

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 **31-03-2019**.

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 **31-03-2019** 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 **31-03-2019** of the said institution .

PLACE : KHARGONE

DATE : 10-07-2019

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
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31-03-2019

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<u>Opening Balance</u>		Salaries Exp	5435494.00
Cash In Hand	323.00	Fees Return to Students	456026.00
State Bank of India	<u>4708397.49</u>	4708720.49 Electricity Biil & Goods Exp P	216157.00
		Telephone Biil Exp P	14910.00
		Miscellaneous Exp P	376200.00
Bank Interest	415518.00	Legal Exp	16360.00
Fees Receipts From Student	23694905.02	Bank Exp	5520.50
Receipts Gas Subsidy	4172.82	Advertisement Exp A	3000.00
Sales OF Scrap	74723.00	Computer Exp P	28016.00
Other Fees Receipts	68401.00	Affiliated Exp A	1161707.00
Grant Income	30264.00	Prayogik Material & Chemical Exp A	137405.00
TI Fees Receipts	2684.00	Printing & Photo Copy Exp P	71734.00
Receipts From DAVV	1258831.37	DAVV Indore A	540705.00
		Audit Fees Exp	45500.00
		Genretor Exp P	72019.00
		Stationery Exp P	54087.00
		Travelling Exp	19466.00
		Ashashikya Cash Book	2144455.00
		Shashikya Cash Book	74723.00
		Insurance	23800.00
		Annual Function A	335947.00
		Exam Exp A	1047171.00
		NSS Exp A	37500.00
		Sports Exp P	34342.00
		TDS	50065.00
		Computer & Software Purchases P	73000.00
		Building Constrction (PWD)	14616074.00
		Books Purchases A	230686.00

Advance

Shri K.K Johar	0.00
Shri Ashok Gupta	5000.00
Shri S.D. Patidar	0.00
Shri Manhor Batham	5000.00
Smt. Puspa Patel	0.00
Smt Shaile Joshi	0.00
Smt Vandana Barve	0.00
Shri Ravindra Barve	45000.00
Shri Rajendra Patil	87119.00
Shri Kamlachand Jain	0.00
Shri Kadwa Solanki	0.00
Smt. Parasmani Gupta	0.00
Shri Sakharam Solank	0.00

Advance

Shri KK Johar	0.00
Shri Ashok Gupta	5000.00
Shri S.D. Patidar	0.00
Shri Manhor Batham	5000.00
Smt. Puspa Patel	0.00
Smt Shaile Joshi	0.00
smt Vandana Barve	0.00
Shri Ravindra Barve	45000.00
Shri Rajendra Patil	57119.00
Shri Kamlachand Jain	0.00
Shri Kadwa Solanki	0.00
Smt. Parasmani Gupta	0.00
Shri Sakharam Solanki	0.00

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



CHARTERED ACCOUNTANT

KHARGONE M.P.
PHONE:(OFFI)231672
PIN : 451001

//2//

Lalita Barve	0.00	Smt Lalita Barve	15000.00
Sewanti Dawar	0.00	Smt Sewanti Dawar	0.00
A.K. Barche	0.00	Shri A.K. Barche	0.00
BL Patidar	0.00	Shri BL Patidar	0.00
ri Damu Pawar	0.00	Shri Damu Pawar	0.00
ri Dharmendra Bhal	0.00	Shri Dharmendra Bhals	0.00
ri Dilip Solanki	5000.00	Shri Dilip Solanki	0.00
ri PremSingh More	0.00	Shri PremSingh More	0.00
ri Sudhama Thakar	0.00	Shri Sudhama Thakare	0.00
ri D.S. Bamaniya	0.00	Shri D.S. Bamaniya	0.00
ri G.S. Chouhan	0.00	Shri G.S. Chouhan	0.00
njeet Arora	14800.00	Manjeet Arora	14800.00
C. Nigwal	0.00	M.K. Nigwal	0.00
M. Qureshi	5000.00	M.M. Qureshi	5000.00
keem Singh Bhawa	8000.00	Mukeem Singh Bhawar	5000.00
R.S. Devra	0.00	Dr. R.S. Devra	0.00
BaV el	0.00	US Baghel	0.00
ndana Chouhan	0.00	Vandana Chouhan	0.00
i Suresh Avase	0.00	Shri Suresh Avase	0.00
i Sunena Chouhan	0.00	Shri Sunena Chouhan	0.00
i Gangaram Mansar	5000.00	Shri Gangaram Mansar	5000.00
i Rajendra Chouha	35000.00	Shri Rajendra Chouhan	35000.00
shali Chouhan	5000.00	Vaishali Chouhan	5000.00
	<u>219919.00</u>		<u>196919.00</u>

Closing Balance

Cash In Hand	323.00	
State Bank of India	<u>2958827.20</u>	2959150.20

30478138.70

30478138.70

TE : 10-07-2019
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

JANBHAGIDARI SAMITI ,GOVT P.G. COLLEGE KHARGONE
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31-03-2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salaries Exp	5435494.00	Bank Interest	415518.00
Students Return to Students	456026.00	Fees Receipts From Student	23694905.02
Electricity Bill & Goods Exp	216157.00	Receipts Gas Subsidy	4172.82
Telephone Bill Exp	14910.00	Sales OF Scrap	74723.00
Miscellaneous Exp	376200.00	Other Fees Receipts	68401.00
Medical Exp	16360.00	Rent Income	30264.00
Bank Exp	5520.50	RTI Fees Receipts	2684.00
Advertisement Exp	3000.00	Receipts From DAVV	1258831.37
Computer Exp	28016.00		
Associated Exp	1161707.00		
Biological Material & Chemical Exp	137405.00		
Printing & Photo Copy Exp	71734.00		
Wardrobe	540705.00		
Postage Fees Exp	45500.00		
Printer Exp	72019.00		
Stationery Exp	54087.00		
Traveling Exp	19466.00		
Washikya Cash Book	2144455.00		
Washikya Cash Book	74723.00		
Insurance	23800.00		
Annual Function	335947.00		
Stationery Exp	1047171.00		
Stationery Exp	37500.00		
Sports Exp	34342.00		
Stationery	50065.00		
Provision : SCH :A :	3562452.00		
Surplus of Income Over Expenditure	9584737.71		
	25549499.21		25549499.21

DATE : 10-07-2019

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

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

JANBHAGIDARI SAMITI ,GOVT P.G. COLLEGE KHARGONE
BALANCE SHEET AS ON 31-03-2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>Opening Balance</u>	97400745.49	<u>FIXED ASSETS : SCH : A :</u>	62468570.00
<u>Surplus of income Over Expenditure</u>	<u>9584737.71</u>	<u>DEPOSITS & SECURITIES :SCH:B:</u>	41537763.00
	106985483.20	<u>ADVANCE :</u>	20000.00
		(As Per List)	
		<u>CLOSING BALANCE</u>	
		Cash In Hand	323.00
		State Bank of India	<u>2958827.20</u>
			2959150.20
	<u>106985483.20</u>		<u>106985483.20</u>
			0.00

DATE : 10-07-2019

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

Principal
Principal

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

SCHEDULE FARMING PART OF BALANCE SHEET AS ON 31-03-2019

SCHEDULE " A " FIXED ASSETS

Particulars	Opening Balance	Addition	Sales	Total	Rate	Deprecation	Closing Balance
Land	43445786.00	715000.00 (30-09-2018)	0.00	44160786.00	5%	2208039.00	55506294.00
		13901074.00 (31-03-2019)	0.00	13901074.00	2.5%	347527.00	
Planture	5596523.00	0.00	0.00	5596523.00	10%	559652.00	5036871.00
Stock	614146.00	0.00	0.00	614146.00	15%	92122.00	735409.00
		230686.00 (31-03-2019)	0.00	230686.00	7.5%	17301.00	
Computer	419960.00	0.00	0.00	419960.00	40%	167984.00	310376.00
		73000.00 (31-03-2019)	0.00	73000.00	20%	14600.00	
Wakaran	695754.00	0.00	0.00	695754.00	15%	104363.00	591391.00
TV Camera	339093.00	0.00	0.00	339093.00	15%	50864.00	288229.00
	51111262.00	14919760.00	0.00	66031022.00		3562452.00	62468570.00

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	5900000.00
DR		2500000.00
DR		2500000.00
Secured Interest		13137763.00
		41537763.00

DATE : 10-07-2019

PLACE : KHARGONE

FOR , JAGDISH MAHAJAN & CO.,
CHARTERED ACCOUNTANT ,



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

Deep

Principal
Govt.P.G.College, Khargone
07282 - 241862

SCHEDULE FARMING PRAT OF BALANCE SHEET AS ON 31-03-2019

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Particulars	Opeing Balance	Payment	Receipts	Total
KK Johar	0.00	0.00	0.00	0.00
Ashok Gupta	0.00	5000.00	5000.00	0.00
i S.D. Patidar	0.00	0.00	0.00	0.00
i Manhor Batham	0.00	5000.00	5000.00	0.00
t. Puspa Patel	0.00	0.00	0.00	0.00
t Shaile Joshi	0.00	0.00	0.00	0.00
t Vandana Barve	0.00	0.00	0.00	0.00
i Ravindra Barve	0.00	45000.00	45000.00	0.00
ri Rajendra Patil	30000.00	57119.00	87119.00	0.00
i Kamlachand Jain	0.00	0.00	0.00	0.00
i Kadawa Bhai	0.00	0.00	0.00	0.00
nt. Parasmani Gupta	0.00	0.00	0.00	0.00
ri Sakharam Solanki	0.00	0.00	0.00	0.00
nt Lalita Barve	0.00	15000.00	0.00	15000.00
nt Sewanti Dawar	0.00	0.00	0.00	0.00
ri A. Barche	0.00	0.00	0.00	0.00
ri BL Patidar	0.00	0.00	0.00	0.00
ri Damu Pawar	0.00	0.00	0.00	0.00
ri Dharmendra Bhalse	0.00	0.00	0.00	0.00
ri Dilip Solanki	5000.00	0.00	5000.00	0.00
ri PremSingh More	0.00	0.00	0.00	0.00
ri Sudhama Thakare	0.00	0.00	0.00	0.00
ri D.S. Bamaniya	0.00	0.00	0.00	0.00
ri G.S. Chouhan	0.00	0.00	0.00	0.00
nijeet Arora	0.00	14800.00	14800.00	0.00
K. Nigwal	0.00	0.00	0.00	0.00
M. Qureshi	0.00	5000.00	5000.00	0.00
ikeem Singh Bhawar	3000.00	5000.00	8000.00	0.00
. R.S. Devra	0.00	0.00	0.00	0.00
; Baghel	5000.00	0.00	0.00	5000.00
ndana Chouhan	0.00	0.00	0.00	0.00
ri S.esh Avase	0.00	0.00	0.00	0.00
ri Sunena Chouhan	0.00	0.00	0.00	0.00
ri Gangaram Mansare	0.00	5000.00	5000.00	0.00
ri Rajendra Chouhan	0.00	35000.00	35000.00	0.00
ishali Chouhan	0.00	5000.00	5000.00	0.00
	43000.00	196919.00	219919.00	20000.00

DATE : 10-07-2019

FOR , JAGDISH MAHAJAN & CO.,
CHARTERED ACCOUNTANT ,

PLACE : KHARGONE

[Signature]

Principal
Govt.P.G.College, Khargone
07282 - 241882



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

CHARTERED ACCOUNTANT

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 31-03-2019

Balance as per Pass Book	3025553.20
: Deposited	<u>0.00</u>
	3025553.20

ISS : Cheq Issued but not presented to March

<u>q. No.</u>	<u>Date</u>	<u>Amount</u>	
982468	20/02/2019	1265.00	
190139	13/03/2019	1045.00	
190140	13/03/2019	7045.00	
190147	13/03/2019	545.00	
190148	14/03/2019	6100.00	
190156	18/03/2019	11564.00	
190158	22/03/2019	5250.00	
190163	28/03/2019	5135.00	
190171	28/03/2019	7141.00	
190173	28/03/2019	6505.00	
190174	28/03/2019	7201.00	
190175	28/03/2019	6505.00	
190176	28/03/2019	<u>1425.00</u>	<u>66726.00</u>

Balance As Per Bank Book 31-03-2019	2958827.20
Balance As Per Cash Book 31-03-2019	<u>2958827.20</u>
	0.00

DATE : 10-07-2019

PLACE : KHARGONE

FOR , JAGDISH MAHAJAN & CO.,
 CHARTERED ACCOUNTANT ,



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

Principal
Principal

Govt.P.G.College, Khargone
 07282 - 241001


OF EDUCATIONAL INSTITUTION : GOVT P.G. COLLEGE , KHARGONE
 ME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31-03-2019
 (JANBHAGIDARI SAMITI KHARGONE)

Amount in Rupees

Particulars	Current Year (2018-19)
Fees From Students	23694905.00
Grants/Subsidies/Contribution	1263004.00
Income from investments	0.00
Other Income	591590.00
Prior Period Income	0.00
TOTAL (A)	25549499.00
EXPENDITURE	
Staff Payments & Benefits (Establishment expenses)	5435494.00
Academic Expenses	5657726.00
Administrative and General Expenses	1256087.00
Transportative and General Expenses	19466.00
Repairs & Maintenance	28016.00
Finance costs	5521.00
Depreciation- Transferred from Corpus	3562452.00
Prior Period Expenses	0.00
TOTAL (B)	15964762.00
Balance being excess of Income over Expenditure (A-B)	9584737.00
Transfer to /from Designated Fund	0.00
Building fund	0.00
Others (Specify)	0.00
Balance Being Surplus/(Deficit) Carried to Capital Fund	9584737.00

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




 PRINCIPAL
 Government P.G.College
 Khargone (M.P.)



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

NAME OF EDUCATIONAL INSTITUTION : GOVT P.G. COLLEGE , KHARGONE
 BALANCE SHEET AS AT :

31-03-2019

(JANBHAGIDARI SAMITI KHARGONE)

LIABILITIES	Amount in Rupees
	Current Year (31.03-2019)
CORPUS/CAPITAL FUND	106985483.00
DESIGNATED/RESTRICTED/ENDOWMENT FUNDS	0.00
LIABILITIES & PROVISIONS	0.00
TOTAL	106985483.00
ASSETS	
FIXED ASSETS	62468570.00
Tangible Assets	0.00
Intangible Assets	0.00
Capital Works- In- Progress	0.00
INVESTMENTS FROM DESIGNATED/RESTRICTED/ENDOWMENT FUNDS	0.00
Long Term	41537763.00
Short Term	0.00
CURRENT ASSETS	2979150.00
LOANS, ADVANCE & DEPOSITS	0.00
TOTAL	106985483.00


PRINCIPAL
 Government P.G.College
 Khargone (M.P.)


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

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

Digitally signed by
 JAGDISH MAHAJAN
 Date: 2019.09.30
 15:53:05 +05'30'

72656
 FR.NO.003848C
 KHARGONE
 (M.P.)
 Chartered Accountants

31-03-2019

(JANBHAGIDARI SAMITI KHARGONE)

Amount in Rupees

LIABILITIES	Current Year (31.03-2019)
PUS/CAPITAL FUND	106985483.00
GNATED/RESTRICTED/ENDOWMENT FUNDS	0.00
LILITIES & PROVISIONS	0.00
TOTAL	106985483.00
ASSETS	
ED ASSETS	62468570.00
ible Assets	0.00
ngible Assets	0.00
ital Works- In- Progress	0.00
ESTMENTS FROM DESIGNATED/RESTRICTED/ENDOWMENT FDS	0.00
g Term	41537763.00
rt Term	0.00
URRENT ASSETS	2979150.00
LOANS, ADVANCE & DEPOSITS	0.00
TOTAL	106985483.00

FOR-JAGDISH MAHAJAN & CO.,
CHARTERED ACCOUNTANTS,


Principal

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

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

EDUCATIONAL INSTITUTIONS
 INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31-03-2019
 (JANBHAGIDARI SAMITI KHARGONE)

Amount in Rupees

Particulars	Current Year (2018-19)
From Students	23694905.00
Grants/Subsidies/Contribution	1263004.00
Income from investments	0.00
Interest Income	591590.00
Period Income	0.00
TOTAL (A)	25549499.00
EXPENDITURE	
Payments & Benefits (Establishment expenses)	5435494.00
Academic Expenses	5657726.00
Administrative and General Expenses	1256087.00
Sportative and General Expenses	19466.00
Repairs & Maintenance	28016.00
Depreciation Costs	5521.00
Depreciation- Transferred from Corpus	3562452.00
Period Expenses	0.00
TOTAL (B)	15964762.00
Income being excess of Income over Expenditure (A-B)	9584737.00
Transfer to /from Designated Fund	0.00
Reserve fund	0.00
Others (Specify)	0.00
Income Being Surplus/(Deficit) Carried to Capital Fund	9584737.00

FOR-JAGDISH MAHAJAN & CO.,
 CHARTERED ACCOUNTANTS,

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


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