

**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 **31-03-2017**. 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 : 31-05-2019

FOR, JAGDISH MAHAJAN & CO.,  
CHARTERED ACCOUNTANT



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

*Beaus*

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

U.G.C. , KHARGONE  
GOVT. P.G.COLLEGE , KHARGONE  
( CONDUCTED BY : JANBHAGIDARI SAMITI , KHARGONE )  
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31-03-2017

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<u>Opening Balance</u>		Seminar Exp <b>A</b>	174597.00
Bank of India , Khargone	7553152.00	Pay From UGC	72404.00
Interest	376946.00	Remuneration Exp	60000.00
Receipts From UGC Bhopal	388771.00	Bank Exp	15.00
		Minor Research Project Exp <b>A</b>	20000.00
<u>Advance</u>			
Dr. R.S. Devra	95000.00	Dr. R.S. Devra	76000.00
Bataniya ji	<u>100000.00</u>	Shri Bataniya ji	<u>100000.00</u>
		Equipment <b>A</b>	352916.00
		Building	467852.00
		Furniture <b>P</b>	88965.00
		Books Purchases <b>A</b>	291671.00
		Computer <b>P</b>	1095837.00
		<u>Closing Balance</u>	
		State Bank of India , Khargone	5713612.00
	<u>8513869.00</u>		<u>8513869.00</u>

DATE : 31-05-2019

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

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 31-03-2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Char Exp	174597.00	Bank Interest	376946.00
from UGC	72404.00	Receipts From UGC Bhopal	388771.00
Contribution Exp	60000.00		
Exp	15.00		
Research Project Exp	20000.00		
Surplus of Income Over Expenditure	438701.00		
	<u>765717.00</u>		<u>765717.00</u>

DATE : 31-05-2019

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FOR , JAGDISH MAHAJAN & CO.,  
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GOVT. P.G.COLLEGE , KHARGONE  
( CONDUCTED BY : JANBHAGIDARI SAMITI , KHARGONE )  
BALANCE SHEET AS ON 31-03-2017

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Opening Balance	34176419.00		<u>Hostel Construcation</u>		
			Opening Balance	10100000.00	
			Other Building Constr	8600000.00	
				18700000.00	
Less of Income Expenditure	<u>438701.00</u>	34615120.00	Add : 2016-17	<u>467852.00</u>	19167852.00
<u>Kamal Jain</u>			<u>Furniture</u>		
Opening Balance		11046.00	Opening Balance	571163.00	
			Add : 2016-17	<u>88965.00</u>	660128.00
<u>S. Devra</u>			<u>Computer</u>		
2016-17	95000.00		Opening Balance	1091113.00	
: 2016-17	<u>76000.00</u>	19000.00	Add : 2016-17	<u>1095837.00</u>	2186950.00
			<u>Equipment</u>		
			Opening Balance	4805264.00	
			Add : 2016-17	<u>352916.00</u>	5158180.00
			<u>Books</u>		
			Opening Balance	886291.00	
			Add : 2016-17	<u>291671.00</u>	1177962.00
			<u>UPS &amp; Battery &amp; Invotar</u>		
			Opening Balance	146565.00	
			Add : 2016-17	<u>0.00</u>	146565.00
			<u>Genretor</u>		
			Opening Balance	433917.00	
			Add : 2016-17	<u>0.00</u>	433917.00
			<u>Closing Balance</u>		
			State Bank of India , Khargone		5713612.00
		<u>34645166.00</u>			<u>34645166.00</u>

DATE : 31-05-2019

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

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 31-03-2017**

Balance as per Pass Book 5789861.00

Added but not presented bank 31st March

<u>No.</u>	<u>Date</u>	<u>Amount</u>	
179632	10/03/2017	98612.00	
179639	28/03/2017	<u>20000.00</u>	118612.00
	31/03/2017		42363.00
			<hr/>
		Balance As Per Bank Book 31-03-2017	5713612.00
		Balance As Per Cash Book 31-03-2017	<hr/>
			5713612.00
			<hr/>
			0.00

Period : 31-05-2019

Place : KHARGONE

FOR , JAGDISH MAHAJAN & CO.,  
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( J.C. MAHAJAN )  
PROPRIETOR  
NO.72656  
FR.No. 003848C

**Principal**  
Govt.P.G.College, Khargone  
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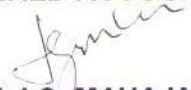
**GOVT. P.G. COLLEGE, KHARGONE (SHASKIYA CASH )**  
**STATEMENT OF GRANTS**

Particulars	Grant Rece.	Grant Utilised	Closing
Books Purchase	2160673.00	2160673.00	0.00
Career Yojana	48190.00	48190.00	0.00
Avagaman Yojana	0.00	0.00	0.00
Gaon Ki Beti Yojana	8230000.00	8230000.00	0.00
Pratibha Kiran Yojana	105000.00	105000.00	0.00
Vikramaditya Yojana	36254.00	36254.00	0.00
National Brod Band	18495.00	18495.00	0.00
Aavas Yojana	0.00	0.00	0.00
Scholarship	0.00	0.00	0.00
Examination	0.00	0.00	0.00
Games	373588.00	373588.00	0.00
	10972200.00	10972200.00	0.00

DATE : 25-01-2019

PLACE : KHARGONE

FOR , JAGDISH MAHAJAN & CO.,  
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