closing Balance

State Bank of India , Khargone 7553152.00

34187465.00

34187465.00

DATE : 14-05-2016

PLACE : KHARGONE

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



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

Devi
Principal

**Govt.P.G.College, Khargone
07252 - 241562**

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PHONE:(OFFI)231672
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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 31-03-2016

Bank Balance as per Pass Book 7596076.00

Less

Cheques Issued but not presented bank 31st March

<u>heq. No.</u>	<u>Date</u>	<u>Amount</u>	
179566	26/03/2016	36000.00	
179567	31/03/2016	500.00	
179568	31/03/2016	500.00	
179569	31/03/2016	5324.00	
179570	31/03/2016	600.00	42924.00

Balance As Per Bank Book 31-03-2016	7553152.00
Balance As Per Cash Book 31-03-2016	7553152.00
	0.00

DATE : 14-05-2016

PLACE : KHARGONE

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CHARTERED ACCOUNTANT ,



J. Mahajan
(J.C. MAHAJAN)
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Princip
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