

AUDIT REPORT



Name M/s. U. G. C. GOVERNMENT 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)

A handwritten signature in green ink, appearing to read 'R. S. Singh'.

Principal

Govt. P.G. College, Khargone

07282 - 241562

JAGADISH MAHAJAN & CO.,
CHARTERED ACCOUNTANT

4, NUTTANNAGAR 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 GOVERMENT P.G. COLLEGE, KHARGONE (M.P) (CONDUCTED BY: JANBHAGIDARI SAMITI, KHARGONE) 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 Expenditure over the income as on 31-03-2020 of the said institution .

PLACE : KHARGONE

DATE : 02-09-2020

FOR, JAGDISH MAHAJAN & CO.,
CHARTERED ACCOUNTANT



Jagdish Mahajan
(JAGDISH 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

U.G.C. , KHARGONE
GOVT. P.G.COLLEGE , KHARGONE
(CONDUCTED BY : JANBHAGIDARI SAMITI , KHARGONE)
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31-03-2020

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<u>Opening Balance</u>		Minor Research Project Exp A	135837.00
State Bank of India , Khargone	70982.00		
		<u>Closing Balance</u>	
Bank Interest	2307.00	State Bank of India , Khargone	53629.00
Receipts From UGC	116177.00		
	<u>189466.00</u>		<u>189466.00</u>

DATE : 02-09-2020

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

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KHARGONE M.P.
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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 31-03-2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
for Research Project Exp	135837.00	Bank Interest	2307.00
		Receipts From UGC	116177.00
		Excess of Expenditure Over the Income	17353.00
	<u>135837.00</u>		<u>135837.00</u>

DATE : 02-09-2020

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
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Principal

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

U.G.C. , KHARGONE
GOVT. P.G.COLLEGE , KHARGONE
(CONDUCTED BY : JANBHAGIDARI SAMITI , KHARGONE)
BALANCE SHEET AS ON 31-03-2020

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Opening Balance	34544530.00		Hostel Construcation		
Less: Expenditure for the Income	<u>17353.00</u>	34527177.00	Opening Balance	24167852.00	
Kamal Jain			Add : 2019-20	<u>0.00</u>	24167852.00
Opening Balance		11046.00	Furniture		
			Opening Balance	660128.00	
			Add : 2019-20	<u>0.00</u>	660128.00
			Computer		
			Opening Balance	2669990.00	
			Add : 2019-20	<u>0.00</u>	2669990.00
			Equipment		
			Opening Balance	5158180.00	
			Add : 2019-20	<u>0.00</u>	5158180.00
			Books		
			Opening Balance	1247962.00	
			Add : 2019-20	<u>0.00</u>	1247962.00
			UPS & Battery & Invotar		
			Opening Balance	146565.00	
			Add : 2019-20	<u>0.00</u>	146565.00
			Genretor		
			Opening Balance	433917.00	
			Add : 2019-20	<u>0.00</u>	433917.00
			Closing Balance		
			State Bank of India , Khargone		53629.00
		<u>34538223.00</u>		0.00	<u>34538223.00</u>

DATE : 02-09-2020

PLACE : KHARGONE

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

[Signature]

Principal

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



[Signature]
(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

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 31-03-2020

Balance as per Pass Book 70982.00

ss

Issued but not presented bank 31st March

q. No. Date Amount

Balance As Per Bank Book 31-03-2020	70982.00
Balance As Per Cash Book 31-03-2020	70982.00
	0.00

E : 02-09-2020

CE : KHARGONE

FOR , JAGDISH MAHAJAN & CO.,
CHARTERED ACCOUNTANT ,



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

Principal

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