



AUDIT REPORT



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

Year Ended 31-3-2020

Assessment Year 2019 - 2020



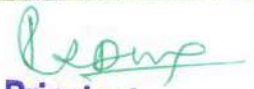
JAGDISH MAHAJAN & CO.

CHARTERED ACCOUNTANTS

4, Nutan Nagar, Colony,

KHARGONE- 451001 (M.P.)

☎ : (07282) 231672, 235672 (O)



Principal

Govt.P.G.College, Khargone

07282 - 241562

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 01-04-2019 TO 31-03-2020 . 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 came 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.



[Signature]

Principal

Govt.P.G.College, Khargone

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 Reciepts 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



[Handwritten Signature]

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

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 : 20-08-2020

FOR , JAGDISH MAHAJAN & CO.,
CHARTERED ACCOUNTANT



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

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

GOVT. P.G. COLLEGE KHARGONE (ASHASKIYA CASH BOOK (PD)
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31-03-2020

| RECEIPTS | AMOUNT | PAYMENT | AMOUNT |
|--------------------------------|-------------|--|------------|
| Opening Balance | | Annual Function A | 91943.00 |
| Cash In Hand 280.00 | | Telephone Exp P | 117974.00 |
| Bank A/c 10097554.00 | 10097834.00 | Postage exp P | 15984.00 |
| | | Computer Exp. P | 20041.00 |
| Reciepts From : | | Electricity & Electrical Goods Exp. P | 10790.00 |
| Other Receipts 111000.00 | | Sports Exp P | 344537.00 |
| Janbhagidari Samiti 1849694.00 | | Salaries & Wages | 188952.00 |
| Received from DAVV 2199031.00 | 4159725.00 | Examination A | 2050511.00 |
| | | Practical Exp A | 64260.00 |
| | | Office Exp P | 39873.00 |
| | | Red Cross A | 49435.00 |
| | | Other Exp. P | 216388.00 |
| | | Liabrary Exp A | 51939.00 |
| | | Stationary & Printing & Potocopy P | 167950.00 |
| | | NCC Exp A | 4670.00 |
| | | NSS Exp A | 15000.00 |
| | | TD/DA | 87629.00 |
| | | DAV A | 717165.00 |
| Advances Adjusted : | | Advances Paid : | |
| Manohar Batham 83455.00 | | Manohar Batham 98455.00 | |
| Ashok Gupta 164260.00 | | Ashok Gupta 114260.00 | |
| D.S. Bamaniya 0.00 | | D.S. Bamaniya 45000.00 | |
| Gangaram Mansare 10000.00 | | Gangaram Mansare 5000.00 | |
| Lalitkumar Bhataniya 15000.00 | | Lalitkumar Bhataniya 15000.00 | |
| Manjeet Arora 25000.00 | | Manjeet Arora 25000.00 | |
| Rajaram Arya 80000.00 | | Rajaram Arya 60000.00 | |
| Bharusing Solanki 46400.00 | | Bharusing Solanki 25000.00 | |
| Kamal Gotam 5000.00 | | Kamal Gotam 5000.00 | |
| Lalit Beg 12000.00 | | Lalit Beg 12000.00 | |
| Subhash Ram Dawar 17000.00 | | Subhash Ram Dawar 10000.00 | |
| Ravindra Rawal 8000.00 | | Ravindra Rawal 8000.00 | |
| Sandhya 15000.00 | | Sandhya 15000.00 | |
| Sunena Chouhan 5000.00 | | Sunena Chouhan 10000.00 | |
| Suresh Avase 30000.00 | | Suresh Avase 35000.00 | |
| Vandana Barve 0.00 | | Vandana Barve 5000.00 | |
| Umrao Singh Baghel 10000.00 | | Umrao Singh Baghel 10000.00 | |
| Jivalal Solanki 8000.00 | | Jivalal Solanki 8000.00 | |
| Kushal Singh Baghel 21450.00 | | Kushal Singh Baghel 21450.00 | |
| Rajendra Singh Chouh 40000.00 | | Rajendra Singh Chour 30000.00 | |
| Dnkarsing Mehta 0.00 | | Onkarsing Mehta 15000.00 | |
| DS Bhaware 12000.00 | | DS Bhaware 12000.00 | |
| Madanlal Badole 20000.00 | | Madanlal Badole 20000.00 | |
| CL Dulkar 5000.00 | | CL Dulkar 5000.00 | |
| Gayatri Chouhan 10000.00 | | Gayatri Chouhan 10000.00 | |
| Parnita Gupta 0.00 | | Parnita Gupta 10000.00 | |
| Shaile Joshi 5000.00 | 647565.00 | Shaile Joshi 5000.00 | 634165.00 |

Principal
Govt.P.G.College, Khargone
07282-231672



JAGDISH MAHAJAN & CO.,
CHARTERED ACCOUNTANT

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

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| | | | |
|--|-------------|------------------------|-------------|
| | | <u>Closing Balance</u> | |
| | | Cash In Hand | 1327.00 |
| | | Bank A/c | 10014591.00 |
| | | | 10015918.00 |
| | 14905124.00 | | 14905124.00 |

0.00

DATE : 20-08-2020

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

Princip

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

GOVT. P.G. COLLEGE KHARGONE (ASHASKIYA CASH BOOK (PD)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31-03-2020

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|-------------------------------------|-------------------|-----------------------------------|-------------------|
| Annual Function | 91943.00 | Receipts From : | |
| Telephone Exp | 117974.00 | Other Receipts | 111000.00 |
| Postage exp | 15984.00 | Janbhagidari Samiti | 1849694.00 |
| Computer Exp. | 20041.00 | Received from DAVV | 2199031.00 |
| Electricity & Electrical Goods Exp. | 10790.00 | | 4159725.00 |
| Sports Exp | 344537.00 | Excess of Expenditure Over | |
| Salaries & Wages | 188952.00 | the Income | 95316.00 |
| Examination | 2050511.00 | | |
| Practical Exp | 64260.00 | | |
| Office Exp | 39873.00 | | |
| Red Cross | 49435.00 | | |
| Other Exp. | 216388.00 | | |
| Library Exp | 51939.00 | | |
| Stationary & Printing & Potocopy | 167950.00 | | |
| NCC Exp | 4670.00 | | |
| NSS Exp | 15000.00 | | |
| TD/DA | 87629.00 | | |
| DAVV | 717165.00 | | |
| | 4255041.00 | | 4255041.00 |

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

Praveen

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

GOVT. P.G. COLLEGE, KHARGONE (SHASKIYA CASH)
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31-03-2020

| RECEIPTS | AMOUNT | PAYMENT | AMOUNT |
|---|--------------------|-----------------------------------|--------------------|
| <u>Opening Balance</u> | | Salary Paymets | 21669211.00 |
| Cash In Hand | 215.00 | GPF Exp | 34483555.00 |
| <u>Grant From Govt.</u> | | DPF Exp | 3380342.00 |
| Books Purchase 885253.00 | | TA/DA Exp | 36539.00 |
| Career Yojana 100050.00 | | Travelling Exp | 20005.00 |
| Avagaman Yojana 0.00 | | RTI Exp. | 80.00 |
| Gaon Ki Beti Yojana 10165000.00 | | Pension & NPS Payments | 13045968.00 |
| Pratibha Kiran Yojana 195000.00 | | Electricity Biil & Goods Exp P | 229594.00 |
| Vikramaditya Yojana 0.00 | | Telephone Biil Exp P | 23223.00 |
| National Brod Band 39809.00 | | Stationery & Printing Exp P | 120455.00 |
| Aavas Yojana 0.00 | | Wardi Purchases Exp | 22000.00 |
| Scholarship 192000.00 | | Affiliation Fees (DAVV) A | 319500.00 |
| Examination 0.00 | | Furniture Repairing & Purchases P | 4956.00 |
| Games 224996.00 | | Return From Goan Ki Beti Yojana | 75000.00 |
| Other Grants 73848784.00 | 85650892.00 | Others Exp P | 418436.00 |
| DFR Income 80.00 | | Books Purchases A | 885253.00 |
| Received from Janbhagidhari Samiti 0.00 | | Career Yojana A | 100050.00 |
| | | Travelling Exp.(Student Tour) | 0.00 |
| | | Goan Ki Beti Yojana | 10165000.00 |
| | | Pratibha Kiran Yojana | 195000.00 |
| | | Vikramaditya Yojna | 0.00 |
| | | National Brod Band P | 39809.00 |
| | | Aavas Yojana | 0.00 |
| | | Scholarship | 192000.00 |
| | | Games Exp P | 224996.00 |
| | | <u>Closing Balance</u> | |
| | | Cash In Hand | 215.00 |
| | 85651187.00 | | 85651187.00 |

0.00

DATE : 20-08-2020

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

PLACE : KHARGONE



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




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

GOVT. P.G. COLLEGE, KHARGONE (SHASKIYA CASH)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31-03-2020

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|--|--------------------|---------------------------------|--------------------|
| Salary Paymets | 21669211.00 | Books Purchase | 885253.00 |
| GPF Exp | 34483555.00 | Career Yojana | 100050.00 |
| DPF Exp | 3380342.00 | Avagaman Yojana | 0.00 |
| T/DA Exp | 36539.00 | Gaon Ki Beti Yoja | 10165000.00 |
| Travelling Exp | 20005.00 | Pratibha Kiran Yoj | 195000.00 |
| RTI Exp. | 80.00 | Vikramaditya Yoja | 0.00 |
| Pension & NPS Payments | 13045968.00 | National Brod Bar | 39809.00 |
| Electricity Bill & Goods Exp | 229594.00 | Aavas Yojana | 0.00 |
| Telephone Bill Exp | 23223.00 | Scholarship | 192000.00 |
| Stationery & Printing Exp | 120455.00 | Examination | 0.00 |
| Wardi Purchases Exp | 22000.00 | Games | 224996.00 |
| Affiliation Fees (DAW) | 319500.00 | Other Grants | 73848784.00 |
| Furniture Repairing & PurchasesExp | 4956.00 | | 85650892.00 |
| ReturnFrom Goan Ki Beti Yojana | 75000.00 | DFR Income | 80.00 |
| Others Exp | 418436.00 | Received from Janbhagidhari Sar | 0.00 |
| Books Purchases | 885253.00 | | |
| Career Yojana | 100050.00 | | |
| Travelling Exp.(Student Tour) | 0.00 | | |
| Goan Ki Beti Yojana | 10165000.00 | | |
| Pratibha Kiran Yojana | 195000.00 | | |
| Vikramaditya Yojna | 0.00 | | |
| National Brod Band | 39809.00 | | |
| Aavas Yojana | 0.00 | | |
| Scholarship | 192000.00 | | |
| Games Exp | 224996.00 | | |
| Excess of Income Over the Expenditure | 0.00 | | |
| | 85650972.00 | | 85650972.00 |

DATE : 20-08-2020

PLACE : KHARGONE

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



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

(Signature)
Principal
Govt.P.G.College, Khargone
07282 - 241562

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

| Particulars | Grant Rece. | Grant Utilised | Closing |
|---------------------|-------------|----------------|---------|
| Books Purchase | 885253.00 | 885253.00 | 0.00 |
| Career Yojana | 100050.00 | 100050.00 | 0.00 |
| Avagaman Yojana | 0.00 | 0.00 | 0.00 |
| Gaonki Bani Yojana | 10165000.00 | 10165000.00 | 0.00 |
| Pratima Yojana | 195000.00 | 195000.00 | 0.00 |
| Vikramaditya Yojana | 0.00 | 0.00 | 0.00 |
| National Book Band | 39809.00 | 39809.00 | 0.00 |
| Agar Yojana | 0.00 | 0.00 | 0.00 |
| Scholarship | 192000.00 | 192000.00 | 0.00 |
| Examination | 0.00 | 0.00 | 0.00 |
| Other | 224996.00 | 224996.00 | 0.00 |
| | 11802108.00 | 11802108.00 | 0.00 |

DATE: 23/08/2020

PLACE: KHARGONE

FOR , JAGDISH MAHAJAN & CO.,
CHARTERED ACCOUNTANT ,



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

Signature