

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 **31-03-2018**.

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 **31-03-2018** 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 **31-03-2018** of the said institution .

PLACE : KHARGONE

DATE : 06-05-2018

FOR , JAGDISH MAHAJAN & CO.,
CHARTERED ACCOUNTANT



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

[Handwritten Signature]

Principal

Govt.P.G.College, Khargone
07282 - 241582

**JANBHAGIDARI SAMITI ,GOVT P.G. COLLEGE KHARGONE
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31-03-2018**

RECEIPTS		AMOUNT	PAYMENT		AMOUNT
Opening Balance			Salaries Exp		4196468.00
Cash In Hand	12829.00		Fees Return to Students		142485.00
State Bank of India	11734221.49		Electricity Biil & Goods Exp P		315964.00
IMGB Bank Khargone	32716.25	11779766.74	Telephone Biil Exp P		50758.00
			Miscellaneous Exp P		249830.00
Bank Interest		444892.00	Legal Exp		82189.00
Fees Receipts From Student		20310984.39	Bank Exp		1745.94
Receipts Gas Subsidy		1922.30	Advertisement Exp A		20099.00
Sales OF Scrap		125000.00	Hostel Exp P		15000.00
Other Fees Receipts		60386.00	Computer Exp P		28792.00
Examination Fees Rece		445029.00	Prayogik Material & Chemical Exp A		347078.00
DR Interest Received		13137763.00	Printing & Photo Copy Exp P		42820.00
Higher Education Regsitratio		499240.00	Audit Fees Exp		6000.00
ila Yojana Khargone		715000.00	Genretor Exp P		16767.00
Technical Higher Education Regsitratio		604075.00	Stationery Exp P		56335.00
DS		219288.00	DAVV Indore A		183600.00
			Exam Exp A		418140.00
			NCC Exp A		22500.00
			Online Addimmison Exp A		170743.00
			Sports Exp P		223954.00
			Computer & Software Purchases P		299542.00
			Furniture Purchases P		907735.00
			CC Tv Camera P		398933.00
			Building Constrctation (PWD)		16903894.00
			Upakaran A		254134.00
			Books Purchases A		133857.00
			Accured Interest		13137763.00
			FDR		
			FDR	2500000.00	
			FDR	2500000.00	5000000.00
Advance			Advance		
Shri K.K Johar	0.00		Shri KK Johar	0.00	
Shri Ashok Gupta	3000.00		Shri Ashok Gupta	3000.00	
Shri S.D. Patidar	0.00		Shri S.D. Patidar	0.00	
Shri Manhor Batham	0.00		Shri Manhor Batham	0.00	
Smt. Puspa Patel	0.00		Smt. Puspa Patel	0.00	
Smt Shaile Joshi	0.00		Smt Shaile Joshi	0.00	
Smt Vandana Barve	0.00		smt Vandana Barve	0.00	
Shri Ravindra Barve	0.00		Shri Ravindra Barve	0.00	
Shri Rajendra Patil	133787.00		Shri Rajendra Patil	153787.00	

Principal

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



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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	15000.00	Smt Lalita Barve	15000.00
Smt Sewanti Dawar	0.00	Smt Sewanti Dawar	0.00
Shri A.K. Barche	0.00	Shri A.K. Barche	0.00
Shri BL Patidar	0.00	Shri BL Patidar	0.00
Shri Damu Pawar	0.00	Shri Damu Pawar	0.00
Shri Dharmendra Bhals	0.00	Shri Dharmendra Bhals	0.00
Shri Dilip Solanki	10000.00	Shri Dilip Solanki	5000.00
Shri PremSingh More	0.00	Shri PremSingh More	0.00
Shri Sudhama Thakare	0.00	Shri Sudhama Thakare	0.00
Shri D.S. Bamaniya	0.00	Shri D.S. Bamaniya	0.00
Shri G.S. Chouhan	0.00	Shri G.S. Chouhan	0.00
Manjeet Arora	0.00	Manjeet Arora	0.00
M.K. Nigwal	0.00	M.K. Nigwal	0.00
M.M. Qureshi	0.00	M.M. Qureshi	0.00
Mukeem Singh Bhawar	5000.00	Mukeem Singh Bhawar	3000.00
Dr. R.S. Devra	0.00	Dr. R.S. Devra	0.00
US Baghel	5500.00	US Baghel	0.00
Vandana Chouhan	0.00	Vandana Chouhan	0.00
Shri Suresh Avase	25000.00	Shri Suresh Avase	25000.00
Shri Sunena Chouhan	4200.00	Shri Sunena Chouhan	4200.00
	201487.00		208987.00

Closing Balance

Cash In Hand	323.00	
State Bank of India	4708397.49	4708720.49

48544833.43

48544833.43

DATE : 06-05-2018

AS PER OUR REPORT OF EVEN DATE ATTACHED.

PLACE : KHARGONE

FOR , JAGDISH MAHAJAN & CO.,

CHARTERED ACCOUNTANT ,



J.C. MAHAJAN)

PROPRIETOR

NO.72656

FR.No. 003848C

Beave

Principal

Govt.P.G.College, Khargone

07282 - 241562

JANBHAGIDARI SAMITI ,GOVT P.G. COLLEGE KHARGONE
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31-03-2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salaries Exp	4196468.00	Bank Interest	444892.00
Fees Return to Students	142485.00	Fees Receipts From Student	20310984.39
Electricity Bill & Goods Exp	315964.00	Receipts Gas Subsidy	1922.30
Telephone Bill Exp	50758.00	Sales OF Scrap	125000.00
Miscellaneous Exp	249830.00	Other Fees Receipts	60386.00
Legal Exp	82189.00	Examination Fees Rece	445029.00
Bank Exp	1745.94	FDR Interest Received	13137763.00
Advertisement Exp	20099.00	Higher Education Regsitratio Fees	499240.00
Hostel Exp	15000.00	Jila Yojana Khargone	715000.00
Computer Exp	28792.00	Technical Higher Education Regsitratic	604075.00
Rayogik Material & Chemical Exp	347078.00	TDS	219288.00
Printing & Photo Copy Exp	42820.00		
Joint Fees Exp	6000.00		
Entrepreneur Exp	16767.00		
Stationery Exp	56335.00		
AVV Indore	183600.00		
Kam Exp	418140.00		
CC Exp	22500.00		
Online Addimmison Exp	170743.00		
Sports Exp	223954.00		
Depreciation : SCH :A :	3690819.00		
Excess of Income Over the Expenditure	26281492.75		
	<u><u>36563579.69</u></u>		<u><u>36563579.69</u></u>

DATE : 06-05-2018

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

JANBHAGIDARI SAMITI ,GOVT P.G. COLLEGE KHARGONE
BALANCE SHEET AS ON 31-03-2018

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Liabilities			Fixed Assets : SCH : A :		51111262.00
Opening Balance	71119252.75		DEPOSITS & SECURITIES :SCH:B:		41537763.00
Surplus : Surplus of income Over Expenditure	<u>26281492.75</u>	97400745.49	ADVANCE : (As Per List)		43000.00
			CLOSING BALANCE		
			Cash In Hand		323.00
			State Bank of India		<u>4708397.49</u>
		<u>97400745.49</u>			4708720.49
					<u>97400745.49</u> 0.00

DATE : 06-05-2018

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

**JANBHAGIDARI SAMITI ,GOVT P.G. COLLEGE KHARGONE
SCHEDULE FARMING PRAT OF BALANCE SHEET AS ON 31-03-2018**

SCHEDULE " A " FIXED ASSETS

Particulars	Opeing Balance	Addition	Sales	Total	Rate	Deprecation	Closing Balance
Land	28740402.00	13555724.00 (30-09-2017)	0.00	42296126.00	5%	2114806.00	43445786.00
		3348170.00 (31-03-2017)	0.00	3348170.00	2.5%	83704.00	
Printure	5287920.00	499068.00 (30-09-2016)	0.00	5786988.00	10%	578699.00	5596523.00
		408667.00 (31-03-2017)	0.00	408667.00	5%	20433.00	
Book	576856.00	0.00	0.00	576856.00	15%	86528.00	614146.00
		133857.00 (31-03-2017)	0.00	133857.00	7.5%	10039.00	
Computer	738359.00	283542.00	0.00	1021901.00	60%	613141.00	419960.00
		16000.00 (31-03-2017)	0.00	16000.00	30%	4800.00	
Pakaran	560449.00	209354.00 (30-09-2016)	0.00	769803.00	15%	115470.00	695754.00
		44780.00 (31-03-2017)	0.00	44780.00	7.5%	3359.00	
C TV Camera	0.00	398933.00 (30-09-2016)	0.00	398933.00	15%	59840.00	339093.00
	35903986.00	18898095.00	0.00	54802081.00		3690819.00	51111262.00

SCHEDULE " B " DEPOSITS & SECURITIES

FD. NO.	BANK NAME	Amount
D NO. 4218	Narmada Malwa Gramin	1000000.00
DR No.1181	Narmada Malwa Gramin	2500000.00
DR No.1182	Narmada Malwa Gramin	2500000.00
D 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
DR		5900000.00
DR		2500000.00
Accrued Interest		2500000.00
		13137763.00
		41537763.00

DATE : 06-05-2018

PLACE : KHARGONE

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



FOR , JAGDISH MAHAJAN & CO.,
CHARTERED ACCOUNTANT ,

(J.C. MAHAJAN)
PROPRIETOR

JANBHAGIDARI SAMITI ,GOVT P.G. COLLEGE KHARGONE
SCHEDULE FARMING PRAT OF BALANCE SHEET AS ON 31-03-2018

ANCE

Particulars	Opeing Balance	Payment	Receipts	Total
KK Johar	0.00	0.00	0.00	0.00
ri Ashok Gupta	0.00	3000.00	3000.00	0.00
ri S.D. Patidar	0.00	0.00	0.00	0.00
ri Manhor Batham	0.00	0.00	0.00	0.00
nt. Puspa Patel	0.00	0.00	0.00	0.00
nt Shaile Joshi	0.00	0.00	0.00	0.00
nt Vandana Barve	0.00	0.00	0.00	0.00
ri Ravindra Barve	0.00	0.00	0.00	0.00
hri Rajendra Patil	10000.00	153787.00	133787.00	30000.00
ri Kamlachand Jain	0.00	0.00	0.00	0.00
ri Kadawa Bhai	0.00	0.00	0.00	0.00
mt. Parasmani Gupta	0.00	0.00	0.00	0.00
hri Sakharam Solanki	0.00	0.00	0.00	0.00
mt Lalita Barve	0.00	15000.00	15000.00	0.00
ri Sewanti Dawar	0.00	0.00	0.00	0.00
hri A.K. Barche	0.00	0.00	0.00	0.00
hri BL Patidar	0.00	0.00	0.00	0.00
hri Damu Pawar	0.00	0.00	0.00	0.00
hri Dharmendra Bhalse	0.00	0.00	0.00	0.00
hri Dilip Solanki	10000.00	5000.00	10000.00	5000.00
hri PremSingh More	0.00	0.00	0.00	0.00
hri Sudhama Thakare	0.00	0.00	0.00	0.00
hri D.S. Bamaniya	0.00	0.00	0.00	0.00
hri G.S. Chouhan	0.00	0.00	0.00	0.00
nanjeet Arora	0.00	0.00	0.00	0.00
l.K. Nigwal	0.00	0.00	0.00	0.00
l.M. Qureshi	0.00	0.00	0.00	0.00
lukeem Singh Bhawar	5000.00	3000.00	5000.00	3000.00
or. R.S. Devra	0.00	0.00	0.00	0.00
IC Baghel	10500.00	0.00	5500.00	5000.00
andana Chouhan	0.00	0.00	0.00	0.00
hri Suresh Avase	0.00	25000.00	25000.00	0.00
hri Sunena Chouhan	0.00	4200.00	4200.00	0.00
35500.00	208987.00	201487.00	43000.00	

DATE : 06-05-2018

PLACE : KHARGONE

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



FOR , JAGDISH MAHAJAN & CO.,
 CHARTERED ACCOUNTANT ,

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

**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 31-03-2018**

Bank Balance as per Pass Book	4982431.49
DD : Deposited	0.00
	<hr/>
	4982431.49

Less : Cheq Issued but not presented to March

<u>heq. No.</u>	<u>Date</u>	<u>Amount</u>	
527395	10/03/2017	483.00	
449357	09/03/2018	1000.00	
449372	15/03/2018	2272.00	
449380	17/03/2018	2200.00	
529221	17/03/2018	1100.00	
529222	17/03/2018	64544.00	
529223	17/03/2018	72003.00	
529224	17/03/2018	42436.00	
529232	24/03/2018	5039.00	
529233	24/03/2018	25567.00	
529234	26/03/2018	4355.00	
529235	26/03/2018	4600.00	
529237	26/03/2018	4000.00	
529238	26/03/2018	2322.00	
529240	26/03/2018	2651.00	
529241	26/03/2018	15813.00	
529242	26/03/2018	15623.00	
529243	26/03/2018	2776.00	
529244	26/03/2018	5250.00	
			<hr/>
			274034.00

Balance As Per Bank Book 31-03-2017	4708397.49
Balance As Per Cash Book 31-03-2017	4708397.49
	<hr/>
	0.00

DATE : 06-05-2018

PLACE : KHARGONE

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



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

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