

GOVT. P.G. COLLEGE KHARGONE (ASHASKIYA CASH BOOK (PD)
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31-03-2018

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
Opening Balance		Games Exp. P	134089.00
Cash In Hand 918.00		Annual Function	0.00
Bank A/c 10151040.00	10151958.00	Telephone Exp P	114990.00
		Postage exp P	18080.00
Reciepts From :		Computer Exp. P	23882.00
DFC 4640.00		Electricity & Electrical Goods Exp. P	3900.00
Received from DAVV 1369962.00		Fees Return	301301.00
Received from UGC 775.00	1375377.00	Insurance exp P	21405.00
		Other Exp. P	70200.00
Advances Adjusted :		Salaries & Wages	946192.00
Manohar Batham 113840.00		Liabrary Exp A	49663.00
R.S. Devda 50000.00		NCC Exp A	47410.00
Ashok Gupta 166020.00		NSS Exp A	23400.00
Dharmendra Bhalse 0.00		Stationary & Printing P	106355.00
Dilip Solanki 0.00			
D.S. Bamaniya 0.00		Advances Paid :	
D.S. Patidar 0.00		Manohar Batham 136840.00	
Gangaram Mansare 0.00		R.S. Devda 25000.00	
Kadwa Solanki 0.00		Ashok Gupta 378880.00	
Kunwar Singh Chouha 0.00		Dharmendra Bhalse 0.00	
Lalitkumar Bhataniya 15000.00		Dilip Solanki 10000.00	
Manjeet Arora 0.00		D.S. Bamaniya 0.00	
M.K. Nigwal 0.00		D.S. Patidar 157500.00	
Mukeem Singh Bhawa 13000.00		Gangaram Mansare 0.00	
Premsing Gore 0.00		Kadwa Solanki 0.00	
Rajaram Arya 18000.00		Kunwar Singh Chouha 0.00	
Rajendra Patil 25000.00		Lalitkumar Bhataniya 15000.00	
Raju Chouhan 0.00		Manjeet Arora 81000.00	
Anuradha Sigoriya 0.00		M.K. Nigwal 0.00	
Badrilal Patidar 0.00		Mukeem Singh Bhawa 13000.00	
Bharusing Solanki 20000.00		Premsing Gore 0.00	
Kamal Gotam 0.00		Rajaram Arya 58000.00	
Lalit Beg 0.00		Rajendra Patil 25000.00	
Subhash Ram Dawar 0.00		Raju Chouhan 0.00	
Ravindra Rawal 0.00		Anuradha Sigoriya 0.00	
Raju Desai 20000.00		Badrilal Patidar 0.00	
Ravindra Barve 0.00		Bharusing Solanki 20000.00	
Sakharam Solanki 0.00		Kamal Gotam 0.00	
Sewanti Dawar 0.00		Lalit Beg 0.00	
Sandhya 0.00		Subhash Ram Dawar 9000.00	
Prof. Jhamre 0.00		Ravindra Rawal 8000.00	
Sunena Chouhan 0.00		Raju Desai 20000.00	
Suresh Avase 26700.00		Ravindra Barve 0.00	
Vandana Barve 0.00		Sakharam Solanki 0.00	
S. Awasthi 0.00		Sewanti Dawar 0.00	
Umrao Singh Baghel 0.00		Sandhya 0.00	
Vallabh Rathore 0.00		Prof. Jhamre 0.00	

[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


11211

Jivalal Solanki	0.00		Sunena Chouhan	0.00	
Kushal Singh Baghel	18000.00		Suresh Avase	46700.00	
Maglesh Sarmandal	45000.00		Vandana Barve	150000.00	
Rajendra Singh Chouh	0.00		S. Awasthi	0.00	
Sudhama Takur	0.00		Umrao Singh Baghel	18000.00	
Shambhusing Manhar	0.00		Vallabh Rathore	20000.00	
Rajendra	0.00		Jivalal Solanki	0.00	
Aatmaram Chouhan	0.00		Kushal Singh Baghel	18000.00	
C.S. Mahajan	0.00		Maglesh Sarmandal	0.00	
Kishore Varma	0.00		Rajendra Singh Chouh	25000.00	
Onkarsing Mehta	0.00	530560.00	Sudhama Takur	0.00	
			Shambhusing Manhar	0.00	
			Aatmaram Chouhan	6000.00	
			C.S. Mahajan	10000.00	
			Kishore Varma	9000.00	
			Onkarsing Mehta	20000.00	1279920.00
			Closing Balance		
			Cash In Hand	0.00	
			Bank A/c	8917108.00	8917108.00
		12057895.00			12057895.00

DATE : 25-01-2019

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


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

**GOVT. P.G. COLLEGE KHARGONE (ASHASKIYA CASH BOOK (PD)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31-03-2018**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Games Exp.	134089.00	Receipts From :	
Annual Function	0.00	DFC	4640.00
Telephone Exp	114990.00	Received from DAVV	1369962.00
Postage exp	18080.00	Received from UGC	775.00
Computer Exp.	23882.00		
Electricity & Electrical Goods Exp.	3900.00		
Fees Return	301301.00	Excess of Expenditure Over	485490.00
Insurance exp	21405.00	the Income	
Other Exp.	70200.00		
Salaries & Wages	946192.00		
Liabrary Exp	49663.00		
NCC Exp	47410.00		
NSS Exp	23400.00		
Stationary & Printing	106355.00		
	1860867.00		1860867.00

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

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

**GOVT. P.G. COLLEGE, KHARGONE (SHASKIYA CASH)
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31-03-2018**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
Opening Balance		Salary Paymets :	
Cash In Hand	215.00	Grade I II III	42659927.00
		Grade IV	3708607.00
Grant From Govt.		Arrear	8627052.00
Books Purchase	2160673.00	Others	2022248.00
Career Yojana	48190.00		57017834.00
Avagaman Yojana	0.00	GPF Exp:	
Gaon Ki Beti Yojana	8230000.00	GPF Advance	0.00
Pratibha Kiran Yojana	105000.00	GPF Part Final	16404814.00
Vikramaditya Yojana	36254.00		16404814.00
National Brod Band	18495.00	DPF Exp:	
Aavas Yojana	0.00	DPF Advance	0.00
Scholarship	0.00	DPF Part Final	477000.00
Examination	0.00		477000.00
Games	373588.00	TA/DA Exp	91236.00
Other Grants	79085074.00	Insurance Exp	925238.00
	90057274.00	Book Gum Raashi	600.00
DFR Income	125680.00	GIS	179699.00
		RTI Exp.	80.00
		Pension Payments	3063423.00
		Travelling Exp	7555.00
		Electricity Biil & Goods Exp P	253860.00
		Telephone Biil Exp P	20394.00
		Stationery & Printing Exp P	77053.00
		Postage Exp P	1500.00
		Affiliation Fees (DAVV) A	300000.00
		Vardi Purchase	59400.00
		Furniture Repairing & Purchases P	23400.00
		Others Exp P	307668.00
		Books Purchases A	2160673.00
		Career Yojana A	48190.00
		Travelling Exp.(Student Tour)	0.00
		Goan Ki Beti Yojana	8230000.00
		Pratibha Kiran Yojana	105000.00
		Vikramaditya Yojna	36254.00
		National Brod Band	18495.00
		Aavas Yojana	0.00
		Games Exp P	373588.00
		Closing Balance	
		Cash In Hand	215.00
	90183169.00		90183169.00

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

Principal

Govt.P.G.College, Khargone
07232 - 241562

**GOVT. P.G. COLLEGE, KHARGONE (SHASKIYA CASH)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31-03-2018**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salary Paymets :		Grant From Govt.	
Grade I II III	42659927.00	Books Purchase	2160673.00
Grade IV	3708607.00	Career Yojana	48190.00
Arrear	8627052.00	Avagaman Yojana	0.00
Others	2022248.00	Gaon Ki Beti Yoja	8230000.00
	57017834.00	Pratibha Kiran Yoj	105000.00
GPF Exp:		Vikramaditya Yoja	36254.00
GPF Advance	0.00	National Brod Bar	18495.00
GPF Part Final	16404814.00	Aavas Yojana	0.00
	16404814.00	Scholarship	0.00
DPF Exp:		Examination	0.00
DPF Advance	0.00	Games	373588.00
DPF Part Final	477000.00	Other Grants	79085074.00
	477000.00		90057274.00
TA/DA Exp	91236.00	DFR Income	125680.00
Insurance Exp	925238.00		
Book Gum Raashi	600.00		
GIS	179699.00		
RTI Exp.	80.00		
Pension Payments	3063423.00		
Travelling Exp	7555.00		
Electricity Biil & Goods Exp	253860.00		
Telephone Biil Exp	20394.00		
Stationery & Printing Exp	77053.00		
Postage Exp	1500.00		
Affiliation Fees (DAVV)	300000.00		
Vardi Purchase	59400.00		
Furniture Repairing & PurchasesExp	23400.00		
Others Exp	307668.00		
Books Purchases	2160673.00		
Career Yojana	48190.00		
Travelling Exp.(Student Tour)	0.00		
Goan Ki Beti Yojana	8230000.00		
Pratibha Kiran Yojana	105000.00		
Vikramaditya Yojna	36254.00		
National Brod Band	18495.00		
Aavas Yojana	0.00		
Games Exp	373588.00		
Excess of Income Over the Expenditure	0.00		
	90182954.00		90182954.00

DATE : 25-01-2019

AS PER OUR REPORT OF EVEN DATE ATTACHED.

PLACE : KHARGONE

FOR , JAGDISH MAHAJAN & CO.,
CHARTERED ACCOUNTANT ,

Beave

Principal

Govt.P.G.College, Khargone

07282 - 241562

J.C. Mahajan
**(J.C. MAHAJAN)
PROPRIETOR**