

# AUDIT REPORT



Name M/s. JANBHAGIDARI SAMITI P.G. COLLEGE, KHARGONE

Year Ended 31-3-2020

Assessment Year 2019 - 2020

## JAGDISH MAHAJAN & CO.

CHARTERED ACCOUNTANTS

4, Nutan Nagar, Colony,

KHARGONE- 451001 (M.P.)

☎: (07282) 231672, 235672 (O)

*leomp*

Principal

Govt.P.G.College, Khargone

07282 - 241562

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 **31-03-2020**.

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 **31-03-2020** 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 **31-03-2020** of the said institution .

PLACE : KHARGONE

DATE : 20-08-2020

FOR, JAGDISH MAHAJAN & CO.,  
CHARTERED ACCOUNTANT

*Princip*

**Principal**

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



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

**JANBHAGIDARI SAMITI ,GOVT P.G. COLLEGE KHARGONE  
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31-03-2020**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<u>Opening Balance</u>		Salaries Exp	7580560.00
Balance In Hand	323.00	Fees Return to Students	817851.00
Bank of India	2958827.20	Electricity Bill & Goods Exp P	274501.00
		Telephone Bill Exp P	412629.00
		Miscellaneous Exp P	333381.00
Bank Interest		Legal Exp	37380.00
Receipts From Student		Bank Exp	7316.20
Receipts Gas Subsidy		Advertisement Exp A	1000.00
Teacher Fees Receipts		Computer Exp P	165708.00
Other Income		Affiliated Exp A	72360.00
		Prayogik Material & Chemical Exp A	246288.00
		Printing & Photo Copy Exp P	19782.00
		Hostel Exp P	15000.00
		Audit Fees Exp	32000.00
		Generator Exp P	35388.00
		Stationery Exp P	103392.00
		Travelling Exp	62897.00
		Tendar Exp	100000.00
		Ashashikya Cash Book	1849694.00
		Shashikya Cash Book	0.00
		Paint Exp P	5260.00
		Insurance	25795.00
		Machinery & Other Repairing P	107594.00
		Annual Function A	229229.00
		Exam Exp A	202000.00
		NSS Exp A	34901.00
		Sports Exp P	20000.00
		TDS	25261.00
		Computer & Software Purchases P	297330.00
		Building Constroction ( PWD )	45291.00
		Books Purchases A	149444.00
		Upakaran A	12430.00
		CC TV Camera P	4050.00
		Furniture P	8750.00
<u>Advance</u>		<u>Advance</u>	
Anil Dixzit	0.00	Shri Anil Dixzit	100000.00
Chandrabhan Tr	3500.00	Shri Chandrabhan Tri	3500.00
Lalita Barve	15000.00	Smt Lalita Barve	0.00
Shaile Joshi	30000.00	Smt Shaile Joshi	30000.00
Lalit Barve	0.00	Shri Lalit Barve	25000.00
Ashok Gupta	5000.00	Shri Ashok Gupta	5000.00
CL Dulkar	5000.00	Shri CL Dulkar	10000.00



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

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

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

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Gangaram Mans	5000.00	Shri Gangaram Mans:	5000.00
Lalit Kumar Bhai	0.00	Shri Lalit Kumar Bhai:	5000.00
Manjeet Arora	100000.00	Shri Manjeet Arora	100000.00
Muqem Singh Bhaw	1500.00	Mukeem Singh Bhaw:	6500.00
Rajendra Patil	0.00	Shri Rajendra Patil	20000.00
Ravindra Barve	150000.00	Shri Ravindra Barve	150000.00
Suresh Avase	0.00	Shri Suresh Avase	7000.00
US Bagel	5000.00	Shri US Bagel	0.00
Parasmani Gup	3000.00	Smt. Parasmani Gupta:	3000.00
Vaishali Chouhan	10000.00	Vaishali Chouhan	10000.00
	<u>333000.00</u>		<u>480000.00</u>

**Closing Balance**

Cash In Hand	323.00
State Bank of India	<u>18301019.95</u>
	18301342.95

32115805.16

32115805.16

0.00

DATE : 20-08-2020

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**

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

**JANBHAGIDARI SAMITI ,GOVT P.G. COLLEGE KHARGONE  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31-03-2020**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
ies Exp	7580560.00	Bank Interest	275310.00
Return to Students	817851.00	Fees Receipts From Student	27828401.00
ricity Biil & Goods Exp	274501.00	Receipts Gas Subsidy	1344.90
hone Biil Exp	412629.00	Other Fees Receipts	580399.00
ellaneous Exp	333381.00	Tendar Income	138200.00
Exp	37380.00		
Exp	7316.21		
rtisement Exp	1000.00		
outer Exp	165708.00		
ated Exp	72360.00		
ogik Material & Chemical Exp	246288.00		
ng & Photo Copy Exp	19782.00		
el Exp	15000.00		
Fees Exp	32000.00		
etor Exp	35388.00		
onery Exp	103392.00		
elling Exp	62897.00		
ar Exp	100000.00		
shikya Cash Book	1849694.00		
shikya Cash Book	0.00		
Exp	5260.00		
ance	25795.00		
ienry & Other Reparing	107594.00		
al Function	229229.00		
Exp	202000.00		
Exp	34901.00		
ts Exp	20000.00		
	25261.00		
ecation : SCH :A :	3737836.00		
ss of Income Over	12268651.75		
penditure			
	<u>28823654.96</u>		<u>28823654.96</u>

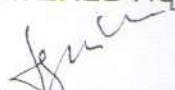
DATE : 20-08-2020

PLACE : KHARGONE

AS PER OUR REPORT OF EVEN DATE ATTACHED.  
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

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

JANBHAGIDARI SAMITI ,GOVT P.G. COLLEGE KHARGONE  
BALANCE SHEET AS ON 31-03-2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Opening Balance	106985483.20	<u>FIXED ASSETS : SCH : A :</u>	59248029.0
Surplus of income Over expenditure	<u>12268651.75</u>	<u>DEPOSITS &amp; SECURITIES :SCH:B:</u>	41537763.0
	119254134.95	<u>ADVANCE :</u>	167000.0
		( As Per List )	
		<u>CLOSING BALANCE</u>	
		Cash In Hand	323.00
		State Bank of India	<u>18301019.95</u>
			18301342.9
	<u>119254134.95</u>		<u>119254134.9</u>

Date : 20-08-2020

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

*Beonp*  
Principal  
Govt.P.G.College, Khargone  
07232 - 241562

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 31-03-2020

Balance as per Pass Book 19000960.95  
Deposited 0.00  
19000960.95

Less : Cheq Issued but not presented to March

No.	Date	Amount
935491	12/03/2020	1125.00
935496	20/03/2020	8000.00
935497	21/03/2020	77880.00
935500	21/03/2020	9660.00
935501	21/03/2020	10250.00
935502	21/03/2020	1567.00
935504	21/03/2020	23477.00
935505	21/03/2020	23875.00
935505	21/03/2020	202650.00
935506	31/03/2020	190797.00
935509	31/03/2020	150660.00
		<u>699941.00</u>

Balance As Per Bank Book 31-03-2020  
Balance As Per Cash Book 31-03-2020

18301019.95  
18301019.95  
0.00


DATE : 20-08-2020

PLACE : KHARGONE

  
**Principal**  
Govt.P.G.College, Khargone  
07282 - 241561



FOR , JAGDISH MAHAJAN & CO.,  
CHARTERED ACCOUNTANT ,

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

**JANBHAGIDARI SAMITI ,GOVT P.G. COLLEGE KHARGONE**  
**SCHEDULE FARMING PRAT OF BALANCE SHEET AS ON 31-03-2020**

**SCHEDULE " A " FIXED ASSETS**

Particulars	Opeing Balance	Addition	Sales	Total	Rate	Deprecation	Closing Balance
g	55506294.00	45291.00 ( 30-09-2018)	0.00	55551585.00	5%	2777579.00	52774006
ure	5036871.00	0.00 8750.00 ( 02-03-2020)	0.00 0.00	5036871.00 8750.00	10% 5%	503687.00 438.00	4541496
	735409.00	0.00 149444.00 (31-03-2019 )	0.00 0.00	735409.00 149444.00	15% 7.5%	110311.00 11208.00	763334.
aran	591391.00	12430.00	0.00	603821.00	15%	90573.00	513248.
V Camera	288229.00	0.00 4050.00 (31-03-2019 )	0.00 0.00	288229.00 4050.00	15% 7.5%	43234.00 304.00	248741.0
uter	310376.00	84430.00 212900.00 (31-03-2019 )	0.00 0.00	394806.00 212900.00	40% 20%	157922.00 42580.00	407204.0
	<b>62468570.00</b>	<b>517295.00</b>	<b>0.00</b>	<b>62985865.00</b>		<b>3737836.00</b>	<b>59248029.0</b>

**SCHEDULE " B " DEPOSITS & SECURITIES**

FD. NO.	BANK NAME	Amount
1.4218	Narmada Malwa Gramin	100000.00
o.1181	Narmada Malwa Gramin	250000.00
o.1182	Narmada Malwa Gramin	250000.00
1.2510131	State Bank of Indore	150000.00
o.39823	State Bank of Indore	250000.00
o.31552	State Bank of Indore	250000.00
o.31619	State Bank of Indore	250000.00
o.40272	State Bank of Indore	250000.00
o.60231	State Bank of Indore	250000.00
		590000.00
		250000.00
d Interest		250000.00
		13137763.00
		<b>41537763.00</b>

: 20-08-2020

E : KHARGONE

FOR , JAGDISH MAHAJAN & CO.,  
 CHARTERED ACCOUNTANT ,



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

*Principal*

**Principal**  
**Govt.P.G.College, Khargone**  
**07282 - 241552**



**JANBHAGIDARI SAMITI ,GOVT P.G. COLLEGE KHARGONE**  
**SCHEDULE FARMING PRAT OF BALANCE SHEET AS ON 31-03-2020**

Particulars	Opeing Balance	Payment	Receipts	Total
Anil Dixzit	0.00	100000.00	0.00	100000.00
Chandrabhan Trive	0.00	3500.00	3500.00	0.00
Malita Barve	15000.00	0.00	15000.00	0.00
Shaile Joshi	0.00	30000.00	30000.00	0.00
Lalit Barve	0.00	25000.00	0.00	25000.00
Ashok Gupta	0.00	5000.00	5000.00	0.00
DL Dulkar	0.00	10000.00	5000.00	5000.00
Bangaram Mansare	0.00	5000.00	5000.00	0.00
Lalit Kumar Bhatan	0.00	5000.00	0.00	5000.00
et Arora	0.00	100000.00	100000.00	0.00
em Singh Bhawar	0.00	6500.00	1500.00	5000.00
Rajendra Patil	0.00	20000.00	0.00	20000.00
Ravindra Barve	0.00	150000.00	150000.00	0.00
Suresh Avase	0.00	7000.00	0.00	7000.00
aghel	5000.00	0.00	5000.00	0.00
Qureshi	0.00	0.00	0.00	0.00
Parasmani Gupta	0.00	3000.00	3000.00	0.00
ali Chouhan	0.00	10000.00	10000.00	0.00
	<b>20000.00</b>	<b>480000.00</b>	<b>333000.00</b>	<b>167000.00</b>

DATE : 20-08-2020

PLACE : KHARGONE

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**