

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

Ph.:Office : 231672  
4, Nutan Nagar Colony  
KHARGONE ( M.P)  
PIN : 451001

**AUDIT REPORT**

I have examined the attached Receipts & Payments Account And Income & Expenditure Account, of **P.G. COLLEGE, KHARGONE ( M.P.)** from the year ended **01-04-2018 TO 31-03-2019** . I report that : -

1. I have obtained all the information and explanations which were necessary for the purpose to conduct an independent audit.
2. It's the responsibility of management to maintain books of accounts and as an auditor I am only responsible to comment on credibility of such records.
3. In my opinion and to the best of my knowledge and belief the attached statements shows true and fair view.
4. Detailed auditors responsibility As directed by Uchh Shiksh Vibhag , M.P .State ,Satpuda Bhawan Bhopal Under Letter No.115/AUS/Pension/2014 Dated 16/12/2014 :-

**PART "A"**

I have examined all the Shaskiya/Ashaskiya cash books and found it proper, further haven't come across any possible window dressing since all the items were duly supported with proper vouchers. All the receipts and payments of institution found in synchronization with bank account pass books. Currently all the records are being maintained manually in absense of any trained staff but im assured by the management that after required training records will be maintaining through tally software from financial year 2015-2016.

**PART "B"**

All the accounting records (ie,cash book , bank pass book , accounting vouchers , DFR Register)of Janbhagidari were examined and audited earlier by the firm. Reports of which had been handed over to the Management.



**Principal**  
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**07282 - 241562**



**PART "C"**

Since institution is in Affiliation with DAVV any such receipts or payments from "Swashasi Mad" aren't found during the course of our Audit.

**PART "D"**

All the Receipts of NCC/NSS(RSO)/DAVV are duly examined through cash books and bank account statements , Payments thereof are found in line with direction of concerned authorities.

**PART "E"**

All the accounting records (ie,cash book , bank pass book , accounting vouchers , Anudan Registers , Article Registers )of UGC were examined and audited earlier by the firm. Reports of which had been handed over to the Management.

**PART "F"**

All the receipts from State Government for the purpose to pay Salaries & Allowances to employees, To construct institutional structures , To purchase of Games And Other Articles , are duly examined and payments thereof are found in line with direction of state government and concerned authorities. The summary of such articles purchased are attached with the report.

**PART "G"**

Various projects of State And Central Government are organized in the institution ie,

- 1)Gaon Ki Beti Yojana
- 2)Pratibha Kiran Yojana
- 3)Vikramaditya Yojana
- 4)Ekikrat Chhatravratti Yojana
- 5)Chhatrao ke liye Avagaman Yojana
- 6)Pustakalay Vikas
- 7)Adhunik Taknik Se Shikshan Vyavastha
- 8)Prayogshala Unnayan
- 9)Vivekanand Career Yojana
- 10)Free Books & Stationary Yojana(ST/SC/OBC)
- 11)Nirdhan student Chhatravratti Yojana

  
**Principal**  
Govt.P.G.College, Kharagpur  
07292 - 241362





All the receipts from Government for the above projects are duly examined through shaskiya cash book and distribution thereof are found in line with direction of government and concerned authorities , amounts of which are available in Receipts & Payment account attached with the Audit Report. Various needy students are getting benifited with such projects. Through vivekanand creer yojana students are getting prepared for the future challenges.

PLACE : KHARGONE  
DATE : 05-06-2019

FOR , JAGDISH MAHAJAN & CO.,  
CHARTERED ACCOUNTANT



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

*Beone*

Principal  
Govt.P.G.College, Khargone  
07282-281302

**GOVT. P.G. COLLEGE KHARGONE (ASHASKIYA CASH BOOK ( PD )  
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31-03-2019**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<b>Opening Balance</b>		Annual Function <b>A</b>	189682.00
Cash In Hand	0.00	Telephone Exp <b>P</b>	117027.00
Bank A/c	8917108.00	Postage exp <b>P</b>	30111.00
		Computer Exp. <b>P</b>	22682.00
<b>Receipts From :</b>		Electricity & Electrical Goods Exp. <b>P</b>	2000.00
DFC	99000.00	Sports Exp <b>P</b>	484684.00
Janbhagidari Samiti	2144455.00	Salaries & Wages	185701.00
Received from DAVV	2460259.00	Examination <b>A</b>	2250120.00
Received from UGC	0.00	Practical Exp <b>A</b>	85970.00
	4703714.00	Office Exp <b>P</b>	53456.00
		Red Cross <b>A</b>	39750.00
		Other Exp. <b>P</b>	358526.00
		Library Exp <b>A</b>	19981.00
		Stationary & Printing & Potocopy <b>P</b>	256855.00
		DAVV <b>A</b>	108835.00
<b>Advances Adjusted :</b>		<b>Advances Paid :</b>	
Manohar Batham	23000.00	Manohar Batham	0.00
R.S. Devda	0.00	R.S. Devda	0.00
Ashok Gupta	260000.00	Ashok Gupta	0.00
Dharmendra Bhalse	0.00	Dharmendra Bhalse	0.00
Dilip Solanki	10000.00	Dilip Solanki	0.00
D.S. Bamaniya	0.00	D.S. Bamaniya	0.00
D.S. Patidar	157500.00	D.S. Patidar	0.00
Gangaram Mansare	0.00	Gangaram Mansare	5000.00
Kadwa Solanki	0.00	Kadwa Solanki	0.00
Kunwar Singh Chouha	0.00	Kunwar Singh Chouha	0.00
Lalitkumar Bhataniya	0.00	Lalitkumar Bhataniya	0.00
Manjeet Arora	56000.00	Manjeet Arora	0.00
M.K. Nigwal	0.00	M.K. Nigwal	0.00
Mukeem Singh Bhawa	0.00	Mukeem Singh Bhawa	0.00
Premising Gore	0.00	Premising Gore	0.00
Rajaram Arya	0.00	Rajaram Arya	20000.00
Rajendra Patil	0.00	Rajendra Patil	0.00
Raju Chouhan	0.00	Raju Chouhan	0.00
Anuradha Sigoriya	0.00	Anuradha Sigoriya	0.00
Badrilal Patidar	0.00	Badrilal Patidar	0.00
Bharusing Solanki	0.00	Bharusing Solanki	21400.00
Kamal Gotam	0.00	Kamal Gotam	0.00
Lalit Beg	0.00	Lalit Beg	0.00
Subhash Ram Dawar	0.00	Subhash Ram Dawar	8000.00
Ravindra Rawal	8000.00	Ravindra Rawal	0.00
Raju Desai	20000.00	Raju Desai	0.00
Ravindra Barve	0.00	Ravindra Barve	0.00
Sakharam Solanki	0.00	Sakharam Solanki	0.00
Sewanti Dawar	0.00	Sewanti Dawar	0.00
Sandhya	0.00	Sandhya	0.00

**Principal**

Govt.P.G.College, Khargone

07232 - 231672





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

4, NUTAN NAGAR  
KHARGONE M.P.  
PHONE:(OFFI)231672  
PIN : 451001

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Prof. Jhamre	0.00		Prof. Jhamre	0.00	
Sunena Chouhan	0.00		Sunena Chouhan	5000.00	
Suresh Avase	5000.00		Suresh Avase	0.00	
Vandana Barve	150000.00		Vandana Barve	0.00	
S. Awasthi	0.00		S. Awasthi	0.00	
Umrao Singh Baghel	8000.00		Umrao Singh Baghel	0.00	
Vallabh Rathore	30000.00		Vallabh Rathore	0.00	
Jivalal Solanki	0.00		Jivalal Solanki	0.00	
Kushal Singh Baghel	0.00		Kushal Singh Baghel	0.00	
Maglesh Sarmandal	0.00		Maglesh Sarmandal	0.00	
Rajendra Singh Chouh	0.00		Rajendra Singh Chour	15000.00	
Sudhama Takur	0.00		Sudhama Takur	0.00	
Shambhusing Manhar	0.00		Shambhusing Manhar	0.00	
Aatmaram Chouhan	6000.00		Aatmaram Chouhan	0.00	
C.S. Mahajan	10000.00		C.S. Mahajan	0.00	
Kishore Varma	9000.00		Kishore Varma	0.00	
Onkarsing Mehta	20000.00		Onkarsing Mehta	0.00	
KK Johar	392.00		KK Johar	0.00	
DS Bhaware	3900.00		DS Bhaware	0.00	
Madanlal Badole	0.00	776792.00	Madanlal Badole	20000.00	94400.00
			<b>Closing Balance</b>		
			Cash In Hand	280.00	
			Bank A/c	10097554.00	10097834.00
		<b>14397614.00</b>			<b>14397614.00</b>

0.00

DATE : 05-06-2019

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

PLACE : KHARGONE



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

*Principals*

**Principal**  
**Govt.P.G.College, Khargone**  
**07282 - 241662**

**GOVT. P.G. COLLEGE KHARGONE (ASHASKIYA CASH BOOK ( PD )  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31-03-2019**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Annual Function	189682.00	<b>Reciepts From :</b>	
Telephone Exp	117027.00	<b>Reciepts From :</b>	
Postage exp	30111.00	DFC	99000.00
Computer Exp.	22682.00	Janbhagidari Samiti	2144455.00
Electricity & Electricial Goods Exp.	2000.00	Received from DAW	2460259.00
Sports Exp	484684.00	Received from UGC	0.00
Salaries & Wages	185701.00		4703714.00
Examination	2250120.00	<b>Excess of Expenditure Over</b>	
Practical Exp	85970.00	<b>the Income</b>	
Office Exp	53456.00		
Red Cross	39750.00		
Other Exp.	358526.00		
Liabrary Exp	19981.00		
Stationary & Printing & Potocopy	256855.00		
DAVV	108835.00		
<b>Excess of Income Over</b>	498334.00		
<b>the Expenditure</b>			
	<b>4703714.00</b>		<b>4703714.00</b>

DATE : 05-06-2019

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

PLACE : KHARGONE



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

*(Signature)*

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



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**GOVT. P.G. COLLEGE, KHARGONE (SHASKIYA CASH )  
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31-03-2019**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<b>Opening Balance</b>			
Cash In Hand	215.00	Salary Paymets	55286428.00
		GPF Exp	3175936.00
		DPF Exp	788758.00
<b>Grant From Govt.</b>		TA/DA Exp	222674.00
Books Purchase 3554414.00		Insurance Exp	578796.00
Career Yojana 79990.00		Examination A	50000.00
Avagaman Yojana 0.00		GIS	438753.00
Goan Ki Beti Yojana 11452500.00		RTI Exp.	260.00
Pratibha Kiran Yojana 200000.00		Pension Payments	3670962.00
Vikramaditya Yojana 6341.00		Electricity Biil & Goods Exp P	445587.00
National Brod Band 35006.00		Telephone Biil Exp P	60976.00
Aavas Yojana 0.00		Stationery & Printing Exp P	900.00
Scholarship 0.00		Postage Exp P	1500.00
Examination 50000.00		News Paper & Patrika Exp A	30820.00
Games 401174.00		Furniture Repairing & Purchases P	49526.00
Other Grants 65772111.00	81551536.00	Fees Refund	705000.00
		ReturnFrom Goan Ki Beti Yojana	147470.00
DFR Income 260.00	260.00	Others Exp P	242748.00
Received from Janbhagidhari Samiti 74723.00	74723.00	Books Purchases A	3554414.00
		Career Yojana A	79990.00
		Travelling Exp.(Student Tour)	0.00
		Goan Ki Beti Yojana	11452500.00
		Pratibha Kiran Yojana	200000.00
		Vikramaditya Yojna	6341.00
		National Brod Band P	35006.00
		Aavas Yojana	0.00
		Games Exp P	401174.00
		<b>Closing Balance</b>	
		Cash In Hand	215.00
	<b>81626734.00</b>		<b>81626734.00</b>

DATE : 05-06-2019

PLACE : KHARGONE

AS PER OUR REPORT OF EVEN DATE ATTACHED.

FOR, JAGDISH MAHAJAN & CO.,  
CHARTERED ACCOUNTANT,



(J.C. MAHAJAN)  
PROPRIETOR  
NO.72656

*Beom*

Principal

Govt.P.G.College, Khargone

07282 - 241562



**GOVT. P.G. COLLEGE, KHARGONE (SHASKIYA CASH )**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31-03-2019**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salary Paymets	55286428.00	<u>Grant From Govt.</u>	
GPF Exp	3175936.00	Books Purchase	3554414.00
DPF Exp	788758.00	Career Yojana	79990.00
TA/DA Exp	222674.00	Avagaman Yojana	0.00
Insurance Exp	578796.00	Gaon Ki Beti Yoja	11452500.00
Examination	50000.00	Pratibha Kiran Yoj	200000.00
GIS	438753.00	Vikramaditya Yoja	6341.00
RTI Exp.	260.00	National Brod Bar	35006.00
Pension Payments	3670962.00	Aavas Yojana	0.00
Electricity Bill & Goods Exp	445587.00	Scholarship	0.00
Telephone Bill Exp	60976.00	Examination	50000.00
Stationery & Printing Exp	900.00	Games	401174.00
Postage Exp	1500.00	Other Grants	65772111.00
News Paper & Patrika Exp	30820.00		81551536.00
Furniture Repairing & PurchasesExp	49526.00	DFR Income	260.00
Fees Refund	705000.00	Received from Janbhagidhari Sar	74723.00
ReturnFrom Goan Ki Beti Yojana	147470.00		
Others Exp	242748.00		
Books Purchases	3554414.00		
Career Yojana	79990.00		
Travelling Exp.(Student Tour)	0.00		
Goan Ki Beti Yojana	11452500.00		
Pratibha Kiran Yojana	200000.00		
Vikramaditya Yojna	6341.00		
National Brod Band	35006.00		
Aavas Yojana	0.00		
Games Exp	401174.00		
Excess of Income Over the Expenditure	0.00		
	<b>81626519.00</b>		<b>81626519.00</b>

DATE : 05-06-2019

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

PLACE : KHARGONE



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

*Beou*

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



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

4, NUTAN NAGAR  
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PIN : 451001

**GOVT. P.G. COLLEGE, KHARGONE (SHASKIYA CASH )  
STATEMENT OF GRANTS**

Particulars	Grant Rece.	Grant Utilised	Closing
Books Purchase	3554414.00	3554414.00	0.00
Career Yojana	79990.00	79990.00	0.00
Avagaman Yojana	0.00	0.00	0.00
Gaon Ki Beti Yojana	11452500.00	11452500.00	0.00
Pratibha Kiran Yojana	200000.00	200000.00	0.00
Vikramaditya Yojana	6341.00	6341.00	0.00
National Brod Band	35006.00	35006.00	0.00
Aavas Yojana	0.00	0.00	0.00
Scholarship	0.00	0.00	0.00
Examination	50000.00	50000.00	0.00
Games	401174.00	401174.00	0.00
	15779425.00	15779425.00	0.00

DATE : 05-06-2019

PLACE : KHARGONE

FOR , JAGDISH MAHAJAN & CO.,  
CHARTERED ACCOUNTANT ,



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

*[Signature]*

Principal

Govt.P.G.College, Khargone  
07202 - 241562