

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

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

**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 **31-03-2019**. 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 .

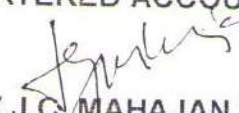
PLACE : KHARGONE

DATE : 31-05-2019

FOR , JAGDISH MAHAJAN & CO.,  
CHARTERED ACCOUNTANT

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



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

JAGDISH MAHAJAN & CO.,  
CHARTERED ACCOUNTANT

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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 31-03-2019

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<u>Opening Balance</u>		Computer	39900.00
Bank of India , Khargone	108330.00		
		<u>Closing Balance</u>	
Interest	2552.00	State Bank of India , Khargone	70982.00
	<u>110882.00</u>		<u>110882.00</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

Principal

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

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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 31-03-2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Less of Income Over Expenditure	2552.00	Bank Interest	2552.00
	<u>2552.00</u>		<u>2552.00</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  
NO.72656  
FR.No. 003848C

*Principal*

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



JAGDISH MAHAJAN & CO.,  
CHARTERED ACCOUNTANT

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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 31-03-2019

Balance as per Pass Book 70982.00

less

Issued but not presented bank 31st March

Sl. No.                      Date                      Amount

Balance As Per Bank Book 31-03-2019	70982.00
Balance As Per Cash Book 31-03-2019	70982.00
	0.00

E : 31-05-2019

CE : KHARGONE

FOR , JAGDISH MAHAJAN & CO.,  
CHARTERED ACCOUNTANT ,



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

  
Principal

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