

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 JANBHAGIDARI SAMITI, P.G. COLLEGE, KHARGONE (M.P.) for the year ended as on **31-03-2017**.

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 **31-03-2017** 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 **31-03-2017** of the said institution .

PLACE : KHARGONE

DATE : 05-12-2017

FOR , JAGDISH MAHAJAN & CO.,
CHARTERED ACCOUNTANT



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

Praveen
Principal

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

**JANBHAGIDARI SAMITI ,GOVT P.G. COLLEGE KHARGONE
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31-03-2017**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
Opening Balance		Salaries Exp	4141432.00
Cash In Hand	315.00	Fees Return to Students	174543.00
State Bank of India	2183634.94	Electricity Biil & Goods Exp P	657857.00
NMGB Bank Khargone	4847715.00	Telephone Biil Exp P	65850.00
		Miscellaneous Exp P	211748.00
Bank Interest	552610.00	Legal Exp	18245.00
Fees Receipts From Student	16310572.00	Bank Exp	1069.40
Receipts Gas Subsidy	1203.28	Advertisment Exp A	5140.00
Receipts form Vidyarthi Panchayat	50613.00	Hostel Exp P	73978.00
Other Fees Receipts	354476.00	Computer Exp P	73408.00
Grant to Sansad Nidhi (Books)	50000.00	Prayogik Material & Chemical Exp A	655308.00
DS	14310.00	Printing & Photo Copy Exp P	25460.00
		Audit Fees Exp	7000.00
		Travelling Exp	1780.00
		Genretor Exp P	29237.00
		Cosanmani Return	15000.00
		Stationery Exp P	90693.00
		Building Repairing & Pant Exp P	183527.00
		DAVV Indore A	266500.00
		Garden Exp P	24128.00
		Land Exp P	340327.00
		Vidyarthi Panchayat A	50613.00
		Computer & Software Purchases P	1039500.00
		Furniture Purchases P	888362.00
		Building Constrction (PWD)	3579313.00
		Upakaran A	86664.00
		Books Purchases A	50000.00
Advance		Advance	
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	20000.00	Shri S.D. Patidar	0.00
Shri Manhor Batham	15000.00	Shri Manhor Batham	0.00
Smt. Puspa Patel	0.00	Smt. Puspa Patel	0.00
Smt Shaile Joshi	18000.00	Smt Shaile Joshi	10000.00
Smt Vandana Barve	2000.00	smt Vandana Barve	2000.00
Shri Ravindra Barve	0.00	Shri Ravindra Barve	0.00
Shri Rajendra Patil	166550.00	Shri Rajendra Patil	141550.00
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 Solanki	0.00	Shri Sakharam Solanki	0.00
Smt Lalita Barve	55000.00	Smt Lalita Barve	10000.00

Principal

Govt.P.G.College, Khargone

07282 - 241562



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

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

//2//

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	10000.00
Shri PremSingh More	0.00
Shri Sudhama Thakare	0.00
Shri D.S. Bamaniya	7500.00
Shri G.S. Chouhan	0.00
Manjeet Arora	10000.00
M.K. Nigwal	0.00
M.M. Qureshi	2000.00
Mukeem Singh Bhawar	21000.00
Dr. R.S. Devra	42433.00
US Baghel	0.00
Vandana Chouhan	0.00

376483.00

Smt Sewanti Dawar	0.00
Shri A.K. Barche	0.00
Shri BL Patidar	0.00
Shri Damu Pawar	0.00
Shri Dharmendra Bhals	0.00
Shri Dilip Solanki	10000.00
Shri PremSingh More	0.00
Shri Sudhama Thakare	0.00
Shri D.S. Bamaniya	2500.00
Shri G.S. Chouhan	0.00
Manjeet Arora	0.00
M.K. Nigwal	0.00
M.M. Qureshi	2000.00
Mukeem Singh Bhawar	5000.00
Dr. R.S. Devra	17433.00
US Baghel	0.00
Vandana Chouhan	0.00

205483

Closing Balance

Cash In Hand	12829.00
State Bank of India	11734221.49
NMGB Bank Khargone	32716.25

11779766.

24741932.22

24741932.22

DATE : 05-12-2017

PLACE : KHARGONE

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



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

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

**JANBHAGIDARI SAMITI ,GOVT P.G. COLLEGE KHARGONE
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31-03-2017**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salaries Exp	4141432.00	Bank Interest	552610.00
Fees Return to Students	174543.00	Fees Receipts From Student	16310572.00
Electricity Biil & Goods Exp	657857.00	Receipts Gas Subsidy	1203.20
Telephone Biil Exp	65850.00	Receipts form Vidyarthi Panchayat	50613.00
Miscellaneous Exp	211748.00	Receipts Other Income	354431.00
Legal Exp	18245.00	Grant to Sansad Nidhi (Books)	50000.00
Bank Exp	1069.48	TDS	14310.00
Advertisment Exp	5140.00		
Hostel Exp	73978.00		
Computer Exp	73408.00		
Prayogik Material & Chemical Exp	655308.00		
Printing & Photo Copy Exp	25460.00		
Audit Fees Exp	7000.00		
Travelling Exp	1780.00		
Genretor Exp	29237.00		
Cosanmani Return	15000.00		
Stationery Exp	90693.00		
Building Repairing & Pant Exp	183527.00		
DAVV Indore	266500.00		
Garden Exp	24128.00		
Land Exp	340327.00		
Vidyarthi Panchayat	50613.00		
Deprecation : SCH :A :	2588108.00		
Excess of Income Over the Expenditure	7632787.80		
	17333739.28		17333739.28

DATE : 05-12-2017

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

Beant
Principal

Govt.P.G.College, Khargone
07262 - 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 31-03-2017

LIABILITIES	AMOUNT	ASSETS	AMOUNT
FUND		FIXED ASSETS : SCH : A :	35903986
Opening Balance	63486419.94		
Add :		DEPOSITS & SECURITIES :SCH:B:	23400000
Excess of income Over the Expenditure	<u>7632787.80</u>	ADVANCE :	35500
	71119207.74	(As Per List)	
		CLOSING BALANCE	
		Cash In Hand	12829.00
		State Bank of India	11734221.49
		NMGB Bank Khargone	<u>32716.25</u>
			11779766
	<u><u>71119207.74</u></u>		<u><u>71119252</u></u>

DATE : 05-12-2017

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
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 31-03-2017**

Bank Balance as per Pass Book 12792175.49
ADD : Deposited 0.00

12792175.49

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

<u>Cheq. No.</u>	<u>Date</u>	<u>Amount</u>	
527395	10/03/2017	483.00	
527402	10/03/2017	4385.00	
527410	24/03/2017	28812.00	
527412	24/03/2017	22875.00	
527414	24/03/2017	1900.00	
527415	28/03/2017	3000.00	
527416	28/03/2017	6500.00	
527418	30/03/2017	990000.00	
			<hr/> 1057955.00

Balance As Per Bank Book 31-03-2017 11734220.49
Balance As Per Cash Book 31-03-2017 11734221.49

-1.00

DATE : 05-12-2017

PLACE : KHARGONE

FOR , JAGDISH MAHAJAN & CO.,
CHARTERED ACCOUNTANT ,



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

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

JANBHAGIDARI SAMITI ,GOVT P.G. COLLEGE KHARGONE
SCHEDULE FARMING PRAT OF BALANCE SHEET AS ON 31-03-2017

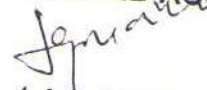
SCHEDULE " A " FIXED ASSETS

Particulars	Opeing Balance	Addition	Sales	Total	Rate	Deprecation	Closing Balance
Building	26673742.00	3579313.00	0.00	30253055.00	5%	1512653.00	28740402.00
Furinture	4952017.00	256768.00 (30-09-2016)	0.00	5208785.00	10%	520879.00	5287920.00
		631594.00 (31-03-2017)	0.00	631594.00	5%	31580.00	
Book	628654.00	50000.00	0.00	678654.00	15%	101798.00	576856.00
Computer	26772.00	0.00	0.00	26772.00	60%	16063.00	738359.00
		1039500.00 (31-03-2017)	0.00	1039500.00	30%	311850.00	
Jpakaran	567070.00	22998.00 (30-09-2016)	0.00	590068.00	15%	88510.00	560449.00
		63666.00 (31-03-2017)	0.00	63666.00	7.5%	4775.00	
	32848255.00	5643839.00	0.00	38492094.00		2588108.00	35903986.00

SCHEDULE " B " DEPOSITS & SECURITIES

FD. NO.	BANK NAME	Amount
FD NO. 4218	Narmada Malwa Gramin	1000000.00
DR No.1181	Narmada Malwa Gramin	2500000.00
DR No.1182	Narmada Malwa Gramin	2500000.00
FD NO. 2510131	State Bank of Indore	1500000.00
DR No.39823	State Bank of Indore	2500000.00
DR No.31552	State Bank of Indore	2500000.00
DR No.31619	State Bank of Indore	2500000.00
DR No.40272	State Bank of Indore	2500000.00
DR No.60231	State Bank of Indore	2500000.00
		5900000.00
		23400000.00

DATE : 05-12-2017
 PLACE : KHARGONE

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


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JANBHAGIDARI SAMITI ,GOVT P.G. COLLEGE KHARGONE
SCHEDULE FARMING PRAT OF BALANCE SHEET AS ON 31-03-2017

ADVANCE

Particulars	Opeing Balance	Payment	Receipts	Total
Shri KK Johar	0.00	0.00	0.00	0.00
Shri Ashok Gupta	0.00	5000.00	5000.00	0.00
Shri S.D. Patidar	20000.00	0.00	20000.00	0.00
Shri Manhor Batham	15000.00	0.00	15000.00	0.00
Smt. Puspa Patel	0.00	0.00	0.00	0.00
Smt Shaile Joshi	8000.00	10000.00	18000.00	0.00
smt Vandana Barve	0.00	2000.00	2000.00	0.00
Shri Ravindra Barve	0.00	0.00	0.00	0.00
Shri Rajendra Patil	35000.00	141550.00	166550.00	10000.00
Shri Kamlachand Jain	0.00	0.00	0.00	0.00
Shri Kadawa Bhai	0.00	0.00	0.00	0.00
Smt. Parasmani Gupta	0.00	0.00	0.00	0.00
Shri Sakharam Solanki	0.00	0.00	0.00	0.00
Smt Lalita Barve	45000.00	10000.00	55000.00	0.00
Smt Sewanti Dawar	0.00	0.00	0.00	0.00
Shri A.K. Barche	2000.00	0.00	2000.00	0.00
Shri BL Patidar	0.00	0.00	0.00	0.00
Shri Damu Pawar	0.00	0.00	0.00	0.00
Shri Dharmendra Bhalse	0.00	0.00	0.00	0.00
Shri Dilip Solanki	10000.00	10000.00	10000.00	10000.00
Shri PremSingh More	0.00	0.00	0.00	0.00
Shri Sudhama Thakare	0.00	0.00	0.00	0.00
Shri D.S. Bamaniya	5000.00	2500.00	7500.00	0.00
Shri G.S. Chouhan	0.00	0.00	0.00	0.00
Manjeet Arora	10000.00	0.00	10000.00	0.00
M.K. Nigwal	0.00	0.00	0.00	0.00
M.M. Qureshi	0.00	2000.00	2000.00	0.00
Mukeem Singh Bhawar	21000.00	5000.00	21000.00	5000.00
Dr. R.S. Devra	25000.00	17433.00	42433.00	0.00
S Baghel	10500.00	0.00	0.00	10500.00
Vandana Chouhan	0.00	0.00	0.00	0.00
	206500.00	205483.00	376483.00	35500.00

DATE : 05-12-2017

PLACE : KHARGONE

FOR , JAGDISH MAHAJAN & CO.,
 CHARTERED ACCOUNTANT ,



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

[Signature]

Principal
 Govt.P.G.College, Khargone
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