



# कार्यालय प्राचार्य, शासकीय कन्या महाविद्यालय, खर्गोन

## 4.1.2.1: Expenditure for infrastructure augmentation, excluding salary during the last five years (INR in lakhs)

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**Dr. M.S. Solanki**  
IQAC Co-ordinator  
Govt. Girls College,  
Khargone (M.P.)

  
**Dr. M.K. Gokhale**  
Principal  
Govt. Girls College,  
Khargone (M.P.)

**AUDIT REPORT**

I have examined the attached Receipts & Payments Account And Income & Expenditure Account, of **SHASKIYA KANYA MAHAVIDYALAYA, KHARGONE ( M.P.)** from the year ended **31-03-2017 to 31-03-2018.**

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. Subject to Differences In bank ( Treasury ) Banalance as shown in Part A
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. Some of the receipts and payments of institution are not found in synchronization with bank account statement(Treasury) Thus shows the following differences at Year Endings-

Particulars	Balance As Per Cash Book(As Attached Receipt & Payment A/c)	Balance As Per Bank Statement	Remarks
Year2016-2017	3816491.00	3816491.00	0.00
Year2017-2018	4627788.00	4627788.00	0.00



Currently all the records are being maintained manually in absence of any trained staff but I am assured by the management that after required training records will be maintained 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.

**PART "C"**

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

**PART "D"**

All the Receipts of NCC/NSS(RSV)/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

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 : 10-01-2019**

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



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

**SHASKIYA KANYA MAHAVIDYALAYA (ASHASKIYA P.D. & A.F.) KHARGONE  
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31-03-2017**

RECEIPTS		AMOUNT	PAYMENT		AMOUNT
<b>Opening Balance</b>			Examination Exp.		230000.00
Cash In Hand	9867.00		News Paper Exp.		1795.00
Bank A/c	3131274.00	3141141.00	Poto Copy Exp		177.00
			Stationary & Printing		47300.00
<b>Reciepts From :</b>			Utsav Exp.		188645.00
DFC	914772.00		Sundry Exp.		81450.00
Other	1370.00	916142.00			
<b>Advances Adjusted :</b>			<b>Advances Paid :</b>		
A.S. Bamaniya	0.00		A.S. Bamaniya	30000.00	
Gyaras Gupta	0.00		Gyaras Gupta	0.00	
Depika	700.00		Depika	0.00	
Jayanti Joshi	15000.00		Jayanti Joshi	0.00	
Madan Singh Parmar	230000.00		Madan Singh Parmar	0.00	
Gita Mehera	0.00		Gita Mehera	10000.00	
Kanhiyalal Yadav	0.00		Kanhiyalal Yadav	0.00	
Mahendra Solanki	102875.00		Mahendra Solanki	0.00	
Rajendra Yadav	70000.00		Rajendra Yadav	70000.00	
M.K. Gokhle	0.00		M.K. Gokhle	0.00	
Devisingh Chouhan	30000.00	448575.00	Devisingh Chouhan	30000.00	140000.00
			<b>Closing Balance</b>		
			Cash In Hand	0.00	
			Bank A/c	3816491.00	3816491.00
		<b>4505858.00</b>			<b>4505858.00</b>

0.00

DATE : 10-01-2019

AS PER OUR REPORT OF EVEN DATE ATTACHED.

PLACE : KHARGONE

FOR , JAGDISH MAHAJAN & CO.,  
CHARTERED ACCOUNTANT ,



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

**SHASKIYA KANYA MAHAVIDYALAYA (ASHASKIYA P.D. & A.F.) KHARGONE  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31-03-2017**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Examination Exp.	230000.00	<u>Reciepts From :</u>	
News Paper Exp.	1795.00	DFC	914772.00
Poto Copy Exp	177.00	Other	1370.00
Stationary & Printing	47300.00		
Utsav Exp.	188645.00		
Sundry Exp.	81450.00		
			916142.00
<b>Excess Of Income Over the Expenditure</b>	<b>366775.00</b>		
	<b>916142.00</b>		<b>916142.00</b>

DATE : 10-01-2019

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

**SHASKIYA KANYA MAHAVIDYALAYA (ASHASKIYA P.D. & A.F.) KHARGONE**  
**RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31-03-2018**

RECEIPTS		AMOUNT	PAYMENT		AMOUNT
<b>Opening Balance</b>			Furniture Repairing		15760.00
Cash In Hand	0.00		Utsav Exp.		55583.00
Bank A/c	3816491.00	3816491.00			
<b>Reciepts From :</b>					
DFC	842640.00				
Other	0.00	842640.00			
<b>Advances Adjusted :</b>			<b>Advances Paid :</b>		
A.S. Bamaniya	30000.00		A.S. Bamaniya	0.00	
Gyaras Gupta	0.00		Gyaras Gupta	0.00	
Gita Mehera	10000.00		Gita Mehera	0.00	
Kanhiyalal Yadav	0.00		Kanhiyalal Yadav	0.00	
M.K. Gokhle	0.00	40000.00	M.K. Gokhle	0.00	0.00
			<b>Closing Balance</b>		
			Cash In Hand	0.00	
			Bank A/c	4627788.00	4627788.00
		<b>4699131.00</b>			<b>4699131.00</b>

0.00

DATE : 10-01-2019

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

**SHASKIYA KANYA MAHAVIDYALAYA (ASHASKIYA P.D. & A.F.) KHARGONE  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31-03-2018**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Furniture Repairing	15760.00	<u>Reciepts From :</u>	
Utsav Exp.	55583.00	DFC	842640.00
		Other	0.00
			842640.00
Excess Of Income Over the Expenditure	771297.00		
	842640.00		842640.00

DATE : 10-01-2019

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

PLACE : KHARGONE



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

**SHASKIYA KANYA MAHAVIDYALAYA (SHASKIYA) KHARGONE  
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31-03-2017**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<b>Opening Balance</b>		<b>Salary Paymets :</b>	
Cash In Hand	200.00	Grade I II III	12702717.00
		Grade IV	1314423.00
<b>Grant From Govt.</b>		Others	720214.00
Books Purchase	700506.00		14737354.00
Avas Sahayata Yojana	0.00	<b>GPF Exp:</b>	
Avagaman Yojana	333900.00	GPF Final	438000.00
Gaon Ki Beti Yojana	828500.00	GPF Part Final	1005746.00
Pratibha Kiran Yojana	50000.00		1443746.00
Rojgar Prashikshna Yc	0.00	TA/DA Exp	141487.00
Games	0.00	DPF Part Final	778830.00
Other Grants	21342719.00	Computer Exp.	3150.00
	23255625.00	GIS	174199.00
		Salaries In Arrear(All Grades)	2996281.00
		Avagaman Yojana	333900.00
		Electricity Bill & Goods Exp	97899.00
		Telephone Bill Exp	11441.00
		Photo copy Exp.	15211.00
		Stationery & Printing Exp	475121.00
		Postage Exp	2000.00
		Others Exp	60000.00
		Vardi Exp	6000.00
		Lab Material Purchases	400000.00
		Rojgar Prashikshna Yojana	0.00
		Avas Sahayata Yojana	0.00
		Goan Ki Beti Yojana	828500.00
		Pratibha Kiran Yojana	50000.00
		Games Material	0.00
		Books Purchases	700506.00
		<b>Closing Balance</b>	
		Cash In Hand	200.00
	<b>23255825.00</b>		<b>23255825.00</b>

DATE :10-01-2019

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

**SHASKIYA KANYA MAHAVIDYALAYA (SHASKIYA) KHARGONE**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31-03-2017**

EXPENDITURE		AMOUNT	INCOME	AMOUNT
<b>Salary Paymets :</b>			Books Purchase	700506.00
Grade I II III	12702717.00		Avas Sahayata Yoja	0.00
Grade IV	1314423.00		Avagaman Yojana	333900.00
Others	720214.00	14737354.00	Gaon Ki Beti Yojana	828500.00
			Pratibha Kiran Yojar	50000.00
<b>GPF Exp:</b>			Rojgar Prashikshna	0.00
GPF Final	438000.00		Games	0.00
GPF Part Final	1005746.00	1443746.00	Other Grants	21342719.00
				23255625.00
TA/DA Exp		141487.00		
DPF Part Final		778830.00		
Computer Exp.		3150.00		
GIS		174199.00		
Salaries In Arrear(All Grades)		2996281.00		
Avagaman Yojana		333900.00		
Electricity Bill & Goods Exp		97899.00		
Telephone Bill Exp		11441.00		
Photo copy Exp.		15211.00		
Stationery & Printing Exp		475121.00		
Postage Exp		2000.00		
Others Exp		60000.00		
Vardi Exp		6000.00		
Lab Material Purchases		400000.00		
Rojgar Prashikshna Yojana		0.00		
Avas Sahayata Yojana		0.00		
Goan Ki Beti Yojana		828500.00		
Pratibha Kiran Yojana		50000.00		
Games Material		0.00		
Books Purchases		700506.00		
<b>Excess of Income Over the Expenditure</b>		<b>0.00</b>		
		<b>23255625.00</b>		<b>23255625.00</b>

DATE :10-01-2019

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

PLACE : KHARGONE



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

**SHASKIYA KANYA MAHAVIDYALAYA (SHASKIYA) KHARGONE**  
**STATEMENT OF GRANTS**  
**2016-2017**

<b>Particulars</b>	<b>Grant Rece.</b>	<b>Grant Utilised</b>	<b>Closing</b>
Gaon Ki Beti Yojana	828500.00	828500.00	0.00
Pratibha Kiran Yojana	50000.00	50000.00	0.00
Avagaman Yojana	333900.00	333900.00	0.00
Books & Stationery	700506.00	700506.00	0.00
National Brod Band	0.00	0.00	0.00
Games	0.00	0.00	0.00
Career yojana	0.00	0.00	0.00
Rojgar Prashikshan	0.00	0.00	0.00
Library Book	0.00	0.00	0.00
Building Constrcation	0.00	0.00	0.00
Vikramaditya Yojana	0.00	0.00	0.00
Laboratory	0.00	0.00	0.00
Modernization	0.00	0.00	0.00
Avas Sahayata Yojana	0.00	0.00	0.00
	<b>1912906.00</b>	<b>1912906.00</b>	<b>0.00</b>

DATE :10-01-2019

PLACE : KHARGONE

FOR , JAGDISH MAHAJAN & CO.,  
CHARTERED ACCOUNTANT ,



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

**SHASKIYA KANYA MAHAVIDYALAYA (SHASKIYA) KHARGONE  
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31-03-2018**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<b>Opening Balance</b>		<b>Salary Paymets :</b>	
Cash In Hand	200.00	Grade I II III	14479251.00
		Grade IV	653026.00
<b>Grant From Govt.</b>		Others	903803.00
Books Purchase	3383220.00		16036080.00
Avas Sahayata Yojana	0.00	<b>GPF Exp:</b>	
Avagaman Yojana	0.00	GPF Final	0.00
Gaon Ki Beti Yojana	810000.00	GPF Part Final	1874000.00
Pratibha Kiran Yojana	0.00		1874000.00
Rojgar Prashikshna Yc	60000.00	TA/DA Exp	243063.00
Games	19945.00	Salaries In Arrear(All Grades)	517739.00
Other Grants	20481070.00	Avagaman Yojana	0.00
	24754235.00	Electricity Biil & Goods Exp	83992.00
		Telephone Biil Exp	34829.00
		Photo copy Exp.	15000.00
		Stationery & Printing Exp	0.00
		Postage Exp	1500.00
		Others Exp	111120.00
		Vardi Exp	0.00
		Lab Material Purchases	1563747.00
		Rojgar Prashikshna Yojana	60000.00
		Avas Sahayata Yojana	0.00
		Goan Ki Beti Yojana	810000.00
		Pratibha Kiran Yojana	0.00
		Games Material	19945.00
		Books Purchases	3383220.00
		<b>Closing Balance</b>	
		Cash In Hand	200.00
	<b>24754435.00</b>		<b>24754435.00</b>

DATE :10-01-2019

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

PLACE : KHARGONE



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

**SHASKIYA KANYA MAHAVIDYALAYA (SHASKIYA) KHARGONE  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31-03-2018**

EXPENDITURE		AMOUNT	INCOME	AMOUNT
<b>Salary Paymets :</b>			Books Purchase	3383220.00
Grade I II III	14479251.00		Avas Sahayata Yoja	0.00
Grade IV	653026.00		Avagaman Yojana	0.00
Others	903803.00	16036080.00	Gaon Ki Beti Yojana	810000.00
<b>GPF Exp:</b>			Pratibha Kiran Yojar	0.00
GPF Final	0.00		Rojgar Prashikshna	60000.00
GPF Part Final	1874000.00	1874000.00	Games	19945.00
			Other Grants	20481070.00
				24754235.00
TA/DA Exp		243063.00		
Salaries In Arrear(All Grades)		517739.00		
Avagaman Yojana		0.00		
Electricity Bill & Goods Exp		83992.00		
Telephone Bill Exp		34829.00		
Photo copy Exp.		15000.00		
Stationery & Printing Exp		0.00		
Postage Exp		1500.00		
Others Exp		111120.00		
Vardi Exp		0.00		
Lab Material Purchases		1563747.00		
Rojgar Prashikshna Yojana		60000.00		
Avas Sahayata Yojana		0.00		
Goan Ki Beti Yojana		810000.00		
Pratibha Kiran Yojana		0.00		
Games Material		19945.00		
Books Purchases		3383220.00		
<b>Excess of Income Over the Expenditure</b>		<b>0.00</b>		
		<b>24754235.00</b>		<b>24754235.00</b>

DATE :10-01-2019

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

**SHASKIYA KANYA MAHAVIDYALAYA (SHASKIYA) KHARGONE**  
**STATEMENT OF GRANTS**  
**2017-2018**

Particulars	Grant Rece.	Grant Utilised	Closing
Gaon Ki Beti Yojana	810000.00	810000.00	0.00
Pratibha Kiran Yojana	0.00	0.00	0.00
Avagaman Yojana	0.00	0.00	0.00
Books & Stationery	3383220.00	3383220.00	0.00
National Brod Band	0.00	0.00	0.00
Games	19945.00	19945.00	0.00
Career yojana	0.00	0.00	0.00
Rojgar Prashikshan	60000.00	60000.00	0.00
Library Book	0.00	0.00	0.00
Building Constrction	0.00	0.00	0.00
Vikramaditya Yojana	0.00	0.00	0.00
Laboratory	0.00	0.00	0.00
Modernization	0.00	0.00	0.00
Avas Sahayata Yojana	0.00	0.00	0.00
	<b>4273165.00</b>	<b>4273165.00</b>	<b>0.00</b>

DATE :10-01-2019

PLACE : KHARGONE

FOR , JAGDISH MAHAJAN & CO.,  
CHARTERED ACCOUNTANT ,



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

**AUDIT REPORT**

I have examined the attached Receipts & Payments Account And Income & Expenditure Account, of **SHASKIYA KANYA MAHAVIDYALAYA, KHARGONE ( M.P.)** from the year ended **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. Subject to Differences In bank ( Treasury ) Banalance as shown in Part A
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. Some of the receipts and payments of institution are not found in synchronization with bank account statement(Treasury) Thus shows the following differences at Year Endings-

Particulars	Balance As Per Cash Book(As Attached Receipt & Payment A/c)	Balance As Per Bank Statement	Remarks
Year2018-2019	5654718.00	5654718.00	0.00

Seen  
M. K. S.  
31.05.19



Currently all the records are being maintained manually in absence of any trained staff but I am assured by the management that after required training records will be maintained 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.

**PART "C"**

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

**PART "D"**

All the Receipts of NCC/NSS(RSV)/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

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 : 12-05-2019

FOR , JAGDISH MAHAJAN & CO.,  
CHARTERED ACCOUNTANT



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

**SHASKIYA KANYA MAHAVIDYALAYA (ASHASKIYA P.D. & A.F.) KHARGONE**  
**RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31-03-2019**

RECEIPTS		AMOUNT	PAYMENT		AMOUNT
<u>Opening Balance</u>			<u>Closing Balance</u>		
Cash In Hand	0.00		Cash In Hand	0.00	
Bank A/c	4627788.00	4627788.00	Bank A/c	5654718.00	5654718.00
<u>Reciepts From :</u>					
DFC	0.00				
Janbhagidari Samiti	1026930.00	1026930.00			
		<b>5654718.00</b>			<b>5654718.00</b>
					<b>0.00</b>

DATE : 12-05-2019

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

**SHASKIYA KANYA MAHAVIDYALAYA (ASHASKIYA P.D. & A.F.) KHARGONE**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31-03-2019**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Excess Of Income Over the Expenditure	1026930.00	<b>Reciepts From :</b>	
		DFC	0.00
		Janbhagidari Samiti	1026930.00
	1026930.00		1026930.00

DATE : 12-05-2019

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

**SHASKIYA KANYA MAHAVIDYALAYA (SHASKIYA) KHARGONE**  
**RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31-03-2019**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<u>Opening Balance</u>		Salary Paymets	17122479.00
Cash In Hand	200.00	GPF Exp	1196000.00
		GIS	750000.00
<u>Grant From Govt.</u>		Salaries In Arrear(All Grades)	2950937.00
Books Purchase	1944547.00	TA/DA Exp	112526.00
Avas Sahayata Yojana	0.00	Computer Exp	21319.00
Avagaman Yojana	0.00	Avagaman Yojana	0.00
Gaon Ki Beti Yojana	1180000.00	Electricity Bill & Goods Exp	180329.00
Pratibha Kiran Yojana	15000.00	Telephone Bill Exp	76655.00
Rojgar Prashikshna Yc	0.00	Photo copy Exp.	13000.00
Sports	11849.00	Stationery & Printing Exp	2645.00
Other Grants	22781194.00	Postage Exp	1500.00
	25932590.00	Others Exp	282848.00
		Vardī Exp	0.00
		Lab Material Purchases	70956.00
		Rojgar Prashikshna Yojana	0.00
		Avas Sahayata Yojana	0.00
		Gaon Ki Beti Yojana	1180000.00
		Pratibha Kiran Yojana	15000.00
		Games Material	11849.00
		Books Purchases	1944547.00
		<u>Closing Balance</u>	
		Cash In Hand	200.00
	<b>25932790.00</b>		<b>25932790.00</b>

DATE :12-05-2019

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

**SHASKIYA KANYA MAHAVIDYALAYA (SHASKIYA) KHARGONE**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31-03-2019**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salary Paymets	17122479.00	<u>Grant From Govt.</u>	
GPF Exp	1196000.00	Books Purchase	1944547.00
GIS	750000.00	Avas Sahayata Yoja	0.00
Salaries In Arrear(All Grades)	2950937.00	Avagaman Yojana	0.00
TA/DA Exp	112526.00	Goan Ki Beti Yojana	1180000.00
Computer Exp	21319.00	Pratibha Kiran Yojar	15000.00
Avagaman Yojana	0.00	Rojgar Prashikshna	0.00
Electricity Bill & Goods Exp	180329.00	Sports	11849.00
Telephone Bill Exp	76655.00	Other Grants	22781194.00
Photo copy Exp.	13000.00		
Stationery & Printing Exp	2645.00		
Postage Exp	1500.00		
Others Exp	282848.00		
Vardi Exp	0.00		
Lab Material Purchases	70956.00		
Rojgar Prashikshna Yojana	0.00		
Avas Sahayata Yojana	0.00		
Goan Ki Beti Yojana	1180000.00		
Pratibha Kiran Yojana	15000.00		
Games Material	11849.00		
Books Purchases	1944547.00		
<b>Excess of Income Over the Expenditure</b>	<b>0.00</b>		
	<b>25932590.00</b>		<b>25932590.00</b>

DATE :12-05-2019

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

**SHASKIYA KANYA MAHAVIDYALAYA (SHASKIYA) KHARGONE**  
**STATEMENT OF GRANTS**  
**2018-2019**

<b>Particulars</b>	<b>Grant Rece.</b>	<b>Grant Utilised</b>	<b>Closing</b>
Gaon Ki Beti Yojana	1180000.00	1180000.00	0.00
Pratibha Kiran Yojana	15000.00	15000.00	0.00
Avagaman Yojana	0.00	0.00	0.00
Books & Stationery	1944547.00	1944547.00	0.00
National Brod Band	0.00	0.00	0.00
Games	11849.00	11849.00	0.00
Career yojana	0.00	0.00	0.00
Rojgar Prashikshan	0.00	0.00	0.00
Library Book	0.00	0.00	0.00
Building Constrcation	0.00	0.00	0.00
Vikramaditya Yojana	0.00	0.00	0.00
Laboratory	0.00	0.00	0.00
Modernization	0.00	0.00	0.00
Avas Sahayata Yojana	0.00	0.00	0.00
	<b>3151396.00</b>	<b>3151396.00</b>	<b>0.00</b>

DATE :12-05-2019

PLACE : KHARGONE

FOR , JAGDISH MAHAJAN & CO.,  
CHARTERED ACCOUNTANT ,



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

**AUDIT REPORT**

I have examined the attached Receipts & Payments Account And Income & Expenditure Account, of **SHASKIYA KANYA MAHAVIDYALAYA, KHARGONE ( M.P.)** from the year ended 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. Subject to Differences In bank ( Treasury ) Banalance as shown in Part A
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. Some of the receipts and payments of institution are not found in synchronization with bank account statement(Treasury) Thus shows the following differences at Year Endings-

Particulars	Balance As Per Cash Book(As Attached Receipt & Payment A/c)	Balance As Per Bank Statement	Remarks
Year2019-2020	6610848.00	6610848.00	0.00



Currently all the records are being maintained manually in absence of any trained staff but I am assured by the management that after required training records will be maintained 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.

**PART "C"**

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

**PART "D"**

All the Receipts of NCC/NSS(RSV)/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 Chhatravritti 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 Chhatravritti Yojana

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 : 05-02-2021

FOR , JAGDISH MAHAJAN & CO.,  
CHARTERED ACCOUNTANT



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

**SHASKIYA KANYA MAHAVIDYALAYA (ASHASKIYA P.D. & A.F.) KHARGONE  
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31-03-2020**

RECEIPTS		AMOUNT	PAYMENT		AMOUNT
<b>Opening Balance</b>			Postage Exp		2480.00
Cash In Hand	0.00		Stationery & Printing Exp		75550.00
Bank A/c	5654718.00	5654718.00			
			<b>Closing Balance</b>		
<b>Reciepts From :</b>			Cash In Hand	0.00	
DFC	0.00		Bank A/c	6610848.00	6610848.00
Janbhagidari Samiti	1034160.00	1034160.00			
		<b>6688878.00</b>			<b>6688878.00</b>
					<b>0.00</b>

DATE : 05-02-2021

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

**SHASKIYA KANYA MAHAVIDYALAYA (ASHASKIYA P.D. & A.F.) KHARGONE  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31-03-2020**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Postage Exp	2480.00	<u>Reciepts From :</u>	
Stationery & Printing Exp	75550.00	DFC	0.00
		Janbhagidari Samiti	1034160.00
<b>Excess Of Income Over the Expenditure</b>	<b>956130.00</b>		
	<b>1034160.00</b>		<b>1034160.00</b>

DATE : 05-02-2021

PLACE : KHARGONE

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



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

**SHASKIYA KANYA MAHAVIDYALAYA (SHASKIYA) KHARGONE  
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31-03-2020**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<b>Opening Balance</b>		Salary Paymets	18413691.00
Cash In Hand	200.00	GPF Exp	6014742.00
		GIS	514519.00
<b>Grant From Govt.</b>		Salaries In Arrear(All Grades)	945954.00
Books Purchase	148539.00	TA/DA Exp	20044.00
Avas Sahayata Yojana	0.00	Computer Exp	23000.00
Avagaman Yojana	0.00	Electricity Bill & Goods Exp	109487.00
Gaon Ki Beti Yojana	1000000.00	Telephone Bill Exp	97745.00
Pratibha Kiran Yojana	55000.00	Stationery & Printing Exp	126049.00
Rojgar Prashikshna Yc	30000.00	Postage Exp	500.00
Sports	0.00	Others Exp	370602.00
Other Grants	26801422.00	Parivar Kalyan Nidhi	11005.00
	28034961.00	Insurance Exp	154084.00
		Avas Sahayata Yojana	0.00
		Avagaman Yojana	0.00
		Goan Ki Beti Yojana	1000000.00
		Pratibha Kiran Yojana	55000.00
		Rojgar Prashikshna Yojana	30000.00
		Games Material	0.00
		Books Purchases	148539.00
		<b>Closing Balance</b>	
		Cash In Hand	200.00
	<b>28035161.00</b>		<b>28035161.00</b>

0.00

DATE :05-02-2021

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

**SHASKIYA KANYA MAHAVIDYALAYA (SHASKIYA) KHARGONE  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31-03-2020**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salary Paymets	18413691.00	<b>Grant From Govt.</b>	
GPF Exp	6014742.00	Books Purchase	148539.00
GIS	514519.00	Avas Sahayata Yoja	0.00
Salaries In Arrear(All Grades)	945954.00	Avagaman Yojana	0.00
TA/DA Exp	20044.00	Gaon Ki Beti Yojana	1000000.00
Computer Exp	23000.00	Pratibha Kiran Yojar	55000.00
Electricity Bill & Goods Exp	109487.00	Rojgar Prashikshna	30000.00
Telephone Bill Exp	97745.00	Sports	0.00
Stationery & Printing Exp	126049.00	Other Grants	26801422.00
Postage Exp	500.00		28034961.00
Others Exp	370602.00		
Parivar Kalyan Nidhi	11005.00		
Insurance Exp	154084.00		
Avas Sahayata Yojana	0.00		
Avagaman Yojana	0.00		
Goan Ki Beti Yojana	1000000.00		
Pratibha Kiran Yojana	55000.00		
Rojgar Prashikshna Yojana	30000.00		
Games Material	0.00		
Books Purchases	148539.00		
<b>Excess of Income Over the Expenditure</b>	<b>0.00</b>		
	<b>28034961.00</b>		<b>28034961.00</b>

DATE :05-02-2021

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

**SHASKIYA KANYA MAHAVIDYALAYA (SHASKIYA) KHARGONE  
STATEMENT OF GRANTS  
2019-2020**

Particulars	Grant Rece.	Grant Utilised	Closing
Gaon Ki Beti Yojana	1000000.00	1000000.00	0.00
Pratibha Kiran Yojana	55000.00	55000.00	0.00
Avagaman Yojana	0.00	0.00	0.00
Books & Stationery	148539.00	148539.00	0.00
National Brod Band	0.00	0.00	0.00
Games	0.00	0.00	0.00
Career yojana	0.00	0.00	0.00
Rojgar Prashikshan	30000.00	30000.00	0.00
Library Book	0.00	0.00	0.00
Building Constrction	0.00	0.00	0.00
Vikramaditya Yojana	0.00	0.00	0.00
Laboratory	0.00	0.00	0.00
Modernization	0.00	0.00	0.00
Avas Sahayata Yojana	0.00	0.00	0.00
	1233539.00	1233539.00	0.00

DATE :05-02-2021

PLACE : KHARGONE

FOR , JAGDISH MAHAJAN & CO.,  
CHARTERED ACCOUNTANT ,



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

**AUDIT REPORT**

I have examined the attached Receipts & Payments Account And Income & Expenditure Account, of **SHASKIYA KANYA MAHAVIDYALAYA, KHARGONE ( M.P.)** from the year ended **31-03-2021**.

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. Subject to Differences In bank ( Treasury ) Banalance as shown in Part A
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. Some of the receipts and payments of institution are not found in synchronization with bank account statement(Treasury) Thus shows the following differences at Year Endings-

Particulars	Balance As Per Cash Book(As Attached Receipt & Payment A/c)	Balance As Per Bank Statement	Remarks
Year2020-2021	6610848.00	6610848.00	0.00



Currently all the records are being maintained manually in absence of any trained staff but I am assured by the management that after required training records will be maintained 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.

**PART "C"**

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

**PART "D"**

All the Receipts of NCC/NSS(RSV)/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

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 : 07-02-2022

FOR , JAGDISH MAHAJAN & CO.,  
CHARTERED ACCOUNTANT



(J.C. MAHAJAN)

PROPRIETOR

NO. 72656

FR.NO. 003848C

UDIN NO. 22072656ADJKGC8774

**SHASKIYA KANYA MAHAVIDYALAYA (ASHASKIYA P.D. & A.F.) KHARGONE**  
**RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31-03-2021**

RECEIPTS		AMOUNT	PAYMENT		AMOUNT
<u>Opening Balance</u>			<u>Closing Balance</u>		
Cash In Hand	0.00		Cash In Hand	0.00	
Bank A/c	6610848.00	6610848.00	Bank A/c	6610848.00	6610848.00
		<b>6610848.00</b>			<b>6610848.00</b>
					0.00

DATE : 07-02-2022

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

**SHASKIYA KANYA MAHAVIDYALAYA (ASHASKIYA P.D. & A.F.) KHARGONE  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31-03-2021**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Excess Of Income Over the Expenditure	0.00		
	0.00		0.00

DATE : 07-02-2022

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

**SHASKIYA KANYA MAHAVIDYALAYA (SHASKIYA) KHARGONE**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31-03-2021**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salary Paymets	20602298.00	<b>Grant From Govt.</b>	
GPF Exp	1240000.00	Books Purchase	1107050.00
TA/DA Exp	4270.00	Avas Sahayata Yoja	0.00
Computer Exp	3210.00	Avagaman Yojana	0.00
Electricity Biil & Goods Exp	157378.00	Gaon Ki Beti Yojana	930000.00
Telephone Biil Exp	62383.00	Pratibha Kiran Yojar	0.00
Stationery & Printing Exp	5620.00	Rojgar Prashikshna	0.00
Postage Exp	700.00	Sports	0.00
Jan Bhagidari Samiti	172000.00	Other Grants	22491657.00
Computer Purchases	243798.00		
Books Purchases	1107050.00		
Avas Sahayata Yojana	0.00		
Avagaman Yojana	0.00		
Goan Ki Beti Yojana.	930000.00		
Pratibha Kiran Yojana	0.00		
Rojgar Prashikshna Yojana	0.00		
Games Material	0.00		
<b>Excess of Income Over the Expenditure</b>	<b>0.00</b>		
	<b>24528707.00</b>		<b>24528707.00</b>

DATE : 07-02-2022

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

**SHASKIYA KANYA MAHAVIDYALAYA (SHASKIYA) KHARGONE**  
**STATEMENT OF GRANTS**  
**2020-2021**

<b>Particulars</b>	<b>Grant Rece.</b>	<b>Grant Utilised</b>	<b>Closing</b>
Gaon Ki Beti Yojana	930000.00	930000.00	0.00
Pratibha Kiran Yojana	0.00	0.00	0.00
Avagaman Yojana	0.00	0.00	0.00
Books & Stationery	1107050.00	1107050.00	0.00
National Brod Band	0.00	0.00	0.00
Games	0.00	0.00	0.00
Career yojana	0.00	0.00	0.00
Rojgar Prashikshan	0.00	0.00	0.00
Library Book	0.00	0.00	0.00
Building Constrcation	0.00	0.00	0.00
Vikramaditya Yojana	0.00	0.00	0.00
Laboratory	0.00	0.00	0.00
Modernization	0.00	0.00	0.00
Avas Sahayata Yojana	0.00	0.00	0.00
	<b>2037050.00</b>	<b>2037050.00</b>	<b>0.00</b>

**DATE : 07-02-2022**

**PLACE : KHARGONE**

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



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

**AUDIT REPORT**

I have examined the attached Receipts & Payments Account And Income & Expenditure Account, of **SHASKIYA KANYA MAHAVIDYALAYA, KHARGONE ( M.P.)** from the year ended 31-03-2021.

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. Subject to Differences In bank ( Treasury ) Banalance as shown in Part A
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. Some of the receipts and payments of institution are not found in synchronization with bank account statement(Treasury) Thus shows the following differences at Year Endings-

Particulars	Balance As Per Cash Book(As Attached Receipt & Payment A/c)	Balance As Per Bank Statement	Remarks
Year2020-2021	6610848.00	6610848.00	0.00



Currently all the records are being maintained manually in absence of any trained staff but I am assured by the management that after required training records will be maintained 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.

**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(RSV)/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

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 : 07-02-2022

FOR , JAGDISH MAHAJAN & CO.,  
CHARTERED ACCOUNTANT



(J.C. MAHAJAN )

PROPRIETOR

NO. 72656

FR.NO. 003848C

UDIN NO. 22072656ADJKGC8774

**SHASKIYA KANYA MAHAVIDYALAYA (ASHASKIYA P.D. & A.F.) KHARGONE**  
**RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31-03-2021**

RECEIPTS		AMOUNT	PAYMENT		AMOUNT
<u>Opening Balance</u>			<u>Closing Balance</u>		
Cash In Hand	0.00		Cash In Hand	0.00	
Bank A/c	6610848.00	6610848.00	Bank A/c	6610848.00	6610848.00
		<b>6610848.00</b>			<b>6610848.00</b>

0.00

DATE : 07-02-2022

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

**SHASKIYA KANYA MAHAVIDYALAYA (ASHASKIYA P.D. & A.F.) KHARGONE  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31-03-2021**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Excess Of Income Over the Expenditure	0.00		
	0.00		0.00

DATE : 07-02-2022

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

**SHASKIYA KANYA MAHAVIDYALAYA (SHASKIYA) KHARGONE**  
**RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31-03-2021**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<u>Opening Balance</u>		Salary Paymets	20602298.00
Cash In Hand	200.00	GPF Exp	1240000.00
		TA/DA Exp	4270.00
<u>Grant From Govt.</u>		Computer Exp	3210.00
Books Purchase	1107050.00	Electricity Bill & Goods Exp	157378.00
Avas Sahayata Yojana	0.00	Telephone Bill Exp	62383.00
Avagaman Yojana	0.00	Stationery & Printing Exp	5620.00
Gaon Ki Beti Yojana	930000.00	Postage Exp	700.00
Pratibha Kiran Yojana	0.00	Jan Bhagidari Samiti	172000.00
Rojgar Prashikshna Yc	0.00	Computer Purchases	243798.00
Sports	0.00		
Other Grants	22491657.00	Books Purchases	1107050.00
	24528707.00	Avas Sahayata Yojana	0.00
		Avagaman Yojana	0.00
		Goan Ki Beti Yojana	930000.00
		Pratibha Kiran Yojana	0.00
		Rojgar Prashikshna Yojana	0.00
		Games Material	0.00
		<u>Closing Balance</u>	
		Cash In Hand	200.00
	<b>24528907.00</b>		<b>24528907.00</b>

0.00

DATE : 07-02-2022

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

**SHASKIYA KANYA MAHAVIDYALAYA (SHASKIYA) KHARGONE**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31-03-2021**

<b>EXPENDITURE</b>	<b>AMOUNT</b>	<b>INCOME</b>	<b>AMOUNT</b>
Salary Paymets	20602298.00	<b>Grant From Govt.</b>	
GPF Exp	1240000.00	Books Purchase	1107050.00
TA/DA Exp	4270.00	Avas Sahayata Yoja	0.00
Computer Exp	3210.00	Avagaman Yojana	0.00
Electricity Bilil & Goods Exp	157378.00	Gaon Ki Beti Yojana	930000.00
Telephone Bilil Exp	62383.00	Pratibha Kiran Yojar	0.00
Stationery & Printing Exp	5620.00	Rojgar Prashikshna	0.00
Postage Exp	700.00	Sports	0.00
Jan Bhagidari Samiti	172000.00	Other Grants	22491657.00
Computer Purchases	243798.00		
Books Purchases	1107050.00		
Avas Sahayata Yojana	0.00		
Avagaman Yojana	0.00		
Goan Ki Beti Yojana.	930000.00		
Pratibha Kiran Yojana	0.00		
Rojgar Prashikshna Yojana	0.00		
Games Material	0.00		
<b>Excess of Income Over the Expenditure</b>	<b>0.00</b>		
	<b>24528707.00</b>		<b>24528707.00</b>

DATE : 07-02-2022

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

**SHASKIYA KANYA MAHAVIDYALAYA (SHASKIYA) KHARGONE**  
**STATEMENT OF GRANTS**  
**2020-2021**

<b>Particulars</b>	<b>Grant Rece.</b>	<b>Grant Utilised</b>	<b>Closing</b>
Gaon Ki Beti Yojana	930000.00	930000.00	0.00
Pratibha Kiran Yojana	0.00	0.00	0.00
Avagaman Yojana	0.00	0.00	0.00
Books & Stationery	1107050.00	1107050.00	0.00
National Brod Band	0.00	0.00	0.00
Games	0.00	0.00	0.00
Career yojana	0.00	0.00	0.00
Rojgar Prashikshan	0.00	0.00	0.00
Library Book	0.00	0.00	0.00
Building Constrcation	0.00	0.00	0.00
Vikramaditya Yojana	0.00	0.00	0.00
Laboratory	0.00	0.00	0.00
Modernization	0.00	0.00	0.00
Avas Sahayata Yojana	0.00	0.00	0.00
	<b>2037050.00</b>	<b>2037050.00</b>	<b>0.00</b>

**DATE : 07-02-2022**

**PLACE : KHARGONE**

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



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

**AUDIT REPORT**

I have examined the attached Receipts & Payments Account And Income & Expenditure Account, of **SHASKIYA KANYA MAHAVIDYALAYA, KHARGONE ( M.P.)** from the year ended **31-03-2022**.

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. Subject to Differences In bank ( Treasury ) Banalance as shown in Part A
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. Some of the receipts and payments of institution are not found in synchronization with bank account statement(Treasury) Thus shows the following differences at Year Endings-

Particulars	Balance As Per Cash Book(As Attached Receipt & Payment A/c)	Balance As Per Bank Statement	Remarks
Year2021-2022	8606295.00	8606295.00	0.00



Currently all the records are being maintained manually in absence of any trained staff but I am assured by the management that after required training records will be maintained 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.

**PART "C"**

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

**PART "D"**

All the Receipts of NCC/NSS(RSV)/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

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 : 10-08-2022**

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



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

**UDIN NO. 2072656APRAKA7371**

**SHASKIYA KANYA MAHAVIDYALAYA (ASHASKIYA P.D. & A.F.) KHARGONE  
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31-03-2022**

RECEIPTS		AMOUNT	PAYMENT		AMOUNT
<b>Opening Balance</b>					
Cash In Hand	0.00		Electricity Exp		9818.00
Bank A/c	6610848.00	6610848.00	Postage Exp		1620.00
			Stationery & Printing Exp		99515.00
Janbhagidari Receipts		2106400.00	<b>Closing Balance</b>		
			Cash In Hand	0.00	
			Bank A/c	8606295.00	8606295.00
		<b>8717248.00</b>			
					<b>8717248.00</b>

DATE : 10-08-2022

PLACE : KHARGONE

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



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

**SHASKIYA KANYA MAHAVIDYALAYA (ASHASKIYA P.D. & A.F.) KHARGONE  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31-03-2022**

<b>EXPENDITURE</b>	<b>AMOUNT</b>	<b>INCOME</b>	<b>AMOUNT</b>
Eletricity Exp	9818.00	Janbhagidari Receipts	2106400.00
Postage Exp	1620.00		
Stationery & Printing Exp	99515.00		
<b>Excess Of Income Over the Expenditure</b>	1995447.00		
	<b>2106400.00</b>		<b>2106400.00</b>

DATE : 10-08-2022

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

**SHASKIYA KANYA MAHAVIDYALAYA (SHASKIYA) KHARGONE  
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31-03-2022**

RECEIPTS		AMOUNT	PAYMENT	AMOUNT
<u>Opening Balance</u>			Salary Paymets	25498398.00
Cash In Hand		200.00	GPF Exp	6590323.00
<u>Grant From Govt.</u>			TA/DA Exp	9280.00
Books Purchase	875888.00		Computer Exp	0.00
Avas Sahayata Yojana	0.00		Electricity Biil & Goods Exp	104664.00
Avagaman Yojana	0.00		Telephone Biil Exp	47266.00
Gaon Ki Beti Yojana	555000.00		Stationery & Printing Exp	13975.00
Pratibha Kiran Yojana	70000.00		Postage Exp	500.00
Rojgar Prashikshna Yc	0.00		Jan Bhagidari Samiti	922885.00
Sports	124368.00		Lab Material Purchaes	1974407.00
Other Grants	35161698.00	36786954.00	Books Purchases	875888.00
			Avas Sahayata Yojana	0.00
			Avagaman Yojana	0.00
			Goan Ki Beti Yojana	555000.00
			Pratibha Kiran Yojana	70000.00
			Rojgar Prashikshna Yojana	0.00
			Games Material	124368.00
			<u>Closing Balance</u>	
			Cash In Hand	200.00
		<b>36787154.00</b>		<b>36787154.00</b>

0.00

DATE : 10-08-2022

AS PER OUR REPORT OF EVEN DATE ATTACHED.

FOR , JAGDISH MAHAJAN & CO.,

PLACE : KHARGONE

CHARTERED ACCOUNTANT ,



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

**SHASKIYA KANYA MAHAVIDYALAYA (SHASKIYA) KHARGONE**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31-03-2022**

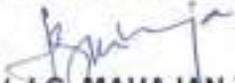
<b>EXPENDITURE</b>	<b>AMOUNT</b>	<b>INCOME</b>	<b>AMOUNT</b>
Salary Paymets	25498398.00	<u>Grant From Govt.</u>	
GPF Exp	6590323.00	Books Purchase	875888.00
TA/DA Exp	9280.00	Avas Sahayata Yoja	0.00
Computer Exp	0.00	Avagaman Yojana	0.00
Electricity Bill & Goods Exp	104664.00	Gaon Ki Beti Yojana	555000.00
Telephone Biil Exp	47266.00	Pratibha Kiran Yojar	70000.00
Stationery & Printing Exp	13975.00	Rojgar Prashikshna	0.00
Postage Exp	500.00	Sports	124368.00
Jan Bhagidari Samiti	922885.00	Other Grants	35161698.00
Lab Material Purchaes	1974407.00		36786954.00
Books Purchases	875888.00		
Avas Sahayata Yojana	0.00		
Avagaman Yojana	0.00		
Goan Ki Beti Yojana	555000.00		
Pratibha Kiran Yojana	70000.00		
Rojgar Prashikshna Yojana	0.00		
Games Material	124368.00		
<b>Excess of Income Over the Expenditure</b>	<b>0.00</b>		
	<b>36786954.00</b>		<b>36786954.00</b>

DATE : 10-08-2022

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

**SHASKIYA KANYA MAHAVIDYALAYA (SHASKIYA) KHARGONE  
STATEMENT OF GRANTS  
2021-2022**

Particulars	Grant Rece.	Grant Utilised	Closing
Gaon Ki Beti Yojana	555000.00	555000.00	0.00
Pratibha Kiran Yojana	70000.00	70000.00	0.00
Avagaman Yojana	0.00	0.00	0.00
Books & Stationery	875888.00	875888.00	0.00
National Brod Band	0.00	0.00	0.00
Games	124368.00	124368.00	0.00
Career yojana	0.00	0.00	0.00
Rojgar Prashikshan	0.00	0.00	0.00
Library Book	0.00	0.00	0.00
Building Constrcation	0.00	0.00	0.00
Vikramaditya Yojana	0.00	0.00	0.00
Laboratory	0.00	0.00	0.00
Modernization	0.00	0.00	0.00
Avas Sahayata Yojana	0.00	0.00	0.00
	1625256.00	1625256.00	0.00

DATE : 10-08-2022

PLACE : KHARGONE

FOR , JAGDISH MAHAJAN & CO.,  
CHARTERED ACCOUNTANT ,



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