

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 **31-03-2018**. 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 Expenditure over the income** as on **31-03-2018** 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

Princip

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 31-03-2018

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<u>Opening Balance</u>		Pay From UGC	65754.00
Bank of India , Khargone	5713612.00	Janbhagidari Samiti	217763.00
		Bank Exp	259.00
Bank Interest	75646.00	Minor Research Project Exp	97500.00
Receipts From UGC Bhopal	14725.00		
	217763.00	<u>Advance</u>	
		Dr. R.S. Devra	19000.00
		Building	5000000.00
		Books Purchases A	70000.00
		Computer P	443140.00
		<u>Closing Balance</u>	
		State Bank of India , Khargone	108330.00
	<u>6021746.00</u>		<u>6021746.00</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

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KHARGONE M.P.
PHONE:(OFFI)231672
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U.G.C. , KHARGONE
GOVT. P.G.COLLEGE , KHARGONE
(CONDUCTED BY : JANBHAGIDARI SAMITI , KHARGONE)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31-03-2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
From UGC	65754.00	Bank Interest	75646.00
Janbhagidari Samiti	217763.00	Receipts From UGC Bhopal	14725.00
Bank Exp	259.00	TDS	217763.00
For Research Project Exp	97500.00		
		Excess of Expenditure Over the Income	73142.00
	<u>381276.00</u>		<u>381276.00</u>

DATE : 31-05-2019

PLACE : KHARGONE

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



J.C. Mahajan
(J.C. MAHAJAN)
PROPRIETOR
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Principal
Principal
Govt.P.G.College, Khargone
07282 - 241562

U.G.C. , KHARGONE
 GOVT. P.G.COLLEGE , KHARGONE
 (CONDUCTED BY : JANBHAGIDARI SAMITI , KHARGONE)
 BALANCE SHEET AS ON 31-03-2018

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<u>Opening Balance</u>	34615120.00		<u>Hostel Construcation</u>		
<u>Less of Expenditure of the Income</u>	<u>73142.00</u>	34541978.00	Opening Balance	19167852.00	
			Add : 2017-18	5000000.00	24167852.00
<u>Kamal Jain</u>			<u>Furniture</u>		
Opening Balance		11046.00	Opening Balance	660128.00	
			Add : 2017-18	0.00	660128.00
<u>R.S. Devra</u>			<u>Computer</u>		
Opening Balance	19000.00		Opening Balance	2186950.00	
Add : 2017-18	<u>19000.00</u>	0.00	Add : 2017-18	443140.00	2630090.00
			<u>Equipment</u>		
			Opening Balance	5158180.00	
			Add : 2017-18	0.00	5158180.00
			<u>Books</u>		
			Opening Balance	1177962.00	
			Add : 2017-18	70000.00	1247962.00
			<u>UPS & Battery & Invotar</u>		
			Opening Balance	146565.00	
			Add : 2017-18	0.00	146565.00
			<u>Genretor</u>		
			Opening Balance	433917.00	
			Add : 2017-18	0.00	433917.00
			<u>Closing Balance</u>		
			State Bank of India , Khargone		108330.00
		<u><u>34553024.00</u></u>	0.00		<u><u>34553024.00</u></u>

DATE : 31-05-2019

PLACE : KHARGONE

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

S. Devra

Principal

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



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

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 31-03-2018

Balance as per Pass Book 108330.00

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Issued but not presented bank 31st March

g. No. Date Amount

Balance As Per Bank Book 31-03-2018	108330.00
Balance As Per Cash Book 31-03-2018	108330.00
	0.00

E : 31-05-2019

CE : KHARGONE

FOR , JAGDISH MAHAJAN & CO.,
CHARTERED ACCOUNTANT ,



J.C. Mahajan
(J.C. MAHAJAN)
PROPRIETOR
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Devi
Principal
Govt.P.G.College, Khargone
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