



JAYWANTI HAKSAR GOVT. PG COLLEGE, BETUL

Office: Civil Lines, Betul (M.P.) 460001

E-mail: hegjhpgcbet@mp.gov.in Website: www.jhgovtbetul.com



**3RD CYCLE
ASSESSMENT AND ACCREDITATION BY NAAC**

Criterion - 4

Infrastructure and Learning Resources

4.4: Maintenance of Campus Infrastructure

4.4.1: Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years (INR in Lakhs)



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

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4.4.1

Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years (INR in Lakhs)

4.4.1.1. Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years (INR in lakhs)

□ DVV Documents :

Provide audited income and expenditure statement highlighting the items of expenditure incurred on maintenance of physical facilities and academic support facilities, duly certified by Principal and CA.



Maintenance of Infrastructure during last five years

4.4.1. Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in lakhs)

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4.4.1 Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in lakhs)

At a Glance

Year	2017-18	2018-19	2019-20	2020-21	2021-22
Number	192.935	159.541	203.283	145.523	86.56

Formula:

**Total expenditure incurred on maintenance of infrastructure
excluding salary during the last five years**

Percentage = X 100

**Total expenditure excluding salary
during the last five years**

Percentage = (787.842 / 2421.05) x 100 %

= 32.541 %



Data Template

4.1.2 Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs) & 4.4.1 Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in lakhs)

Year	Budget allocated for infrastructure augmentation (INR in Lakh)	Expenditure for infrastructure augmentation(INR in Lakh)	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh)	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh)	Total expenditure excluding Salary (INR in Lakh)
2017-18	50.224	50.224	148.624	44.311	252.937
2018-19	410.399	410.399	117.401	42.14	577.072
2019-20	43.096	43.096	160.389	42.894	255.987
2020-21	967.597	967.597	110.488	35.035	1131.818
2021-22	92.75	92.75	53.184	33.376	203.236

Note: Expenditure on maintenance of **Academic facilities** is highlighted by **Yellow Boxes**& expenditure on maintenance of **Physical Facilities** is highlighted by **Dark Red boxes** in Audit Reports.




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Audit Reports 2017-18
Government Account

 **ABBAS QUTBI AND COMPANY**
CHARTERED ACCOUNTANTS

Block No. 2, First Floor, Near Telephone Exchange, Civil Lines
Ganj Road, BETUL (M.P.) Mob. 09420086595
email : caabbasqutbi@gmail.com

AUDIT REPORT

We Have Examined the Receipt and Payment Account of,
J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT- BETUL (M.P.)
"GOVERNMENT ACCOUNT"

For the Period From 01.04.2017 to 31.03.2018, which is in Agreement with the Books of Accounts, Cash Book Maintained by the College.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of Audit. In our opinion proper books of accounts have been kept by the College so far as appears from our Examination of the books .

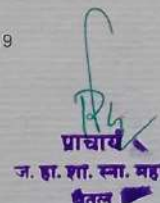
In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view:-

In the case of Receipt and Payment Account, Income & Expenditure Account of the income of the above concern for the year ended on 31st March 2018 .

In the case of Balance Sheet of the state of the affairs of the above concern as on 31st March 2018.

Date – 31-01-2019

BETUL


प्राचार्य
ज. हा. शा. स्ना. महा.
बैतूल

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS


ABBAS QUTBI
Proprietor
Mem No.151960
FRN No.135260W





जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

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PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL , DISTRICT - BETUL (M.P.)
"GOVERNMENT ACCOUNT "

RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING CASH & BANK		3,040.00	EXPENSES		90,814,658.00
BALANCE			Affiliation Fees	171,390.00	
Cash in Hand	-		Arrears Expenses	5,466,038.00	
Cash at Bank at Treasury	3,040.00		Carrier Guidance	169,603.00	
			DPF Expenses	236,910.00	
RECEIPTS		90,975,497.00	Electric Expenses	356,001.00	
Received From Government	59,429,561.00		E L Surrender	4,186,384.00	
Arrears Received	5,466,038.00		Gaon Ki Beti Scholarship	3,610,000.00	
Carrier Guidance	169,603.00		Sports Promotion	24,017.00	
E L Surrender	4,186,384.00		GPF Payment	9,126,550.00	
Gaon Ki Beti Scholarship	3,610,000.00		Guest Faculty	3,052,520.00	
GPF Received	9,126,550.00		Honorarium Expenses	55,142,213.00	
Pratibha Scholarship	30,000.00		Legal Fees	8,000.00	
DPF Received	236,910.00		Material Purchased	45,556.00	
SC/ST Book Bank	4,747,051.00		Vikramaditya Scholarship	10,385.00	
Sports Promotion	24,017.00		Pratibha Scholarship	30,000.00	
GIS Received	2,390,279.00		Printing & Stationary	4,875.00	
Legal Expenses	8,000.00		SC/ST Book Bank	4,747,051.00	
Uniform Fund Received	29,940.00		Seminar Expenses	70,000.00	
Vikramaditya Scholarship	10,385.00		TA/DA Expenses	367,307.00	
Grain Advance Received	20,000.00		Telephone Expenses	57,360.00	
Pension Received	1,298,779.00		GIS Payment	2,390,279.00	
PHd Scholarship	192,000.00		Grain Advance	20,000.00	
			Pension Expenses	1,298,779.00	
			PHd Scholarship	192,000.00	
			Postage Expenses	1,500.00	
			Uniform Expenses	29,940.00	
			LOANS & ADVANCES		160,839.00
			J B S Cash Book	160,839.00	
			BALANCE:-		3,040.00
			Cash in Hand	-	
			Cash at Bank at Treasury	3,040.00	
TOTAL RS.		90,978,537.00	TOTAL RS.		90,978,537.00

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:- 31.01.2019

PLACE :- BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



Abbas Qutbi

ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

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PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL, DISTRICT - BETUL (M.P.)
"GOVERNMENT ACCOUNT"

INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
EXPENSES		90,814,658.00	RECEIPTS		90,975,497.00
Affiliation Fees	171,390.00		Received From Government	59,429,561.00	
Arrears Expenses	5,466,038.00		Arrears Received	5,466,038.00	
Carrier Guidance	169,603.00		Carrier Guidance	169,603.00	
DPF Expenses	236,910.00		E L Surrender	4,186,384.00	
Electric Expenses	356,001.00		Gaon Ki Beti Scholarship	3,610,000.00	
E L Surrender	4,186,384.00		GPF Received	9,126,550.00	
Gaon Ki Beti Scholarship	3,610,000.00		Pratibha Scholarship	30,000.00	
Sports Promotion	24,017.00		DPF Received	236,910.00	
GPF Payment	9,126,550.00		SC/ST Book Bank	4,747,051.00	
Guest Faculty	3,052,520.00		Sports Promotion	24,017.00	
Honorarium Expenses	55,142,213.00		GIS Received	2,390,279.00	
Legal Fees	8,000.00		Legal Expenses	8,000.00	
Material Purchased	45,556.00		Uniform Fund Received	29,940.00	
Vikramaditya Scholarship	10,385.00		Vikramaditya Scholarship	10,385.00	
Pratibha Scholarship	30,000.00		Grain Advance Received	20,000.00	
Printing & Stationary	4,875.00		Pension Received	1,298,779.00	
SC/ST Book Bank	4,747,051.00		PHd Scholarship	192,000.00	
Seminar Expenses	70,000.00				
TA/DA Expenses	367,307.00				
Telephone Expenses	57,360.00				
GIS Payment	2,390,279.00				
Grain Advance	20,000.00				
Pension Expenses	1,298,779.00				
PHd Scholarship	192,000.00				
Postage Expenses	1,500.00				
Uniform Expenses	29,940.00				
EXCESS OF INCOME OVER EXPENDITURE		160,839.00			
TOTAL RS.		90,975,497.00	TOTAL RS.		90,975,497.00

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:- 31.01.2019

PLACE :- BETUL

प्रचार्य
ज हा शासकीय महाविद्यालय
बैतूल

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS

ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W

BETUL
Chartered Accountant



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

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PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL, DISTRICT - BETUL (M.P.)

"GOVERNMENT ACCOUNT "

BALANCE SHEET

AS ON 31st MARCH 2018

LAIBILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>Income & Expenditure A/C</u>		22,461,657.00	<u>FIXED ASSETS</u>		20,980,122.00
Opening Balance	22,300,818.00		Building Construction	4,300,000.00	
Add: Current Year	160,839.00		Library Construction	9,897,000.00	
			Library Development	1,260,618.00	
<u>Loans & Advances</u>		182,375.00	Books	5,482,650.00	
Exam Cash Book	152,768.00		Cycle	5,000.00	
A F Cash Book	29,297.00		Printer	34,854.00	
P D Cash Book	310.00				
			<u>Loans & Advances</u>		1,660,870.00
			Government College Shahpur	1,506,020.00	
			JBS Cash Book	131,933.00	
			Oyster Services Bhopal	22,917.00	
			<u>Current Assets</u>		3,040.00
			Cash in Hand	-	
			Cash at Bank at Treasury	3,040.00	
TOTAL		22,644,032.00			22,644,032.00

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:- 31.01.2019

PLACE :- BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)


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Janbhagidari Yojna Account



ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS

Block No. 2, First Floor, Near Telephone Exchange, Civil Lines
Ganj Road, BETUL (M.P.) Mob. 09420086595
email : caabbasqutbi@gmail.com

AUDIT REPORT

We Have Examined the Receipt and Payment Account of,
J.H. GOVERNMENT COLLEGE, BETUL (M.P.)
"JAN BHAGIDARI YOJNA"

For the Period From 01.04.2017 to 31.03.2018, which is in Agreement with the Books of Accounts, Cash Book Maintained by the College.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of Audit. In the year 2017-2018 College has used bank account of exam department for all receipts & payments related to various departments. In our opinion proper books of accounts have been kept by the College so far as appears from our Examination of the books.

In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view:-

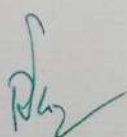
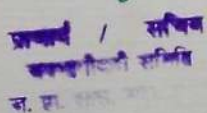
In the case of Receipt and Payment Account, Income & Expenditure Account of the income of the above concern for the year ended on 31st March 2018.


In the case of Balance Sheet of the state of the affairs of the above concern as on 31st March 2018.


FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS

Date - 29-01-2019

BETUL


ABBAS QUTBI
Proprietor
Mem No. 151960
FRN No. 135260W





जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

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PRINCIPAL J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)

"JAN BHAGIDARI YOJANA "

BALANCE SHEET

AS ON 31st MARCH 2018

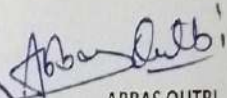
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>Income & Expenditure A/C</u>		18,808,930.34	<u>Fixed Assets</u>	"A"	14,375,514.92
Opening Balance	23,047,563.57				
Less: Current Year	4,238,633.23		<u>Current Assets</u>		
<u>Other Liabilities</u>	"C"	505,294.00	Telephone Deposit		1,000.00
			Loan & Advances A/c	"B"	1,180,068.00
			<u>Cash & Bank Balances</u>		3,757,641.42
			Cash in Hand		-
			Cash at Bank A/c held with	3,192,181.46	
			Exam Account		
			PNB BETUL:-679392	565,459.96	
TOTAL		19,314,224.34	TOTAL		19,314,224.34


AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:-29-01-2019

BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS


ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W





जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

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PRINCIPAL J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)
" JAN BHAGIDARI YOJANA "

INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018

EXPENDITURE		INCOME	
EXPENSES	AMOUNT	AMOUNT	AMOUNT
Internet Expenses		3,944,236.54	
Vat Expenses Paid	61,974.00		
Honorarium Expenses Bhimpur	5,984.00		
Honorarium Expenses JBS	168,196.00		
Honorarium Expenses Ghidongri	828,555.00		
Honorarium Expenses I T	163,904.00		
Labour Charges	65,356.00		
Plantation Expenses	318,717.00		
Bank Charges	181,010.00		
College Security Expenses	818.29		
Electricity Expenses	581,728.00		
Festival Celebration Expenses	84,433.00		
News Paper Expenses	280,704.00		
Repairing & Maintenance Expenses	4,180.00		
Printing & Stationery Expenses	174,593.00		
Computer Repairing & Maintenance	332,197.00		
Building Repairing & Maintenance	125,502.00		
Telephone Expenses	431,553.00		
Accounting Charges	2,454.00		
Audit Fees	20,000.00		
Consultancy Charges	6,400.00		
Girls Hostel Fees	3,000.00		
Travelling Expenses	4,000.00		
Other Expenses	4,500.00		
Depreciation	94,478.25	1,802,687.69	
TOTAL RS.		5,746,924.23	TOTAL RS. 5,746,924.23
			RECEIPTS
			Student Fees
			Admission Fees
			Fees Received to Higher Education
			Development Fees
			Rent Received
			Other Income
			BANK INTEREST :
			PNB BETUL:-90423
			PNB BETUL:-679392
			EXCESS OF EXPENDITURE OVER INCOME
			1,465,348.00
			7,100.00
			554,060.00
			2,000.00
			2,980.00
			1,000.00
			99,533.00
			3,410.00
			4,238,633.23

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:-29-01-2019

BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS

Abbas Qutbi
ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W



RK
प्राचार्य
ज हा शासकीय महाविद्यालय
बैतूल



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

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PRINCIPAL J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)
JAN BHAGIDARI YOJANA
"SCHEDULE A"
FIXED ASSETS
For The Period 01.04.2017 to 31.03.2018

Particulars	Opening Balance 01.04.2017	ADDITION		Gross Block	Rate	Depreciation	Closing Balance 31.03.2018
		Up To 30.09.2017	After 30.09.2017				
Building Construction	9,912,550.04	831,850.00	58,396.00	10,802,796.04	10%	1,077,359.80	9,725,436.24
Hockey Basket Ball Ground	356,400.00	145,000.00		501,400.00	10%	50,140.00	451,260.00
Furniture & Fixtures	2,500,859.37	-	98,420.00	2,599,279.37	10%	255,006.94	2,344,272.43
Multimedia Projector	252,530.75	-		252,530.75	15%	37,879.61	214,651.14
Electric Fittings	401,493.72	9,284.00	15,664.00	426,441.72	15%	62,791.46	363,650.26
Equipments	158,778.82	28,363.00	-	187,141.82	15%	28,071.27	159,070.55
Photocopy Machine	39,982.54			39,982.54	15%	5,997.38	33,985.16
Books & Pre	9,948.90			9,948.90	60%	5,969.34	3,979.56
Water Cooler	192,197.10	-		192,197.10	15%	28,829.56	163,367.54
Computer /Printer/ UPS/Software	153,354.81	14,600.00	9,900.00	177,854.81	60%	103,742.88	74,111.92
Fire Extinguisher	61,810.73	-		61,810.73	15%	9,271.61	52,539.12
C.C. TV Camera	769,901.86	-		769,901.86	15%	115,485.28	654,416.58
Biometrix Device	7,099.84		18,600.00	25,699.84	15%	2,459.98	23,239.86
Counting Machine	15,717.14			15,717.14	15%	2,357.57	13,359.57
Tubewell	-	115,500.00		115,500.00	15%	17,325.00	98,175.00
Total	14,832,625.61	1,144,597.00	200,980.00	16,178,202.61		1,802,687.69	14,375,514.92





जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

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PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL, DISTRICT - BETUL (M.P.)
" JAN BHAGIDARI YOJANA "

SCHEDULES FORMING PART OF RECEIPT & PAYMENT ACCOUNT & INCOME & EXPENDITURE A/C
FOR THE PERIOD 2017-2018

SCHEDULE "B"
LOANS & ADVANCES

PARTICULARS	Opening Balance	Advances		Closing
	01.04.2017	During The Year	Return This Year	Balance 31.03.2018
BR Khatarkar				
CS Tripathi	7,500.00	-	-	7,500.00
DR. G R Rane	5,000.00	-	-	5,000.00
MD Jowar	7,600.00	-	-	7,600.00
PK Mishra	24,000.00	-	-	24,000.00
	8,000.00	-	-	8,000.00
ADVANCE TO EXAM DEPARTMENT	-	658,145.00	-	658,145.00
ADVANCE TO A/C SECTION TO Shri PK BANJARE				
Electric Bill	417,359.00	-	149,167.00	268,192.00
Govt/ AF/PD/Sports/Cash Book	187,790.00	-	-	187,790.00
Govt Telephone	25,513.00	-	11,672.00	13,841.00
Guest Faculty	-	472,590.00	472,590.00	-
TOTAL	682,762.00	1,130,735.00	633,429.00	1,180,068.00

SCHEDULE "C"
OTHER LIABILITIES

PARTICULARS	Opening Balance	Received	Paid	Closing
	01.04.2017	During The Year	During The Year	Balance 31.03.2018
SCHOLARSHIP RECEIVED FROM GOVERNMENT(OBC)	233,600.00	-	-	233,600.00
Maa Sharda Computer	1,242.00	-	1,242.00	-
Dr. Nilma Peter	-	225,317.00	225,317.00	-
P S C Exam Payment	-	211,000.00	93,959.00	117,041.00
Advance To A/c Section PK Banjare	-	440,653.00	286,000.00	154,653.00
TOTAL	233,600.00	876,970.00	606,518.00	505,294.00



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



IQAC

PRINCIPAL J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)
JAN BHAGIDARI YOJANA

RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING CASH & BANK					
BALANCE		7,766,017.96	EXPENSES		3,944,236.54
Cash in Hand			Internet Expenses	61,974.00	
Cash at Bank	7,766,017.96		Val Expenses Paid	5,984.00	
Punjab National Bank Betul A/c-0081000100090423			Honorarium Expenses Bhimpur	168,196.00	
			Honorarium Expenses JBS	828,555.00	
			Honorarium Expenses Ghidadongri	163,904.00	
			Honorarium Expenses I T	65,356.00	
RECEIPTS		1,405,348.00	Labour Charges	318,717.00	
Student Fees	838,208.00		Plantation Expenses	181,010.00	
Admission Fees	7,100.00		Bank Charges	818.29	
Fees Received to Higher Education	554,060.00		College Security Expenses	581,728.00	
Development Fees	2,000.00		Electricity Expenses	84,433.00	
Rent Received	2,980.00		Festival Celebration Expenses	280,704.00	
Other Income	1,000.00		News Paper Expenses	4,180.00	
			Repairing & Maintenance Expenses	174,593.00	
BANK INTEREST :			Printing & Stationery Expenses	332,197.00	
PNB BETUL:-90423		99,533.00	Computer Repairing & Maintenance	125,502.00	
PNB BETUL:-679392		3,410.00	Building Repairing & Maintenance	431,553.00	
			Telephone Expenses	2,454.00	
LOANS & ADVANCES	"B"	633,429.00	Accounting Charges	20,000.00	
			Audit Fees	6,400.00	
OTHER LIABILITIES	"C"	876,970.00	Consulancy Charges	3,000.00	
			Girls Hostel Fees	4,000.00	
			Travelling Expenses	4,500.00	
			Other Expenses	94,478.25	
			FIXED ASSETS	"A"	1,345,577.00
			LOANS & ADVANCES	"B"	1,130,735.00
			OTHER LIABILITIES	"C"	606,518.00
			BALANCE:-		3,757,641.42
			Cash in Hand		
			Cash at Bank A/c held with Exam Account	3,192,181.46	
			PNB BETUL:-679392	565,459.96	
TOTAL RS.		10,784,707.96	TOTAL RS.		10,784,707.96

AS PER OUR REPORT OF EVEN DATE ATTACHED.

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS

DATE:-29-01-2019

BETUL



Abbas Qutbi
ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



RUSA Cell Account



ABBAS QUTBI AND COMPANY CHARTERED ACCOUNTANTS

Block No. 2, First Floor, Near Telephone Exchange, Civil Lines
Ganj Road, BETUL (M.P.) Mob. 09420086595, 9644540553
email : caabbasqutbi@gmail.com

AUDIT REPORT

We Have Examined the Receipt and Payment Account of,

J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT- BETUL (M.P.)

"RUSA CELL"

For the Period From 01.04.2017 to 31.03.2018, which is in Agreement with the Books of Accounts, Cash Book Maintained by the College.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of Audit. In our opinion proper books of accounts have been kept by the College so far as appears from our Examination of the books .

In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view:-

In the case of Receipt and Payment Account, Income & Expenditure Account of the income of the above concern for the year ended on 31st March 2018 .

In the case of Balance Sheet of the state of the affairs of the above concern as on 31st March 2018.

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS

Date – 05-06-2019

BETUL

प्राचार्य
ज. हा. शास. महा. बैतूल

ABBAS QUTBI

Proprietor

Mem No.151960

FRN No.135260W

UDIN No. 19151960AAAADB8516





जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office - Civil Lines, Betul 460001 Tel : 07141-234244

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J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)
" RUSA CELL "

RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018

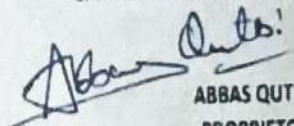
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING CASH & BANK			FIXED ASSETS		9,221,186.20
BALANCE:			Building Construction	4,000,000.00	
Cash in Hand			Books	888,580.00	
Cash at Bank			Computer	680,000.00	
Canara Bank			Equipments	1,620,196.20	
A/c-3198101006441			Furniture & Fixtures	1,022,410.00	
			Projector	1,010,000.00	
RECEIPTS			LOANS & ADVANCES		
Grant Received		10,000,000.00	Riddhi Siddhi Enterprises		50,000.00
BANK INTEREST			CLOSING CASH & BANK		866,069.80
A/c-3198101006441		137,256.00	BALANCE:-		
			Cash in Hand		
			Cash at Bank A/c	866,069.80	
			Canara Bank		
			A/c-3198101006441		
TOTAL RS.		10,137,256.00	TOTAL RS.		10,137,256.00

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:- 05-06-2019


BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS


ABBAS QUTBI
PROPRIETOR

MEM NO.151960
FRN NO.135260W




प्राचार्य
ज हा शासकीय महाविद्यालय
बैतूल



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

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J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)

" RUSA CELL "

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
EXCESS OF INCOME OVER EXPENDITURE		137,256.00	RECEIPTS BANK INTEREST A/c-3198101006441		137,256.00
TOTAL RS.		137,256.00	TOTAL RS.		137,256.00

J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)

" RUSA CELL "

BALANCE SHEET AS ON 31st MARCH 2018

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GRANT IN AID		10,000,000.00	FIXED ASSETS	"A"	9,221,186.20
INCOME & EXPENDITURE A/C		137,256.00	LOANS & ADVANCES		50,000.00
Opening Balance	-		Riddhi Siddhi Enterprises		
Add: Current Year	137,256.00		CLOSING CASH & BANK		866,069.80
			BALANCE:-		
			Cash in Hand		
			Cash at Bank A/c	866,069.80	
			Canara Bank		
			A/c-3198101006441		
TOTAL RS.		10,137,256.00	TOTAL RS.		10,137,256.00

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:- 05-06-2019

BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

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J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)

" RUSA CELL "

FIXED ASSETS

For The Period 01.04.2017 to 31.03.2018

Particulars	Opening Balance 01.04.2017	ADDITION		Gross Block	Closing Balance 31.03.2018
		Up To 30.09.2017	After 30.09.2017		
Building Construction	-				
Books	-		4,000,000.00	4,000,000.00	4,000,000.00
Computer	-		888,580.00	888,580.00	888,580.00
Equipments	-		680,000.00	680,000.00	680,000.00
Furniture & Fixtures	-		1,620,196.20	1,620,196.20	1,620,196.20
Projector	-		1,022,410.00	1,022,410.00	1,022,410.00
Total			1,010,000.00	1,010,000.00	9,221,186.20






जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)
Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



BBA & BCom Computer Self Finance Account



ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS

Block No. 2, First Floor, Near Telephone Exchange, Civil Lines
Ganj Road, BETUL (M.P.) Mob. 09420086595
email : caabbasqutbi@gmail.com

AUDIT REPORT

We Have Examined the Receipt and Payment Account of,
J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT- BETUL (M.P.)
"B.B.A & B.Com. COMPUTER SELF FINANCE"

For the Period From 01.04.2017 to 31.03.2018, which is in Agreement with the Books of Accounts, Cash Book Maintained by the College.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of Audit. In the year 2017-2018 College has used bank account of exam department for all receipts & payments related to various departments. In our opinion proper books of accounts have been kept by the College so far as appears from our Examination of the books.

In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view:-

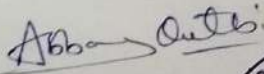
In the case of Receipt and Payment Account, Income & Expenditure Account of the income of the above concern for the year ended on 31st March 2018.

In the case of Balance Sheet of the state of the affairs of the above concern as on 31st March 2018.

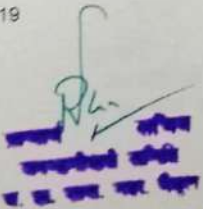
FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS

Date - 29-01-2019

BETUL


ABBAS QUTBI
Proprietor
Mem No. 151960
FRN No. 135260W







जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)
B.B.A. & B.COM COMPUTER SELF FINANCE

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING CASH & BANK BALANCE		3,292,887.49	EXPENSES		1,679,279.25
Cash in Hand			Bank Charges	17.25	
Cash at Bank	3,292,887.49		Building Repairing & Maintenance	15,150.00	
Punjab National Bank Betul A/c-598714			Computer Repair & Maintenance	24,955.00	
RECEIPTS			Electrification Work	900.00	
Student Fees		139,625.00	Honorarium Payment	1,407,648.00	
BANK INTEREST			Other Expenses	42,456.00	
A/c-598714		31,648.00	Printing & Stationery Exp.	14,390.00	
			Telephone Expenses	74,665.00	
			Accounting Charges	16,000.00	
			Audit Fees	5,000.00	
			Affiliation Fees	30,000.00	
			Labour Charges	8,050.00	
			Repairing & Maintenance	40,048.00	
			FIXED ASSETS		32,864.00
			Building	32,864.00	
			CLOSING CASH & BANK		1,752,017.24
			BALANCE:-		
			Cash in Hand		
			Cash at Bank A/c held with Exam Account	1,752,017.24	
TOTAL RS.		3,464,160.49	TOTAL RS.		3,464,160.49

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:-29-01-2019

BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS

Abbas Qutbi

ABBAS QUTBI
PROPRIETOR

MEM NO.151960

FRN NO.135260W





जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)
B.B.A.& B.COM COMPUTER SELF FINANCE

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
EXPENSES		1,679,279.25	RECEIPTS		
Bank Charges	17.25		Student Fees		139,625.00
Building Repairing & Maintenance	15,150.00				
Computer Repair & Maintenance	24,955.00		BANK INTEREST		31,648.00
Electrification Work	900.00		A/c-598714		
Honorarium Payment	1,407,648.00				
Other Expenses	42,456.00		EXCESS OF EXPENDITURE OVER INCOME		2,000,959.25
Printing & Stationery Exp.	14,390.00				
Telephone Expenses	74,665.00				
Accounting Charges	16,000.00				
Audit Fees	5,000.00				
Affiliation Fees	30,000.00				
Labour Charges	8,050.00				
Repairing & Maintenance	40,048.00				
Depreciation		492,953.00			
TOTAL RS.		2,172,232.25	TOTAL RS.		2,172,232.25

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:-29-01-2019

BETUL

प्राचार्य
ज हा शासकीय महाविद्यालय
बैतूल

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)
B.B.A. & B.COM COMPUTER SELF FINANCE

BALANCE SHEET
AS ON 31st MARCH 2018

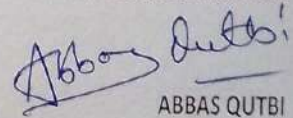
Liabilities		Amount	Amount	Assets	
	Amount			Amount	Amount
Income & Expenditure		6,390,547.21	Fixed Assets		4,604,439.97
Opening Balance	8,391,506.46		Loans & Advances		
Less: Current Year	2,000,959.25		Bsc Computer Self Finance	10,000.00	
Sundry Creditors			UGC Department	25,000.00	35,000.00
MP Laghu Udyog		1,910.00	Deposits		
			Telephone		1,000.00
			Current Assets		1,752,017.24
			Cash in Hand		
			Cash at Bank A/c held with	1,752,017.24	
			Exam Account		
		6,392,457.21			6,392,457.21

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:-29-01-2019

BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



ABBAS QUTBI
PROPRIETOR

MEM NO.151960

FRN NO.135260W





जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

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J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)
B.B.A. & B.COM COMPUTER SELF FINANCE
FIXED ASSETS
For The Period 01.04.2017 to 31.03.2018

Particulars	Opening Balance 01.04.2017	ADDITION		Gross Block	Rate	Depreciation	Closing Balance 31.03.2018
		Up To 30.09.2017	After 30.09.2017				
Building	3,241,041.04	-	32,864.00	3,273,905.04	5%	162,874.00	3,111,031.04
Statue of Saraswati	8,043.98	-	-	8,043.98	5%	402.00	7,641.98
Furniture & Fixtures	523,062.50	-	-	523,062.50	10%	52,306.00	470,756.50
Library Construction	823,733.55	-	-	823,733.55	10%	82,373.00	741,360.55
Ramp Construction	49,558.23	-	-	49,558.23	10%	4,956.00	44,602.23
Projector & Screen	13,584.44	-	-	13,584.44	15%	2,038.00	11,546.44
Ups & Battery	96,880.24	-	-	96,880.24	15%	14,532.00	82,348.24
Water Cooler	13,707.27	-	-	13,707.27	15%	2,056.00	11,651.27
Water Purifier	5,080.62	-	-	5,080.62	15%	762.00	4,318.62
Computer & Printer	282,620.60	-	-	282,620.60	60%	169,572.00	113,048.60
Vaccum Cleaner	7,216.50	-	-	7,216.50	15%	1,082.00	6,134.50
Total	5,064,528.97	-	32,864.00	5,097,392.97		492,953.00	4,604,439.97

Abbas Qutbi And Company
BEUL
Chartered Accountant



BCA /BSc Computer Self Finance Account



ABBAS QUTBI AND COMPANY CHARTERED ACCOUNTANTS

Block No. 2, First Floor, Near Telephone Exchange, Civil Lines
Ganj Road, BETUL (M.P.) Mob. 09420086595
email : caabbasqutbi@gmail.com

AUDIT REPORT

We Have Examined the Receipt and Payment Account of,

J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT- BETUL (M.P.)

"B.C.A/B.Sc. COMPUTER SELF FINANCE"

For the Period From 01.04.2017 to 31.03.2018, which is in Agreement with the Books of Accounts, Cash Book Maintained by the College.

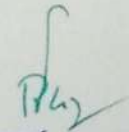
We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of Audit. In the year 2017-2018 College has used bank account of exam department for all receipts & payments related to various departments. In our opinion proper books of accounts have been kept by the College so far as appears from our Examination of the books.

In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view:-

In the case of Receipt and Payment Account, Income & Expenditure Account of the income of the above concern for the year ended on 31st March 2018 .

In the case of Balance Sheet of the state of the affairs of the above concern as on 31st March 2018.

Date - 29-01-2019


प्राचार्य
ज. हा. शास. महा. बैतूल

BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



ABBAS QUTBI

Proprietor

Mem No.151960

FRN No.135260W





जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)
" B.C.A/B.SC COMPUTER SELF FINANCE "
RECEIPT & PAYMENT ACCOUNTS
FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018

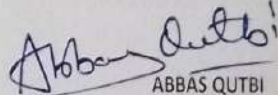
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING CASH &BANK		4,746,408.49	EXPENSES PAID		1,254,816.25
BALANCE			Bank Charges	17.25	
Cash in Hand	-		Accounting Charges	10,000.00	
Cash at Bank	4,746,408.49		Honorarium Expenses	1,103,774.00	
Punjab National Bank Betul			Audit Fees	5,000.00	
A/c-0081000100598732			Printing & Stationery Exp.	8,861.00	
			Repairing & Maintenance	32,126.00	
RECEIPTS			Repairing & Maintenance(Computer)	22,351.00	
Student Fees		51,400.00	Telephone & Internet Expenses	46,327.00	
			Affiliation Fees	20,000.00	
			Computer Lab Expenses	6,360.00	
BANK INTEREST		46,401.00	FIXED ASSETS		37,686.00
A/c-0081000100598732			Biometric Machine	10,050.00	
			Furniture & Fixtures	27,636.00	
			CLOSING CASH &BANK		3,551,707.24
			BALANCE:-		
			Cash in Hand		
			Cash at Bank A/c held with	3,551,707.24	
			Exam Account		
TOTAL RS.		4,844,209.49	TOTAL RS.		4,844,209.49

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:-29-01-2019

BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS


ABBAS QUTBI
PROPRIETOR

MEM NO.151960
FRN NO.135260W





जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)
Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)
" B.C.A/B.SC COMPUTER SELF FINANCE "

INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018

EXPENDITURE		AMOUNT	AMOUNT	INCOME	
EXPENSES				AMOUNT	AMOUNT
Bank Charges			1,254,816.25	RECEIPTS	
Accounting Charges	17.25			Student Fees	51,400.00
Honorarium Expenses	10,000.00			Bank Interest Received	46,401.00
Audit Fees	1,103,774.00			A/c-0081000100598732	
Printing & Stationery Exp.	5,000.00			EXCESS OF EXPENDITURE	1,455,246.25
Repairing & Maintenance	8,861.00			OVER INCOME	
Repairing & Maintenance(Computer)	32,126.00				
Telephone & Internet Expenses	22,351.00				
Affiliation Fees	46,327.00				
Computer Lab Expenses	20,000.00				
	6,360.00				
Depreciation			298,231.00		
TOTAL RS.			1,553,047.25	TOTAL RS.	1,553,047.25

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:-29-01-2019

BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS

Abbas Qutbi
ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W

AB
प्रजापति
जयवंती शासकीय महाविद्यालय
बैतूल

Abbas Qutbi And Company
BETUL
Chartered Accountant



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

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J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)
" B.C.A/B.SC COMPUTER SELF FINANCE "

BALANCE SHEET AS ON 31st MARCH 2018

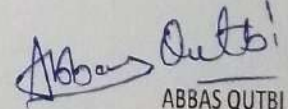
Liabilities		Amount	Amount	Assets	Amount	Amount
<u>Income & Expenditure</u>			5,819,255.64	<u>Fixed Assets</u>		1,834,834.40
Opening Balance	7,274,501.89					
Less: Current Year	1,455,246.25			<u>Loans & Advances</u>		443,264.00
			10,550.00	Sports Department	45,000.00	
<u>Loans & Advances</u>				U G C Department	100,000.00	
Geography Department	10,000.00			Girls hostel	298,264.00	
Received From HOD	550.00					
				<u>Current Assets</u>		
				Cash in Hand		
				Cash at Bank A/c held with		3,551,707.24
				Exam Account		
TOTAL			5,829,805.64	TOTAL		5,829,805.64

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:-29-01-2019

BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



ABBAS QUTBI
PROPRIETOR

MEM NO.151960
FRN NO.135260W





जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

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J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)

" B.C.A/B.SC COMPUTER SELF FINANCE "

FIXED ASSETS

For The Period 01.04.2017 to 31.03.2018

Particulars	Opening Balance 01.04.2017	ADDITION		Gross Block	Rate	Depreciation	Closing Balance 31.03.2018
		Up To 30.09.2017	After 30.09.2017				
Furniture & Fixtures	1,196,009.15	-	27,636.00	1,223,645.15	10%	120,983.00	1,102,662.15
Library Construction	558,013.05	-	-	558,013.05	10%	55,801.00	502,212.05
Printer	19,035.99	-	-	19,035.99	15%	2,855.00	16,180.99
Computer & Peripherals	166,267.32	-	-	166,267.32	60%	99,760.00	66,507.32
Chair & Fuxures	121,662.90	-	-	121,662.90	10%	12,166.00	109,496.90
Water Pump	17,612.00	-	-	17,612.00	15%	2,642.00	14,970.00
Vaccum Cleaner	7,216.50	-	-	7,216.50	15%	1,082.00	6,134.50
Battery	9,562.50	-	-	9,562.50	15%	1,434.00	8,128.50
Biometric Machine	-	10,050.00	-	10,050.00	15%	1,508.00	8,542.00
Total				2,133,065.40		298,231.00	1,834,834.40





जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



Biotechnology Self Finance Account

 **ABBAS QUTBI AND COMPANY**
CHARTERED ACCOUNTANTS

Block No. 2, First Floor, Near Telephone Exchange, Civil Lines
Ganj Road, BETUL (M.P.) Mob. 09420086595
email : caabbasqutbi@gmail.com

AUDIT REPORT

We Have Examined the Receipt and Payment Account of,
J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT- BETUL (M.P.)
"BIOTECHNOLOGY SELF FINANCE"

For the Period From 01.04.2017 to 31.03.2018, which is in Agreement with the Books of Accounts, Cash Book Maintained by the College.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of Audit. In the year 2017-2018 College has used bank account of exam department for all receipts & payments related to various departments. In our opinion proper books of accounts have been kept by the College so far as appears from our Examination of the books.

In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view:-

In the case of Receipt and Payment Account, Income & Expenditure Account of the income of the above concern for the year ended on 31st March 2018.

In the case of Balance Sheet of the state of the affairs of the above concern as on 31st March 2018.

Date - 29-01-2019

BETUL



FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS


ABBAS QUTBI
Proprietor
Mem No 151960
FRN No. 135260W



प्राचार्य
ज. हा. शास. महा. बैतूल



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office - Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL, DISTRICT - BETUL (M.P.)
"BIOTECHNOLOGY SELF FINANCE"

RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018

RECEIPT		PAYMENT			
	AMOUNT	AMOUNT		AMOUNT	AMOUNT
OPENING CASH & BANK			EXPENSES		
BALANCE		284,389.44	Bank Charges	17.25	439,994.25
Cash in Hand			Honorarium Payment	298,700.00	
Cash at Bank			Printing & Stationery	21,500.00	
Punjab National Bank Betul			Affiliation Fees	58,850.00	
A/c-100598699	284,389.44		Repairing & Maintenance Expense	48,238.00	
			Other Expenses	1,689.00	
			Accounting Charges	6,000.00	
			Audit Fees	5,000.00	
RECEIPTS			CLOSING CASH & BANK		
Student Fees		5,000.00	BALANCE:-		1,914.19
Exam Fees		150,000.00	Cash in Hand		
			Cash at Bank A/c held with	1,914.19	
			Exam Account		
BANK INTEREST		2,519.00			
Punjab National Bank Betul					
A/c-100598699					
TOTAL RS.		441,908.44	TOTAL RS.		441,908.44

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:- 29-01-2019

BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS

Abbas Qutbi

ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

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Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL, DISTRICT - BETUL (M.P.)
"BIOTECHNOLOGY SELF FINANCE"

INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018

EXPENSES	AMOUNT		INCOME	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
Bank Charges	17.25	439,994.25	RECEIPTS	
Honorarium Payment	298,700.00		Student Fees	5,000.00
Printing & Stationery	21,500.00		Exam Fees	150,000.00
Affiliation Fees	58,850.00		Bank Interest Received	2,519.00
Repairing & Maintenance Expense	48,238.00		EXCESS OF EXPENDITURE OVER INCOME	367,083.25
Other Expenses	1,689.00			
Accounting Charges	6,000.00			
Audit Fees	5,000.00			
Depreciation		84,608.00		
TOTAL RS.		524,602.25	TOTAL RS.	524,602.25

BALANCE SHEET
AS ON 31st MARCH 2018

Liabilities	Amount	Amount	Assets	Amount	Amount
Income & Expenditure A/C		649,912.09	Fixed Assets		647,997.90
Opening Balance	1,016,995.34		Current Assets		1,914.19
less: Current Year	367,083.25		Cash in Hand		
			Cash at Bank A/c held with	1,914.19	
			Exam Account		
TOTAL RS.		649,912.09	TOTAL RS.		649,912.09

DATE:-29-01-2019

BETUL

(Signature)
प्रचार
ज. ह. शासकीय महाविद्यालय
बैतूल

AS PER OUR REPORT OF EVEN DATE ATTACHED.

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



(Signature)
ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office - Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: <https://www.jhgovtbetul.com/>



PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL, DISTRICT - BETUL (M.P.)
"BIOTECHNOLOGY SELF FINANCE"
FIXED ASSETS
For The Period 01.04.2017 to 31.03.2018

Particulars	Opening Balance 01.04.2017	ADDITION		Gross Block	Rate	Depreciation	Closing Balance 31.03.2018
		Up To 30.09.2017	After 30.09.2017				
Laptop	4,256.00	-	-	4,256.00	60%	2,554.00	1,702.00
Bio Equipments	31,633.00	-	-	31,633.00	15%	4,745.00	26,888.00
Airconditioner	4,905.35	-	-	4,905.35	15%	736.00	4,169.35
Electronic Equipments	24,611.75	-	-	24,611.75	15%	3,692.00	20,919.75
Furniture & Fixtures	328,545.90	-	-	328,545.90	10%	32,855.00	295,690.90
Projector	123,211.00	-	-	123,211.00	15%	18,482.00	104,729.00
Ground & Building Construction	215,442.90	-	-	215,442.90	10%	21,544.00	193,898.90
Total						84,608.00	647,997.90





Geography Self Finance Account

 **ABBAS QUTBI AND COMPANY**
CHARTERED ACCOUNTANTS

Block No. 2, First Floor, Near Telephone Exchange, Civil Lines
Ganj Road, BETUL (M.P.) Mob. 09420086595
email : caabbasqutbi@gmail.com

AUDIT REPORT

We Have Examined the Receipt and Payment Account of,
J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT- BETUL (M.P.)
"GEOGRAPHY SELF FINANCE"

For the Period From 01.04.2017 to 31.03.2018, which is in Agreement with the Books of Accounts, Cash Book Maintained by the College.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of Audit. In the year 2017-2018 College has used bank account of exam department for all receipts & payments related to various departments. In our opinion proper books of accounts have been kept by the College so far as appears from our Examination of the books

In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view:-

In the case of Receipt and Payment Account, Income & Expenditure Account of the income of the above concern for the year ended on 31st March 2018 .

In the case of Balance Sheet of the state of the affairs of the above concern as on 31st March 2018.

Date – 29-01-2019


PRINCIPAL
J.H. GOVT. P.G. COLLEGE
BETUL (M.P.)

BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS


ABBAS QUTBI
Proprietor
Mem No. 151960
FRN No. 135260W





जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office - Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)
" GEOGRAPHY SELF FINANCE "
RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING CASH & BANK		766,160.49	EXPENSES		829,053.25
BALANCE			Audit Fees	2,500.00	
Cash in Hand			Accounting Charges	6,000.00	
Cash at Bank	766,160.49		Affiliation Fees Expenses	15,000.00	
Punjab National Bank Betul			Bank Charges	17.25	
A/c-0081000100605874			Repairing & Maintenance	81,974.00	
RECEIPTS			Honorarium Expenses	619,153.00	
Student Fees		117,000.00	Travelling Expenses	40,450.00	
BANK INTEREST		6,853.00	Printing & Stationary Expenses	48,629.00	
A/c-0081000100605874			Labour Payment	15,330.00	
			FIXED ASSETS:		
			Furniture & Fixtures		45,355.00
			CLOSING CASH & BANK		
			BALANCE:-		
			Cash in Hand		15,605.24
			Cash at Bank A/c held with	15,605.24	
			Exam Account		
TOTAL RS.		890,013.49	TOTAL RS.		890,013.49

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:-29-01-2019

BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



Abbas Qutbi

ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)

" GEOGRAPHY SELF FINANCE "

INCOME & EXPENDITURE ACCOUNT

FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018

EXPENDITURE		AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
EXPENSES			829,053.25	RECEIPTS		
Audit Fees				Student Fees		117,000.00
Accounting Charges		2,500.00		Bank Interest Received		6,853.00
Affiliation Fees Expenses		6,000.00		A/c - 0081000100605874		
Bank Charges		15,000.00		EXCESS OF EXPENDITURE		750,066.25
Repairing & Maintenance		17.25		OVER INCOME		
Honorarium Expenses		81,974.00				
Travelling Expenses		619,153.00				
Printing & Stationary Expenses		40,450.00				
Labour Payment		48,629.00				
		15,330.00				
Depreciation			44,866.00			
TOTAL RS.			873,919.25	TOTAL RS.		873,919.25

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:-29-01-2019

BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS

Abbas Qutbi
ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

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J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)
" GEOGRAPHY SELF FINANCE "

BALANCE SHEET
AS ON 31st MARCH 2018

Liabilities	Amount	Amount	Assets	Amount	Amount
Income & Expenditure		292,202.29	Fixed Assets	"A"	277,456.05
Opening Balance	1,042,268.54				
Less: Current Year	750,066.25		Current Assets		
			Cash in Hand		
LOAN & ADVANCES		859.00	Cash at Bank A/c held with		15,605.24
H.O.D.(Geography Dep.)	859.00		Exam Account		
TOTAL		293,061.29	TOTAL		293,061.29

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:-29-01-2019
BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS

Abbas Qutbi
ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)

" GEOGRAPHY SELF FINANCE "

FIXED ASSETS

For The Period 01.04.2017 to 31.03.2018

Particulars	Opening Balance 01.04.2017	ADDITION		Gross Block	Rate	Depreciation	Closing Balance 31.03.2018
		Up To 30.09.2017	After 30.09.2017				
Furniture & Fixtures	24,259.50	45,355.00	-	69,614.50	10%	6,961.00	62,653.50
Lab Equipments	212,949.65	-	-	212,949.65	15%	31,942.00	181,007.65
Camera	16,516.35	-	-	16,516.35	15%	2,477.00	14,039.35
Air Conditioner	23,241.55	-	-	23,241.55	15%	3,486.00	19,755.55
Total						44,866.00	277,456.05





Microbiology Self Finance Account



ABBAS QUTBI AND COMPANY CHARTERED ACCOUNTANTS

Block No. 2, First Floor, Near Telephone Exchange, Civil Lines
Ganj Road, BETUL (M.P.) Mob. 09420086595
email : caabbasqutbi@gmail.com

AUDIT REPORT

We Have Examined the Receipt and Payment Account of,

J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT- BETUL (M.P.)

“MICROBIOLOGY FACULTY SELF FINANCE”

For the Period From 01.04.2017 to 31.03.2018, which is in Agreement with the Books of Accounts, Cash Book Maintained by the College.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of Audit. In the year 2017-2018 College has used bank account of exam department for all receipts & payments related to various departments. In our opinion proper books of accounts have been kept by the College so far as appears from our Examination of the books.

In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view:-

In the case of Receipt and Payment Account, Income & Expenditure Account of the income of the above concern for the year ended on 31st March 2018.

In the case of Balance Sheet of the state of the affairs of the above concern as on 31st March 2018.

FOR ABBAS QUTBI AND COMPANY

CHARTERED ACCOUNTANTS

Date - 29-01-2019

BETUL

ABBAS QUTBI

Proprietor

Mem No.151960

FRN No.135260W



प्रो. चोह
ज हा शासकीय महाविद्यालय
बैतूल



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL, DISTRICT - BETUL (M.P.)
"MICROBIOLOGY FACULTY SELF FINANCE"

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING CASH & BANK					
BALANCE		3,219,644.99	EXPENSES		658,847.25
Cash in Hand			Affiliation Fees	15,000.00	
Cash at Bank	3,219,644.99		Audit Fees	2,500.00	
			Bank Charges	17.25	
Punjab National Bank Betul			Accounting Charges	6,000.00	
A/c-0081000100598705			Honorarium Expenses	621,412.00	
			Miscellaneous Expenses	3,050.00	
RECEIPTS			Printing & Stationery	2,478.00	
Student Fees		55,000.00	Repairing & Maintanance	8,390.00	
BANK INTEREST		31,560.00	FIXED ASSETS		1,282,350.00
			Equipment	35,850.00	
			Building	1,246,500.00	
			CLOSING CASH & BANK		1,365,007.74
			BALANCE:-		
			Cash in Hand		
			Cash at Bank A/c held with	1,365,007.74	
			Exam Account		
TOTAL RS.		3,306,204.99	TOTAL RS.		3,306,204.99

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:-29-01-2019

BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS

Abbas Qutbi



ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL, DISTRICT - BETUL (M.P.)
"MICROBIOLOGY FACULTY SELF FINANCE"

INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
EXPENSES		658,847.25	RECEIPTS		
Affiliation Fees	15,000.00		Student Fees		55,000.00
Audit Fees	2,500.00				
Bank Charges	17.25		Bank Interest Received		31,560.00
Accounting Charges	6,000.00				
Honorarium Expenses	621,412.00		EXCESS OF EXPENDITURE OVER INCOME		729,518.25
Miscellaneous Expenses	3,050.00				
Printing & Stationery	2,478.00				
Repairing & Maintenance	8,390.00				
Depreciation		157,231.00			
TOTAL RS.		816,078.25	TOTAL RS.		816,078.25

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:-29-01-2019

BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS

ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W

पाचार्य
ज हा शासकीय महाविद्यालय
बैतूल

ABBAS Qutbi And Company
BETUL
Chartered Accountant



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

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PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL, DISTRICT - BETUL (M.P.)
"MICROBIOLOGY FACULTY SELF FINANCE"

INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
EXPENSES		658,847.25	RECEIPTS		
Affiliation Fees	15,000.00		Student Fees		55,000.00
Audit Fees	2,500.00				
Bank Charges	17.25		Bank Interest Received		31,560.00
Accounting Charges	6,000.00				
Honorarium Expenses	621,412.00		EXCESS OF EXPENDITURE OVER INCOME		729,518.25
Miscellaneous Expenses	3,050.00				
Printing & Stationery	2,478.00				
Repairing & Maintenance	8,390.00				
Depreciation		157,231.00			
TOTAL RS.		816,078.25	TOTAL RS.		816,078.25

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:-29-01-2019

BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS

Abbas Qutbi

ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

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PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL, DISTRICT - BETUL (M.P.)

"MICROBIOLOGY FACULTY SELF FINANCE"

BALANCE SHEET
AS ON 31st MARCH 2018

Liabilities		Amount	Amount	Assets	Amount
Income & Expenditure A/C			2,635,721.34	Fixed Assets	1,266,035.60
Opening Balance		3,365,239.59			
Less: Current Year		729,518.25		Loans & Advances	
				Dr. H.K. Verma (H.O.D Botany)	8,000.00
Other Liabilities			3,322.00	Current Assets	
Dr. Alka Pandey				Cash in Hand	-
				Cash at Bank A/c held with	1,365,007.74
				Exam Account	
TOTAL RS.			2,639,043.34	TOTAL RS.	2,639,043.34

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:-29-01-2019

BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



Abbas Qutbi

ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

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PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL, DISTRICT - BETUL (M.P.)
"MICROBIOLOGY FACULTY SELF FINANCE"
FIXED ASSETS
For The Period 01.04.2017 to 31.03.2018

Particulars	Opening Balance 01.04.2017	ADDITION		Gross Block	Rate	Depreciation	Closing Balance 31.03.2018
		Up To 30.09.2017	After 30.09.2017				
Computer	17,721.60	-	-	17,721.60	60%	10,633.00	7,088.60
Equipments	33,721.20	27,000.00	8,850.00	69,571.20	15%	9,772.00	59,799.20
Furniture & Fixtures	24,894.00	-	-	24,894.00	10%	2,489.00	22,405.00
Photo copy Machine	64,579.80	-	-	64,579.80	15%	9,687.00	54,892.80
Building	-	1,246,500.00	-	1,246,500.00	10%	124,650.00	1,121,850.00
Total	140,916.60					157,231.00	1,266,035.60

Abbasi Qurbi And Company
BETUL
Chartered Accountant



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)
Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



Sanskrit Self Finance Account

2017-18

CA

ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS

Block No. 2, First Floor, Near Telephone Exchange, Civil Lines
Ganj Road, BETUL (M.P.) Mob. 09420086595
email : caabbasqutbi@gmail.com

AUDIT REPORT

We Have Examined the Receipt and Payment Account of,
J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT- BETUL (M.P.)
"SANSKRIT FACULTY SELF FINANCE"

For the Period From 01.04.2017 to 31.03.2018, which is in Agreement with the Books of Accounts, Cash Book Maintained by the College.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of Audit. In the year 2017-2018 College has used bank account of exam department for all receipts & payments related to various departments. In our opinion proper books of accounts have been kept by the College so far as appears from our Examination of the books .

In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view:-

In the case of Receipt and Payment Account, Income & Expenditure Account of the income of the above concern for the year ended on 31st March 2018 .

In the case of Balance Sheet of the state of the affairs of the above concern as on 31st March 2018.

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS

Date - 28-01-2019

BETUL

प्राचार्य
ज. हा. शास. महा. बैतूल

ABBAS QUTBI
Proprietor
Mem No.151960
FRN No.135260W

ABBAS QUTBI AND COMPANY
BETUL
Chartered Accountant



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

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J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)
" SANSKRIT FACULTY SELF FINANCE "

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING CASH & BANK			213,187.99	EXPENSES		176,238.25
BALANCE:				Bank Charges	17.25	
Cash in Hand				Honorarium Payment	143,371.00	
Cash at Bank		213,187.99		Affiliation Fees	15,000.00	
Punjab National Bank Betul				Accounting Charges	12,000.00	
A/c-0081000100605865				Audit Fees	5,000.00	
RECEIPTS				Printing & Stationary	850.00	
Student Fees			7,500.00	CLOSING CASH & BANK		46,416.74
BANK INTEREST			1,967.00	BALANCE:-		
A/c-0081000100605865				Cash in Hand		
				Cash at Bank A/c held with	46,416.74	
				Exam Account		
TOTAL RS.			222,654.99	TOTAL RS.		222,654.99

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:- 29-01-2019

BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS

Abbas Qutbi

ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W





जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

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J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)

" SANSKRIT FACULTY SELF FINANCE "

INCOME & EXPENDITURE ACCOUNT

FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
EXPENDITURES		176,238.25	INCOMES		
Bank Charges	17.25		Student Fees		7,500.00
Honarium Payment	143,371.00		Bank Interest Received		1,967.00
Affiliation Fees	15,000.00		A/c-0081000100605865		
Accounting Charges	12,000.00		EXCESS OF EXPENDITURE		170,549.25
Audit Fees	5,000.00		OVER INCOME		
Printing & Stationary	850.00				
Depreciation		3,778.00			
TOTAL RS.		180,016.25	TOTAL RS.		180,016.25

J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)

" SANSKRIT FACULTY SELF FINANCE "

BALANCE SHEET
AS ON 31st MARCH 2018

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
INCOME & EXPENDITURE A/C		77,547.78	FIXED ASSETS	"A"	31,131.04
Opening Balance	248,097.03		CLOSING CASH & BANK		46,416.74
Less: Current Year	170,549.25		BALANCE:-		
			Cash in Hand		
			Cash at Bank A/c held with	46,416.74	
			Exam Account		
TOTAL RS.		77,547.78	TOTAL RS.		77,547.78

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:- 29-01-2019

BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS

Abbas Qutbi
ABBAS QUTBI
PROPRIETOR

MEM NO.151960
FRN NO.135260W



प्रचार्य
ज हा शासकीय महाविद्यालय
बैतूल



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

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J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)

" SANSKRIT FACULTY SELF FINANCE "

FIXED ASSETS

For The Period 01.04.2017 to 31.03.2018

Particulars	Opening Balance 01.04.2017	ADDITION		Gross Block	Rate	Depreciation	Closing Balance 31.03.2018
		Up To 30.09.2017	After 30.09.2017				
Furniture & Fixtures	29,171.54	-	-	29,171.54	10%	2,917.00	26,254.54
Printer	5,737.50	-	-	5,737.50	15%	861.00	4,876.50
Total						3,778.00	31,131.04





जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)
Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



Sociology Self Finance Account

 **ABBAS QUTBI AND COMPANY**
CHARTERED ACCOUNTANTS

Block No. 2, First Floor, Near Telephone Exchange, Civil Lines
Ganj Road, BETUL (M.P.) Mob. 09420086595, 9644540553
email : caabbasqutbi@gmail.com

AUDIT REPORT

We Have Examined the Receipt and Payment Account of
J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT- BETUL (M.P.)
"SOCIOLOGY FACULTY SELF FINANCE"

For the Period From 01.04.2017 to 31.03.2018, which is in Agreement with the Books of Accounts, Cash Book Maintained by the College.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of Audit. In the year 2017-2018 College has used bank account of exam department for all receipts & payments related to various departments. In our opinion proper books of accounts have been kept by the College so far as appears from our Examination of the books.

In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view:-

In the case of Receipt and Payment Account, Income & Expenditure Account of the income of the above concern for the year ended on 31st March 2018.

In the case of Balance Sheet of the state of the affairs of the above concern as on 31st March 2018.

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS

Date - 28-01-2019

BETUL


ABBAS QUTBI
Proprietor
Mem No. 151960
FRN-No. 135260W




प्राचार्य
ज हा शासकीय महाविद्यालय
बैतूल



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL , DISTRCT - BETUL (M.P.)
"SOCIOLOGY FACULTY SELF FINANCE "

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING CASH & BANK		323,570.24	EXPENSES		205,583.25
BALANCE			Honorarium Payment	190,566.00	
Cash in Hand	-		Bank Charges	17.25	
Cash at Bank	323,570.24		Accounting Charges	10,000.00	
Punjab National Bank Betul A/c 0081000100598680			Audit Fees	5,000.00	
RECEIPTS		3,199.00	BALANCE:-		121,185.99
Student Fees	-		Cash in Hand	-	
Bank Interest received	3,199.00		Cash at Bank A/c held with Exam Account	121,185.99	
TOTAL RS.		326,769.24	TOTAL RS.		326,769.24

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:- 28.01.2019

PLACE :- BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



Abbas Qutbi
ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

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PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL , DISTRCT - BETUL (M.P.)
"SOCIOLOGY FACULTY SELF FINANCE "

INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
EXPENSES		205,583.25	RECEIPTS		3,199.00
Honorarium Payment	190,566.00		Student Fees	-	
Bank Charges	17.25		Bank Interest Received	3,199.00	
Accounting Charges	10,000.00				
Audit Fees	5,000.00		EXCESS OF EXPENDITURE OVER INCOME		202,384.25
TOTAL RS.		205,583.25	TOTAL RS.		205,583.25

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:- 28.01.2019

PLACE :- BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

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PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL, DISTRICT - BETUL (M.P.)
"SOCIOLOGY FACULTY SELF FINANCE "

INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
EXPENSES		205,583.25	RECEIPTS		3,199.00
Honorarium Payment	190,566.00		Student Fees		
Bank Charges	17.25		Bank Interest Received	3,199.00	
Accounting Charges	10,000.00				
Audit Fees	5,000.00		EXCESS OF EXPENDITURE OVER INCOME		202,384.25
TOTAL RS.		205,583.25	TOTAL RS.		205,583.25

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:- 28.01.2019

PLACE :- BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W

प्राचार्य
ज हा शासकीय महाविद्यालय
बैतूल




जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)
Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



A.F. Account



ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS

Block No. 2, First Floor, Near Telephone Exchange, Civil Lines
Ganj Road, BETUL (M.P.) Mob. 09420086595
email : caabbasqutbi@gmail.com

AUDIT REPORT

We Have Examined the Receipt and Payment Account of,
J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT- BETUL (M.P.)
"A.F. ACCOUNT"

For the Period From 01.04.2017 to 31.03.2018, which is in Agreement with the Books of Accounts, Cash Book Maintained by the College.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of Audit. In our opinion proper books of accounts have been kept by the College so far as appears from our Examination of the books .


In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view:-

In the case of Receipt and Payment Account, Income & Expenditure Account of the income of the above concern for the year ended on 31st March 2018 .


In the case of Balance Sheet of the state of the affairs of the above concern as on 31st March 2018.


Date - 30-01-2019

BETUL


प्राचार्य
ज. हा. शा. स्ना. महा.
बैतूल

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS


ABBAS QUTBI
Proprietor
Mem No.151960
FRN No.135260W





जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL , DISTRCT - BETUL (M.P.)
"A.F. ACCOUNT "

RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018

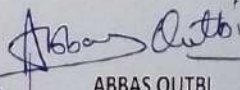
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>OPENING CASH & BANK</u>		1,362,968.00	<u>EXPENSES</u>		1,498,032.00
<u>BALANCE</u>			Wages Expenses	515,421.00	
Cash in Hand	-		Social Gathering Expenses	281,166.00	
Cash at Bank	1,362,968.00		Printing & Stationary Expenses	54,000.00	
Treasury Account			Vat Expenses	8,453.00	
			Development Expenses	112,526.00	
<u>RECEIPTS</u>		2,225,904.00	Election Expenses	144,373.00	
Admission Fees	2,225,904.00		Youth Festival Expenses	373,093.00	
			Miscellaneous Expenses	9,000.00	
<u>LOANS & ADVANCES</u>		112,000.00			
B R Khatarkar	112,000.00		<u>LOANS & ADVANCES</u>		417,375.00
			J B S Cash Book	417,375.00	
			<u>BALANCE:-</u>		1,785,465.00
			Cash in Hand	-	
			Cash at Bank		
			Treasury Account	1,785,465.00	
TOTAL RS.		3,700,872.00	TOTAL RS.		3,700,872.00


AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:- 30.01.2019

PLACE :- BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS


ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W





जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

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PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL, DISTRICT - BETUL (M.P.)
"A.F. ACCOUNT "

INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
EXPENSES		1,498,032.00	RECEIPTS		2,225,904.00
Wages Expenses	515,421.00		Admission Fees	2,225,904.00	
Social Gathering Expenses	281,166.00				
Printing & Stationary Expenses	54,000.00				
Vat Expenses	8,453.00				
Development Expenses	112,526.00				
Election Expenses	144,373.00				
Youth Festival Expenses	373,093.00				
Miscellaneous Expenses	9,000.00				
EXCESS OF INCOME OVER EXPENDITURE		727,872.00			
TOTAL RS.		2,225,904.00	TOTAL RS.		2,225,904.00

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:- 30.01.2019

PLACE :- BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS

प्रधान
ज ह शासकीय महाविद्यालय
बैतूल



ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL , DISTRICT - BETUL (M.P.)

"A.F. ACCOUNT "

BALANCE SHEET

AS ON 31st MARCH 2018

LAIBILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Income & Expenditure A/C		5,024,213.00	Loans & Advances		202,873.00
Opening Balance	4,296,341.00		Govt Cash Book	42,653.00	
Add: Current Year	727,872.00		M D Jowar	28,500.00	
			JBS Cash Book	118,720.00	
			Sports Cash Book	13,000.00	
Loans & Advances		4,732.00	Deposits		
P D Cash Book	4,732.00		FDR		3,040,607.00
			Current Assets		1,785,465.00
			Cash in Hand	-	
			Cash at Bank		
			Treasury Account	1,785,465.00	
TOTAL		5,028,945.00			5,028,945.00

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:- 30.01.2019

PLACE :- BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



Abbas Qutbi

ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)


Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



P.D. Account



ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS

Block No. 2, First Floor, Near Telephone Exchange, Civil Lines
Ganj Road, BETUL (M.P.) Mob. 09420086595
email : caabbasqutbi@gmail.com

AUDIT REPORT

We Have Examined the Receipt and Payment Account of,

J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT- BETUL (M.P.)

"P.D. ACCOUNT"

For the Period From 01.04.2017 to 31.03.2018, which is in Agreement with the Books of Accounts, Cash Book Maintained by the College.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of Audit. In our opinion proper books of accounts have been kept by the College so far as appears from our Examination of the books .

In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view:-


In the case of Receipt and Payment Account, Income & Expenditure Account of the income of the above concern for the year ended on 31st March 2018 .

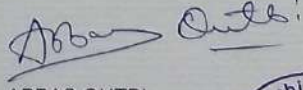
In the case of Balance Sheet of the state of the affairs of the above concern as on 31st March 2018.


FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS

Date – 30-01-2019

BETUL


प्राचार्य
ज. हा. शा. स्ना. महा.
बैतूल


ABBAS QUTBI
Proprietor
Mem No.151960
FRN No.135260W





जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL , DISTRCT - BETUL (M.P.)
"P.D. ACCOUNT "

RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018

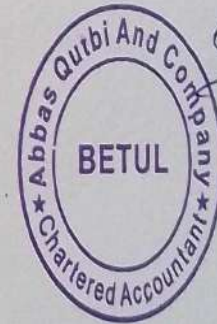
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>OPENING CASH &BANK</u>		4,643,017.00	<u>EXPENSES</u>		24,430.00
<u>BALANCE</u>			Electrical Expenses	24,430.00	
Cash in Hand	-				
Cash at Bank	4,643,017.00		<u>BALANCE:-</u>		5,015,952.00
Treasury Account			Cash in Hand	-	
<u>RECEIPTS</u>		397,365.00	Cash at Bank		
Admission Fees	397,365.00		Treasury Account	5,015,952.00	
<u>TOTAL RS.</u>		5,040,382.00	<u>TOTAL RS.</u>		5,040,382.00

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:- 30.01.2019

PLACE :- BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



Abbas Qutbi
ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL , DISTRCT - BETUL (M.P.)
"P.D. ACCOUNT "

INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
EXPENSES		24,430.00	RECEIPTS		397,365.00
Electrical Expenses	24,430.00		Admission Fees	397,365.00	
EXCESS OF INCOME OVER EXPENDITURE		372,935.00			
TOTAL RS.		397,365.00	TOTAL RS.		397,365.00

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:- 30.01.2019

PLACE :- BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS

ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W

प्रचार्य
ज हा शासकीय महाविद्यालय
बैतूल

Abbas Qutbi And Company
BETUL
Chartered Accountant



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL , DISTRICT - BETUL (M.P.)

"P.D. ACCOUNT "

BALANCE SHEET

AS ON 31st MARCH 2018

LAIBILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Income & Expenditure A/C		5,488,982.00	Loans & Advances		571,626.00
Opening Balance	5,116,047.00		Govt Cash Book	10,294.00	
Add: Current Year	372,935.00		Gulab Rao Kanathe	1,400.00	
			A.F. Cash Book	4,732.00	
Loans & Advances		98,596.00	Exam Cash Book	525,000.00	
B R Khatarkar	5,000.00		P K banjare	9,700.00	
D Y Khasdeo	9,000.00		Sports Cash Book	20,000.00	
H S Jhariya	4,800.00		Suresh Yadav	500.00	
J P Paliwal	10,000.00				
Rajesh Bhaghel	1,400.00		Current Assets		5,015,952.00
Smt Abha Verma	500.00		Cash in Hand	-	
JBS Cash Book	52,896.00		Cash at Bank		
V K Jain	15,000.00		Treasury Account	5,015,952.00	
TOTAL		5,587,578.00			5,587,578.00

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:- 30.01.2019

PLACE :- BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



Abbas Qutbi

ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W




जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)
Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



Sports Account

 **ABBAS QUTBI AND COMPANY**
CHARTERED ACCOUNTANTS

Block No. 2, First Floor, Near Telephone Exchange, Civil Lines
Ganj Road, BETUL (M.P.) Mob. 09420086595
email : caabbasqutbi@gmail.com

AUDIT REPORT

We Have Examined the Receipt and Payment Account of,
J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT- BETUL (M.P.)
"SPORT ACCOUNT"

For the Period From 01.04.2017 to 31.03.2018, which is in Agreement with the Books of Accounts, Cash Book Maintained by the College.


We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of Audit. In our opinion proper books of accounts have been kept by the College so far as appears from our Examination of the books.

In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view:-

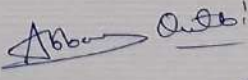
In the case of Receipt and Payment Account, Income & Expenditure Account of the income of the above concern for the year ended on 31st March 2018.


In the case of Balance Sheet of the state of the affairs of the above concern as on 31st March 2018.

Date - 30-01-2019


प्राचार्य
ज. हा. शा. स्ना. महा.
बैतूल

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS


ABBAS QUTBI
Proprietor
Mem No. 151960
FRN No. 135260W





जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL , DISTRCT - BETUL (M.P.)
"SPORT ACCOUNT "

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>OPENING CASH & BANK</u>		1,582,766.00	<u>EXPENSES</u>		1,057,709.00
<u>BALANCE</u>			Sports Expenses	1,011,632.00	
Cash in Hand			Wages Expenses	39,910.00	
Cash at Bank	1,582,766.00		Vat Tax	6,167.00	
Treasury Account					
<u>RECEIPTS</u>			<u>BALANCE:-</u>		1,323,997.00
Fees Received		611,940.00	Cash in Hand		
<u>LOANS & ADVANCES</u>		187,000.00	Cash at Bank		
Smt Nilima Peter	187,000.00		Treasury Account	1,323,997.00	
<u>TOTAL RS.</u>		2,381,706.00	<u>TOTAL RS.</u>		2,381,706.00

DATE:- 30.01.2019

PLACE :- BETUL

AS PER OUR REPORT OF EVEN DATE ATTACHED.

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



Abbas Qutbi
ABBAS QUTBI

PROPRIETOR

MEM NO.151960

FRN NO.135260W



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL , DISTRCT - BETUL (M.P.)
"SPORT ACCOUNT "

INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
EXPENSES		1,057,709.00	RECEIPTS		611,940.00
Sports Expenses	1,011,632.00		Fees Received	611,940.00	
Wages Expenses	39,910.00				
Vat Tax	6,167.00		EXCESS OF EXPENDITURE OVER INCOME		445,769.00
TOTAL RS.		1,057,709.00	TOTAL RS.		1,057,709.00

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:- 30.01.2019

PLACE :- BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS

ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W

प्र. ह. शासकीय महाविद्यालय
बैतूल

PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL , DISTRCT - BETUL (M.P.)
"SPORT ACCOUNT "

BALANCE SHEET
AS ON 31st MARCH 2018

LAIBILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Income & Expenditure A/C		885,184.00	Loans & Advances		42,405.00
Opening Balance	1,330,953.00		H.S. Jhariya	17,650.00	
Less: Current Year	445,769.00		Totaram Chouhan Kannod	24,755.00	
Loans & Advances		481,218.00	Current Assets		1,323,997.00
A.F. Cash Book	13,000.00		Cash in Hand		
Amit Arya	2,000.00		Cash at Bank		
P.D. Cash Book	20,000.00		Treasury Account	1,323,997.00	
Exam Cash Book	357,718.00				
JBS Cash Book	83,000.00				
C S Tripathi	1,500.00				
S.D. Dongre	4,000.00				
TOTAL		1,366,402.00			1,366,402.00

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:- 30.01.2019

PLACE :- BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS

ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W



Audit Reports 2018-19
Government Account



ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS

Block No. 2, First Floor, Near Telephone Exchange, Civil Lines
Ganj Road, BETUL (M.P.) Mob. 09420086595, 9644540553
email : caabbasqutbi@gmail.com

AUDIT REPORT

We Have Examined the Receipt and Payment Account of,
J. H. GOVERNMENT COLLEGE, BETUL, DISTRICT- BETUL (M.P.)
"GOVERNMENT ACCOUNT"

For the Period From 01 04 2018 to 31 03 2019, which is in Agreement with the Books of
Accounts Cash Book Maintained by the College

We have obtained all the information and explanations which to the best of our knowledge and
belief were necessary for the purpose of Audit. In our opinion proper books of accounts have been kept
by the College so far as appears from our Examination of the books .

In our opinion and to the best of our Information and according to the explanations given to us the
said accounts give a true and fair view.-

In the case of Receipt and Payment Account, Income & Expenditure Account of the income of the
above concern for the year ended on 31st March 2019 .

In the case of Balance Sheet of the state of the affairs of the above concern as on 31st March
2019

Date - 13-09-2019

BETUL


प्रचार्य
ज. हा. शा. सा. महा.
बैतूल

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS


ABBAS QUTBI
Proprietor
Mem No.151960
FRN No 135260W
UDIN No 19151960AAAAEW2397





जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL, DISTRICT - BETUL (M.P.)
"GOVERNMENT ACCOUNT "

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING CASH & BANK		3,040.00	EXPENSES		89,303,798.00
BALANCE			Affiliation Fees	245,000.00	
Cash in Hand			Arrears Expenses	773,060.00	
Cash at Bank at Treasury	3,040.00		Carrier Guidance	99,844.00	
			DPF Expenses	509,000.00	
RECEIPTS		89,598,713.00	Electric Expenses	434,897.00	
Received from Government	61,321,108.00		E L Surrender	3,206,886.00	
Arrears Received	773,060.00		Gaon Ki Beti Scholarship	7,205,000.00	
Carrier Guidance	99,844.00		Sports Promotion	19,993.00	
E.L Surrender	3,206,886.00		GPF Payment	13,855,416.00	
Gaon Ki Beti Scholarship	7,205,000.00		Guest Faculty	5,598,535.00	
GPF Received	13,855,416.00		Honorarium Expenses	54,602,003.00	
Pratibha Scholarship	310,000.00		Legal Fees	12,060.00	
DPF Received	509,000.00		Pratibha Scholarship	310,000.00	
SC/ST Book Bank	2,053,102.00		Printing & Stationary	14,901.00	
Sports Promotion	19,993.00		SC/ST Book Bank	2,053,102.00	
PHd Scholarship	192,000.00		Medical Expenses	102,384.00	
Legal Expenses	12,060.00		TA/DA Expenses	14,671.00	
Uniform Fund Received	41,244.00		Telephone Expenses	12,302.00	
			PHd Scholarship	192,000.00	
			Postage Expenses	1,500.00	
			Uniform Expenses	41,244.00	
			FIXED ASSETS		
			Computer		294,915.00
			BALANCE:-		3,040.00
			Cash in Hand		
			Cash at Bank at Treasury	3,040.00	
TOTAL RS		89,601,753.00	TOTAL RS.		89,601,753.00

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE - 13.09.2019

PLACE - BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS

Abbas Qutbi
ABBAS QUTBI
PROPRIETOR

MEM NO.151960
FRN NO.135260W





जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office - Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL, DISTRICT - BETUL (M.P.) "GOVERNMENT ACCOUNT"

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
EXPENSES		89,303,798.00	RECEIPTS		89,598,713.00
Affiliation Fees	245,000.00		Received From Government	61,321,108.00	
Arrears Expenses	773,060.00		Arrears Received	773,060.00	
Carrier Guidance	99,844.00		Carrier Guidance	99,844.00	
DPF Expenses	509,000.00		E L Surrender	3,206,886.00	
Electric Expenses	434,897.00		Gaon Ki Beti Scholarship	7,205,000.00	
E L Surrender	3,206,886.00		GPF Received	13,855,416.00	
Gaon Ki Beti Scholarship	7,205,000.00		Pratibha Scholarship	310,000.00	
Sports Promotion	19,993.00		DPF Received	509,000.00	
GPF Payment	13,855,416.00		SC/ST Book Bank	2,053,102.00	
Guest Faculty	5,598,535.00		Sports Promotion	19,993.00	
Honorarium Expenses	54,602,003.00		PHd Scholarship	192,000.00	
Legal Fees	12,060.00		Legal Expenses	12,060.00	
Pratibha Scholarship	310,000.00		Uniform Fund Received	41,244.00	
Printing & Stationary	14,901.00				
SC/ST Book Bank	2,053,102.00				
Medical Expenses	102,384.00				
TA DA Expenses	14,671.00				
Telephone Expenses	12,302.00				
PHd Scholarship	192,000.00				
Postage Expenses	1,500.00				
Uniform Expenses	41,244.00				
EXCESS OF INCOME OVER EXPENDITURE		294,915.00			
TOTAL RS.		89,598,713.00	TOTAL RS.		89,598,713.00

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE: 13.09.2019

PLACE: BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS

Abbas Qutbi
ABBAS QUTBI
PROPRIETOR

MEM NO. 151960
FRN NO. 135260W

प्रचार्य
ज हा शासकीय महाविद्यालय
बैतूल





जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL , DISTRCT - BETUL (M.P.)

"GOVERNMENT ACCOUNT "

BALANCE SHEET

AS ON 31st MARCH 2019

LAIBILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Income & Expenditure A/C		22,756,572.00	FIXED ASSETS		21,275,037.00
Opening Balance	22,461,657.00		Building Construction	4,300,000.00	
Add: Current Year	294,915.00		Library Construction	9,897,000.00	
			Computer	294,915.00	
			Library Development	1,260,618.00	
Loans & Advances		182,375.00	Books	5,482,650.00	
Exam Cash Book	152,768.00		Cycle	5,000.00	
A F Cash Book	29,297.00		Printer	34,854.00	
P D Cash Book	310.00				
			Loans & Advances		1,660,870.00
			Government College Shahpur	1,506,020.00	
			JBS Cash Book	131,933.00	
			Oyster Services Bhopal	22,917.00	
			Current Assets		3,040.00
			Cash in Hand	-	
			Cash at Bank at Treasury	3,040.00	
TOTAL		22,938,947.00			22,938,947.00

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:- 13.09.2019

PLACE :- BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS

Abbas Qutbi

ABBAS QUTBI
PROPRIETOR

MEM NO.151960
FRN NO.135260W






जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)
Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244
Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



Janbhagidari Yojna Account

 **ABBAS QUTBI AND COMPANY**
CHARTERED ACCOUNTANTS

Block No. 2, First Floor, Near Telephone Exchange, Civil Lines
Ganj Road, BETUL (M.P.) Mob. 09420086595, 9644540553
email : caabbasqutbi@gmail.com

AUDIT REPORT

We Have Examined the Receipt and Payment Account of,
J.H. GOVERNMENT COLLEGE, BETUL (M.P.)
"JAN BHAGIDARI YOJNA"

For the Period From 01.04.2018 to 31.03.2019, which is in Agreement with the Books of Accounts, Cash Book Maintained by the College.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of Audit. In the year 2018-2019 College has used bank account of JBS for all receipts & payments related to various departments. In our opinion proper books of accounts have been kept by the College so far as appears from our Examination of the books.


In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view -


In the case of Receipt and Payment Account, Income & Expenditure Account of the income of the above concern for the year ended on 31st March 2019.

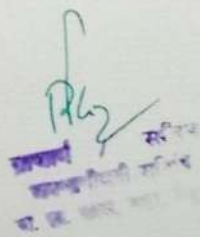
In the case of Balance Sheet of the state of the affairs of the above concern as on 31st March 2019.

Date - 27-08-2019

BETUL


ABBAS QUTBI
Proprietor
Mem No. 151960
FRN No. 135260W
UDIN No. 19151960AAAAEJ7993







जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

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PRINCIPAL J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)
JAN BHAGIDARI YOJANA

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING CASH & BANK BALANCE		3,757,641.42	EXPENSES		4,994,891.02
Cash in Hand			Internet Expenses	84,651.00	
Cash at Bank A/c held with Exam Account	3,192,181.46		Career Guidance Expenses	33,500.00	
PNB BETUL-679392	565,459.96		Honorarium Expenses Bhimpur	226,944.00	
			Honorarium Expenses JBS	1,008,418.00	
RECEIPTS		6,427,348.91	Honorarium Expenses Ghodadongri	248,256.00	
Student Fees	4,685,675.03		Furnitur & Electric Repair	279,983.00	
Exam Fees	1,311,120.64		Labour Charges	564,979.00	
Development Fees	195,473.11		Journal Publication Expenses	151,200.00	
ignou Hall Rent	6,280.00		Bank Charges	5,312.52	
PHd Tuion Fees	43,600.00		College Security Expenses	947,464.00	
Rent Received	4,000.00		Electricity Expenses(Girls Hostel)	112,014.00	
Girls Hostel Fees	176,858.13		Festival Celebration Expenses	14,241.00	
Other Income	4,342.00		News Paper Expenses	5,905.00	
			Repairing & Maintenance Expenses	147,571.00	
BANK INTEREST :		528,608.00	Lab Equipment Expenses	55,612.00	
PNB BETUL-679392			Printing & Stationery Expenses	553,789.00	
			Computer Repairing & Maintenance	105,388.00	
LOANS & ADVANCES	"B"	1,728,374.00	Building Repairing & Maintenance	60,016.50	
			Telephone Expenses	18,172.00	
OTHER LIABILITIES	"C"	13,339,227.59	Accounting Charges	194,000.00	
			Audit Fees	68,400.00	
			Consultancy Charges	5,000.00	
			Postage Expenses	2,000.00	
			Travelling Expenses	3,550.00	
			Other Expenses	98,525.00	
			FIXED ASSETS	"A"	1,526,830.00
			LOANS & ADVANCES	"B"	3,788,729.00
			OTHER LIABILITIES	"C"	13,436,345.59
			BALANCE:-		2,034,404.31
			Cash in Hand		
			Cash at Bank A/c held with PNB BETUL: 679392	2,034,404.31	
TOTAL RS.		25,781,199.92	TOTAL RS.		25,781,199.92

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:-27-08-2019

BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



PRINCIPAL J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)
" JAN BHAGIDARI YOJANA "

INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
EXPENSES		4,994,891.02	RECEIPTS		6,427,348.91
Internet Expenses	84,651.00		Student Fees	4,685,675.03	
Careear Guidance Expenses	33,500.00		Exam Fees	1,311,120.64	
Honorarium Expenses Bhimpur	226,944.00		Development Fees	195,473.11	
Honorarium Expenses JBS	1,008,418.00		Ignou Hall Rent	6,280.00	
Honorarium Expenses Ghodadongri	248,256.00		PHd Tuton Fees	43,600.00	
Furnitur & Electric Repair	279,983.00		Rent Received	4,000.00	
Labour Charges	564,979.00		Girls Hostel Fees	176,858.13	
Journal Publication Expenses	151,200.00		Other Income	4,342.00	
Bank Charges	5,312.52				
College Security Expenses	947,464.00				
Electricity Expenses(Girls Hostel)	112,014.00				
Festival Celebration Expenses	14,241.00				
News Paper Expenses	5,905.00				
Repairing & Maintenance Expenses	147,571.00				
Lab Equipment Expenses	55,612.00				
Printing & Stationery Expenses	553,789.00				
Computer Repairing & Maintenance	105,388.00				
Building Repairing & Maintenance	60,016.50				
Telephone Expenses	18,172.00				
Accounting Charges	194,000.00				
Audit Fees	68,400.00				
Consultancy Charges	5,000.00				
Postage Expenses	2,000.00				
Travelling Expenses	3,550.00				
Other Expenses	98,525.00				
Depreciation		1,673,369.71			
EXCESS OF INCOME OVER EXPENDITURE		287,696.18			
TOTAL RS.		6,955,956.91	TOTAL RS.		6,955,956.91

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:-27-08-2019

BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W

प्रचार्य
ज हा शासकीय महाविद्यालय
बैतूल



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

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PRINCIPAL J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)

"JAN BHAGIDARI YOJANA "

BALANCE SHEET
AS ON 31st MARCH 2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Income & Expenditure A/C		19,096,626.52	Fixed Assets	"A"	14,228,975.21
Opening Balance	18,808,930.34				
Add Current Year	287,696.18		Current Assets		
Other Liabilities	"C"	253,523.00	Telephone Deposit		1,000.00
			Loan & Advances A/c	"B"	3,085,770.00
			Cash & Bank Balances		2,034,404.31
			Cash in Hand		
			Cash at Bank A/c		
			PNB BETUL:-679392	2,034,404.31	
TOTAL		19,350,149.52	TOTAL		19,350,149.52

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:-27-08-2019

BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



Abbas Qutbi
ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

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PRINCIPAL J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)

JAN BHAGIDARI YOJANA

"SCHEDULE A"

FIXED ASSETS

For The Period 01.04.2018 to 31.03.2019

Particulars	Opening Balance 01.04.2018	ADDITION		Gross Block	Rate	Depreciation	Closing Balance 31.03.2019
		Up To 30.09.2018	After 30.09.2018				
Building Construction	9,725,436.24	179,127.00	342,092.00	10,246,655.24	10%	1,007,560.92	9,239,094.31
Garden Construction		85,434.00	3,805.00	89,239.00	10%	8,733.65	80,505.35
Hockey Basket Ball Ground	451,260.00			451,260.00	10%	45,126.00	406,134.00
Furniture & Fixtures	2,344,272.43	25,250.00	650,250.00	3,019,772.43	10%	269,464.74	2,750,307.69
Multimedia Projector	214,651.14			214,651.14	15%	32,197.67	182,453.47
Electric Fittings	363,650.26			363,650.26	15%	54,547.54	309,102.72
Equipments	159,070.55		8,465.00	167,535.55	15%	24,495.46	143,040.09
Photocopy Machine	33,985.16			33,985.16	15%	5,097.77	28,887.38
Books & Pre	3,979.56			3,979.56	60%	2,387.74	1,591.82
Water Cooler	163,367.53	22,012.00		185,379.53	15%	27,806.93	157,572.61
Computer /Printer/ UPS/Software	74,111.92	44,065.00	67,630.00	185,806.92	40%	60,796.77	125,010.15
Fire Extinguisher	52,539.12			52,539.12	15%	7,880.87	44,658.25
C.C. TV Camera	654,416.58	19,900.00	78,800.00	753,116.58	15%	107,057.49	646,059.09
Biometrix Device	23,239.86			23,239.86	15%	3,485.98	19,753.88
Counting Machine	13,359.57			13,359.57	15%	2,003.94	11,355.63
Tubewell	98,175.00			98,175.00	15%	14,726.25	83,448.75
Total	14,375,514.92	375,788.00	1,151,042.00	15,902,344.91		1,673,369.71	14,228,975.21





जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL, DISTRICT - BETUL (M.P.)
" JAN BHAGIDARI YOJANA "

SCHEDULES FORMING PART OF RECEIPT & PAYMENT ACCOUNT & INCOME & EXPENDITURE A/C
FOR THE PERIOD 2018-2019

SCHEDULE "B" LOANS & ADVANCES

PARTICULARS	Opening Balance	Advances		Closing
	01.04.2018	During The Year	Return This Year	Balance 31.03.2019
BR Khatarkar	7,500.00	-	7,500.00	-
CS Tripathi	5,000.00	-	-	5,000.00
DR. G R Rane	7,600.00	-	7,600.00	-
MD Jowar	24,000.00	-	24,000.00	-
PK Mishra	8,000.00	-	-	8,000.00
Geography	-	51,000.00	-	51,000.00
Sociology	-	34,000.00	-	34,000.00
ADVANCE TO EXAM DEPARTMENT	658,145.00	1,417,145.00	-	2,075,290.00
Advance To A/c Section PK Banjare	(154,653.00)	1,093,649.00	921,274.00	17,722.00
ADVANCE TO A/C SECTION TO Shri PK BANJARE	-	-	-	268,192.00
Electric Bill	268,192.00	-	-	187,790.00
Govt/ AF/PD/Sports/Cash Book	187,790.00	-	-	13,841.00
Govt Telephone	13,841.00	-	-	410,335.00
Guest Faculty	-	1,178,335.00	768,000.00	14,600.00
Student Insurance	-	14,600.00	-	-
TOTAL	1,025,415.00	3,788,729.00	1,728,374.00	3,085,770.00

SCHEDULE "C" OTHER LIABILITIES

PARTICULARS	Opening Balance	Received	Paid	Closing
	01.04.2018	During The Year	During The Year	Balance 31.03.2019
SCHOLARSHIP RECEIVED FROM GOVERNMENT(OBC)	233,600.00	-	-	233,600.00
STUDENT FEES OF VARIOUS DEPARTMENTS	-	13,334,027.59	13,334,027.59	-
NCC Department	-	5,200.00	-	5,200.00
P S C Exam Payment	117,041.00	-	102,318.00	14,723.00
TOTAL	233,600.00	13,339,227.59	13,436,345.59	253,523.00





RUSA Cell Account



ABBAS QUTBI AND COMPANY CHARTERED ACCOUNTANTS

Block No. 2, First Floor, Near Telephone Exchange, Civil Lines
Ganj Road, BETUL (M.P.) Mob. 09420086595, 9644540553
email : caabbasqutbi@gmail.com

AUDIT REPORT

We Have Examined the Receipt and Payment Account of,

J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT- BETUL (M.P.)

"RUSA CELL"

For the Period From 01.04.2018 to 31.03.2019, which is in Agreement with the Books of Accounts, Cash Book Maintained by the College.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of Audit. In our opinion proper books of accounts have been kept by the College so far as appears from our Examination of the books .

In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view:-

In the case of Receipt and Payment Account, Income & Expenditure Account of the income of the above concern for the year ended on 31st March 2019 .

In the case of Balance Sheet of the state of the affairs of the above concern as on 31st March 2019.

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS

Date - 05-06-2019

BETUL

प्राचार्य
ज. हा. शास. महा. बैतूल

ABBAS QUTBI

Proprietor

Mem No.151960

FRN No.135260W

UDIN No. 19151960AAAADC9517





जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office - Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)
" RUSA CELL "

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

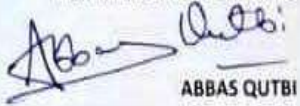
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING CASH & BANK					
BALANCE:		866,069.80	FIXED ASSETS		5,778,823.00
Cash in Hand			Building Construction	5,739,910.00	
Cash at Bank	866,069.80		Equipments	38,913.00	
Canara Bank					
A/c-3198101006441			CLOSING CASH & BANK		181,712.80
			BALANCE:-		
RECEIPTS			Cash in Hand		
Grant Received		5,000,000.00	Cash at Bank A/c	181,712.80	
			Canara Bank		
BANK INTEREST			A/c-3198101006441		
A/c-3198101006441		44,466.00			
GRANTS & ADVANCES					
Middhi Siddhi Enterprises		50,000.00			
TOTAL RS.		5,960,535.80	TOTAL RS.		5,960,535.80

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:- 05-06-2019

BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W





जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

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J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)
" RUSA CELL "

RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

RECEIPTS		PAYMENTS	
OPENING CASH & BANK	AMOUNT	AMOUNT	AMOUNT
BALANCE:			
Cash in Hand		866,069.80	
Cash at Bank			
Canara Bank	866,069.80		
A/c-3198101006441			
RECEIPTS			
Grant Received			
		5,000,000.00	
BANK INTEREST			
A/c-3198101006441		44,466.00	
TRANS & ADVANCES			
Middhi Siddhi Enterprises		50,000.00	
TOTAL RS.		5,960,535.80	TOTAL RS. 5,960,535.80

PAYMENTS

FIXED ASSETS

Building Construction 5,739,910.00

Equipments 38,913.00

CLOSING CASH & BANK

BALANCE:

Cash in Hand

Cash at Bank A/c

Canara Bank

A/c-3198101006441

181,712.80

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:- 05-06-2019

BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS

Abbas Qutbi

ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W

Handwritten signature
प्रचारक
ज हा शासकीय महाविद्यालय
बैतूल





जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

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J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)

" RUSA CELL "

FIXED ASSETS

For The Period 01.04.2018 to 31.03.2019

Particulars	Opening Balance 01.04.2018	ADDITION		Gross Block	Closing Balance 31.03.2019
		Up To 30.09.2018	After 30.09.2018		
Building Construction	4,000,000.00	5,000,000.00	739,910.00	9,739,910.00	9,739,910.00
Books	888,580.00		-	888,580.00	888,580.00
Computer	680,000.00	-	-	680,000.00	680,000.00
Equipments	1,620,196.20	-	38,913.00	1,659,109.20	1,659,109.20
Furniture & Fixtures	1,022,410.00	-	-	1,022,410.00	1,022,410.00
Projector	1,010,000.00	-	-	1,010,000.00	1,010,000.00
Total					15,000,009.20

Abbas Qutbi And Company
BETUL
Chartered Accountant




जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)
Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



B.B.A. & B.Com. Computer Self Finance Account



ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS

Block No. 2, First Floor, Near Telephone Exchange, Civil Lines
Ganj Road, BETUL (M.P.) Mob. 09420086595, 9644540553
email : caabbasqutbi@gmail.com

AUDIT REPORT

We Have Examined the Receipt and Payment Account of,
J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT- BETUL (M.P.)
"B.B.A & B.Com. COMPUTER SELF FINANCE"

For the Period From 01.04.2018 to 31.03.2019, which is in Agreement with the Books of Accounts, Cash Book Maintained by the College.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of Audit. In the year 2018-2019 College has used bank account of JBS for all receipts & payments related to various departments. In our opinion proper books of accounts have been kept by the College so far as appears from our Examination of the books.

In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view:-

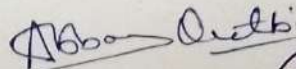
In the case of Receipt and Payment Account, Income & Expenditure Account of the income of the above concern for the year ended on 31st March 2019.


In the case of Balance Sheet of the state of the affairs of the above concern as on 31st March 2019.

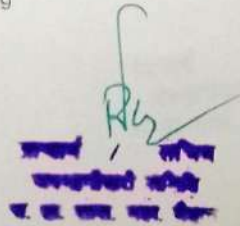
FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS

Date – 25-08-2019

BETUL


ABBAS QUTBI
Proprietor
Mem No 151960
FRN No 135260W
UDIN No. 19151960AAAAEC1240







जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

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J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)

B.B.A. & B.COM COMPUTER SELF FINANCE

RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING CASH & BANK		1,752,017.24	EXPENSES		1,557,108.00
BALANCE -			Computer Repair & Maintenance	10,725.00	
Cash in Hand			Student Fees Return	625.00	
Cash at Bank A/c held with	1,752,017.24		Honorarium Payment	1,405,301.00	
Exam Account			Other Expenses	2,175.00	
			Printing & Stationery Exp.	15,759.00	
RECEIPTS			Telephone & Internet Expenses	73,538.00	
Student Fees		5,738,231.84	Accounting Charges	8,500.00	
			Audit Fees	2,500.00	
			Affiliation Fees	8,850.00	
			Labour Charges	6,800.00	
			Repairing & Maintenance	22,335.00	
			FIXED ASSETS		27,155.00
			Building	27,155.00	
			CLOSING CASH & BANK		5,905,986.08
			BALANCE:-		
			Cash in Hand		
			Cash at Bank A/c held with	5,905,986.08	
			JBS		
TOTAL RS.		7,490,249.08	TOTAL RS.		7,490,249.08

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:-25-08-2019

BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



Abbas Qutbi

ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office - Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)
B.B.A. & B.COM COMPUTER SELF FINANCE

INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
EXPENSES		1,557,108.00	RECEIPTS		
Computer Repair & Maintenance	10,725.00		Student Fees		5,738,231.84
Student Fees Return	625.00				
Honorarium Payment	1,405,301.00				
Other Expenses	2,175.00				
Printing & Stationery Exp	15,759.00				
Telephone & Internet Expenses	73,538.00				
Accounting Charges	8,500.00				
Audit Fees	2,500.00				
Affiliation Fees	8,850.00				
Labour Charges	6,800.00				
Repairing & Maintenance	22,335.00				
Depreciation		345,582.63			
EXCESS OF INCOME OVER EXPENDITURE		3,835,541.21			
TOTAL RS.		5,738,231.84	TOTAL RS.		5,738,231.84

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:- 25-08-2019

BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS

ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W

प्रचार्य
ज. ह. शासकीय महाविद्यालय
बैतूल

Abbasi Qutbi And Company
BETUL
Chartered Accountant



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

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J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)
B.B.A. & B.COM COMPUTER SELF FINANCE

BALANCE SHEET
AS ON 31st MARCH 2019

Liabilities	Amount	Amount	Assets	Amount	Amount
<u>Income & Expenditure</u>		10,226,088.42	<u>Fixed Assets</u>		4,286,012.34
Opening Balance	6,390,547.21				
Add: Current Year	3,835,541.21		<u>Loans & Advances</u>		
			Bsc Computer Self Finance	10,000.00	
<u>Sundry Creditors</u>			UGC Department	25,000.00	35,000.00
MP Laghu Udyog		1,910.00	<u>Deposits</u>		
			Telephone		1,000.00
			<u>Current Assets</u>		5,905,986.08
			Cash in Hand		
			Cash at Bank A/c held with	5,905,986.08	
			JBS		
		10,227,998.42			10,227,998.42

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:-25-08-2019

BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



Abbas Qutbi
ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)


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J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)
B.B.A. & B.COM COMPUTER SELF FINANCE
FIXED ASSETS
For The Period 01.04.2018 to 31.03.2019

Particulars	Opening Balance 01.04.2018	ADDITION		Gross Block	Rate	Depreciation	Closing Balance 31.03.2019
		Up To 30.09.2018	After 30.09.2018				
Building	3,111,031.04	27,155.00	-	3,138,186.04	5%	156,909.30	2,981,276.74
Statue of Saraswati	7,641.98	-	-	7,641.98	5%	382.10	7,259.88
Furniture & Fixtures	470,756.50	-	-	470,756.50	10%	47,075.65	423,680.85
Library Construction	741,360.55	-	-	741,360.55	10%	74,136.06	667,224.50
Ramp Construction	44,602.23	-	-	44,602.23	10%	4,460.22	40,142.01
Projector & Screen	11,546.44	-	-	11,546.44	15%	1,731.97	9,814.47
Ups & Battery	82,348.24	-	-	82,348.24	15%	12,352.24	69,996.00
Water Cooler	11,651.27	-	-	11,651.27	15%	1,747.69	9,903.58
Water Purifier	4,318.62	-	-	4,318.62	15%	647.79	3,670.83
Computer & Printer	113,048.60	-	-	113,048.60	40%	45,219.44	67,829.16
Vaccum Cleaner	6,134.50	-	-	6,134.50	15%	920.18	5,214.33
Total	4,604,439.97	27,155.00	-	4,631,594.97		345,582.63	4,286,012.34






जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)
Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



B.C.A. /B.Sc. Computer Self Finance Account



ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS

Block No. 2, First Floor, Near Telephone Exchange, Civil Lines
Ganj Road, BETUL (M.P.) Mob. 09420086595, 9644540553
email : caabbasqutbi@gmail.com

AUDIT REPORT

We Have Examined the Receipt and Payment Account of,
J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT- BETUL (M.P.)
"B.C.A./B.Sc. COMPUTER SELF FINANCE"

For the Period From 01.04.2018 to 31.03.2019, which is in Agreement with the Books of Accounts, Cash Book Maintained by the College.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of Audit. In the year 2018-2019 College has used bank account of JBS for all receipts & payments related to various departments. In our opinion proper books of accounts have been kept by the College so far as appears from our Examination of the books.

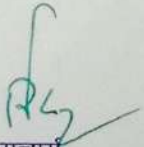
In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view:-

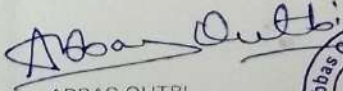
in the case of Receipt and Payment Account, Income & Expenditure Account of the income of the above concern for the year ended on 31st March 2019.


In the case of Balance Sheet of the state of the affairs of the above concern as on 31st March 2019

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS

Date - 25-08-2019


प्राचार्य
ज. हा. शास. महा. बैतूल


ABBAS QUTBI
Proprietor
Mem No 151960
FRN No 135260W
UDIN No. 19151960AAAAED3452



BETUL



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)
" B.C.A/B.SC COMPUTER SELF FINANCE "
RECEIPT & PAYMENT ACCOUNTS
FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPFNING CASH & BANK BALANCE		3,551,707.24	EXPENSES PAID		1,474,902.00
Cash in Hand			Accounting Charges	8,500.00	
Cash at Bank A/c held with	3,551,707.24		Honorarium Expenses	1,389,406.00	
Exam Account			Audit Fees	2,500.00	
			Printing & Stationery Exp.	10,333.00	
			Repairing & Maintenance	13,377.00	
			Repairing & Maintenance(Building)	14,823.00	
			Telephone & Internet Expenses	35,213.00	
			Computer Lab Expenses	750.00	
RECEIPTS			FIXED ASSETS		29,399.00
Student Fees		2,829,294.88	Cooler	15,999.00	
			Printer	13,400.00	
			CLOSING CASH & BANK		4,876,701.12
			BALANCE:-		
			Cash in Hand		
			Cash at Bank A/c held with	4,876,701.12	
			JBS Account		
TOTAL RS.		6,381,002.12	TOTAL RS.		6,381,002.12

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:-25-08-2019

BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

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J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)
" B.C.A/B.SC COMPUTER SELF FINANCE "

INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT
EXPENSES		1,474,902.00	RECEIPTS	
Accounting Charges	8,500.00		Student Fees	2,829,294.88
Honorarium Expenses	1,389,406.00			
Audit Fees	2,500.00			
Printing & Stationery Exp.	10,333.00			
Repairing & Maintenance	13,377.00			
Repairing & Maintenance(Building)	14,823.00			
Telephone & Internet Expenses	35,213.00			
Computer Lab Expenses	750.00			
Depreciation		223,844.75		
EXCESS OF INCOME OVER EXPENDITURE		1,130,548.13		
TOTAL RS.		2,829,294.88	TOTAL RS.	2,829,294.88

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE: 25-08-2019

BETUL

प्रचार्य
ज हा शासकीय महाविद्यालय
बैतूल

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



Abbas Qutbi

ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

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J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)
" B.C.A/B.SC COMPUTER SELF FINANCE "

BALANCE SHEET
AS ON 31st MARCH 2019

Liabilities		Amount	Amount	Assets	
Income & Expenditure			6,949,803.77	Fixed Assets	
Opening Balance	5,819,255.64				1,640,388.65
Add: Current Year	1,130,548.13				
Loans & Advances			10,550.00	Loans & Advances	
Geography Department	10,000.00			Sports Department	45,000.00
Received From HOD	550.00			U G C Department	100,000.00
				Girls hostel	298,264.00
TOTAL			6,960,353.77	Current Assets	
				Cash in Hand	
				Cash at Bank A/c held with	4,876,701.12
				JBS Account	
TOTAL			6,960,353.77	TOTAL	
					6,960,353.77

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:-25-08-2019

BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS

Abbas Qutbi
ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)

" B.C.A/B.SC COMPUTER SELF FINANCE "

FIXED ASSETS

For The Period 01.04.2018 to 31.03.2019

Particulars	Opening Balance 01.04.2018	ADDITION		Gross Block	Rate	Depreciation	Closing Balance 31.03.2019
		Up To 30.09.2018	After 30.09.2018				
Furniture & Fixtures	1,102,662.15	-	-	1,102,662.15	10%	110,266.21	992,395.93
Library Construction	502,212.05	-	-	502,212.05	10%	50,221.21	451,990.85
Printer	16,180.99	13,400.00	-	29,580.99	15%	4,437.15	25,143.84
Cooler	-	15,999.00	-	15,999.00	15%	2,399.85	13,599.15
Computer & Peripherals	66,507.32	-	-	66,507.32	60%	39,904.39	26,602.93
Chair & Fuxures	109,496.90	-	-	109,496.90	10%	10,949.69	98,547.21
Water Pump	14,970.00	-	-	14,970.00	15%	2,245.50	12,724.50
Vaccum Cleaner	6,134.50	-	-	6,134.50	15%	920.18	5,214.33
Battery	8,128.50	-	-	8,128.50	15%	1,219.28	6,909.23
Biometric Machine	8,542.00	-	-	8,542.00	15%	1,281.30	7,260.70
Total				1,864,233.40		223,844.75	1,640,388.65






जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)
Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



Biotechnology Self Finance Account

 **ABBAS QUTBI AND COMPANY**
CHARTERED ACCOUNTANTS

Block No. 2, First Floor, Near Telephone Exchange, Civil Lines
Ganj Road, BETUL (M.P.) Mob. 09420086595, 9644540553
email : caabbasqutbi@gmail.com

AUDIT REPORT

We Have Examined the Receipt and Payment Account of,
J. H. GOVERNMENT COLLEGE, BETUL, DISTRICT- BETUL (M.P.)
"BIOTECHNOLOGY SELF FINANCE"

For the Period From 01.04.2018 to 31.03.2019, which is in Agreement with the Books of Accounts Cash Book Maintained by the College

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of Audit. In the year 2018-2019 College has used bank account of JBS for all receipts & payments related to various departments. In our opinion proper books of accounts have been kept by the College so far as appears from our Examination of the books

In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view:-

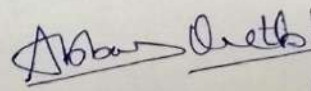
In the case of Receipt and Payment Account, Income & Expenditure Account of the income of the above concern for the year ended on 31st March 2019


In the case of Balance Sheet of the state of the affairs of the above concern as on 31st March 2019

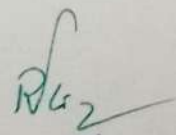
FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS

Date - 25-08-2019

BETUL


ABBAS QUTBI
Proprietor
Mem No 151960
FRN No 135260W
UDIN No 19151960AAAAEE5377




प्राचार्य
ज. हा. शास. महा. बैतूल



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

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FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019					
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<u>OPENING CASH & BANK</u>					
<u>BALANCE</u>		1,914.19	<u>EXPENSES</u>		591,820.00
Cash in Hand			Honorarium Payment	555,176.00	
Cash at Bank A/c held with	1,914.19		Printing & Stationery	7,416.00	
Exam Account			Labour Payment	4,828.00	
			Repairing & Maintenance Expense	1,800.00	
			Media Expenses	11,600.00	
			Accounting Charges	8,500.00	
			Audit Fees	2,500.00	
			<u>FIXED ASSETS</u>		
			Printer		13,400.00
<u>RECEIPTS</u>			<u>CLOSING CASH & BANK</u>		209,280.20
Student Fees		812,586.01	<u>BALANCE:-</u>		
			Cash in Hand		
			Cash at Bank A/c held with	209,280.20	
			JBS Account		
<u>TOTAL RS.</u>		814,500.20	<u>TOTAL RS.</u>		814,500.20

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:- 25-08-2019

BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



Abbas Qutbi
ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



PRINCIPAL JH GOVT. PG COLLEGE, BETUL, DISTRICT - BETUL (M.P.)
"BIOTECHNOLOGY SELF FINANCE"

INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

EXPENDITURE		INCOME	
EXPENSES	AMOUNT	RECEIPTS	AMOUNT
Honarium Payment	555,176.00	Student Fees	812,586.01
Printing & Stationery	7,416.00		
Labour Payment	4,828.00		
Repairing & Maintenance Expense	1,800.00		
Media Expenses	11,600.00		
Accounting Charges	8,500.00		
Audit Fees	2,500.00		
Depreciation			75,155.70
EXCESS OF INCOME OVER EXPENDITURE			145,610.32
TOTAL RS.		TOTAL RS.	812,586.01

BALANCE SHEET
AS ON 31st MARCH 2019

Liabilities	Amount	Assets	Amount
Income & Expenditure A/C		Fixed Assets	586,242.21
Opening Balance	649,912.09	Current Assets	209,280.20
Add: Current Year	145,610.32	Cash in Hand	
		Cash at Bank A/c held with JBS Account	209,280.20
TOTAL RS.	795,522.41	TOTAL RS.	795,522.41

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:- 25-08-2019

BETUL

प्राचार्य
जयवंती शासकीय महाविद्यालय
बैतूल

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS

ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W

Abbasi Qutbi And Company
BETUL
Chartered Accountants



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL, DISTRICT - BETUL (M.P.)
"BIOTECHNOLOGY SELF FINANCE"
FIXED ASSETS
For The Period 01.04.2018 to 31.03.2019

Particulars	Opening Balance 01.04.2018	ADDITION		Gross Block	Rate	Depreciation	Closing Balance 31.03.2019
		Up To 30.09.2018	After 30.09.2018				
Laptop	1,702.00	-	-	1,702.00	40%	680.80	1,021.20
Bio Equipments	26,888.00	-	-	26,888.00	15%	4,033.20	22,854.80
Airconditioner	4,169.35	-	-	4,169.35	15%	625.40	3,543.95
Electronic Equipments	20,919.75	-	-	20,919.75	15%	3,137.96	17,781.79
Furniture & Fixtures	295,690.90	-	-	295,690.90	10%	29,569.09	266,121.81
Printer	-	13,400.00	-	13,400.00	15%	2,010.00	11,390.00
Projector	104,729.00	-	-	104,729.00	15%	15,709.35	89,019.65
Ground & Building Construction	193,898.90	-	-	193,898.90	10%	19,389.89	174,509.01
Total						75,155.70	586,242.21

Abbas Qutbi And Company
Chartered Accountant
BETUL



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)


Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



Geography Self Finance Account



ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS

Block No. 2, First Floor, Near Telephone Exchange, Civil Lines
Ganj Road, BETUL (M.P.) Mob. 09420086595, 9644540553
email : caabbasqutbi@gmail.com

AUDIT REPORT

We Have Examined the Receipt and Payment Account of,
J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT- BETUL (M.P.)
"GEOGRAPHY SELF FINANCE"

For the Period From 01.04.2018 to 31.03.2019, which is in Agreement with the Books of Accounts Cash Book Maintained by the College.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of Audit. In the year 2018-2019 College has used bank account of JBS for all receipts & payments related to various departments. In our opinion proper books of accounts have been kept by the College so far as appears from our Examination of the books.

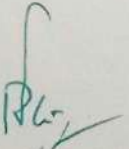
In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view -

In the case of Receipt and Payment Account, Income & Expenditure Account of the income of the above concern for the year ended on 31st March 2019.


In the case of Balance Sheet of the state of the affairs of the above concern as on 31st March 2019.


Date - 25-08-2019

BETUL


PRINCIPAL
J.H. GOVT P.G. COLLEGE
BETUL (M.P.)

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS


ABBAS QUTBI
Proprietor
Mem No 151960
FRN No.135260W
UDIN No. 19151960AAAAEF2135





जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)
" GEOGRAPHY SELF FINANCE "
RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING CASH & BANK		15,605.24	EXPENSES		567,604.00
BALANCE			Audit Fees	2,500.00	
Cash in Hand			Accounting Charges	8,500.00	
Cash at Bank A/c held with	15,605.24		Repairing & Maintenance	2,700.00	
Exam Account			Honorarium Expenses	530,205.00	
Student Fees		1,473,570.74	Printing & Stationary Expenses	19,364.00	
			Other Expenses	4,335.00	
			CLOSING CASH & BANK		
			BALANCE:-		921,571.98
			Cash in Hand		
			Cash at Bank A/c held with	921,571.98	
			JBS Account		
TOTAL RS.		1,489,175.98	TOTAL RS.		1,489,175.98

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE: 25-08-2019

BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS

Abbas Qutbi
ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

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J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)

" GEOGRAPHY SELF FINANCE "

INCOME & EXPENDITURE ACCOUNT

FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
EXPENSES		567,604.00	RECEIPTS		
Audit fees	2,500.00		Student Fees		1,473,570.74
Accounting Charges	8,500.00				
Repairing & Maintenance	2,700.00				
Honorarium Expenses	530,205.00				
Printing & Stationary Expenses	19,364.00				
Other Expenses	4,335.00				
Depreciation		38,485.73			
EXCESS OF INCOME OVER EXPENDITURE		867,481.01			
TOTAL RS.		1,473,570.74	TOTAL RS.		1,473,570.74

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE: 25-08-2019

BETUL

प्रचाय
ज हा शासकीय महाविद्यालय
बैतूल

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS

ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W

Abbasi Qutbi And Company
BETUL
Chartered Accountant



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office - Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)
" GEOGRAPHY SELF FINANCE "

BALANCE SHEET
AS ON 31st MARCH 2019

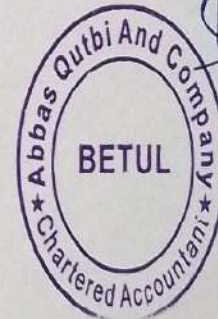
Liabilities	Amount	Amount	Assets	Amount	Amount
<u>Income & Expenditure</u>		1,159,683.30	<u>Fixed Assets</u>	"A"	238,970.32
Opening Balance	292,202.29		<u>Current Assets</u>		
Add. Current Year	867,481.01		Cash in Hand		
			Cash at Bank A/c held with		921,571.98
<u>LOAN & ADVANCES</u>		859.00	JBS Account		
H.O.D. (Geography Dep.)	859.00				
TOTAL		1,160,542.30	TOTAL		1,160,542.30

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:-25-08-2019

BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



Abbas Qutbi
ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

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J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)

" GEOGRAPHY SELF FINANCE "

FIXED ASSETS

For The Period 01.04.2018 to 31.03.2019

Particulars	Opening Balance 01.04.2018	ADDITION		Gross Block	Rate	Depreciation	Closing Balance 31.03.2019
		Up To 30.09.2018	After 30.09.2018				
Furniture & Fixtures	62,653.50	-	-	62,653.50	10%	6,265.35	56,388.15
Lab Equipments	181,007.65	-	-	181,007.65	15%	27,151.15	153,856.50
Camera	14,039.35	-	-	14,039.35	15%	2,105.90	11,933.45
Air Conditioner	19,755.55	-	-	19,755.55	15%	2,963.33	16,792.22
Total						38,485.73	238,970.32





जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)


Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



Microbiology Self Finance Account



ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS

Block No. 2, First Floor, Near Telephone Exchange, Civil Lines
Ganj Road, BETUL (M.P.) Mob. 09420086595, 9644540553
email : caabbasqutbi@gmail.com

AUDIT REPORT

We Have Examined the Receipt and Payment Account of,
J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT- BETUL (M.P.)
"MICROBIOLOGY FACULTY SELF FINANCE"

For the Period From 01/04/2018 to 31/03/2019, which is in Agreement with the Books of Accounts, Cash Book Maintained by the College

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of Audit. In the year 2018-2019 College has used bank account of JBS for all receipts & payments related to various departments. In our opinion proper books of accounts have been kept by the College so far as appears from our Examination of the books

In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view:-


In the case of Receipt and Payment Account, Income & Expenditure Account of the income of the above concern for the year ended on 31st March 2019.


In the case of Balance Sheet of the state of the affairs of the above concern as on 31st March 2019.

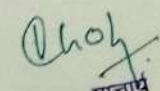
Date - 25/08/2019

BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS


ABBAS QUTBI
Proprietor
Mem No. 151960
FRN No. 135260W
UDIN NO. 19151960AAAAFG3191




प्राचार्य
ज हा शासकीय महाविद्यालय
बैतूल



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office - Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL, DISTRICT - BETUL (M.P.)
"MICROBIOLOGY FACULTY SELF FINANCE"

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING CASH & BANK					
BALANCE		1,365,007.74	EXPENSES		623,848.00
Cash in Hand			Labour Payment	3,874.00	
Cash at Bank A/c held with	1,365,007.74		Audit Fees	2,500.00	
Exam Account			Water & Electricity Expenses	16,000.00	
			Accounting Charges	8,500.00	
			Honorarium Expenses	572,712.00	
			Miscellaneous Expenses	5,962.00	
RECEIPTS			Printing & Stationery	3,420.00	
Student Fees		1,535,082.53	Repairing & Maintenance	10,880.00	
			FIXED ASSETS		26,800.00
			Printer	26,800.00	
			CLOSING CASH & BANK		2,249,442.27
			BALANCE:-		
			Cash in Hand		
			Cash at Bank A/c held with	2,249,442.27	
			JBS Account		
TOTAL RS.		2,900,090.27	TOTAL RS.		2,900,090.27

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE: 25-08-2019

BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



ABBAS QUTBI
PROPRIETOR
MEM NO. 151960
FRN NO. 135260W



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

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PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL, DISTRICT - BETUL (M.P.)
"MICROBIOLOGY FACULTY SELF FINANCE"

INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
EXPENSES		623,848.00	RECEIPTS		
Labour Payment	3,874.00		Student Fees		1,535,082.53
Audit Fees	2,500.00				
Water & Electricity Expenses	16,000.00				
Accounting Charges	8,500.00				
Honorarium Expenses	572,712.00				
Miscellaneous Expenses	5,962.00				
Printing & Stationery	3,420.00				
Repairing & Maintenance	10,880.00				
Depreciation		138,484.74			
EXCESS OF INCOME OVER EXPENDITURE		772,749.79			
TOTAL RS.		1,535,082.53	TOTAL RS.		1,535,082.53

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE: 25-08-2019

BETUL

प्राचार्य
ज. हा. शासकीय महाविद्यालय
बैतूल

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL, DISTRICT - BETUL (M.P.)

"MICROBIOLOGY FACULTY SELF FINANCE"

BALANCE SHEET

AS ON 31st MARCH 2019

Liabilities		Amount	Amount	Assets	Amount
Income & Expenditure A/C			3,408,471.13	Fixed Assets	1,154,350.86
Opening Balance		2,635,721.34		Loans & Advances	
Add: Current Year		772,749.79		Dr. H.K. Verma (H.O.D Botany)	8,000.00
Other Liabilities			3,322.00	Current Assets	
Dr. Alka Pandey				Cash in Hand	
				Cash at Bank A/c held with	2,249,442.27
				JBS Account	
TOTAL RS.			3,411,793.13	TOTAL RS.	3,411,793.13

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:-25-08-2019

BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

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PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL, DISTRICT - BETUL (M.P.)
"MICROBIOLOGY FACULTY SELF FINANCE"
FIXED ASSETS
For The Period 01.04.2018 to 31.03.2019

Particulars	Opening Balance 01.04.2018	ADDITION		Gross Block	Rate	Depreciation	Closing Balance 31.03.2019
		Up To 30.09.2018	After 30.09.2018				
Computer	7,088.60	-	-	7,088.60	40%	2,835.44	4,253.16
Equipments	59,799.20	-	-	59,799.20	15%	8,969.88	50,829.32
Furniture & Fixtures	22,405.00	-	-	22,405.00	10%	2,240.50	20,164.50
Photo copy Machine	54,892.80	-	-	54,892.80	15%	8,233.92	46,658.88
Building	1,121,850.00	-	-	1,121,850.00	10%	112,185.00	1,009,665.00
Printer	-	26,800.00	-	26,800.00	15%	4,020.00	22,780.00
Total	144,185.60					138,484.74	1,154,350.86

Abbas Qutbi And Company
BETUL
Chartered Accountants



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)
Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



Sanskrit Self Finance Account

2018-19

ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS

Block No. 2, First Floor, Near Telephone Exchange, Civil Lines
Ganj Road, BETUL (M.P.) Mob. 09420086595, 9644540553
email : caabbasqutbi@gmail.com

AUDIT REPORT

We Have Examined the Receipt and Payment Account of,
J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT- BETUL (M.P.)
"SANSKRIT FACULTY SELF FINANCE"

For the Period From 01.04.2018 to 31.03.2019, which is in Agreement with the Books of
Accounts Cash Book Maintained by the College.

We have obtained all the information and explanations which to the best of our knowledge and
belief were necessary for the purpose of Audit. In the year 2018-2019 College has used bank account of
JBS for all receipts & payments related to various departments. In our opinion proper books of accounts
have been kept by the College so far as appears from our Examination of the books.

In our opinion and to the best of our information and according to the explanations given to us the
said accounts give a true and fair view:-

In the case of Receipt and Payment Account, Income & Expenditure Account of the income of the
above concern for the year ended on 31st March 2019.

In the case of Balance Sheet of the state of the affairs of the above concern as on 31st March
2019.

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS

Date - 25-08-2019

BETUL

प्राचार्य
ज. हा. शास. महा. बैतूल

ABBAS QUTBI
Proprietor
Mem No 151960
FRN No 135260W
UDIN No. 19151960AAAAEH8504



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

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J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)
" SANSKRIT FACULTY SELF FINANCE "

RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING CASH & BANK		46,416.74	EXPENSES		174,565.00
BALANCE:			Honorarium Payment	163,565.00	
Cash in Hand			Accounting Charges	8,500.00	
Cash at Bank A/c held with	46,416.74		Audit Fees	2,500.00	
Exam Account					
RECEIPTS			CLOSING CASH & BANK		350,323.39
Student Fees		478,471.65	BALANCE:-		
			Cash in Hand		
			Cash at Bank A/c held with	350,323.39	
			JBS Account		
TOTAL RS.		524,888.39	TOTAL RS.		524,888.39

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:- 25-08-2019

BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



Abbas Qutbi

ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतुल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

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J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)

" SANSKRIT FACULTY SELF FINANCE "
INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
EXPENDITURES		174,565.00	INCOMES		
Honorarium Payment	163,565.00		Student Fees		478,471.65
Accounting Charges	8,500.00				
Audit Fees	2,500.00				
Depreciation		3,356.93			
EXCESS OF INCOME OVER EXPENDITURE		300,549.72			
TOTAL RS.		478,471.65	TOTAL RS.		478,471.65

J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)

" SANSKRIT FACULTY SELF FINANCE "
BALANCE SHEET
AS ON 31st MARCH 2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
INCOME & EXPENDITURE A/C		378,097.50	FIXED ASSETS	"A"	27,774.11
Opening Balance	77,547.78		CLOSING CASH & BANK		350,323.39
Add: Current Year	300,549.72		BALANCE:-		
			Cash in Hand		
			Cash at Bank A/c held with	350,323.39	
			JBS Account		
TOTAL RS.		378,097.50	TOTAL RS.		378,097.50

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE: 25-08-2019

BETUL

प्राचार्य
ज हा शासकीय महाविद्यालय
बैतुल

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS

Abbasi Qutbi
ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W

Abbasi Qutbi And Company
BETUL
Chartered Accountants



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

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J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)

" SANSKRIT FACULTY SELF FINANCE "

FIXED ASSETS


For The Period 01.04.2018 to 31.03.2019

Particulars	Opening Balance 01.04.2018	ADDITION		Gross Block	Rate	Depreciation	Closing Balance 31.03.2019
		Up To 30.09.2018	After 30.09.2018				
Furniture & Fixtures	26,254.54	-	-	26,254.54	10%	2,625.45	23,629.08
Printer	4,876.50	-	-	4,876.50	15%	731.48	4,145.03
Total						3,356.93	27,774.11





Sociology Self Finance Account



ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS

Block No. 2, First Floor, Near Telephone Exchange, Civil Lines
Ganj Road, BETUL (M.P.) Mob. 09420086595, 9644540553
email : caabbasqutbi@gmail.com

AUDIT REPORT

We Have Examined the Receipt and Payment Account of,

J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT- BETUL (M.P.)

"SOCIOLOGY FACULTY SELF FINANCE"

For the Period From 01.04.2018 to 31.03.2019, which is in Agreement with the Books of Accounts, Cash Book Maintained by the College.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of Audit. In the year 2018-2019 College has used bank account of JBS for all receipts & payments related to various departments. In our opinion proper books of accounts have been kept by the College so far as appears from our Examination of the books.

In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view:-


In the case of Receipt and Payment Account, Income & Expenditure Account of the income of the above concern for the year ended on 31st March 2019.


In the case of Balance Sheet of the state of the affairs of the above concern as on 31st March 2019.

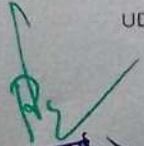
Date - 25-08-2019

BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS


ABBAS QUTBI
Proprietor
Mem No. 151960
FRN No. 135260W
UDIN No. 19151960AAAAEI3011




प्राचार्य
ज. हा. शासकीय महाविद्यालय
बैतूल



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL, DISTRICT - BETUL (M.P.)
"SOCIOLOGY FACULTY SELF FINANCE "

INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
EXPENSES		367,148.00	RECEIPTS		466,789.40
Honorarium Payment	321,130.00		Student Fees	466,789.40	
Labour Payment	2,900.00				
Accounting Charges	8,500.00				
Affiliation Fees	23,600.00				
Electric Repair	2,200.00				
Other Expenses	4,728.00				
Printing & Stationary	1,590.00				
Audit Fees	2,500.00				
Depreciation		885.00			
EXCESS OF INCOME OVER EXPENDITURE		98,756.40			
TOTAL RS.		466,789.40	TOTAL RS.		466,789.40

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:- 25.08.2019

PLACE :- BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W

प्राचार्य
ज हा शासकीय महाविद्यालय
बैतूल



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

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PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL , DISTRICT - BETUL (M.P.)
"SOCIOLOGY FACULTY SELF FINANCE "

INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
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Honorarium Payment	321,130.00		Student Fees	466,789.40	
Labour Payment	2,900.00				
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Other Expenses	4,728.00				
Printing & Stationary	1,590.00				
Audit Fees	2,500.00				
Depreciation		885.00			
EXCESS OF INCOME OVER EXPENDITURE		98,756.40			
TOTAL RS.		466,789.40	TOTAL RS.		466,789.40

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:- 25.08.2019

PLACE :- BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

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PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL , DISTRCT - BETUL (M.P.)

"SOCIOLOGY FACULTY SELF FINANCE "

BALANCE SHEET

AS ON 31st MARCH 2019

LAIBILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>Income & Expenditure A/C</u>		216,942.39	<u>Fixed Assets</u>		5,015.00
Opening Balance	118,185.99		Electric Fan	5,900.00	
Add: Current Year	98,756.40		Less: Depreciation	885.00	
<u>Loans & Advances</u>			<u>Current Assets</u>		
Geography Department		3,000.00	Cash in Hand		
			Cash at Bank A/c held with		214,927.39
			JBS Account		
TOTAL		219,942.39			219,942.39

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:- 25.08.2019

PLACE :- BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)
Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



A.F. Account



ABBAS QUTBI AND COMPANY

CHARTERED ACCOUNTANTS

Block No. 2, First Floor, Near Telephone Exchange, Civil Lines
Ganj Road, BETUL (M.P.) Mob. 09420086595, 9644540553
email : caabbasqutbi@gmail.com

AUDIT REPORT

We Have Examined the Receipt and Payment Account of,

J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT- BETUL (M.P.)

"A.F. ACCOUNT"

For the Period From 01.04.2018 to 31.03.2019, which is in Agreement with the Books of Accounts, Cash Book Maintained by the College.


We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of Audit. In our opinion proper books of accounts have been kept by the College so far as appears from our Examination of the books .

In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view:-

In the case of Receipt and Payment Account, Income & Expenditure Account of the income of the above concern for the year ended on 31st March 2019 .

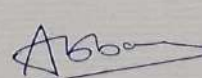
In the case of Balance Sheet of the state of the affairs of the above concern as on 31st March 2019.

Date - 30-08-2019


प्राचार्य
ज. हा. शा. स्ना. महा.
बैतूल

BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



ABBAS QUTBI

Proprietor

Mem No. 151960

FRN No. 135260W

UDIN No. 19151960AAAAEQ6450





जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL , DISTRICT - BETUL (M.P.)
"A.F. ACCOUNT "

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING CASH & BANK		1,785,465.00	EXPENSES		1,396,928.00
BALANCE			Wages Expenses	582,244.00	
Cash in Hand			Social Gathering Expenses	596,470.00	
Cash at Bank	1,785,465.00		Printing & Stationary Expenses	47,541.00	
Treasury Account			Student Fees Return	9,456.00	
			Development Expenses	50,103.00	
RECEIPTS		1,960,168.00	Furniture Repairing & Maintenance	20,638.00	
Admission Fees	1,960,168.00		Repair & Maintenance	83,934.00	
			Miscellaneous Expenses	6,540.00	
			DEPOSITS		
			FDR		676,274.00
			FIXED ASSETS		
			Printer & Scanner	17,950.00	37,184.00
			Cooler	19,234.00	
			BALANCE:-		1,635,249.00
			Cash in Hand		
			Cash at Bank		
			Treasury Account	1,635,249.00	
TOTAL RS.		3,745,633.00	TOTAL RS.		3,745,633.00

DATE:- 30.08.2019

PLACE :- BETUL

AS PER OUR REPORT OF EVEN DATE ATTACHED.

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



Abbas Qutbi

ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL, DISTRICT - BETUL (M.P.)
"A.F. ACCOUNT "

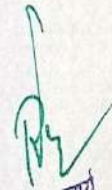
INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
EXPENSES		1,396,926.00	RECEIPTS		1,960,168.00
Wages Expenses	582,244.00		Admission Fees	1,960,168.00	
Social Gathering Expenses	596,470.00				
Printing & Stationary Expenses	47,541.00				
Student Fees Return	9,456.00				
Development Expenses	50,103.00				
Furniture Repairing & Maintenance	20,638.00				
Repair & Maintenance	83,934.00				
Miscellaneous Expenses	6,540.00				
EXCESS OF INCOME OVER EXPENDITURE		563,242.00			
TOTAL RS.		1,960,168.00	TOTAL RS.		1,960,168.00

AS PER OUR REPORT OF EVEN DATE ATTACHED.

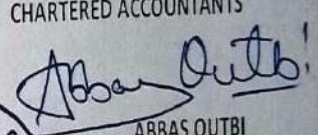
DATE:- 30.08.2019

PLACE :- BETUL


प्राचार्य
ज हा शासकीय महाविद्यालय
बैतूल

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS




ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

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PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL, DISTRICT - BETUL (M.P.)

"A.F. ACCOUNT "

BALANCE SHEET

AS ON 31st MARCH 2019

LAIBILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>Income & Expenditure A/C</u>		5,587,455.00	<u>Fixed Assets</u>		37,184.00
Opening Balance	5,024,213.00		Cooler	19,234.00	
Add: Current Year	563,242.00		Printer & Scanner	17,950.00	
<u>Loans & Advances</u>		4,732.00	<u>Loans & Advances</u>		202,873.00
P D Cash Book	4,732.00		Govt Cash Book	42,653.00	
			M D Jowar	28,500.00	
			JBS Cash Book	118,720.00	
			Sports Cash Book	13,000.00	
			<u>Deposits</u>		
			FDR		3,716,881.00
			<u>Current Assets</u>		1,635,249.00
			Cash in Hand		
			<u>Cash at Bank</u>		
			Treasury Account	1,635,249.00	
TOTAL		5,592,187.00			5,592,187.00

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:- 30.08.2019

PLACE :- BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)
Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



P.D. Account



ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS

Block No. 2, First Floor, Near Telephone Exchange, Civil Lines
Ganj Road, BETUL (M.P.) Mob. 09420086595, 9644540553
email : caabbasqutbi@gmail.com

AUDIT REPORT

We Have Examined the Receipt and Payment Account of;

J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT- BETUL (M.P.)

"P.D. ACCOUNT"

For the Period From 01.04.2018 to 31.03.2019, which is in Agreement with the Books of Accounts, Cash Book Maintained by the College

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of Audit. In our opinion proper books of accounts have been kept by the College so far as appears from our Examination of the books

In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view:-


In the case of Receipt and Payment Account, Income & Expenditure Account of the income of the above concern for the year ended on 31st March 2019 .

In the case of Balance Sheet of the state of the affairs of the above concern as on 31st March 2019.

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS

Date - 30-08-2019

BETUL


प्राचार्य
ज. हा. शा. स्ना. महा.
बैतूल



ABBAS QUTBI

Proprietor

Mem No. 151960

FRN No. 135260W

UDIN No. 19151960AAAAAER5165





जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

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PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL , DISTRCT - BETUL (M.P.)

"P.D. ACCOUNT "

BALANCE SHEET

AS ON 31st MARCH 2019

LAIBILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>Income & Expenditure A/C</u>		5,770,947.00	<u>Loans & Advances</u>		571,626.00
Opening Balance	5,488,982.00		Govt Cash Book	10,294.00	
Add: Current Year	281,965.00		Gulab Rao Kanathe	1,400.00	
			A F. Cash Book	4,732.00	
<u>Loans & Advances</u>		98,596.00	Exam Cash Book	525,000.00	
B R Khatarkar	5,000.00		P K banjare	9,700.00	
D Y Khasdeo	9,000.00		Sports Cash Book	20,000.00	
H S Jhariya	4,800.00		Suresh Yadav	500.00	
J P Paliwal	10,000.00				
Rajesh Bhaghel	1,400.00		<u>Current Assets</u>		5,297,917.00
Smt Abha Verma	500.00		Cash in Hand	-	
JBS Cash Book	52,896.00		Cash at Bank		
V K Jain	15,000.00		Treasury Account	5,297,917.00	
TOTAL		5,869,543.00			5,869,543.00

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:- 30.08.2019

PLACE :- BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



Abbas Qutbi
ABBAS QUTBI
PROPRIETOR

MEM NO. 151960
FRN NO.135260W



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

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PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL , DISTRICT - BETUL (M.P.)
"P.D. ACCOUNT "

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING CASH & BANK BALANCE		5,015,952.00	EXPENSES		32,782.00
Cash in Hand			Repairing & Maintenance Exp	17,196.00	
Cash at Bank	5,015,952.00		Wages Expenses	15,586.00	
Treasury Account			BALANCE:-		5,297,917.00
RECEIPTS		314,747.00	Cash in Hand		
Admission Fees	314,747.00		Cash at Bank		
			Treasury Account	5,297,917.00	
TOTAL RS.		5,330,699.00	TOTAL RS.		5,330,699.00

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:- 30.08.2019

PLACE :- BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W

PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL , DISTRICT - BETUL (M.P.)
"P.D. ACCOUNT "

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
EXPENSES		32,782.00	RECEIPTS		314,747.00
Repairing & Maintenance Exp	17,196.00		Admission Fees	314,747.00	
Wages Expenses	15,586.00				
EXCESS OF INCOME OVER EXPENDITURE		281,965.00			
TOTAL RS.		314,747.00	TOTAL RS.		314,747.00

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:- 30.08.2019

PLACE :- BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W

प्राचार्य
ज हा शासकीय महाविद्यालय
बैतूल



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)
Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



Sports Account



ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS

Block No. 2, First Floor, Near Telephone Exchange, Civil Lines
Ganj Road, BETUL (M.P.) Mob. 09420086595, 9644540553
email : caabbasqutbi@gmail.com

AUDIT REPORT

We Have Examined the Receipt and Payment Account of,
J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT- BETUL (M.P.)
"SPORT ACCOUNT"

For the Period From 01.04.2018 to 31.03.2019, which is in Agreement with the Books of Accounts, Cash Book Maintained by the College

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of Audit. In our opinion proper books of accounts have been kept by the College so far as appears from our Examination of the books.

In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view:-

In the case of Receipt and Payment Account, Income & Expenditure Account of the income of the above concern for the year ended on 31st March 2019.

In the case of Balance Sheet of the state of the affairs of the above concern as on 31st March 2019.

Date - 30-08-2019



प्राचार्य
ज. हा. शा. स्ना. महा.
बैतूल

BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



ABBAS QUTBI
Proprietor
Mem No. 151960
FRN No. 135260W
UDIN No. 19151960AAAAES6377





जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL , DISTRICT - BETUL (M.P.)

"SPORT ACCOUNT "

BALANCE SHEET

AS ON 31st MARCH 2019

LAIBILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Income & Expenditure A/C		913,674.00	Loans & Advances		42,405.00
Opening Balance	885,184.00		H.S. Jhariya	17,650.00	
Add: Current Year	28,490.00		Totaram Chouhan Kannod	24,755.00	
Loans & Advances		481,218.00	Current Assets		1,352,487.00
A F Cash Book	13,000.00		Cash in Hand		
Amit Arya	2,000.00		Cash at Bank		
P.D. Cash Book	20,000.00		Treasury Account	1,352,487.00	
Exam Cash Book	357,718.00				
JBS Cash Book	83,000.00				
C S Tripathi	1,500.00				
S D Dongre	4,000.00				
TOTAL		1,394,892.00			1,394,892.00

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:- 30.08.2019

PLACE :- BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

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PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL , DISTRCT - BETUL (M.P.)
"SPORT ACCOUNT "

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING CASH & BANK BALANCE		1,323,997.00	EXPENSES		509,066.00
Cash in Hand			Sports Expenses	412,404.00	
Cash at Bank	1,323,997.00		Wages Expenses	96,662.00	
Treasury Account					
RECEIPTS			BALANCE:-		1,352,487.00
Fees Received		537,556.00	Cash in Hand		
			Cash at Bank		
			Treasury Account	1,352,487.00	
TOTAL RS.		1,861,553.00	TOTAL RS.		1,861,553.00

DATE:- 30.08.2019

PLACE :- BETUL

AS PER OUR REPORT OF EVEN DATE ATTACHED.

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



Abbas Qutbi

ABBAS QUTBI
PROPRIETOR
MEM NO. 151960
FRN NO. 135260W

PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL , DISTRCT - BETUL (M.P.)
"SPORT ACCOUNT "

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
EXPENSES		509,066.00	RECEIPTS		537,556.00
Sports Expenses	412,404.00		Fees Received	537,556.00	
Wages Expenses	96,662.00				
EXCESS OF INCOME OVER EXPENDITURE		28,490.00			
TOTAL RS.		537,556.00	TOTAL RS.		537,556.00

DATE:- 30.08.2019

PLACE :- BETUL

AS PER OUR REPORT OF EVEN DATE ATTACHED.

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



Abbas Qutbi

ABBAS QUTBI
PROPRIETOR
MEM NO. 151960
FRN NO. 135260W

[Signature]
प्रचार्य
ज हा शासकीय महाविद्यालय




जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)
Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



Audit Reports 2019-20
Government Account

 **ABBAS QUTBI AND COMPANY**
CHARTERED ACCOUNTANTS

Block No. 2, First Floor, Near Telephone Exchange, Civil Lines
Ganj Road, BETUL (M.P.) Mob. 09420086595, 9644540553
email : caabbasqutbi@gmail.com

AUDIT REPORT

We Have Examined the Receipt and Payment Account of,
J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT- BETUL (M.P.)
"GOVERNMENT ACCOUNT"

For the Period From 01.04.2019 to 31.03.2020, which is in Agreement with the Books of Accounts Maintained by the College.

Maintenance of books of accounts, Records & preparation of financial statement are the responsibilities of the entity management. Our responsibility is to express an opinion on their related records based on our audit. We have conducted our audit in accordance with the standard auditing principles generally accepted in India. These standards require that we plan & perform the audit to obtain reasonable assurance about whether the related records & financial statements are free from material misstatements.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of Audit. In our opinion proper books of accounts have been kept by the College so far as appears from our Examination of the books.

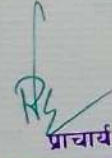
In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view:-


In the case of Receipt and Payment Account, Income & Expenditure Account of the income of the above concern for the year ended on 31st March 2020.


In the case of Balance Sheet of the state of the affairs of the above concern as on 31st March 2020.

Date - 02-02-2021

BETUL


प्राचार्य
ज. हा. शा. मा. महा.
बैतूल

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS

ABBAS QUTBI
Proprietor
Mem No. 151960
FRN No. 135260W
UDIN No. 21151960AAAAABQ3611





जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

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PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL , DISTRICT - BETUL (M.P.)
"GOVERNMENT ACCOUNT "

RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING CASH & BANK		3,040.00	EXPENSES		108,574,622.00
BALANCE			Arrears Expenses	4,649,773.00	
Cash in Hand	-		DPF Expenses	987,877.00	
Cash at Bank at Treasury	3,040.00		Electric Expenses	515,741.00	
			Gaon Ki Beti Scholarship	7,715,000.00	
RECEIPTS		108,574,622.00	GIS Payment Expenses	525,676.00	
Received From Government	64,311,646.00		GPF Payment	24,838,026.00	
Arrears Received	4,649,773.00		Guest Faculty	9,923,696.00	
DPF Received	987,877.00		Honorarium Expenses	53,679,391.00	
Gaon Ki Beti Scholarship	7,715,000.00		Material Purchase Expenses	6,000.00	
GIS Payment Receipt	525,676.00		Pratibha Scholarship	435,000.00	
GPF Received	24,838,026.00		Printing & Stationary	2,500.00	
Pratibha Scholarship	435,000.00		SC/ST Book Bank	5,111,624.00	
SC/ST Book Bank Rec.	5,111,624.00		TA/DA Expenses	73,651.00	
			Other Expenses	110,167.00	
			Postage Expenses	500.00	
			BALANCE:-		3,040.00
			Cash in Hand	-	
			Cash at Bank at Treasury	3,040.00	
TOTAL RS.		108,577,662.00	TOTAL RS.		108,577,662.00

DATE:- 02.02.2021

PLACE :- BETUL

AS PER OUR REPORT OF EVEN DATE ATTACHED.

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS

Abbas Qutbi
ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W

BETUL
Chartered Accountant



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

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PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL , DISTRCT - BETUL (M.P.)
"GOVERNMENT ACCOUNT "

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
EXPENSES		108,574,622.00	RECEIPTS		108,574,622.00
Arrears Expenses	4,649,773.00		Received From Government	64,311,646.00	
DPF Expenses	987,877.00		Arrears Received	4,649,773.00	
Electric Expenses	515,741.00		DPF Received	987,877.00	
Gaon Ki Beti Scholarship	7,715,000.00		Gaon Ki Beti Scholarship	7,715,000.00	
GIS Payment Expenses	525,676.00		GIS Payment Reciept	525,676.00	
GPF Payment	24,838,026.00		GPF Received	24,838,026.00	
Guest Faculty	9,923,696.00		Pratibha Scholarship	435,000.00	
Honorarium Expenses	53,679,391.00		SC/ST Book Bank Rec.	5,111,624.00	
Material Purchase Expenses	6,000.00				
Pratibha Scholarship	435,000.00				
Printing & Stationary	2,500.00				
SC/ST Book Bank	5,111,624.00				
TA/DA Expenses	73,651.00				
Other Expenses	110,167.00				
Postage Expenses	500.00				
EXCESS OF INCOME OVER EXPENDITURE					
TOTAL RS.		108,574,622.00	TOTAL RS.		108,574,622.00

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:- 02.02.2021

PLACE :- BETUL

प्राचार्य
ज हा शासकीय महाविद्यालय
बैतूल



FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS

ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

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PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL, DISTRICT - BETUL (M.P.)

"GOVERNMENT ACCOUNT "

BALANCE SHEET
AS ON 31st MARCH 2020

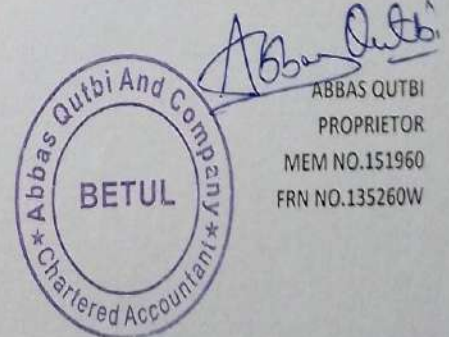
LAIBILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Income & Expenditure A/C		22,756,572.00	FIXED ASSETS		21,275,037.00
Opening Balance	22,756,572.00		Building Construction	4,300,000.00	
Add: Current Year	-		Library Construction	9,897,000.00	
			Computer	294,915.00	
			Library Development	1,260,618.00	
			Books	5,482,650.00	
Loans & Advances		182,375.00	Cycle	5,000.00	
Exam Cash Book	152,768.00		Printer	34,854.00	
A F Cash Book	29,297.00				
P D Cash Book	310.00		Loans & Advances		1,660,870.00
			Government College Shahpur	1,506,020.00	
			JBS Cash Book	131,933.00	
			Oyster Services Bhopal	22,917.00	
			Current Assets		3,040.00
			Cash in Hand	-	
			Cash at Bank at Treasury	3,040.00	
TOTAL		22,938,947.00			22,938,947.00

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:- 02.02.2021

PLACE :- BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS






जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)
Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

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Janbhagidari Yojna Account



ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS

Block No. 2, First Floor, Near Telephone Exchange, Civil Lines
Ganj Road, BETUL (M.P.) Mob. 09420086595, 9644540553
email : caabbasqutbi@gmail.com

AUDIT REPORT

We Have Examined the Receipt and Payment Account of,
J.H. GOVERNMENT COLLEGE, BETUL (M.P.)
"JAN BHAGIDARI YOJNA"

For the Period From 01.04.2019 to 31.03.2020, which is in Agreement with the Books of
Accounts, Cash Book Maintained by the College.

Maintenance of books of accounts, Records & preparation of financial statement are the responsibilities of
the entity management. Our responsibility is to express an opinion on their related records based on our audit. We
have conducted our audit in accordance with the standard auditing principles generally accepted in India. These
standards require that we plan & perform the audit to obtain reasonable assurance about whether the related records
& financial statements are free from material misstatements

We have obtained all the information and explanations which to the best of our knowledge and
belief were necessary for the purpose of Audit. In the year 2019-2020 College has used bank account of
JBS for all receipts & payments related to various departments. In our opinion proper books of accounts
have been kept by the College so far as appears from our Examination of the books .

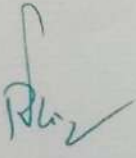
In our opinion and to the best of our information and according to the explanations given to us the
said accounts give a true and fair view:-

In the case of Receipt and Payment Account, Income & Expenditure Account of the income of the
above concern for the year ended on 31st March 2020 .

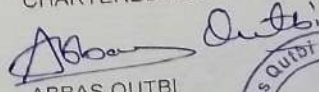
In the case of Balance Sheet of the state of the affairs of the above concern as on 31st March
2020.


Date - 19.01.2021

BETUL



FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS


ABBAS QUTBI
Proprietor
Mem No. 151960
FRN No. 135260W
UDIN No. 21151960AAAABD9030



ज्ञानं जयते
जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय
बैतूल, म.प्र.



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

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PRINCIPAL J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)
JAN BHAGIDARI YOJANA

RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING CASH & BANK BALANCE		2,034,404.31	EXPENSES		5,089,860.42
Cash in Hand			Internet Expenses	92,694.00	
Cash at Bank A/c held with PNB BETUL-679392	2,034,404.31		Career Guidance Expenses	3,390.00	
			Honorarium Expenses Bhimpur	75,648.00	
RECEIPTS		9,121,125.91	Honorarium Expenses JBS	1,221,549.00	
Admission Fees	75,111.00		Honorarium Expenses Ghodadongri	82,752.00	
Career Fees	87,336.00		Water & Electric Repair	199,072.00	
Computer Processing Fees	363,050.00		Labour Charges	56,914.00	
Tuition Fees	647,670.00		Journal Publication Expenses	51,004.00	
Exam Fees	2,664,914.91		Bank Charges	1,768.42	
Development Fees	3,859,576.00		College Security Expenses	940,800.00	
Science Fees	132,575.00		Electricity Expenses(Girls Hostel)	142,674.00	
Project Fees	540,297.00		Festival Celebration Expenses	17,669.00	
PHd Tuton Fees	30,000.00		News Paper Expenses	6,620.00	
Internal Valuation Fees	652,800.00		Repairing & Maintenance Expenses	219,462.00	
Fruit Auction	20,000.00		Lab Equipment Expenses	187,023.00	
Rent Received	500.00		Printing & Stationery Expenses	746,424.00	
Other Income	47,296.00		Computer Repairing & Maintenance	403,195.00	
			Affiliation Fees	355,328.00	
BANK INTEREST :		611,299.00	Telephone Expenses	44,192.00	
PNB BETUL-679392			Accounting Charges	74,500.00	
			Audit Fees	37,300.00	
LOANS & ADVANCES	"B"	4,748,047.00	Consultancy Charges	9,060.00	
			Postage Expenses	2,000.00	
OTHER LIABILITIES	"C"	9,999,874.00	Survey Fees Architect	90,000.00	
			Plantation Expenses	5,320.00	
			Other Expenses	23,502.00	
			FIXED ASSETS	"A"	454,052.00
			LOANS & ADVANCES	"B"	4,735,402.00
			OTHER LIABILITIES	"C"	4,888,195.00
			BALANCE:-		11,347,240.80
			Cash in Hand		
			Cash at Bank A/c held with PNB BETUL-679392	5,228.32	
			HDFC Bank-2641	11,342,012.48	
TOTAL RS.		26,514,750.22	TOTAL RS.		26,514,750.22

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:-19.01.2021

BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतुल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

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PRINCIPAL J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)
" JAN BHAGIDARI YOJANA "

INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
EXPENSES		5,089,860.42	RECEIPTS		9,121,125.91
Internet Expenses	92,694.00		Admission Fees	75,111.00	
Career Guidance Expenses	3,390.00		Career Fees	87,336.00	
Honorarium Expenses Bhimpur	75,648.00		Computer Processing F	363,050.00	
Honorarium Expenses JBS	1,221,549.00		Tuition Fees	647,670.00	
Honorarium Expenses Ghodadongri	82,752.00		Exam Fees	2,664,914.91	
Water & Electric Repair	199,072.00		Development Fees	3,859,576.00	
Labour Charges	56,914.00		Science Fees	132,575.00	
Journal Publication Expenses	51,004.00		Project Fees	540,297.00	
Bank Charges	1,768.42		PHd Tuition Fees	30,000.00	
College Security Expenses	940,800.00		Internal Valuation Fees	652,800.00	
Electricity Expenses(Girls Hostel)	142,674.00		Fruit Auction	20,000.00	
Festival Celebration Expenses	17,669.00		Rent Received	500.00	
News Paper Expenses	6,620.00		Other Income	47,296.00	
Repairing & Maintenance Expenses	219,462.00				
Lab Equipment Expenses	187,023.00				
Printing & Stationery Expenses	746,424.00				
Computer Repairing & Maintenance	403,195.00				
Affiliation Fees	355,328.00				
Telephone Expenses	44,192.00				
Accounting Charges	74,500.00				
Audit Fees	37,300.00				
Consultancy Charges	9,060.00				
Postage Expenses	2,000.00				
Survey Fees Architect	90,000.00				
Plantation Expenses	5,320.00				
Other Expenses	23,502.00				
Depreciation		1,590,365.62			
EXCESS OF INCOME OVER EXPENDITURE		3,052,198.87			
TOTAL RS.		9,732,424.91	TOTAL RS.		9,732,424.91

AS PER OUR REPORT OF EVEN DATE ATTACHED.

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS

DATE:-19.01.2021

BETUL

ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W

BETUL

प्राचार्य
ज हा शासकीय महाविद्यालय
बैतुल



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



PRINCIPAL J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)

"JAN BHAGIDARI YOJANA "

BALANCE SHEET
AS ON 31st MARCH 2020

LIABILITIES		AMOUNT	AMOUNT	ASSETS	
				AMOUNT	AMOUNT
<u>Income & Expenditure A/C</u>			22,148,825.39	<u>Fixed Assets</u>	
Opening Balance	19,096,626.52			"A"	13,092,661.59
Add: Current Year	3,052,198.87			<u>Current Assets</u>	
<u>Other Liabilities</u>		"C"	5,365,202.00	Telephone Deposit	1,000.00
				Loan & Advances A/c	3,073,125.00
				<u>Cash & Bank Balances</u>	
					11,347,240.80
				Cash in Hand	-
				Cash at Bank A/c held with	
				PNB BETUL:-679392	5,228.32
				HDFC Bank-2641	11,342,012.48
TOTAL			27,514,027.39	TOTAL	27,514,027.39

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:-19.01.2021

BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

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PRINCIPAL J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)
JAN BHAGIDARI YOJANA
"SCHEDULE A"
FIXED ASSETS
For The Period 01.04.2019 to 31.03.2020

Particulars	Opening Balance 01.04.2019	ADDITION		Gross Block	Rate	Depreciation	Closing Balance 31.03.2020
		Up To 30.09.2019	After 30.09.2019				
Building Construction	9,239,094.31	-	-	9,239,094.31	10%	923,909.43	8,315,184.88
Garden Construction	80,505.35	-	-	80,505.35	10%	8,050.54	72,454.81
Hockey Basket Ball Ground	406,134.00	-	-	406,134.00	10%	40,613.40	365,520.60
Furniture & Fixtures	2,750,307.69	-	-	2,750,307.69	10%	275,030.77	2,475,276.92
Multimedia Projector	182,453.47	-	-	182,453.47	15%	27,368.02	155,085.45
Electric Fittings	309,102.72	36,047.00	-	345,149.72	15%	51,772.46	293,377.26
Equipments	143,040.09	-	-	143,040.09	15%	21,456.01	121,584.08
Photocopy Machine	28,887.39	-	-	28,887.39	15%	4,333.11	24,554.28
Books & Pre.	1,591.82	-	-	1,591.82	60%	955.09	636.73
Water Cooler	157,572.61	-	-	157,572.61	15%	23,635.89	133,936.72
Computer /Printer/ UPS/Software	125,010.15	14,550.00	96,445.00	236,005.15	40%	75,113.06	160,892.09
Fire Extinguisher	44,658.25	-	-	44,658.25	15%	6,698.74	37,959.51
C.C. TV Camera	646,059.09	-	-	646,059.09	15%	96,908.86	549,150.23
Biometrix Device	19,753.88	-	-	19,753.88	15%	2,963.08	16,790.80
Counting Machine	11,355.63	-	-	11,355.63	15%	1,703.34	9,652.29
Tubewell	83,448.75	-	-	83,448.75	15%	12,517.31	70,931.44
Mahatma Gandhi Stambha	-	-	229,720.00	229,720.00	5%	5,743.00	223,977.00
Sound System	-	28,540.00	-	28,540.00	15%	4,281.00	24,259.00
Wi-Fi Connection	-	48,750.00	-	48,750.00	15%	7,312.50	41,437.50
Total	14,228,975.21	127,887.00	326,165.00	14,683,027.21		1,590,365.62	13,092,661.59





जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office - Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL, DISTRICT - BETUL (M.P.)
" JAN BHAGIDARI YOJANA"
SCHEDULES FORMING PART OF RECEIPT & PAYMENT ACCOUNT & INCOME & EXPENDITURE A/C
FOR THE PERIOD 2019-2020

SCHEDULE "B" LOANS & ADVANCES

PARTICULARS	Opening Balance	Advances		Closing
	01.04.2019	During The Year	Return This Year	Balance 31.03.2020
CS Tripathi	5,000.00	-	-	5,000.00
PK Mishra	8,000.00	-	-	8,000.00
Geography	51,000.00	-	-	51,000.00
Sociology	34,000.00	-	-	34,000.00
ADVANCE TO EXAM DEPARTMENT				
Advance To A/c Section PK Banjare	2,075,290.00	-	1,417,145.00	658,145.00
	17,722.00	-	-	17,722.00
ADVANCE TO A/C SECTION TO Shri PK BANJARE				
Electric Bill	268,192.00			268,192.00
Govt/ AF/PD/Sports/Cash Book	187,790.00			187,790.00
Govt Telephone	13,841.00			13,841.00
FDRs		740,902.00	740,902.00	-
Post Master		2,000.00	-	2,000.00
Guest Faculty	410,335.00	3,992,500.00	2,590,000.00	1,812,835.00
Student Insurance	14,600.00	-	-	14,600.00
TOTAL	3,085,770.00	4,735,402.00	4,748,047.00	3,073,125.00

SCHEDULE "C" OTHER LIABILITIES

PARTICULARS	Opening Balance	Received	Paid	Closing
	01.04.2019	During The Year	During The Year	Balance 31.03.2020
SCHOLARSHIP RECEIVED FROM GOVERNMENT(OBC)	233,600.00			233,600.00
STUDENT FEES OF VARIOUS DEPARTMENTS	-	9,999,874.00	4,888,195.00	5,111,679.00
NCC Department	5,200.00	-	-	5,200.00
P.S.C Exam Payment	14,723.00	-	-	14,723.00
TOTAL	233,600.00	9,999,874.00	4,888,195.00	5,365,202.00





जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



RUSA Cell Account



ABBAS QUTBI AND COMPANY CHARTERED ACCOUNTANTS

Block No. 2, First Floor, Near Telephone Exchange, Civil Lines
Ganj Road, BETUL (M.P.) Mob. 09420086595, 9644540553
email : caabbasqutbi@gmail.com

AUDIT REPORT

We Have Examined the Receipt and Payment Account of,

J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT- BETUL (M.P.)

"RUSA CELL"

For the Period From 01.04.2019 to 31.03.2020, which is in Agreement with the Books of Accounts, Cash Book Maintained by the College.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of Audit. In our opinion proper books of accounts have been kept by the College so far as appears from our Examination of the books.


In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view:-

In the case of Receipt and Payment Account, Income & Expenditure Account of the income of the above concern for the year ended on 31st March 2020.

In the case of Balance Sheet of the state of the affairs of the above concern as on 31st March 2020.

Date - 09-03-2021

BETUL


प्रचार्य
ज. हा. शास. महा. बैतूल

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



ABBAS QUTBI

Proprietor

Mem No.151960

FRN No.135260W

UDIN No. 21151960AAAACH4172





जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)
" RUSA CELL "

RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

RECEIPTS		PAYMENTS	
AMOUNT	AMOUNT	AMOUNT	AMOUNT
OPENING CASH & BANK		FIXED ASSETS	
BALANCE:		Building Construction	4,260,090.00
Cash in Hand		Equipments	453,295.00
Cash at Bank	181,712.80	Furniture & Fixture	59,730.00
Canara Bank		CLOSING CASH & BANK	
A/c-3198101006441		BALANCE:-	426,376.80
		Cash in Hand	
RECEIPTS		Cash at Bank A/c	426,376.80
Grant Received	5,000,000.00	Canara Bank	
		A/c-3198101006441	
BANK INTEREST			
A/c-3198101006441	17,779.00		
TOTAL RS.	5,199,491.80	TOTAL RS.	5,199,491.80

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:- 09-03-2021

BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS

ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W

प्रचार्य
ज हा शासकीय महाविद्यालय
बैतूल



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

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J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)

" RUSA CELL "

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
EXCESS OF INCOME OVER EXPENDITURE		17,779.00	RECEIPTS BANK INTEREST A/c-3198101006441		17,779.00
TOTAL RS.		17,779.00	TOTAL RS.		17,779.00

J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)

" RUSA CELL "

BALANCE SHEET AS ON 31st MARCH 2020

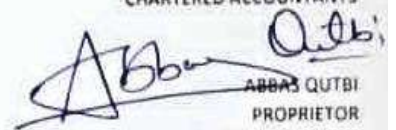
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GRANT IN AID		20,000,000.00	FIXED ASSETS	"A"	19,773,124.20
INCOME & EXPENDITURE A/C		199,501.00	CLOSING CASH & BANK		426,376.80
Opening Balance	181,722.00		BALANCE:-		
Add: Current Year	17,779.00		Cash in Hand		
			Cash at Bank A/c	426,376.80	
			Canara Bank A/c-3198101006441		
TOTAL RS.		20,199,501.00	TOTAL RS.		20,199,501.00

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:- 09-03-2021

BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS


ABBAS QUTBI
PROPRIETOR

MEM NO.151960
FRN NO.135260W





जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

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J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)

" RUSA CELL "
FIXED ASSETS

For The Period 01.04.2019 to 31.03.2020

Particulars	Opening Balance 01.04.2019	ADDITION		Gross Block	Closing Balance 31.03.2020
		Up To 30.09.2019	After 30.09.2019		
Building Construction	9,739,910.00	4,260,090.00	-	14,000,000.00	14,000,000.00
Books	888,580.00	-	-	888,580.00	888,580.00
Computer	680,000.00	-	-	680,000.00	680,000.00
Equipments	1,659,109.20	-	-	680,000.00	680,000.00
Furniture & Fixtures	1,022,410.00	-	453,295.00	2,112,404.20	2,112,404.20
Projector	1,010,000.00	-	59,730.00	1,082,140.00	1,082,140.00
Total	15,000,009.20			1,010,000.00	1,010,000.00
					19,773,124.20





जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)
Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

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B.B.A. & B.Com. Computer Self Finance



ABBAS QUTBI AND COMPANY

CHARTERED ACCOUNTANTS

Block No. 2, First Floor, Near Telephone Exchange, Civil Lines
Ganj Road, BETUL (M.P.) Mob. 09420086595, 9644540553
email : caabbasqutbi@gmail.com

AUDIT REPORT

We Have Examined the Receipt and Payment Account of,

J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT- BETUL (M.P.)

"B.B.A & B.Com. COMPUTER SELF FINANCE"

For the Period From 01.04.2019 to 31.03.2020, which is in Agreement with the Books of Accounts, Cash Book Maintained by the College.

Maintenance of books of accounts, Records & preparation of financial statement are the responsibilities of the entity management. Our responsibility is to express an opinion on their related records based on our audit. We have conducted our audit in accordance with the standard auditing principles generally accepted in India. These standards require that we plan & perform the audit to obtain reasonable assurance about whether the related records & financial statements are free from material misstatements.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of Audit. In the year 2019-20 College has used bank account of JBS for all receipts & payments related to various departments. In our opinion proper books of accounts have been kept by the College so far as appears from our Examination of the books.

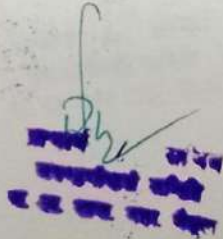
In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view:-

In the case of Receipt and Payment Account, Income & Expenditure Account of the income of the above concern for the year ended on 31st March 2020.

In the case of Balance Sheet of the state of the affairs of the above concern as on 31st March 2020.

Date - 19-01-2021

BETUL



FOR ABBAS QUTBI AND COMPANY

CHARTERED ACCOUNTANTS



ABBAS QUTBI

Proprietor

Mem No. 151960

FRN No. 135260W

UDIN No. 21151960AAAAZ9432





जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

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J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)
B.B.A. & B.COM COMPUTER SELF FINANCE

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING CASH & BANK		5,905,986.08	EXPENSES		1,878,264.00
BALANCE			Computer Repair & Maintenance	600.00	
Cash in Hand			Electricification Work	36,938.00	
Cash at Bank A/c held with JBS	5,905,986.08		Honorarium Payment	1,655,183.00	
			Other Expenses	13,782.00	
			Printing & Stationery Exp.	13,097.00	
			Telephone & Internet Expenses	80,820.00	
RECEIPTS			Accounting Charges	8,500.00	
Student Fees		2,458,873.95	Audit Fees	2,500.00	
			Affiliation Fees	35,000.00	
			Labour Charges	6,020.00	
			Repairing & Maintenance	24,624.00	
			Repairing & Maintenance (Computer)	1,200.00	
			FIXED ASSETS		38,115.00
			Furniture	38,115.00	
			CLOSING CASH & BANK		6,448,481.03
			BALANCE:-		
			Cash in Hand		
			Cash at Bank A/c held with JBS		
			HDFC Bank-2641	6,448,481.03	
TOTAL RS.		8,364,860.03	TOTAL RS.		8,364,860.03

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:-19-01-2021

BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

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J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)
B.B.A.& B.COM COMPUTER SELF FINANCE

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
EXPENSES		1,878,264.00	RECEIPTS		
Computer Repair & Maintenance	600.00		Student Fees		2,458,873.95
Electricification Work	36,938.00				
Honorarium Payment	1,655,183.00				
Other Expenses	13,782.00				
Printing & Stationery Exp.	13,097.00				
Telephone & Internet Expenses	80,820.00				
Accounting Charges	8,500.00				
Audit Fees	2,500.00				
Affiliation Fees	35,000.00				
Labour Charges	6,020.00				
Repairing & Maintenance	24,624.00				
Repairing & Maintenance (Computer)	1,200.00				
Depreciation		306,358.87			
EXCESS OF INCOME OVER EXPENDITURE		274,251.08			
TOTAL RS.		2,458,873.95	TOTAL RS.		2,458,873.95

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:-19-01-2021

BETUL

प्रचार्य
ज हा शासकीय महाविद्यालय
बैतूल

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

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J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)

B.B.A. & B.COM COMPUTER SELF FINANCE

BALANCE SHEET

AS ON 31st MARCH 2020

Liabilities	Amount	Amount	Assets	Amount	Amount
Income & Expenditure		10,500,339.50	Fixed Assets		4,017,768.47
Opening Balance	10,226,088.42		Loans & Advances		
Add: Current Year	274,251.08		Bsc Computer Self Finance	10,000.00	
Sundry Creditors			UGC Department	25,000.00	35,000.00
MP Laghu Udyog		1,910.00	Deposits		
			Telephone		1,000.00
			Current Assets		6,448,481.03
			Cash at Bank A/c held with JBS		
			HDFC Bank-2641	6,448,481.03	
		10,502,249.50			10,502,249.50

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:-19-01-2021

BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



Abbas Qutbi

ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

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J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)

B.B.A. & B.COM COMPUTER SELF FINANCE

FIXED ASSETS

For The Period 01.04.2019 to 31.03.2020

Particulars	Opening Balance 01.04.2019	ADDITION		Gross Block	Rate	Depreciation	Closing Balance 31.03.2020
		Up To 30.09.2019	After 30.09.2019				
Building	2,981,276.74	-	-	2,981,276.74	5%	149,063.84	2,832,212.90
Statue of Saraswati	7,259.88	-	-	7,259.88	5%	362.99	6,896.89
Furniture & Fixtures	423,680.85	-	38,115.00	461,795.85	10%	44,273.84	417,522.01
Library Construction	667,224.50	-	-	667,224.50	10%	66,722.45	600,502.05
Ramp Construction	40,142.01	-	-	40,142.01	10%	4,014.20	36,127.81
Projector & Screen	9,814.47	-	-	9,814.47	15%	1,472.17	8,342.30
Ups & Battery	69,996.00	-	-	69,996.00	15%	10,499.40	59,496.60
Water Cooler	9,903.58	-	-	9,903.58	15%	1,485.54	8,418.04
Water Purifier	3,670.83	-	-	3,670.83	15%	550.62	3,120.20
Computer & Printer	67,829.16	-	-	67,829.16	40%	27,131.66	40,697.50
Vaccum Cleaner	5,214.33	-	-	5,214.33	15%	782.15	4,432.18
Total	4,286,012.34	-	38,115.00	4,324,127.34		306,358.87	4,017,768.47






जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)
Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



B.C.A. /B.Sc. Computer Self Finance Account

 **ABBAS QUTBI AND COMPANY**
CHARTERED ACCOUNTANTS

Block No. 2, First Floor, Near Telephone Exchange, Civil Lines
Ganj Road, BETUL (M.P.) Mob. 09420086595, 9644540553
email : caabbasqutbi@gmail.com

AUDIT REPORT

We Have Examined the Receipt and Payment Account of,
J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT- BETUL (M.P.)
"B.C.A./B.Sc. COMPUTER SELF FINANCE"

For the Period From 01.04.2019 to 31.03.2020, which is in Agreement with the Books of Accounts, Cash Book Maintained by the College.

Maintenance of books of accounts ,Records & preparation of financial statement are the responsibilities of the entity management. Our responsibility is to express an opinion on their related records based on our audit. We have conducted our audit in accordance with the standard auditing principles generally accepted in India. These standards require that we plan & perform the audit to obtain reasonable assurance about whether the related records & financial statements are free from material misstatements.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of Audit. In the year 2019-2020 College has used bank account of JBS for all receipts & payments related to various departments. In our opinion proper books of accounts have been kept by the College so far as appears from our Examination of the books .

In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view:-

In the case of Receipt and Payment Account, Income & Expenditure Account of the income of the above concern for the year ended on 31st March 2020 .


In the case of Balance Sheet of the state of the affairs of the above concern as on 31st March 2020.


Date – 19-01-2021

BETUL

प्राचार्य
ज. हा. शास. महा. बैतूल

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS


ABBAS QUTBI
Proprietor
Mem No.151960
FRN No.135260W
UDIN No. 21151960AAAAABAS709





जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

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J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)
" B.C.A/B.SC COMPUTER SELF FINANCE "
RECEIPT & PAYMENT ACCOUNTS
FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING CASH & BANK BALANCE		4,876,701.12	EXPENSES PAID		1,855,772.00
Cash in Hand			Accounting Charges	8,500.00	
Cash at Bank A/c held with JBS Account	4,876,701.12		Affiliation Fees	20,000.00	
			Audit Fees	2,500.00	
			Honorarium Expenses	1,678,425.00	
			Printing & Stationery Exp.	7,540.00	
			Computer Lab Expenses	83,970.00	
			Repairing & Maintenance	1,800.00	
RECEIPTS			Repairing & Maintenance(Computer)	1,150.00	
Student Fees		1,029,510.55	Office Expenses	3,000.00	
			Student Fees Return	17,763.00	
			Telephone & Internet Expenses	31,124.00	
			CLOSING CASH & BANK BALANCE:-		4,050,439.67
			HDFC Bank-2641	4,050,439.67	
			JBS Account		
TOTAL RS.		5,906,211.67	TOTAL RS.		5,906,211.67

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:-15-01-2021

BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



Abbas Qutbi

ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

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J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)
" B.C.A/B.SC COMPUTER SELF FINANCE "

INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT
EXPENSES		1,855,772.00	RECEIPTS	
Accounting Charges	8,500.00		Student Fees	1,029,510.55
Affiliation Fees	20,000.00			
Audit Fees	2,500.00		EXCESS OF EXPENDITURE OVER INCOME	1,001,823.78
Honorarium Expenses	1,678,425.00			
Printing & Stationery Exp.	7,540.00			
Computer Lab Expenses	83,970.00			
Repairing & Maintenance	1,800.00			
Repairing & Maintenance(Com)	1,150.00			
Office Expenses	3,000.00			
Student Fees Return	17,763.00			
Telephone & Internet Expenses	31,124.00			
Depreciation		175,562.33		
TOTAL RS.		2,031,334.33	TOTAL RS.	2,031,334.33

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:-15-01-2021

BETUL

प्रचार्य
ज हा शासकीय महाविद्यालय
बैतूल

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

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J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.) " B.C.A/B.SC COMPUTER SELF FINANCE "

BALANCE SHEET AS ON 31st MARCH 2020

Liabilities		Amount	Amount	Assets		Amount	Amount
Income & Expenditure			5,947,979.99	Fixed Assets			1,464,826.32
Opening Balance	6,949,803.77			Loans & Advances			443,264.00
Less: Current Year	1,001,823.78			Sports Department	45,000.00		
			10,550.00	U G C Department	100,000.00		
Loans & Advances				Girls hostel	298,264.00		
Geography Department	10,000.00			Current Assets			
Received From HOD	550.00			Cash in Hand			
				HDFC Bank-2641 with			4,050,439.67
				JBS Account			
TOTAL			5,958,529.99	TOTAL			5,958,529.99

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:-15-01-2021

BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W

J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.) " B.C.A/B.SC COMPUTER SELF FINANCE "

FIXED ASSETS

For The Period 01.04.2019 to 31.03.2020

Particulars	Opening Balance 01.04.2019	ADDITION		Gross Block	Rate	Depreciation	Closing Balance 31.03.2020
		Up To 30.09.2019	After 30.09.2019				
Furniture & Fixtures	992,395.94	-	-	992,395.94	10%	99,239.59	893,156.35
Library Construction	451,990.83	-	-	451,990.83	10%	45,199.08	406,791.75
Printer	25,143.84	-	-	25,143.84	15%	3,771.58	21,372.26
Cooler	13,599.15	-	-	13,599.15	15%	2,039.87	11,559.28
Computer & Peripherals	26,602.93	-	-	26,602.93	40%	10,641.17	15,961.76
Chair & Fuxures	98,547.21	-	-	98,547.21	10%	9,854.72	88,692.49
Water Pump	12,724.50	-	-	12,724.50	15%	1,908.68	10,815.83
Vaccum Cleaner	5,214.33	-	-	5,214.33	15%	782.15	4,432.18
Battery	6,909.23	-	-	6,909.23	15%	1,036.38	5,872.84
Biometric Machine	7,260.70	-	-	7,260.70	15%	1,089.11	6,171.60
Total				1,640,388.65		175,562.33	1,464,826.32





जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



Biotechnology Self Finance Account



ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS

Block No. 2, First Floor, Near Telephone Exchange, Civil Lines
Ganj Road, BETUL (M.P.) Mob. 09420086595, 9644540553
email : caabbasqutbi@gmail.com

AUDIT REPORT

We Have Examined the Receipt and Payment Account of,
J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT- BETUL (M.P.)
"BIOTECHNOLOGY SELF FINANCE"

For the Period From 01.04.2019 to 31.03.2020, which is in Agreement with the Books of Accounts, Cash Book Maintained by the College.

Maintenance of books of accounts, Records & preparation of financial statement are the responsibilities of the entity management. Our responsibility is to express an opinion on their related records based on our audit. We have conducted our audit in accordance with the standard auditing principles generally accepted in India. These standards require that we plan & perform the audit to obtain reasonable assurance about whether the related records & financial statements are free from material misstatements.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of Audit. In the year 2019-2020 College has used bank account of JBS for all receipts & payments related to various departments. In our opinion proper books of accounts have been kept by the College so far as appears from our Examination of the books.

In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view:-

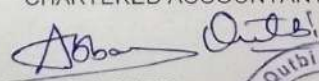
In the case of Receipt and Payment Account, Income & Expenditure Account of the income of the above concern for the year ended on 31st March 2020.


In the case of Balance Sheet of the state of the affairs of the above concern as on 31st March 2020.

Date - 19-01-2021

BETUL


प्राचार्य
ज. हा. शास. महा. बैतूल

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS

ABBAS QUTBI
Proprietor
Mem No. 151960
FRN No. 135260W
UDIN No. 21151960AAAAAB3183





जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL, DISTRICT - BETUL (M.P.)
"BIOTECHNOLOGY SELF FINANCE"

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING CASH & BANK		209,280.20	EXPENSES		849,099.00
BALANCE			Honorarium Payment	719,730.00	
Cash in Hand			Printing & Stationery	5,408.00	
Cash at Bank A/c held with	209,280.20		Labour Payment	2,842.00	
JBS Account			Repairing & Maintenance Expense	14,320.00	
RECEIPTS			Affiliation Fees	15,000.00	
Student Fees		765,085.60	Accounting Charges	8,500.00	
			Repairing & Maintenance Expense(Computer)	29,795.00	
			Journal Publication	51,004.00	
			Audit Fees	2,500.00	
			FIXED ASSETS		6,777.00
			WIFI Modem		
			CLOSING CASH & BANK		118,489.80
			BALANCE:-		
			Cash in Hand		
			Cash at Bank A/c held with JBS		
			HDFC Bank-2641	118,489.80	
TOTAL RS.		974,365.80	TOTAL RS.		974,365.80

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:- 19-01-2021

BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office - Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL, DISTRICT - BETUL (M.P.) "BIOTECHNOLOGY SELF FINANCE"

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

EXPENSES	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Honarium Payment		849,099.00	RECEIPTS		
Printing & Stationery	719,730.00		Student Fees		765,085.60
Labour Payment	5,408.00		EXCESS OF EXPENDITURE OVER INCOME		150,681.76
Repairing & Maintenance Expense	2,842.00				
Affiliation Fees	14,320.00				
Accounting Charges	15,000.00				
Repairing & Maintenance Expense(Computer)	8,500.00				
Journal Publication	29,795.00				
Audit Fees	51,004.00				
	2,500.00				
Depreciation		66,668.36			
TOTAL RS.		915,767.36	TOTAL RS.		915,767.36

BALANCE SHEET AS ON 31st MARCH 2020

Liabilities	Amount	Amount	Assets	Amount	Amount
Income & Expenditure A/C		644,840.65	Fixed Assets		526,350.85
Opening Balance	795,522.41		Current Assets		118,489.80
Less: Current Year	150,681.76		Cash in Hand		
			Cash at Bank A/c held with JBS		
			HDFC Bank-2641	118,489.80	
TOTAL RS.		644,840.65	TOTAL RS.		644,840.65

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:- 19-01-2021

BETUL

प्राचार्य
ज हा शासकीय महाविद्यालय
बैतूल



FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS

Abbas Qutbi

ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL, DISTRICT - BETUL (M.P.)
"BIOTECHNOLOGY SELF FINANCE"
FIXED ASSETS
For The Period 01.04.2019 to 31.03.2020

Particulars	Opening Balance 01.04.2019	ADDITION		Gross Block	Rate	Depreciation	Closing Balance 31.03.2020
		Up To 30.09.2019	After 30.09.2019				
Laptop	1,021.20	-	-	1,021.20	40%	408.48	612.72
Bio Equipments	22,854.80	-	-	22,854.80	15%	3,428.22	19,426.58
Airconditioner	3,543.95	-	-	3,543.95	15%	531.59	3,012.36
Electronic Equipments	17,781.79	-	-	17,781.79	15%	2,667.27	15,114.52
Furniture & Fixtures	266,121.81	-	-	266,121.81	10%	26,612.18	239,509.63
Printer	11,390.00	-	-	11,390.00	15%	1,708.50	9,681.50
Projecter	89,019.65	-	-	89,019.65	15%	13,352.95	75,666.70
Ground & Building Construction	174,509.01	-	-	174,509.01	10%	17,450.90	157,058.11
Modem & Deposit			6,777.00	6,777.00	15%	508.28	6,268.73
Total	586,242.21			593,019.21		66,668.36	526,350.85

Abbas Qutbi And Company
BETUL
Chartered Accountants



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



Geography Self Finance Account



ABBAS QUTBI AND COMPANY

CHARTERED ACCOUNTANTS

Block No. 2, First Floor, Near Telephone Exchange, Civil Lines
Ganj Road, BETUL (M.P.) Mob. 09420086595, 9644540553
email : caabbasqutbi@gmail.com

AUDIT REPORT

We Have Examined the Receipt and Payment Account of,

J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT- BETUL (M.P.)

"GEOGRAPHY SELF FINANCE"

For the Period From 01.04.2019 to 31.03.2020, which is in Agreement with the Books of Accounts, Cash Book Maintained by the College.

Maintenance of books of accounts, Records & preparation of financial statement are the responsibilities of the entity management. Our responsibility is to express an opinion on their related records based on our audit. We have conducted our audit in accordance with the standard auditing principles generally accepted in India. These standards require that we plan & perform the audit to obtain reasonable assurance about whether the related records & financial statements are free from material misstatements.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of Audit. In the year 2019-2020 College has used bank account of JBS for all receipts & payments related to various departments. In our opinion proper books of accounts have been kept by the College so far as appears from our Examination of the books.

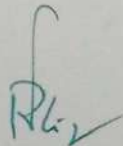
In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view:-

In the case of Receipt and Payment Account, Income & Expenditure Account of the income of the above concern for the year ended on 31st March 2020.

In the case of Balance Sheet of the state of the affairs of the above concern as on 31st March 2020.

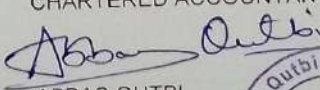
Date - 19-01-2021

BETUL


PRINCIPAL
J.H. GOVT. P.G. COLLEGE
BETUL (M.P.)

FOR ABBAS QUTBI AND COMPANY

CHARTERED ACCOUNTANTS


ABBAS QUTBI

Proprietor

Mem No. 151960

FRN No. 135260W

UDIN No. 21151960AAAABC7434





जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office - Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)

" GEOGRAPHY SELF FINANCE "

RECEIPT & PAYMENT ACCOUNT

FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS	
	AMOUNT			AMOUNT	AMOUNT
OPENING CASH & BANK BALANCE		921,571.98	EXPENSES		799,905.00
Cash in Hand			Audit Fees	2,500.00	
Cash at Bank A/c held with JBS Account	921,571.98		Accounting Charges	8,500.00	
			Affiliation Fees	15,000.00	
Student Fees		871,233.00	Honorarium Expenses	731,333.00	
			Repairing & Maintenance	16,690.00	
			Internet Expenses	2,203.00	
			Labour Payment	3,558.00	
			Printing & Stationary Expenses	15,000.00	
			Student Fees Return	3,721.00	
			Other Expenses	1,400.00	
			FIXED ASSETS		
			WIFI Modem		6,777.00
			CLOSING CASH & BANK BALANCE:-		986,122.98
			Cash in Hand		
			Cash at Bank A/c held with JBS		
			HDFC Bank-2641	986,122.98	
TOTAL RS.		1,792,804.98	TOTAL RS.		1,792,804.98

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:-15-01-2021

BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



Abbas Qutbi
ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)

" GEOGRAPHY SELF FINANCE "
INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
EXPENSES		799,905.00	RECEIPTS		
Audit Fees	2,500.00		Student Fees		871,233.00
Accounting Charges	8,500.00				
Affiliation Fees	15,000.00				
Honorarium Expenses	731,333.00				
Repairing & Maintenance	16,690.00				
Internet Expenses	2,203.00				
Labour Payment	3,558.00				
Printing & Stationary Expenses	15,000.00				
Student Fees Return	3,721.00				
Other Expenses	1,400.00				
Depreciation		33,534.42			
EXCESS OF INCOME OVER EXPENDITURE		37,793.58			
TOTAL RS.		871,233.00	TOTAL RS.		871,233.00

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:-15-01-2021

BETUL

प्रचार्य
ज. हा. शा. स्ना. महा.
बैतूल

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office - Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: <https://www.jhgovtbetul.com/>



J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)
" GEOGRAPHY SELF FINANCE "

BALANCE SHEET
AS ON 31st MARCH 2020

Liabilities	Amount	Amount	Assets	Amount	Amount
Income & Expenditure		1,197,476.88	Fixed Assets	"A"	212,212.90
Opening Balance	1,159,683.30		Current Assets		
Add: Current Year	37,793.58		Cash in Hand	-	986,122.98
		859.00	Cash at Bank A/c held with JBS		
LOAN & ADVANCES			HDFC Bank-2641	986,122.98	
H.O.D.(Geography Dep.)	859.00				
TOTAL		1,198,335.88	TOTAL		1,198,335.88

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:-15-01-2021

BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W

J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)

" GEOGRAPHY SELF FINANCE "
FIXED ASSETS

For The Period 01.04.2018 to 31.03.2020

Particulars	Opening Balance 01.04.2019	ADDITION		Gross Block	Rate	Depreciation	Closing Balance 31.03.2020
		Up To 30.09.2019	After 30.09.2019				
Furniture & Fixtures	56,388.15	-	-	56,388.15	10%	5,638.82	50,749.34
Lab Equipments	153,856.50	-	-	153,856.50	15%	23,078.48	130,778.03
Camera	11,933.45	-	-	11,933.45	15%	1,790.02	10,143.43
Air Conditioner	16,792.22	-	-	16,792.22	15%	2,518.83	14,273.39
Wifi Modem			6,777.00	6,777.00	15%	508.28	6,268.73
Total	238,970.32		6,777.00	245,747.32		33,534.42	212,212.90





जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)
Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



Microbiology Self Finance Account



ABBAS QUTBI AND COMPANY

CHARTERED ACCOUNTANTS

Block No. 2, First Floor, Near Telephone Exchange, Civil Lines
Ganj Road, BETUL (M.P.) Mob. 09420086595, 9644540553
email : caabbasqutbi@gmail.com

AUDIT REPORT

We Have Examined the Receipt and Payment Account of,

J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT- BETUL (M.P.)

"MICROBIOLOGY FACULTY SELF FINANCE"

For the Period From 01.04.2019 to 31.03.2020, which is in Agreement with the Books of Accounts, Cash Book Maintained by the College.

Maintenance of books of accounts, Records & preparation of financial statement are the responsibilities of the entity management. Our responsibility is to express an opinion on their related records based on our audit. We have conducted our audit in accordance with the standard auditing principles generally accepted in India. These standards require that we plan & perform the audit to obtain reasonable assurance about whether the related records & financial statements are free from material misstatements.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of Audit. In the year 2019-2020 College has used bank account of JBS for all receipts & payments related to various departments. In our opinion proper books of accounts have been kept by the College so far as appears from our Examination of the books.

In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view:-

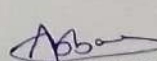
In the case of Receipt and Payment Account, Income & Expenditure Account of the income of the above concern for the year ended on 31st March 2020.

In the case of Balance Sheet of the state of the affairs of the above concern as on 31st March 2020.

FOR ABBAS QUTBI AND COMPANY

CHARTERED ACCOUNTANTS

Date - 19-01-2021

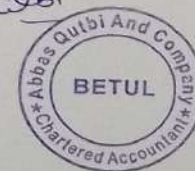

ABBAS QUTBI

Proprietor

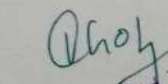
Mem No. 151960

FRN No. 135260W

UDIN NO. 21151960AAAAABE9745



BETUL


प्रद्य
ज हा शासकीय महाविद्यालय
बैतूल



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office - Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL, DISTRICT - BETUL (M.P.)
"MICROBIOLOGY FACULTY SELF FINANCE"

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING CASH & BANK		2,249,442.27	EXPENSES		741,124.00
BALANCE			Accounting Charges	8,500.00	
Cash in Hand			Audit Fees	2,500.00	
Cash at Bank A/c held with JBS Account	2,249,442.27		Affiliation Fees	15,000.00	
			Honorarium Expenses	653,783.00	
			Other Expenses	1,990.00	
			Repairing & Maintenance Printer	11,151.00	
			Repairing & Maintenance	48,200.00	
RECEIPTS					6,777.00
Student Fees		902,577.00	FIXED ASSETS		
			WIFI Modem	6,777.00	
					2,404,118.27
			CLOSING CASH & BANK		
			BALANCE:-		
			Cash in Hand		
			Cash at Bank A/c held with JBS		
			HDFC Bank-2641	2,404,118.27	
TOTAL RS.		3,152,019.27	TOTAL RS.		3,152,019.27

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:-19.01.2021

BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



Abbas Qutbi
ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

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Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL, DISTRICT - BETUL (M.P.)
"MICROBIOLOGY FACULTY SELF FINANCE"

INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
EXPENSES		741,124.00	RECEIPTS		
Accounting Charges	8,500.00		Student Fees		902,577.00
Audit Fees	2,500.00				
Affiliation Fees	15,000.00				
Honorarium Expenses	653,783.00				
Other Expenses	1,990.00				
Repairing & Maintanance(Co	11,151.00				
Repairing & Maintanance	48,200.00				
Depreciation		123,740.99			
EXCESS OF INCOME OVER EXPENDITURE		37,712.01			
TOTAL RS.		902,577.00	TOTAL RS.		902,577.00

AS PER OUR REPORT OF EVEN DATE ATTACHED.

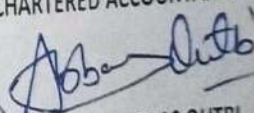
DATE:-19.01.2021

BETUL


प्राचार्य
ज हा शासकीय महाविद्यालय
बैतूल

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS




ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL, DISTRICT - BETUL (M.P.)

"MICROBIOLOGY FACULTY SELF FINANCE"

BALANCE SHEET
AS ON 31st MARCH 2020

Liabilities	Amount	Amount	Assets	Amount
Income & Expenditure A/C		3,446,183.14	Fixed Assets	1,037,386.87
Opening Balance	3,408,471.13		Loans & Advances	
Add: Current Year	37,712.01		Dr. H.K. Verma (H.O.D Botany)	8,000.00
Other Liabilities		3,322.00	Current Assets	
Dr. Alka Pandey			Cash in Hand	
			Cash at Bank A/c held with JBS	
			HDFC Bank-2641	2,404,118.27
TOTAL RS.		3,449,505.14	TOTAL RS.	3,449,505.14

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:-19.01.2021

BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W

PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL, DISTRICT - BETUL (M.P.)

"MICROBIOLOGY FACULTY SELF FINANCE"

FIXED ASSETS

For The Period 01.04.2019 to 31.03.2020

Particulars	Opening Balance 01.04.2019	ADDITION		Gross Block	Rate	Depreciation	Closing Balance 31.03.2020
		Up To 30.09.2019	After 30.09.2019				
Computer	4,253.16	-	-	4,253.16	40%	1,701.26	2,551.90
Equipments	50,829.32	-	-	50,829.32	15%	7,624.40	43,204.92
Furniture & Fixtures	20,164.50	-	-	20,164.50	10%	2,016.45	18,148.05
Photo copy Machine	46,658.88	-	-	46,658.88	15%	6,998.83	39,660.05
Building	1,009,665.00	-	-	1,009,665.00	10%	100,966.50	908,698.50
Printer	22,780.00	-	-	22,780.00	15%	3,417.00	19,363.00
Modem & Deposit		6,777.00	-	6,777.00	15%	1,016.55	5,760.45
Total	1,154,350.86			1,161,127.86		123,740.99	1,037,386.87





जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

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Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



Sanskrit Self Finance Account

email : caabbasqutbi@gmail.com

AUDIT REPORT

We Have Examined the Receipt and Payment Account of,

J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT- BETUL (M.P.)

“SANSKRIT FACULTY SELF FINANCE”

For the Period From 01.04.2019 to 31.03.2020, which is in Agreement with the Books of Accounts, Cash Book Maintained by the College.

Maintenance of books of accounts, Records & preparation of financial statement are the responsibilities of the entity management. Our responsibility is to express an opinion on their related records based on our audit. We have conducted our audit in accordance with the standard auditing principles generally accepted in India. These standards require that we plan & perform the audit to obtain reasonable assurance about whether the related records & financial statements are free from material misstatements.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of Audit. In the year 2019-2020 College has used bank account of JBS for all receipts & payments related to various departments. In our opinion proper books of accounts have been kept by the College so far as appears from our Examination of the books.


In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view:-

In the case of Receipt and Payment Account, Income & Expenditure Account of the income of the above concern for the year ended on 31st March 2020.

In the case of Balance Sheet of the state of the affairs of the above concern as on 31st March 2020.

FOR ABBAS QUTBI AND COMPANY

CHARTERED ACCOUNTANTS


ABBAS QUTBI

Proprietor

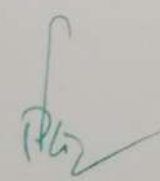
Mem No.151960

FRN No.135260W

UDIN No. 21151960AAAA8F8243

Date – 19-01-2021

BETUL


प्राचार्य
ज. हा. शास. महा. बैतूल





जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

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J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)

" SANSKRIT FACULTY SELF FINANCE "
INCOME & EXPENDITURE ACCOUNT

FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
EXPENDITURES			INCOMES		
Honarium Payment		215,000.00	Student Fees		270,500.00
Accounting Charges	204,000.00				
Audit Fees	8,500.00				
	2,500.00				
Depreciation		2,984.66			
EXCESS OF INCOME OVER EXPENDITURE		52,515.34			
TOTAL RS.		270,500.00	TOTAL RS.		270,500.00

J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)

" SANSKRIT FACULTY SELF FINANCE "

BALANCE SHEET

AS ON 31st MARCH 2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
INCOME & EXPENDITURE A/C		430,612.84	FIXED ASSETS	"A"	24,789.45
Opening Balance	378,097.50		CLOSING CASH & BANK		
Add: Current Year	52,515.34		BALANCE:-		
			Cash in Hand		
			Cash at Bank A/c held with JBS		405,823.39
			HDFC Bank-2641	405,823.39	
TOTAL RS.		430,612.84	TOTAL RS.		430,612.84

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:- 19-01-2021

BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



Abbas Qutbi

ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

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J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)
" SANSKRIT FACULTY SELF FINANCE "

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING CASH & BANK		350,323.39	EXPENSES		215,000.00
BALANCE:			Honorarium Payment	204,000.00	
Cash in Hand			Accounting Charges	8,500.00	
Cash at Bank A/c held with JBS Account	350,323.39		Audit Fees	2,500.00	
RECEIPTS			CLOSING CASH & BANK		405,823.39
Student Fees		270,500.00	BALANCE:-		
			Cash in Hand		
			Cash at Bank A/c held with JBS		
			HDFC Bank-2641	405,823.39	
TOTAL RS.		620,823.39	TOTAL RS.		620,823.39

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:- 19-01-2021

BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



Abbas Qutbi
ABBAS QUTBI
PROPRIETOR
MEM NO. 151960
FRN NO. 135260W

J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)

" SANSKRIT FACULTY SELF FINANCE "

FIXED ASSETS

For The Period 01.04.2019 to 31.03.2020

Particulars	Opening Balance 01.04.2019	ADDITION		Gross Block	Rate	Depreciation	Closing Balance 31.03.2020
		Up To 30.09.2019	After 30.09.2019				
Furniture & Fixtures	23,629.08	-	-	23,629.08	10%	2,362.91	21,266.18
Printer	4,145.03	-	-	4,145.03	15%	621.75	3,523.27
Total	27,774.11					2,984.66	24,789.45






जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)
Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



Sociology Self Finance Account



ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS

Block No. 2, First Floor, Near Telephone Exchange, Civil Lines
Ganj Road, BETUL (M.P.) Mob. 09420086595, 9644540553
email : caabbasqutbi@gmail.com

AUDIT REPORT

We Have Examined the Receipt and Payment Account of,

J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT- BETUL (M.P.)

“SOCIOLOGY FACULTY SELF FINANCE”

For the Period From 01.04.2019 to 31.03.2020, which is in Agreement with the Books of Accounts, Cash Book Maintained by the College.

Maintenance of books of accounts, Records & preparation of financial statement are the responsibilities of the entity management. Our responsibility is to express an opinion on their related records based on our audit. We have conducted our audit in accordance with the standard auditing principles generally accepted in India. These standards require that we plan & perform the audit to obtain reasonable assurance about whether the related records & financial statements are free from material misstatements.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of Audit. In the year 2019-2020 College has used bank account of JBS for all receipts & payments related to various departments. In our opinion proper books of accounts have been kept by the College so far as appears from our Examination of the books.

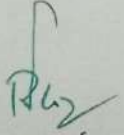
In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view:-

In the case of Receipt and Payment Account, Income & Expenditure Account of the income of the above concern for the year ended on 31st March 2020.

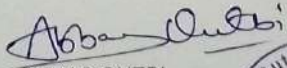
In the case of Balance Sheet of the state of the affairs of the above concern as on 31st March 2020.

Date - 19.01.2021


BETUL


प्राचार्य
ज. हा. शास. महा. बैतूल

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS


ABBAS QUTBI
Proprietor

Mem No. 151960
FRN No. 135260W
UDIN No. 21151960AAAA8G4742





जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

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PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL , DISTRCT - BETUL (M.P.)
"SOCIOLOGY FACULTY SELF FINANCE "

RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

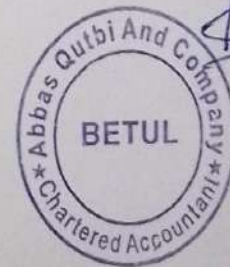
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>OPENING CASH & BANK</u>		214,927.39	<u>EXPENSES</u>		422,261.00
<u>BALANCE</u>			Honorarium Payment	404,033.00	
Cash in Hand	-		Audit Fees	2,500.00	
Cash at Bank A/c held with	214,927.39		Accounting Charges	8,500.00	
JBS Account			Internet Expenses	2,203.00	
			Repair & Maintanance	5,025.00	
<u>RECEIPTS</u>					
Student Fees		390,378.00	<u>FIXED ASSETS</u>		6,777.00
			WIFI Modem		
			<u>CLOSING CASH & BANK</u>		
			<u>BALANCE:-</u>		176,267.39
			Cash in Hand	-	
			Cash at Bank A/c held with JBS		
			HDFC Bank-2641	176,267.39	
TOTAL RS.		605,305.39	TOTAL RS.		605,305.39

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:- 19.01.2021

PLACE :- BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



Abbas Qutbi

ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

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PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL , DISTRCT - BETUL (M.P.)
"SOCIOLOGY FACULTY SELF FINANCE "

INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
EXPENSES		422,261.00	RECEIPTS		
Honorarium Payment	404,033.00		Student Fees		390,378.00
Audit Fees	2,500.00				
Accounting Charges	8,500.00				
Internet Expenses	2,203.00		EXCESS OF EXPENDITURE OVER INCOME		32,892.78
Repair & Maintenance	5,025.00				
Depreciation		1,009.78			
TOTAL RS.		423,270.78	TOTAL RS.		423,270.78

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:- 19.01.2021

PLACE :- BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS

प्रधान
ज हा शासकीय महाविद्यालय
बैतूल



ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

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PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL , DISTRICT - BETUL (M.P.)

"SOCIOLOGY FACULTY SELF FINANCE "

BALANCE SHEET
AS ON 31st MARCH 2020

LAIBILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Income & Expenditure A/C		184,049.62	Fixed Assets		10,782.23
Opening Balance	216,942.39				
Less: Current Year	32,892.78				
Loans & Advances			Current Assets		176,267.39
Geography Department		3,000.00	Cash at Bank A/c held with JBS		
			HDFC Bank-2641	176,267.39	
TOTAL		187,049.62			187,049.62

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:- 19.01.2021

PLACE :- BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



Abbas Qutbi
ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W

J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)

"SOCIOLOGY FACULTY SELF FINANCE "

FIXED ASSETS

For The Period 01.04.2019 to 31.03.2020

Particulars	Opening Balance 01.04.2019	ADDITION		Gross Block	Rate	Depreciation	Closing Balance 31.03.2020
		Up To 30.09.2019	After 30.09.2019				
Electric Fan	5,015.00	-	-	5,015.00	10%	501.50	4,513.50
Modem & Deposit	-	-	6,777.00	6,777.00	15%	508.28	6,268.73
Total				11,792.00		1,009.78	10,782.23





World Bank Account

KAMAL MISHRA & COMPANY CHARTERED ACCOUNTANTS

COLLEGE NAME – JH COLLEGE BETUL (M.P.)

A. REPORT OF INTERNAL AUDIT-

Based on the information available, observations made during our visits, and staff's explanation & information submitted to us our observations are summarized as under.

B. PERIOD – 01/04/2019 to 30/09/2019

C. DISTRICT / DIVISIONS AUDITED – JH College Betul (M.P.)

D. REGISTERS-

We have verified the following Registers/ Books/Records for the period under review:

S.no	Name of Registers/ Books/Records	Auditors Observations
	Physical registers	
01	Inward / outward register	Kept and maintained
02	Fixed assets register	Kept and maintained
03	Advance Register	NA
04	Bill Register	Kept and maintained

E. LEDGERS

S.no	Creditors Ledger	Auditors Observations
01	All payments issued for Vendor payment are required to be adjusted bill to bill only.	NA
02	Disallowance of expenditure as per the World Bank Rules	NA
03	Procedural Lapse (Compliance of Procurement manual).	NA
04	Procedural Lapse (Compliance of Financial manual).	NA
05	All Purchase made under the M P Procurement Rule , if not give details	NA
06	To check Discount/ Penalty While making payment to Vendor	NA

PRINCIPAL
JH GOVT. PG COLLEGE
BETUL (M.P.)





जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

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07	Advance Given to any person and adjustment their off ?	NA
08	Debit balance Vendor a/c	NA
09	Whether it is reconciled with Vendor account or not.	NA
10	Suspense a/c: Suspense's account created by	NA
11	Trial balance:	NA
12	Accounting books & records not maintained.	NA
13	Marking of Individual Fixed Assets procured under world Bank fund and their verification.	NA
14	Whether assets is properly used for the purpose for which it was purchased. .	NA

F. Payments (if any) Audit Observations required to be covered:

Sr. no.	Report Name	Auditors Remark	Action taken By HEI to rectify
01	Treasury voucher expenses head classification	NA	NA
02	Treasury vouchers authorizations and receiver signature	NA	NA
03	Treasury voucher Serial nos. tallying with Accounting system	NA	NA
04	Treasury vouchers without approval entered into software	NA	NA
05	Supporting documents with Treasury Voucher	NA	NA
06	Treasury Expense head as per voucher and software account	NA	NA
07	Petty cash payments made in excess of specified limit(Let Rs 500)	NA	NA
08	cash voucher Revenue stamp affixing as per State Govt. rules (if required)	NA	NA
09	Advance given to staff and its recovery process	NA	NA

PRINCIPAL
J.H. GOVT PG COLLEGE
BETUL(M.P.)





जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

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10	Treasury Payment voucher filing system	NA	NA
11	Reconciliation of Treasury expenses with books of accounts	NA	NA

G. EXPENSES ANALYSIS

We have verified all the Expenses during the period under review and our observations are as follows:

Fund Wise Details:- World Bank .

Sr. no.	Expenses	Expenses up to 1 st Half	Expenses made in 2 nd Half	Total Expenses	Remark
01	NA	NA	NA	NA	NA
02	NA	NA	NA	NA	NA
03	NA	NA	NA	NA	NA
04	NA	NA	NA	NA	NA
05	NA	NA	NA	NA	NA
06	NA	NA	NA	NA	NA
07	NA	NA	NA	NA	NA
08	NA	NA	NA	NA	NA
09	NA	NA	NA	NA	NA

H. Budget

Budget were received for the period under review and the following are our observations:

Sr. No	Name of Report	Auditor Observations
01	Is any Budget allotted during the period for any fund? if yes than given the fund wise details	Rs. 5,96,000/-
02	Is all allocated fund is utilized against the budget if not give reason why it is not utilized	
03	if its pending than reason why it is pending	It is expanded in 2 nd Half.
04	Utilisation Certificate sent to S.P.D. office	No Such Utilization

PRINCIPAL
J.N. GOVT. PG. COLLEGE
BETUL (M.P.)





जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office - Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



L. AG Audit objection

Sr. No	Name of Report	Auditor Observations
01	Is any AG audit conducted during this period if yes details	NA
02	Is any AG audit Objection pending till date if yes, than details of pending objection and reason why it is pending	NA

A. General

Sr. No	Name of Report	Auditor Observations
01	Admin passwords is not openly given to everyone.	Tally Software is purchased on 26/02/2020, hence not applicable.
02	Regular Backup is taken by authorized person	NA
03	Physical and Computerized data is matching	NA
04	Audit or track changes that affect the integrity of a transaction, such as changes made to Date, Ledger Masters and Amounts	NA
05	If any fraud ,	NA
06	Any other remarks	NA

J. PROCESS GAP

Sr. No	Name of Report	Auditor Observations
1	Process Name 1	NA
2	Process Name 2	NA
3	Process Name 3	NA

Bhopal, December 23, 2020

PRINCIPAL
J.N. GOVT PG. COLLEGE
BETUL (M.P.)



For M/s. Kamal Mishra and Company
Chartered Accountants

CA Deepak Kumar Jain
Partner | M.No. 413315



KAMAL MISHRA & COMPANY
CHARTERED ACCOUNTANTS

COLLEGE NAME – JH COLLEGE BETUL (M.P.)

A. REPORT OF INTERNAL AUDIT-

Based on the information available, observations made during our visits, and staff's explanation & information submitted to us our observations are summarized as under.

B. PERIOD – 01/10/2019 to 31/03/2020

C. DISTRICT / DIVISIONS AUDITED – JH College Betul (M.P.)

D. REGISTERS-

We have verified the following Registers/ Books/Records for the period under review:

S.no	Name of Registers/ Books/Records	Auditors Observations
	Physical registers	
01	Inward / outward register	Kept and maintained
02	Fixed assets register	Kept and maintained
03	Advance Register	As all the payments are made after acquiring the goods and services.
04	Bill Register	Kept and maintained

E. LEDGERS

S.no	Creditors Ledger	Auditors Observations
01	All payments issued for Vendor payment are required to be adjusted bill to bill only.	Yes all the payment are adjusted bill to bill, except one of the voucher of "TAHA flex" of Rs 600 is not found.
02	Disallowance of expenditure as per the World Bank Rules	No such disallowance.
03	Procedural Lapse (Compliance of Procurement manual).	NA
04	Procedural Lapse (Compliance of Financial manual).	NA
05	All Purchase made under the MP Procurement Rule, if not give details	Yes all the purchase are made as per the Rules.
06	To check Discount/ Penalty While making payment to Vendor	NA



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



07	Advance Given to any person and adjustment their off ?	NA
08	Debit balance Vendor a/c	NA
09	Whether it is reconciled with Vendor account or not.	NA
10	Suspense a/c: Suspense's account created by	NA
11	Trial balance:	NA
12	Accounting books & records not maintained.	No accounting is done in Tally software.
13	Marking of Individual Fixed Assets procured under world Bank fund and their verification.	Yes
14	Whether assets is properly used for the purpose for which it was purchased. .	Yes - As per procedures.

F. Payments (if any) Audit Observations required to be covered:

Sr. no.	Report Name	Auditors Remark	Action taken By HEI to rectify
01	Treasury voucher expenses head classification	As per general accepted principle of accounting.	
02	Treasury vouchers authorizations and receiver signature	Done as per the Policy,	
03	Treasury voucher Serial nos. tallying with Accounting system	NA	
04	Treasury vouchers without approval entered into software	No	
05	Supporting documents with Treasury Voucher	Invoices of the expenses.	
06	Treasury Expense head as per voucher and software account	As per general accepted principle of accounting	
07	Petty cash payments made in excess of specified limit(Let Rs 500)	NA	
08	cash voucher Revenue stamp affixing as per State Govt. rules (if required	NA	

PRINCIPAL
J.N. GOVT. PG. COLLEGE
BETUL (M.P.)





जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

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09	Advance given to staff and its recovery process	NA	
10	Treasury Payment voucher filing system	Yes.	
11	Reconciliation of Treasury expenses with books of accounts	Yes.	

G. EXPENSES ANALYSIS

We have verified all the Expenses during the period under review and our observations are as follows:

Fund Wise Details:- World Bank .

Sr. no.	Expenses	Expenses up to 1 st Half	Expenses made in 2 nd Half	Total Expenses	Remark
01	Stationary & Printing Exp	0	14,463/-	14,463/-	Out of which Rs 8,295 is made through treasury on 28/12/2019 and balance Rs 5,568 is made through Janbhagidari account. And Bill Voucher of Rs 600 of Taha Flex is not found.
02	Repair & Maintenance	0	36,440/-	36,440/-	Whole Payment is made through Janbhagidari Account.
03	Fixed Asset Almirah & Chair	0	48,600/-	49,600/-	Whole Payment is made through Janbhagidari Account
04	Tally Software	0	21,240/-	21,240/-	Whole Payment is made through Janbhagidari Account
05	Tour & Travel	0	27,200/-	27,200/-	Whole Payment is made through Janbhagidari Account
06	Remedial Class Equipments	0	28,400/-	28,400/-	Whole Payment is made through MP Treasury on 28/12/20219

PRINCIPAL
J.K. GOVT PG. COLLEGE
BETUL (M.P.)





Budget

Budget were received for the period under review and the following are our observations:

Sr. No	Name of Report	Auditor Observations
01	Is any Budget allotted during the period for any fund ? if yes than given the fund wise details	596000/-
02	Is all allocated fund is utilized against the budget if not give reason why it is not utilized	37,295/-
03	if its pending than reason why it is pending	On Treasary Account Balance of Rs 558705 was showing , but while initiating the payment it decline the payment that why maximum payment was made through JANBHAGIDARI account.
04	Utilisation Certificate sent to S.P.D. office	As per Normal procedure.

I. AG Audit objection

Sr. No	Name of Report	Auditor Observations
01	Is any AG audit conducted during this period if yes details	NA
02	Is any AG-audit Objection pending till date if yes, than details of pending objection and reason why it is pending	NA

General

Sr. No	Name of Report	Auditor Observations
01	Admin passwords is not openly given to everyone.	Yes .
02	Regular Backup is taken by authorized person	Proper training program is required to train the personnel as they have lack of awareness about the accounting software and entries.
03	Physical and Computerized data is matching	Yes



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04	Audit or track changes that affect the integrity of a transaction, such as changes made to Date, Ledger Masters and Amounts	No such incident found.
05	If any fraud ,	NA
06	Any other remarks	NA

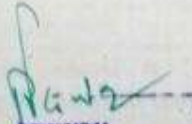
J. PROCESS GAP

Sr. No	Name of Report	Auditor Observations
1	Process Name 1	NA
2	Process Name 2	NA
3	Process Name 3	NA

Observation:-

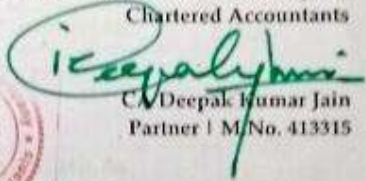
Despite of having the budget of Rs. 5,58,705/- (out of Rs.5,96,000/-) college is unable to make the payment to vendors as the system is showing the budget, but its decline to make the payment at the time of request hence maximum payment under the heading of 7464 is made through Janbhagidari Account.

Bhopal, December 23, 2020


PRINCIPAL
J.H. GOVT.PG.COLLEGE
BETUL.(M.P)



For M/s. Kamal Mishra and Company
Chartered Accountants


CA Deepak Kumar Jain
Partner | M.No. 413315



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)
Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



A.F. Account



ABBAS QUTBI AND COMPANY

CHARTERED ACCOUNTANTS

Block No. 2, First Floor, Near Telephone Exchange, Civil Lines
Ganj Road, BETUL (M.P.) Mob. 09420086595, 9644540553
email : caabbasqutbi@gmail.com

AUDIT REPORT

We Have Examined the Receipt and Payment Account of

J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT- BETUL (M.P.)

"A.F. ACCOUNT"

For the Period From 01.04.2019 to 31.03.2020, which is in Agreement with the Books of Accounts Maintained by the College.

Maintenance of books of accounts, Records & preparation of financial statement are the responsibilities of the entity management. Our responsibility is to express an opinion on their related records based on our audit. We have conducted our audit in accordance with the standard auditing principles generally accepted in India. These standards require that we plan & perform the audit to obtain reasonable assurance about whether the related records & financial statements are free from material misstatements.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of Audit. In our opinion proper books of accounts have been kept by the College so far as appears from our Examination of the books.

In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view:-

In the case of Receipt and Payment Account, Income & Expenditure Account of the income of the above concern for the year ended on 31st March 2020.

In the case of Balance Sheet of the state of the affairs of the above concern as on 31st March 2020.

Date - 02-02-2021

BETUL

प्राचार्य
ज. हा. शा. स्ना. महा.
बैतूल

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS

ABBAS QUTBI

Proprietor

Mem No. 151960

FRN No. 135260W

UDIN No. 21151960AAAAABN5225





जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

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PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL , DISTRICT - BETUL (M.P.)
"A.F. ACCOUNT "

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>OPENING CASH & BANK</u>		1,635,249.00	<u>EXPENSES</u>		1,575,240.00
<u>BALANCE</u>			Wages Expenses	946,540.00	
Cash in Hand	-		Festival Expenses	151,854.00	
Cash at Bank	-		Printing & Stationary Expenses	71,030.00	
Treasury Account	1,635,249.00		Youth Festival Expenses	178,323.00	
			Travelling Expenses	28,500.00	
<u>RECEIPTS</u>		2,941,581.00	Repair & Maintenance	189,968.00	
Admission Fees	2,941,581.00		Miscellaneous Expenses	9,025.00	
			<u>DEPOSITS</u>		
			FDR		740,902.00
			<u>FIXED ASSETS</u>		
			Water Cooler	128,000.00	128,000.00
			<u>BALANCE:-</u>		2,132,688.00
			Cash in Hand	-	
			Cash at Bank		
			Treasury Account	2,132,688.00	
TOTAL RS.		4,576,830.00	TOTAL RS.		4,576,830.00

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:- 02.02.2021

PLACE :- BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



Abbas Qutbi

ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

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PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL, DISTRICT - BETUL (M.P.)
"A.F. ACCOUNT"

INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
EXPENSES		1,575,240.00	RECEIPTS		2,941,581.00
Wages Expenses	946,540.00		Admission Fees	2,941,581.00	
Festival Expenses	151,854.00				
Printing & Stationary Expenses	71,030.00				
Youth Festival Expenses	178,323.00				
Travelling Expenses	28,500.00				
Repair & Maintenance	189,968.00				
Miscellaneous Expenses	9,025.00				
EXCESS OF INCOME OVER EXPENDITURE		1,366,341.00			
TOTAL RS.		2,941,581.00	TOTAL RS.		2,941,581.00

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:- 02.02.2021

PLACE :- BETUL

प्राचार्य
ज हा शासकीय महाविद्यालय
बैतूल



FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS

ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

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PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL , DISTRICT - BETUL (M.P.)

"A.F. ACCOUNT "

BALANCE SHEET

AS ON 31st MARCH 2020

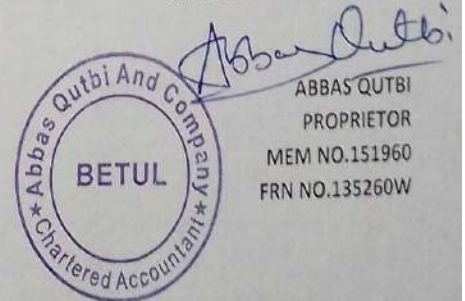
LAIBILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Income & Expenditure A/C		6,953,796.00	Fixed Assets		165,184.00
Opening Balance	5,587,455.00		Cooler	19,234.00	
Add: Current Year	1,366,341.00		Printer & Scanner	17,950.00	
			Water cooler	128,000.00	
			Loans & Advances		202,873.00
Loans & Advances		4,732.00	Govt Cash Book	42,653.00	
P D Cash Book	4,732.00		M D Jowar	28,500.00	
			JBS Cash Book	118,720.00	
			Sports Cash Book	13,000.00	
			Deposits		4,457,783.00
			FDR		4,457,783.00
			Current Assets		2,132,688.00
			Cash in Hand	-	
			Cash at Bank		
			Treasury Account	2,132,688.00	
TOTAL		6,958,528.00			6,958,528.00

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:- 02.02.2021

PLACE :- BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS





जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)
Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



P.D. Account



ABBAS QUTBI AND COMPANY

CHARTERED ACCOUNTANTS

Block No. 2, First Floor, Near Telephone Exchange, Civil Lines
Ganj Road, BETUL (M.P.) Mob. 09420086595, 9644540553
email : caabbasqutbi@gmail.com

AUDIT REPORT

We Have Examined the Receipt and Payment Account of,

J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT- BETUL (M.P.)

"P.D. ACCOUNT"

For the Period From 01.04.2019 to 31.03.2020, which is in Agreement with the Books of Accounts Maintained by the College.

Maintenance of books of accounts, Records & preparation of financial statement are the responsibilities of the entity management. Our responsibility is to express an opinion on their related records based on our audit. We have conducted our audit in accordance with the standard auditing principles generally accepted in India. These standards require that we plan & perform the audit to obtain reasonable assurance about whether the related records & financial statements are free from material misstatements.

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In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view:-

In the case of Receipt and Payment Account, Income & Expenditure Account of the income of the above concern for the year ended on 31st March 2020.

In the case of Balance Sheet of the state of the affairs of the above concern as on 31st March 2020.

Date - 02-02-2021

BETUL

प्राचार्य
ज. हा. शा. स्ना. महा.
बैतूल

FOR ABBAS QUTBI AND COMPANY

CHARTERED ACCOUNTANTS

ABBAS QUTBI

Proprietor

Mem No.151960

FRN No.135260W

UDIN No. 21151960AAAAA07008





जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

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PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL , DISTRICT - BETUL (M.P.)
"P.D. ACCOUNT "

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING CASH & BANK		5,297,917.00	EXPENSES		64,968.00
BALANCE			Fees Refund for Phd	22,092.00	
Cash in Hand	-		Repair & Maintenance (Hostel)	19,520.00	
Cash at Bank			Repair & Maintenance	4,800.00	
Treasury Account	5,297,917.00		Wages Expenses	18,556.00	
RECEIPTS		554,528.00	BALANCE:-		5,787,477.00
Admission Fees	554,528.00		Cash in Hand	-	
			Cash at Bank		
			Treasury Account	5,787,477.00	
TOTAL RS.		5,852,445.00	TOTAL RS.		5,852,445.00

DATE:- 02.02.2021

PLACE :- BETUL

AS PER OUR REPORT OF EVEN DATE ATTACHED.

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



Abbas Qutbi
ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W

PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL , DISTRICT - BETUL (M.P.)
"P.D. ACCOUNT "

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
EXPENSES		64,968.00	RECEIPTS		554,528.00
Fees Refund for Phd	22,092.00		Admission Fees	554,528.00	
Repair & Maintenance (Hostel)	19,520.00				
Repair & Maintenance	4,800.00				
Wages Expenses	18,556.00				
EXCESS OF INCOME OVER EXPENDITURE		489,560.00			
TOTAL RS.		554,528.00	TOTAL RS.		554,528.00

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:- 02.02.2021

PLACE :- BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS

Pr
प्रचार्य
ज हा शासकीय महाविद्यालय
बैतूल



Abbas Qutbi
ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

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PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL , DISTRCT - BETUL (M.P.)

"P.D. ACCOUNT "

BALANCE SHEET

AS ON 31st MARCH 2020

LAIBILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Income & Expenditure A/C		6,260,507.00	Loans & Advances		571,626.00
Opening Balance	5,770,947.00		Govt Cash Book	10,294.00	
Add: Current Year	489,560.00		Gulab Rao Kanathe	1,400.00	
			A.F. Cash Book	4,732.00	
Loans & Advances		98,596.00	Exam Cash Book	525,000.00	
B R Khatarkar	5,000.00		P K banjare	9,700.00	
D Y Khasdeo	9,000.00		Sports Cash Book	20,000.00	
H S Jhariya	4,800.00		Suresh Yadav	500.00	
J P Paliwal	10,000.00				
Rajesh Bhaghel	1,400.00		Current Assets		5,787,477.00
Smt Abha Verma	500.00		Cash in Hand	-	
JBS Cash Book	52,896.00		Cash at Bank		
V K Jain	15,000.00		Treasury Account	5,787,477.00	
TOTAL		6,359,103.00			6,359,103.00

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:- 02.02.2021

PLACE :- BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



Abbas Qutbi
ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W



Sports Account



ABBAS QUTBI AND COMPANY CHARTERED ACCOUNTANTS

Block No. 2, First Floor, Near Telephone Exchange, Civil Lines
Ganj Road, BETUL (M.P.) Mob. 09420086595, 9644540553
email : caabbasqutbi@gmail.com

AUDIT REPORT

We Have Examined the Receipt and Payment Account of,

J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT- BETUL (M.P.)

"SPORT ACCOUNT"

For the Period From 01.04.2019 to 31.03.2020, which is in Agreement with the Books of Accounts Maintained by the College.

Maintenance of books of accounts, Records & preparation of financial statement are the responsibilities of the entity management. Our responsibility is to express an opinion on their related records based on our audit. We have conducted our audit in accordance with the standard auditing principles generally accepted in India. These standards require that we plan & perform the audit to obtain reasonable assurance about whether the related records & financial statements are free from material misstatements.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of Audit. In our opinion proper books of accounts have been kept by the College so far as appears from our Examination of the books.

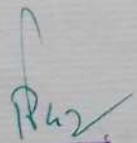
In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view:-

In the case of Receipt and Payment Account, Income & Expenditure Account of the income of the above concern for the year ended on 31st March 2020.

In the case of Balance Sheet of the state of the affairs of the above concern as on 31st March 2020.

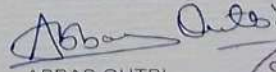
Date - 02-02-2021

BETUL


प्राचार्य
ज. हा. शा. स्ना. महा.
बैतूल

FOR ABBAS QUTBI AND COMPANY

CHARTERED ACCOUNTANTS



ABBAS QUTBI

Proprietor

Mem No 151960

FRN No.135260W

UDIN No. 21151960AAAABP6790





जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

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PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL , DISTRCT - BETUL (M.P.)
"SPORT ACCOUNT "

RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>OPENING CASH & BANK</u>		1,352,487.00	<u>EXPENSES</u>		613,092.00
<u>BALANCE</u>			Sports Expenses	524,475.00	
Cash in Hand			Wages Expenses	56,257.00	
Cash at Bank			Ta/Da Expenses	32,360.00	
Treasury Account	1,352,487.00				
<u>RECEIPTS</u>			<u>BALANCE:-</u>		1,547,312.00
Fees Received		807,917.00	Cash in Hand		
			Cash at Bank		
			Treasury Account	1,547,312.00	
TOTAL RS.		2,160,404.00	TOTAL RS.		2,160,404.00

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:- 02.02.2021

PLACE :- BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



Abbas Qutbi
ABBAS QUTBI
PROPRIETOR

MEM NO.151960
FRN NO.135260W



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL , DISTRCT - BETUL (M.P.)
"SPORT ACCOUNT "

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
EXPENSES		613,092.00	RECEIPTS		807,917.00
Sports Expenses	524,475.00		Fees Received	807,917.00	
Wages Expenses	56,257.00				
Ta/Da Expenses	32,360.00				
EXCESS OF INCOME OVER EXPENDITURE		194,825.00			
TOTAL RS.		807,917.00	TOTAL RS.		807,917.00

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:- 02.02.2021

PLACE :- BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS

प्रचार्य
ज हा शासकीय महाविद्यालय
बैतूल



ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W

PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL , DISTRCT - BETUL (M.P.)

"SPORT ACCOUNT "

BALANCE SHEET AS ON 31st MARCH 2020

LAIBILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Income & Expenditure A/C		1,108,499.00	Loans & Advances		42,405.00
Opening Balance	913,674.00		H.S. Jhariya	17,650.00	
Add: Current Year	194,825.00		Totaram Chouhan Kannod	24,755.00	
Loans & Advances		481,218.00	Current Assets		1,547,312.00
A.F. Cash Book	13,000.00		Cash in Hand	-	
Amit Arya	2,000.00		Cash at Bank	1,547,312.00	
P.D. Cash Book	20,000.00		Treasury Account		
Exam Cash Book	357,718.00				
JBS Cash Book	83,000.00				
C S Tripathi	1,500.00				
S.D. Dongre	4,000.00				
TOTAL		1,589,717.00			1,589,717.00

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:- 02.02.2021

PLACE :- BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W



Audit Reports 2020-21
Government Account



ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS

Block No. 2, First Floor, Near Telephone Exchange, Civil Lines
Ganj Road, BETUL (M.P.) Mob. 09420086595, 9644540553
email : caabbasqutbi@gmail.com

AUDIT REPORT

We Have Examined the Receipt and Payment Account of,
J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT- BETUL (M.P.)

"GOVERNMENT ACCOUNT"

For the Period From 01.04.2020 to 31.03.2021, which is in Agreement with the Books of
Accounts Maintained by the College.

Maintenance of books of accounts, Records & preparation of financial statement are the responsibilities of
the entity management. Our responsibility is to express an opinion on their related records based on our audit. We
have conducted our audit in accordance with the standard auditing principles generally accepted in India. These
standards require that we plan & perform the audit to obtain reasonable assurance about whether the related records
& financial statements are free from material misstatements.

We have obtained all the information and explanations which to the best of our knowledge and
belief were necessary for the purpose of Audit. In our opinion proper books of accounts have been kept
by the College so far as appears from our Examination of the books.

In our opinion and to the best of our information and according to the explanations given to us the
said accounts give a true and fair view:-

In the case of Receipt and Payment Account, Income & Expenditure Account of the income of the
above concern for the year ended on 31st March 2021.

In the case of Balance Sheet of the state of the affairs of the above concern as on 31st March
2021.

Date - 10-05-2022

BETUL

प्राचार्य
ज. हा. शा. स्ना. महा.
बैतूल

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS

ABBAS QUTBI

Proprietor

Mem No. 151960

FRN No. 135260W

UDIN No. 22151960AISTGF3281





जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

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PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL , DISTRICT - BETUL (M.P.)
"GOVERNMENT ACCOUNT "

RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING CASH & BANK		3,040.00	EXPENSES		144,404,198.00
BALANCE			Arrears Expenses	6,609,072.00	
Cash in Hand			DPF Expenses	856,554.00	
Cash at Bank at Treasury	3,040.00		Electric Expenses	557,447.00	
RECEIPTS		145,304,064.00	Gaon Ki Beti Scholarship	8,166,500.00	
Received From Government	105,749,657.00		GIS Payment Expenses	1,098,634.00	
Arrears Received	6,609,072.00		GPF Payment	14,376,353.00	
DPF Received	856,554.00		Guest Faculty	6,388,500.00	
Gaon Ki Beti Scholarship	8,166,500.00		Honorarium Expenses	97,754,623.00	
GIS Payment Reciept	1,098,634.00		Carrier Guidance Expenses	109,917.00	
GPF Received	14,376,353.00		Phd Scholarship Expenses	46,933.00	
Pratibha Scholarship	755,000.00		Printing & Stationary	35,645.00	
Carrier Guidance	109,917.00		Telephone Expenses	34,986.00	
EL Surrender	7,582,377.00		EL Surrender Expenses	7,582,377.00	
			Other Expenses	20,957.00	
			Pratibha Scholarship	755,000.00	
			Postage Expenses	700.00	
			FIXED ASSETS		
			FURNITURE AND FIXTURES		899,866.00
			BALANCE:-		3,040.00
			Cash in Hand		
			Cash at Bank at Treasury	3,040.00	
TOTAL RS.		145,307,104.00	TOTAL RS.		145,307,104.00

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:- 10-05-2022

PLACE :- BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

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PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL , DISTRICT - BETUL (M.P.)
"GOVERNMENT ACCOUNT "

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
EXPENSES		144,404,198.00	RECEIPTS		145,304,064.00
Arrears Expenses	6,609,072.00		Received From Government	105,749,657.00	
DPF Expenses	856,554.00		Arrears Received	6,609,072.00	
Electric Expenses	557,447.00		DPF Received	856,554.00	
Gaon Ki Beti Scholarship	8,166,500.00		Gaon Ki Beti Scholarship	8,166,500.00	
GIS Payment Expenses	1,098,634.00		GIS Payment Reciept	1,098,634.00	
GPF Payment	14,376,353.00		GPF Received	14,376,353.00	
Guest Faculty	6,388,500.00		Pratibha Scholarship	755,000.00	
Honorarium Expenses	97,764,623.00		Carrier Guidance	109,917.00	
Carrier Guidance Expenses	109,917.00		EL Surrender	7,582,377.00	
Phd Scholarship Expenses	46,933.00				
Printing & Stationary	35,645.00				
Telephone Expenses	34,986.00				
EL Surrender Expenses	7,582,377.00				
Other Expenses	20,957.00				
Pratibha Scholarship	755,000.00				
Postage Expenses	700.00				
EXCESS OF INCOME OVER EXPENDITURE		899,866.00			
TOTAL RS.		145,304,064.00	TOTAL RS.		145,304,064.00

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:- 10-05-2022

PLACE :- BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W

प्राचार्य
जयवंती शासकीय महाविद्यालय
बैतूल



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

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PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL , DISTRICT - BETUL (M.P.)

"GOVERNMENT ACCOUNT "

BALANCE SHEET

AS ON 31st MARCH 2021

LAIBILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Income & Expenditure A/C		23,656,438.00	FIXED ASSETS		22,174,903.00
Opening Balance	22,756,572.00		Building Construction	4,300,000.00	
Add: Current Year	899,866.00		Library Construction	9,897,000.00	
			Computer	294,915.00	
			Furniture and Fixtures	899,866.00	
			Library Development	1,260,618.00	
			Books	5,482,650.00	
Loans & Advances		182,375.00	Cycle	5,000.00	
Exam Cash Book	152,768.00		Printer	34,854.00	
A F Cash Book	29,297.00				
P D Cash Book	310.00		Loans & Advances		1,660,870.00
			Government College Shahpur	1,506,020.00	
			JBS Cash Book	131,933.00	
			Oyster Services Bhopal	22,917.00	
			Current Assets		3,040.00
			Cash in Hand	-	
			Cash at Bank at Treasury	3,040.00	
TOTAL		23,838,813.00			23,838,813.00

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:- 10-05-2022

PLACE :- BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



Abbas Qutbi
ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)
Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

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Janbhagidari Yojna Account

 **ABBAS QUTBI AND COMPANY**
CHARTERED ACCOUNTANTS

Block No. 2, First Floor, Near Telephone Exchange, Civil Lines
Ganj Road, BETUL (M.P.) Mob. 09420086595, 9644540553
email : caabbasqutbi@gmail.com

AUDIT REPORT

We Have Examined the Receipt and Payment Account of,
J.H. GOVERNMENT COLLEGE, BETUL (M.P.)
"JAN BHAGIDARI YOJNA"

For the Period From 01.04.2020 to 31.03.2021, which is in Agreement with the Books of
Accounts, Cash Book Maintained by the College.

Maintenance of books of accounts, Records & preparation of financial statement are the responsibilities of
the entity management. Our responsibility is to express an opinion on their related records based on our audit. We
have conducted our audit in accordance with the standard auditing principles generally accepted in India. These
standards require that we plan & perform the audit to obtain reasonable assurance about whether the related records
& financial statements are free from material misstatements.

We have obtained all the information and explanations which to the best of our knowledge and
belief were necessary for the purpose of Audit. In the year 2020-2021 College has used bank account of
JBS for all receipts & payments related to various departments. In our opinion proper books of accounts
have been kept by the College so far as appears from our Examination of the books.

In our opinion and to the best of our information and according to the explanations given to us the
said accounts give a true and fair view:-

In the case of Receipt and Payment Account, Income & Expenditure Account of the income of the
above concern for the year ended on 31st March 2021.

In the case of Balance Sheet of the state of the affairs of the above concern as on 31st March
2021.

Date - 13.01.2022

BETUL


PRINCIPAL
J.H. GOVT. PG. COLLEGE
BETUL (M.P.)

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS

ABBAS QUTBI
Proprietor
Mem No. 151960
FRN No. 135260W
UDIN No. 22151960AAAAA02158





जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

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PRINCIPAL J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)
JAN BHAGIDARI YOJANA

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING CASH & BANK		11,347,240.80	EXPENSES		4,452,493.10
BALANCE			Internet Expenses	57,120.00	
Cash in Hand			Career Guidance Expenses	131,794.00	
Cash at Bank A/c held with			EPF Payment	37,266.00	
PNB BETUL-679392	5,228.32		Honorarium Expenses JBS	1,066,115.00	
HDFC Bank-2641	11,342,012.48		Fees Refund	4,650.00	
RECEIPTS		8,784,142.99	Water & Electric Repair	181,525.00	
Admission Fees	72,880.00		Labour Charges	162,268.00	
Career Fees	87,456.00		Photo Graphy Charges	4,250.00	
Computer Processing Fees	364,350.00		Bank Charges	25,578.10	
Tuition Fees	615,500.00		Collage Security Expenses	940,800.00	
Research Fees	299,200.00		Electricity Expenses(Girls Hostel)	39,322.00	
Development Fees	3,834,575.55		Festival Celebration Expenses	9,976.00	
Science Fees	138,300.00		Corona Virus Prevention Expenses	123,932.00	
Project Fees	568,250.00		Repairing & Maintenance Expenses	274,634.00	
Department Lid-Phd	1,200.00		Lab Equipment Expenses	19,717.00	
Internal Valuation Fees	728,500.00		Printing & Stationery Expenses	617,153.00	
B Ed Fees	491,296.00		Computer Repairing & Maintenance	239,049.00	
Rent Received	1,000.00		Accounting Charges	61,000.00	
Music Department Closed Amount	78,623.44		Audit Fees	20,300.00	
Kaushal Vikas	59,090.00		Consultancy Charges	5,000.00	
Medhavi Student Fees	1,443,922.00		Chhindwara University Fees	12,000.00	
			Stationary Expenses	417,854.00	
			News Paper Expenses	1,190.00	
BANK INTEREST :			FIXED ASSETS	"A"	350,831.00
PNB BETUL-679392		8,812.00	LOANS & ADVANCES	"B"	1,866,758.00
HDFC bank-2641		551,162.00	OTHER LIABILITIES	"C"	12,926,657.00
LOANS & ADVANCES	"B"	2,521,530.00	BALANCE:-		18,897,951.69
OTHER LIABILITIES	"C"	15,281,803.00	Cash in Hand		
			Cash at Bank A/c held with		
			PNB BETUL-679392	3,055,651.96	
			HDFC Bank-2641	15,842,299.73	
TOTAL RS.		38,494,690.79	TOTAL RS.		38,494,690.79

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:-13.01.2022

BETUL

PRINCIPAL
J.H. GOVT.PG.COLLEGE
BETUL(M.P)



FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS

ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

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PRINCIPAL J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)
" JAN BHAGIDARI YOJANA "

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
EXPENSES		4,452,493.10	RECEIPTS		8,784,142.99
Internet Expenses	57,120.00		Admission Fees	72,880.00	
Career Guidance Expenses	131,794.00		Career Fees	87,456.00	
EPF Payment	37,266.00		Computer Processing F	364,350.00	
Honarium Expenses JBS	1,066,115.00		Tution Fees	615,500.00	
Fees Refund	4,650.00		Research Fees	299,200.00	
Water & Electric Repair	181,525.00		Development Fees	3,834,575.55	
Labour Charges	162,268.00		Science Fees	138,300.00	
Photo Graphy Charges	4,250.00		Project Fees	568,250.00	
Bank Charges	25,578.10		Department Lid-Phd	1,200.00	
College Security Expenses	940,800.00		Internal Valuation Fees	728,500.00	
Electricity Expenses(Girls Hostel)	39,322.00		B Ed Fees	491,296.00	
Festival Celebration Expenses	9,976.00		Rent Received	1,000.00	
Corona Virus Prevention Expenses	123,932.00		Music Department Clos	78,623.44	
Repairing & Maintenance Expenses	274,634.00		Kaushal Vikas	59,090.00	
Lab Equipment Expenses	19,717.00		Medhavi Student Fees	1,443,922.00	
Printing & Stationery Expenses	617,153.00				
Computer Repairing & Maintenance	239,049.00		BANK INTEREST :		
Accounting Charges	61,000.00		PNB BETUL:-679392		8,812.00
Audit Fees	20,300.00		HDFC Bank-2641		551,162.00
Consultancy Charges	5,000.00				
Chhindwara University Fees	12,000.00				
Stationary Expenses	417,854.00				
News Paper Expenses	1,190.00				
Depreciation		1,475,167.70			
EXCESS OF INCOME OVER EXPENDITURE		3,416,456.19			
TOTAL RS.		9,344,116.99	TOTAL RS.		9,344,116.99

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:-13.01.2022

BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS

PRINCIPAL
J.H. GOVT.PG.COLLEGE
BETUL.(M.P)



ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

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PRINCIPAL J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)

"JAN BHAGIDARI YOJANA "

BALANCE SHEET
AS ON 31st MARCH 2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Income & Expenditure A/C		25,565,281.58	Fixed Assets	"A"	11,968,324.89
Opening Balance	22,148,825.39				
Add: Current Year	3,416,456.19		Current Assets		
Other Liabilities	"c"	7,062,203.00	Telephone Deposit		1,000.00
			Loan & Advances A/c	"B"	1,760,208.00
			Cash & Bank Balances		18,897,951.69
			Cash in Hand		
			Cash at Bank A/c held with		
			PNB BETUL-679392	3,055,651.96	
			HDFC Bank-2641	15,842,299.73	
TOTAL		32,627,484.58	TOTAL		32,627,484.58

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:-13.01.2022

BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



Abbas Qutbi
ABBAS QUTBI
PROPRIETOR

MEM NO.151960
FRN NO.135260W

P.S.
PRINCIPAL
J.H. GOVT. PG. COLLEGE
BETUL (M.P.)



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

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PRINCIPAL J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)

JAN BHAGIDARI YOJANA

"SCHEDULE A"

FIXED ASSETS

For The Period 01.04.2020 to 31.03.2021

Particulars	Opening Balance 01.04.2020	ADDITION		Gross Block	Rate	Depreciation	Closing Balance 31.03.2021
		Up To 30.09.2020	After 30.09.2020				
Building Construction	8,315,184.88	-	-	8,315,184.88	10%	831,518.49	7,483,666.39
Garden Construction	72,454.81	-	-	72,454.81	10%	7,245.48	65,209.33
Hockey Basket Ball Ground	365,520.60	-	-	365,520.60	10%	36,552.06	328,968.54
Furniture & Fixtures	2,475,276.92	58,050.00	141,286.00	2,674,612.92	10%	260,397.00	2,414,215.92
Multimedia Projector	155,085.45	-	-	155,085.45	15%	23,262.82	131,822.63
Electric Fittings	293,377.26	-	-	293,377.26	15%	44,006.59	249,370.67
Equipments	121,584.08	-	-	121,584.08	15%	18,237.61	103,346.47
Photocopy Machine	24,554.28	-	-	24,554.28	15%	3,683.14	20,871.14
Books & Pre.	636.73	-	-	636.73	60%	382.04	254.69
Water Cooler	133,936.72	-	-	133,936.72	15%	20,090.51	113,846.21
Computer /Printer/ UPS/Software	160,892.09	57,050.00	94,445.00	312,387.09	40%	106,066.00	206,321.09
Fire Extinguisher	37,959.51	-	-	37,959.51	15%	5,693.93	32,265.59
C.C.TV.Cemera	549,150.23	-	-	549,150.23	15%	82,372.53	466,777.69
Biometrix Device	16,790.80	-	-	16,790.80	15%	2,518.62	14,272.18
Counting Machine	9,652.29	-	-	9,652.29	15%	1,447.84	8,204.44
Tubewell	70,931.44	-	-	70,931.44	15%	10,639.72	60,291.72
Mahatma Gandhi Stambha	223,977.00	-	-	223,977.00	5%	11,198.85	212,778.15
Sound System	24,259.00	-	-	24,259.00	15%	3,638.85	20,620.15
Wi-Fi Connection	41,437.50	-	-	41,437.50	15%	6,215.63	35,221.88
Total	13,092,661.59	116,100.00	235,731.00	13,443,492.59		1,475,167.70	11,968,324.89

PRINCIPAL
J.H. GOVT. PG. COLLEGE
BETUL (M.P.)





जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL, DISTRICT - BETUL (M.P.)
" JAN BHAGIDARI YOJANA "

SCHEDULES FORMING PART OF RECEIPT & PAYMENT ACCOUNT & INCOME & EXPENDITURE A/C
FOR THE PERIOD 2020-2021

SCHEDULE "B"
LOANS & ADVANCES

PARTICULARS	Opening Balance	Advances	Advances	Closing
	01.04.2020	During The Year	Return This Year	Balance 31.03.2021
CS Tripathi	5,000.00	-	5,000.00	-
PK Mishra	8,000.00	-	-	8,000.00
Geography	51,000.00	-	51,000.00	-
Sociology	34,000.00	-	34,000.00	-
World Bank Yojna	-	140,848.00	-	140,848.00
Govt College Ghodadongri	-	112,500.00	112,500.00	-
Advance To A/c Section PK Banjare	17,722.00	705,880.00	-	723,602.00
ADVANCE TO A/C SECTION TO Shri PK BANJARE				
Electric Bill	268,192.00	-	-	268,192.00
Govt/ AF/PD/Sports/Cash Book	187,790.00	-	-	187,790.00
Govt Telephone	13,841.00	-	-	13,841.00
FDRs	-	907,530.00	907,530.00	-
Post Master	2,000.00	-	-	2,000.00
Guest Faculty	1,812,835.00	-	1,411,500.00	401,335.00
Student Insurance	14,600.00	-	-	14,600.00
TOTAL	2,414,980.00	1,866,758.00	2,521,530.00	1,760,208.00

SCHEDULE "C"
OTHER LIABILITIES


PARTICULARS	Opening Balance	Received	Paid	Closing
	01.04.2020	During The Year	During The Year	Balance 31.03.2021
SCHOLARSHIP RECEIVED FROM GOVERNMENT(OBC)	233,600.00	-	-	233,600.00
STUDENT FEES OF VARIOUS DEPARTMENTS	5,111,679.00	6,500,234.00	9,886,820.00	1,725,093.00
ADVANCE TO EXAM DEPARTMENT	(658,145.00)	3,759,890.00	3,039,837.00	61,908.00
AF/PD/Sports Department	-	5,021,679.00	-	5,021,679.00
NCC Department	5,200.00	-	-	5,200.00
P S C Exam Payment	14,723.00	-	-	14,723.00
TOTAL	4,707,057.00	15,281,803.00	12,926,657.00	7,062,203.00

PRINCIPAL
J.H. GOVT. PG. COLLEGE
BETUL(M.P.)





RUSA Cell Account



ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS

Block No. 2, First Floor, Near Telephone Exchange, Civil Lines
Ganj Road, BETUL (M.P.) Mob. 09420086595, 9644540553
email : caabbasqutbi@gmail.com

AUDIT REPORT

We Have Examined the Receipt and Payment Account of,
J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT- BETUL (M.P.)
"RUSA CELL"

For the Period From 01.04.2020 to 31.03.2021, which is in Agreement with the Books of Accounts, Cash Book Maintained by the College.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of Audit. In our opinion proper books of accounts have been kept by the College so far as appears from our Examination of the books .

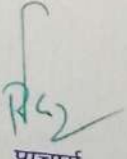
In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view:-

In the case of Receipt and Payment Account, Income & Expenditure Account of the income of the above concern for the year ended on 31st March 2021 .


In the case of Balance Sheet of the state of the affairs of the above concern as on 31st March 2021.


Date - 05-04-2023

BETUL


प्राचार्य
ज. हा. शास. महा. बैतूल

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS


ABBAS QUTBI
Proprietor
Mem No.151960
FRN No.135260W
UDIN No. 23151960BGUPAC4588





जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

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J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)

" RUSA CELL " INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
EXCESS OF INCOME OVER EXPENDITURE		11,472.00	RECEIPTS BANK INTEREST A/c-3198101006441		11,472.00
TOTAL RS.		11,472.00	TOTAL RS.		11,472.00

J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)

" RUSA CELL "

BALANCE SHEET AS ON 31st MARCH 2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GRANT IN AID		20,000,000.00	FIXED ASSETS	"A"	20,000,000.20
INCOME & EXPENDITURE A/C		210,973.00	CLOSING CASH & BANK		210,972.80
Opening Balance	199,501.00		BALANCE:-		
Add: Current Year	11,472.00		Cash in Hand	-	
			Cash at Bank A/c	210,972.80	
			Canara Bank		
			A/c-3198101006441		
TOTAL RS.		20,210,973.00	TOTAL RS.		20,210,973.00

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:- 05-04-2023

BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

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J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)
" RUSA CELL "

RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING CASH & BANK		426,376.80	FIXED ASSETS		226,876.00
BALANCE:			Building Construction		
Cash in Hand			Equipments	226,876.00	
Cash at Bank	426,376.80		Furniture & Fixture		
Canara Bank			CLOSING CASH & BANK		210,972.80
A/c-3198101006441			BALANCE:-		
BANK INTEREST			Cash in Hand		
A/c-3198101006441		11,472.00	Cash at Bank A/c	210,972.80	
			Canara Bank		
			A/c-3198101006441		
TOTAL RS.		437,848.80	TOTAL RS.		437,848.80

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:- 05-04-2023

BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS

Abbas Qutbi

ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W

Abbas Qutbi And Company
BETUL
Chartered Accountants

प्राचार्य
जयवंती शासकीय महाविद्यालय
बैतूल



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

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J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)

" RUSA CELL "

FIXED ASSETS

For The Period 01.04.2020 to 31.03.2021

Particulars	Opening Balance 01.04.2020	ADDITION		Gross Block	Closing Balance 31.03.2021
		Up To 30.09.2020	After 30.09.2020		
Building Construction	14,000,000.00	-	-	14,000,000.00	14,000,000.00
Books	888,580.00	-	-	888,580.00	888,580.00
Computer	680,000.00	-	-	680,000.00	680,000.00
Equipments	2,112,404.20	226,876.00	-	2,339,280.20	2,339,280.20
Furniture & Fixtures	1,082,140.00	-	-	1,082,140.00	1,082,140.00
Projector	1,010,000.00	-	-	1,010,000.00	1,010,000.00
Total	19,773,124.20				20,000,000.20





जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)


Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

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B.B.A. & B.Com. Computer Self Finance Account

 **ABBAS QUTBI AND COMPANY**
CHARTERED ACCOUNTANTS

Block No. 2, First Floor, Near Telephone Exchange, Civil Lines
Ganj Road, BETUL (M.P.) Mob. 09420086595, 9644540553
email : caabbasqutbi@gmail.com

AUDIT REPORT

We Have Examined the Receipt and Payment Account of,
J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT- BETUL (M.P.)
"B.B.A & B.Com. COMPUTER SELF FINANCE"

For the Period From 01.04.2020 to 31.03.2021, which is in Agreement with the Books of Accounts, Cash Book Maintained by the College.

Maintenance of books of accounts, Records & preparation of financial statement are the responsibilities of the entity management. Our responsibility is to express an opinion on their related records based on our audit. We have conducted our audit in accordance with the standard auditing principles generally accepted in India. These standards require that we plan & perform the audit to obtain reasonable assurance about whether the related records & financial statements are free from material misstatements.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of Audit. In the year 2020-21 College has used bank account of JBS for all receipts & payments related to various departments. In our opinion proper books of accounts have been kept by the College so far as appears from our Examination of the books.

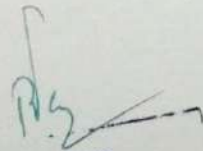
In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view:-

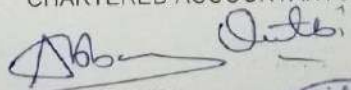
In the case of Receipt and Payment Account, Income & Expenditure Account of the income of the above concern for the year ended on 31st March 2021.


In the case of Balance Sheet of the state of the affairs of the above concern as on 31st March 2021.

Date - 13-01-2022

BETUL


PRINCIPAL
J.H. GOVT PG COLLEGE
BETUL (M.P.)

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS

ABBAS QUTBI
Proprietor
Mem No. 151960
FRN No. 135260W
UDIN No. 22151960AAAAAK6726





जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

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J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)
B.B.A. & B.COM COMPUTER SELF FINANCE

RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

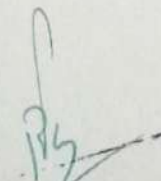
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING CASH & BANK BALANCE		6,448,481.03	EXPENSES		1,975,416.00
Cash in Hand	-		Honorarium Payment	1,724,475.00	
Cash at Bank A/c held with JBS	6,448,481.03		EPF Payment	103,292.00	
			Printing & Stationery Exp.	7,823.00	
			Telephone & Internet Expenses	19,826.00	
			Accounting Charges	8,500.00	
			Audit Fees	2,500.00	
			Affiliation Fees	47,200.00	
RECEIPTS			Repairing & Maintenance	47,500.00	
Student Fees		2,774,611.00	Repairing & Maintenance (Computer)	14,300.00	
					302,373.00
			FIXED ASSETS		
			Computer & Printer	242,673.00	
			Furniture	59,700.00	
					6,945,303.03
			CLOSING CASH & BANK BALANCE:-		
			Cash in Hand		
			Cash at Bank A/c held with JBS		
			HDFC Bank-2641	6,945,303.03	
TOTAL RS.		9,223,092.03	TOTAL RS.		9,223,092.03

AS PER OUR REPORT OF EVEN DATE ATTACHED.


DATE:-13-01-2022

BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS


PRINCIPAL
J.H. GOVT.PG.COLLEGE
BETUL(M.P)




ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

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J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)
B. B.A. & B.COM COMPUTER SELF FINANCE

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
EXPENSES		1,975,416.00	RECEIPTS		
Honorarium Payment	1,724,475.00		Student Fees		2,774,611.00
EPF Payment	103,292.00				
Printing & Stationery Exp.	7,823.00				
Telephone & Internet Expenses	19,826.00				
Accounting Charges	8,500.00				
Audit Fees	2,500.00				
Affiliation Fees	47,200.00				
Repairing & Maintenance	47,500.00				
Repairing & Maintenance (Computer)	14,300.00				
Depreciation		327,740.67			
EXCESS OF INCOME OVER EXPENDITURE		471,454.33			
TOTAL RS.		2,774,611.00	TOTAL RS.		2,774,611.00

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:-13-01-2022

BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS

ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W



PRINCIPAL
J.H. GOVT. PG. COLLEGE
BETUL (M.P.)



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

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J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)
B.B.A. & B.COM COMPUTER SELF FINANCE

BALANCE SHEET
AS ON 31st MARCH 2021

Liabilities	Amount	Amount	Assets	Amount	Amount
Income & Expenditure		10,971,793.83	Fixed Assets		3,992,400.80
Opening Balance	10,500,339.50				
Add: Current Year	471,454.33		Loans & Advances		
			Bsc Computer Self Finance	10,000.00	
Sundry Creditors			UGC Department	25,000.00	35,000.00
MP Laghu Udyog		1,910.00	Deposits		
			Telephone		1,000.00
			Current Assets		6,945,303.03
			Cash at Bank A/c held with JBS		
			HDFC Bank-2641	6,945,303.03	
		10,973,703.83			10,973,703.83

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:-13-01-2022

BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS

Abbas Qutbi

ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W



[Signature]
PRINCIPAL
J.H. GOVT PG. COLLEGE
BETUL (M.P.)



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

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J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)

B.B.A.& B.COM COMPUTER SELF FINANCE

FIXED ASSETS

For The Period 01.04.2020 to 31.03.2021

Particulars	Opening Balance 01.04.2020	ADDITION		Gross Block	Rate	Depreciation	Closing Balance 31.03.2021
		Up To 30.09.2020	After 30.09.2020				
Building	2,832,212.90	-	-	2,832,212.90	5%	141,610.65	2,690,602.26
Statue of Saraswati	6,896.89	-	-	6,896.89	5%	344.84	6,552.04
Furniture & Fixtures	417,522.01	-	59,700.00	477,222.01	10%	44,737.20	432,484.81
Library Construction	600,502.05	-	-	600,502.05	10%	60,050.20	540,451.84
Ramp Construction	36,127.81	-	-	36,127.81	10%	3,612.78	32,515.03
Projector & Screen	8,342.30	-	-	8,342.30	15%	1,251.34	7,090.95
Ups & Battery	59,496.60	-	-	59,496.60	15%	8,924.49	50,572.11
Water Cooler	8,418.04	-	-	8,418.04	15%	1,262.71	7,155.34
Water Purifier	3,120.20	-	-	3,120.20	15%	468.03	2,652.17
Computer & Printer	40,697.50	-	242,673.00	283,370.50	40%	64,813.60	218,556.90
Vaccum Cleaner	4,432.18	-	-	4,432.18	15%	664.83	3,767.35
Total	4,017,768.47	-	302,373.00	4,320,141.47		327,740.67	3,992,400.80

PRINCIPAL
J.H. GOVT PG. COLLEGE
BETUL(M.P.)





जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

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IQAC

स्वायत्तव्यवस्थापन समिति

B.C.A. /B.Sc. Computer Self Finance Account



ABBAS QUTBI AND COMPANY CHARTERED ACCOUNTANTS

Block No. 2, First Floor, Near Telephone Exchange, Civil Lines
Ganj Road, BETUL (M.P.) Mob. 09420086595, 9644540553
email : caabbasqutbi@gmail.com

AUDIT REPORT

We Have Examined the Receipt and Payment Account of,

J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT- BETUL (M.P.)

"B.C.A./B.Sc. COMPUTER SELF FINANCE"

For the Period From 01.04.2020 to 31.03.2021, which is in Agreement with the Books of Accounts, Cash Book Maintained by the College.

Maintenance of books of accounts, Records & preparation of financial statement are the responsibilities of the entity management. Our responsibility is to express an opinion on their related records based on our audit. We have conducted our audit in accordance with the standard auditing principles generally accepted in India. These standards require that we plan & perform the audit to obtain reasonable assurance about whether the related records & financial statements are free from material misstatements.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of Audit. In the year 2020-2021 College has used bank account of JBS for all receipts & payments related to various departments. In our opinion proper books of accounts have been kept by the College so far as appears from our Examination of the books.

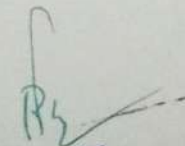
In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view:-

In the case of Receipt and Payment Account, Income & Expenditure Account of the income of the above concern for the year ended on 31st March 2021.

In the case of Balance Sheet of the state of the affairs of the above concern as on 31st March 2021.

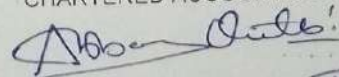
Date - 13-01-2022

BETUL


PRINCIPAL
J.H. GOVT. PG. COLLEGE
BETUL (M.P.)

FOR ABBAS QUTBI AND COMPANY

CHARTERED ACCOUNTANTS



ABBAS QUTBI

Proprietor

Mem No. 151960

FRN No. 135260W

UDIN No. 22151960AAAAA1735





जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

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Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)
" B.C.A/B.SC COMPUTER SELF FINANCE "
RECEIPT & PAYMENT ACCOUNTS
FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

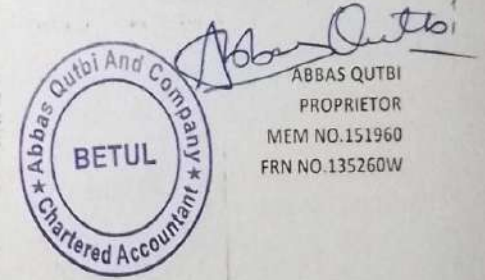
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING CASH & BANK		4,050,439.67	EXPENSES PAID		2,091,568.00
BALANCE			Accounting Charges	16,500.00	
Cash in Hand			Affiliation Fees	38,350.00	
Cash at Bank A/c held with	4,050,439.67		Audit Fees	5,000.00	
JBS Account			Honorarium Expenses	1,921,271.00	
			Printing & Stationery Exp.	7,469.00	
RECEIPTS			EPF Payment	68,278.00	
Student Fees		1,574,788.00	Repairing & Maintenance	4,620.00	
			Student Fees Return	7,721.00	
			Telephone & Internet Expenses	22,359.00	
			CLOSING CASH & BANK		3,533,659.67
			BALANCE:-		
			HDFC Bank-2641	3,533,659.67	
			JBS Account		
TOTAL RS.		5,625,227.67	TOTAL RS.		5,625,227.67

AS PER OUR REPORT OF EVEN DATE ATTACHED.

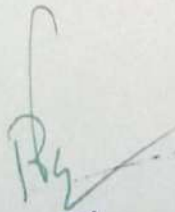
DATE:-13-01-2022

BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W


PRINCIPAL
J.H. GOVT.PG.COLLEGE
BETUL(M.P)



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)

" B.C.A/B.SC COMPUTER SELF FINANCE "

INCOME & EXPENDITURE ACCOUNT

FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

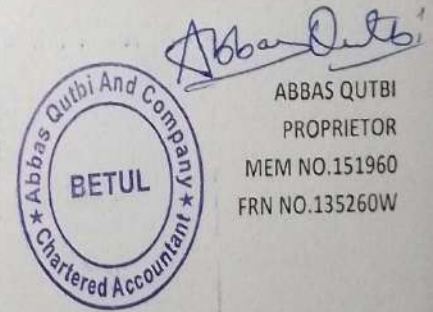
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT
EXPENSES		2,091,568.00	RECEIPTS	
Accounting Charges	16,500.00		Student Fees	1,574,788.00
Affiliation Fees	38,350.00			
Audit Fees	5,000.00			
Honorarium Expenses	1,921,271.00		EXCESS OF EXPENDITURE OVER INCOME	671,062.36
Printing & Stationery Exp.	7,469.00			
EPF Payment	68,278.00			
Repairing & Maintenance	4,620.00			
Student Fees Return	7,721.00			
Telephone & Internet Expenses	22,359.00			
Depreciation		154,282.36		
TOTAL RS.		2,245,850.36	TOTAL RS.	2,245,850.36

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:-13-01-2022

BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W


PRINCIPAL
J.H. GOVT.PG.COLLEGE
BETUL (M.P)



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

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J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)
" B.C.A/B.SC COMPUTER SELF FINANCE "

BALANCE SHEET
AS ON 31st MARCH 2021

Liabilities	Amount	Amount	Assets	Amount	Amount
Income & Expenditure		5,276,917.63	Fixed Assets		1,310,543.96
Opening Balance	5,947,979.99				
Less: Current Year	671,062.36		Loans & Advances		443,264.00
		10,550.00	Sports Department	45,000.00	
Loans & Advances			U G C Department	100,000.00	
Geography Department	10,000.00		Girls hostel	298,264.00	
Received From HOD	550.00				
			Current Assets		
			Cash in Hand		
			HDFC Bank-2641 with		3,533,659.67
			JBS Account		
TOTAL		5,287,467.63	TOTAL		5,287,467.63

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:-13-01-2022

BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W

PRINCIPAL
J.H. GOVT. PG. COLLEGE
BETUL (M.P.)



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

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J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)

" B.C.A/B.SC COMPUTER SELF FINANCE "

FIXED ASSETS

For The Period 01.04.2020 to 31.03.2021

Particulars	Opening Balance 01.04.2020	ADDITION		Gross Block	Rate	Depreciation	Closing Balance 31.03.2021
		Up To 30.09.2020	After 30.09.2020				
Furniture & Fixtures	893,156.35	-	-	893,156.35	10%	89,315.63	803,840.71
Library Construction	406,791.75	-	-	406,791.75	10%	40,679.17	366,112.57
Printer	21,372.26	-	-	21,372.26	15%	3,205.84	18,166.42
Cooler	11,559.28	-	-	11,559.28	15%	1,733.89	9,825.39
Computer & Peripherals	15,961.76	-	-	15,961.76	40%	6,384.70	9,577.05
Chair & Fuxures	88,692.49	-	-	88,692.49	10%	8,869.25	79,823.24
Water Pump	10,815.83	-	-	10,815.83	15%	1,622.37	9,193.45
Vaccum Cleaner	4,432.18	-	-	4,432.18	15%	664.83	3,767.35
Battery	5,872.84	-	-	5,872.84	15%	880.93	4,991.92
Biometric Machine	6,171.60	-	-	6,171.60	15%	925.74	5,245.86
Total				1,464,826.32		154,282.36	1,310,543.96

PRINCIPAL
J.H. GOVT. PG. COLLEGE
BETUL (M.P.)





जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

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IQAC

स्वायत्तव्यवस्थापन समिति

Biotechnology Self Finance Account



ABBAS QUTBI AND COMPANY

CHARTERED ACCOUNTANTS

Block No. 2, First Floor, Near Telephone Exchange, Civil Lines
Ganj Road, BETUL (M.P.) Mob. 09420086595, 9644540553
email : caabbasqutbi@gmail.com

AUDIT REPORT

We Have Examined the Receipt and Payment Account of,

J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT- BETUL (M.P.)

"BIOTECHNOLOGY SELF FINANCE"

For the Period From 01.04.2020 to 31.03.2021, which is in Agreement with the Books of Accounts, Cash Book Maintained by the College.

Maintenance of books of accounts, Records & preparation of financial statement are the responsibilities of the entity management. Our responsibility is to express an opinion on their related records based on our audit. We have conducted our audit in accordance with the standard auditing principles generally accepted in India. These standards require that we plan & perform the audit to obtain reasonable assurance about whether the related records & financial statements are free from material misstatements.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of Audit. In the year 2020-2021 College has used bank account of JBS for all receipts & payments related to various departments. In our opinion proper books of accounts have been kept by the College so far as appears from our Examination of the books.

In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view:-

In the case of Receipt and Payment Account, Income & Expenditure Account of the income of the above concern for the year ended on 31st March 2021.

In the case of Balance Sheet of the state of the affairs of the above concern as on 31st March 2021.

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS

ABBAS QUTBI

Proprietor

Mem No. 151960

FRN No. 135260W

UDIN No. 22151960AAAAAM4743



Date - 13-01-2022

BETUL

PRINCIPAL
J.H. GOVT PG. COLLEGE
BETUL (M.P.)



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office - Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL, DISTRICT - BETUL (M.P.)
"BIOTECHNOLOGY SELF FINANCE"

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING CASH & BANK		118,489.80	EXPENSES		881,426.00
<u>BALANCE</u>			Honorarium Payment	746,533.00	
Cash in Hand			Printing & Stationery	29,054.00	
Cash at Bank A/c held with	118,489.80		EPF Payment	13,132.00	
JBS Account			Repairing & Maintenance Expense	25,657.00	
			Affiliation Fees	56,050.00	
<u>RECEIPTS</u>			Accounting Charges	8,500.00	
Student Fees		1,742,185.00	Audit Fees	2,500.00	
			<u>CLOSING CASH & BANK</u>		979,248.80
			<u>BALANCE:-</u>		
			Cash in Hand		
			Cash at Bank A/c held with JBS		
			HDFC Bank-2641	979,248.80	
TOTAL RS.		1,860,674.80	TOTAL RS.		1,860,674.80

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:- 13-01-2022

BETUL

PRINCIPAL
J.H. GOVT. PG. COLLEGE
BETUL (M.P.)

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL, DISTRICT - BETUL (M.P.)
"BIOTECHNOLOGY SELF FINANCE"

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

EXPENDITURE		INCOME	
EXPENSES	AMOUNT	RECEIPTS	AMOUNT
Honorarium Payment	746,533.00	Student Fees	1,742,185.00
Printing & Stationery	29,054.00		
EPF Payment	13,132.00		
Repairing & Maintenance Expense	25,657.00		
Affiliation Fees	56,050.00		
Accounting Charges	8,500.00		
Audit Fees	2,500.00		
Depreciation			
EXCESS OF INCOME OVER EXPENDITURE			
TOTAL RS.	1,742,185.00	TOTAL RS.	1,742,185.00

BALANCE SHEET AS ON 31st MARCH 2021

Liabilities		Assets	
Income & Expenditure A/C	Amount	Fixed Assets	Amount
Opening Balance	644,840.65		467,543.58
Add: Current Year	801,951.73	Current Assets	979,248.80
		Cash in Hand	
		Cash at Bank A/c held with JBS	
		HDFC Bank-2641	979,248.80
TOTAL RS.	1,446,792.38	TOTAL RS.	1,446,792.38

DATE:- 13-01-2022

BETUL

PRINCIPAL
J.H. GOVT. PG. COLLEGE
BETUL (M.P.)

AS PER OUR REPORT OF EVEN DATE ATTACHED.

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office - Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: <https://www.jhgovtbetul.com/>



PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL, DISTRICT - BETUL (M.P.)
"BIOTECHNOLOGY SELF FINANCE"

FIXED ASSETS

For The Period 01.04.2020 to 31.03.2021

Particulars	Opening Balance 01.04.2020	ADDITION		Gross Block	Rate	Depreciation	Closing Balance 31.03.2021
		Up To 30.09.2020	After 30.09.2020				
Laptop	612.72	-	-	612.72	40%	245.09	367.63
Bio Equipments	19,426.58	-	-	19,426.58	15%	2,913.99	16,512.59
Airconditioner	3,012.36	-	-	3,012.36	15%	451.85	2,560.50
Electronic Equipments	15,114.52	-	-	15,114.52	15%	2,267.18	12,847.34
Furniture & Fixtures	239,509.63	-	-	239,509.63	10%	23,950.96	215,558.67
Printer	9,681.50	-	-	9,681.50	15%	1,452.23	8,229.28
Projecter	75,666.70	-	-	75,666.70	15%	11,350.01	64,316.70
Ground & Building Construction	157,058.11	-	-	157,058.11	10%	15,705.81	141,352.30
Modem & Deposit	6,268.73	-	-	6,268.73	15%	470.15	5,798.58
Total	526,350.85			526,350.85		58,807.27	467,543.58

PRINCIPAL
J.H. GOVT. PG. COLLEGE
BETUL (M.P.)





जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)
Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



IQAC

स्वायत्तीयता - मान्य

Geography Self Finance Account



ABBAS QUTBI AND COMPANY

CHARTERED ACCOUNTANTS

Block No. 2, First Floor, Near Telephone Exchange, Civil Lines
Ganj Road, BETUL (M.P.) Mob. 09420086595, 9644540553
email : caabbasqutbi@gmail.com

AUDIT REPORT

We Have Examined the Receipt and Payment Account of,

J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT- BETUL (M.P.)

"GEOGRAPHY SELF FINANCE"

For the Period From 01.04.2020 to 31.03.2021, which is in Agreement with the Books of Accounts, Cash Book Maintained by the College.

Maintenance of books of accounts, Records & preparation of financial statement are the responsibilities of the entity management. Our responsibility is to express an opinion on their related records based on our audit. We have conducted our audit in accordance with the standard auditing principles generally accepted in India. These standards require that we plan & perform the audit to obtain reasonable assurance about whether the related records & financial statements are free from material misstatements.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of Audit. In the year 2020-2021 College has used bank account of JBS for all receipts & payments related to various departments. In our opinion proper books of accounts have been kept by the College so far as appears from our Examination of the books.

In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view:-

In the case of Receipt and Payment Account, Income & Expenditure Account of the income of the above concern for the year ended on 31st March 2021.

In the case of Balance Sheet of the state of the affairs of the above concern as on 31st March 2021.

Date - 13-01-2022

BETUL

प्राचार्य
ज. हा. शास. महा. बैतूल

FOR ABBAS QUTBI AND COMPANY

CHARTERED ACCOUNTANTS

ABBAS QUTBI

Proprietor

Mem No 151960

FRN No. 135260W

UDIN No. 22151960AAAAAN2077





जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office - Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)
" GEOGRAPHY SELF FINANCE "
RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING CASH & BANK		986,122.98	EXPENSES		910,880.00
BALANCE			Audit Fees	2,500.00	
Cash in Hand			Accounting Charges	8,500.00	
Cash at Bank A/c held with	986,122.98		Affiliation Fees	32,450.00	
JBS Account			EPF Payment	37,016.00	
			Repairing & Maintenance	500.00	
			Honorarium Expenses	801,180.00	
Student Fees		1,713,801.00	Printing & Stationary Expenses	28,734.00	
			LOANS & ADVANCES		
			JBS		206,182.00
			CLOSING CASH & BANK		
			BALANCE:-		1,582,861.98
			Cash in Hand		
			Cash at Bank A/c held with JBS		
			HDFC Bank-2641	1,582,861.98	
TOTAL RS.		2,699,923.98	TOTAL RS.		2,699,923.98

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:-13-01-2022

BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

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J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)

" GEOGRAPHY SELF FINANCE "

INCOME & EXPENDITURE ACCOUNT

FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
EXPENSES		910,880.00	RECEIPTS		
Audit Fees	2,500.00		Student Fees		1,713,801.00
Accounting Charges	8,500.00				
Affiliation Fees	32,450.00				
EPF Payment	37,016.00				
Repairing & Maintenance	500.00				
Honorarium Expenses	801,180.00				
Printing & Stationary Expenses	28,734.00				
Depreciation		29,294.47			
EXCESS OF INCOME OVER EXPENDITURE		773,626.53			
TOTAL RS.		1,713,801.00	TOTAL RS.		1,713,801.00

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:-13-01-2022

BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS

प्राचार्य
ज हा शासकीय महाविद्यालय
बैतूल



ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)
" GEOGRAPHY SELF FINANCE "

BALANCE SHEET AS ON 31st MARCH 2021

Liabilities	Amount	Amount	Assets	Amount	Amount
Income & Expenditure		1,971,103.41	Fixed Assets	"A"	182,918.43
Opening Balance	1,197,476.88				
Add: Current Year	773,626.53		LOANS & ADVANCES		206,182.00
			JBS		
			Current Assets		1,582,861.98
			Cash in Hand		
LOAN & ADVANCES		859.00	Cash at Bank A/c held with JBS		
H.O.D.(Geography Dep.)	859.00		HDFC Bank-2641	1,582,861.98	
TOTAL		1,971,962.41	TOTAL		1,971,962.41

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:-13-01-2022

BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W

J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)

" GEOGRAPHY SELF FINANCE "

FIXED ASSETS

For The Period 01.04.2020 to 31.03.2021

Particulars	Opening Balance 01.04.2020	ADDITION		Gross Block	Rate	Depreciation	Closing Balance 31.03.2021
		Up To 30.09.2020	After 30.09.2020				
Furniture & Fixtures	50,749.33	-	-	50,749.33	10%	5,074.93	45,674.40
Lab Equipments	130,778.03	-	-	130,778.03	15%	19,616.70	111,161.32
Camera	10,143.43	-	-	10,143.43	15%	1,521.51	8,621.92
Air Conditioner	14,273.39	-	-	14,273.39	15%	2,141.01	12,132.38
Wifi Modem	6,268.73	-	-	6,268.73	15%	940.31	5,328.42
Total	212,212.90			212,212.90		29,294.47	182,918.43





जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



Microbiology Self Finance Account



ABBAS QUTBI AND COMPANY

CHARTERED ACCOUNTANTS

Block No. 2, First Floor, Near Telephone Exchange, Civil Lines
Ganj Road, BETUL (M.P.) Mob. 09420086595, 9644540553
email : caabbasqutbi@gmail.com

AUDIT REPORT

We Have Examined the Receipt and Payment Account of,

J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT- BETUL (M.P.)

"MICROBIOLOGY FACULTY SELF FINANCE"

For the Period From 01.04.2020 to 31.03.2021, which is in Agreement with the Books of Accounts, Cash Book Maintained by the College.

Maintenance of books of accounts, Records & preparation of financial statement are the responsibilities of the entity management. Our responsibility is to express an opinion on their related records based on our audit. We have conducted our audit in accordance with the standard auditing principles generally accepted in India. These standards require that we plan & perform the audit to obtain reasonable assurance about whether the related records & financial statements are free from material misstatements.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of Audit. In the year 2020-2021 College has used bank account of JBS for all receipts & payments related to various departments. In our opinion proper books of accounts have been kept by the College so far as appears from our Examination of the books.

In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view:-

In the case of Receipt and Payment Account, Income & Expenditure Account of the income of the above concern for the year ended on 31st March 2021.

In the case of Balance Sheet of the state of the affairs of the above concern as on 31st March 2021.

FOR ABBAS QUTBI AND COMPANY

CHARTERED ACCOUNTANTS

ABBAS QUTBI

Proprietor

Mem No. 151960

FRN No. 135260W

UDIN NO. 22151960AAAAAP5083



Date - 13-01-2022

BETUL

PRINCIPAL
J.H. GOVT. PG. COLLEGE
BETUL (M.P.)



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL, DISTRICT - BETUL (M.P.)
"MICROBIOLOGY FACULTY SELF FINANCE"

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

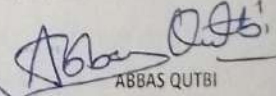
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING CASH & BANK BALANCE		2,404,118.27	EXPENSES		823,782.00
Cash in Hand	-		Accounting Charges	8,500.00	
Cash at Bank A/c held with JBS Account	2,404,118.27		Audit Fees	2,500.00	
			EPF Payment	29,764.00	
			Honorarium Expenses	733,556.00	
			Other Expenses	1,620.00	
			Labour Payment	5,600.00	
			Photography Expenses	500.00	
			Practical Expenses	16,572.00	
			Repairing & Maintanance	25,170.00	
RECEIPTS					
Student Fees		1,213,455.00			
			CLOSING CASH & BANK		2,793,791.27
			BALANCE:-		
			Cash in Hand		
			Cash at Bank A/c held with JBS		
			HDFC Bank-2641	2,793,791.27	
TOTAL RS.		3,617,573.27	TOTAL RS.		3,617,573.27

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:-13-01-2022

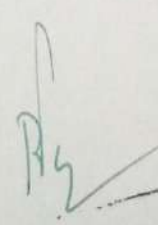
BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS


ABBAS QUTBI
PROPRIETOR

MEM NO.151960
FRN NO.135260W




PRINCIPAL
J.H. GOVT. PG. COLLEGE
BETUL (M.P.)



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

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PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL, DISTRICT - BETUL (M.P.)
"MICROBIOLOGY FACULTY SELF FINANCE"

INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
EXPENSES		933,685.68	RECEIPTS		
Accounting Charges	8,500.00		Student Fees		1,213,455.00
Audit Fees	2,500.00				
EPF Payment	29,764.00				
Honorarium Expenses	733,556.00				
Other Expenses	1,620.00				
Labour Payment	5,600.00				
Photography Expenses	500.00				
Practical Expenses	16,572.00				
Repairing & Maintanance	25,170.00				
Depreciation	109,903.68				
EXCESS OF INCOME OVER EXPENDITURE		279,769.32			
TOTAL RS.		1,213,455.00	TOTAL RS.		1,213,455.00

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:-13-01-2022

BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W

PRINCIPAL
J.H. GOVT. PG. COLLEGE
BETUL (M.P.)



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

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PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL, DISTRICT - BETUL (M.P.)

"MICROBIOLOGY FACULTY SELF FINANCE"

BALANCE SHEET
AS ON 31st MARCH 2021

Liabilities	Amount	Amount	Assets	Amount
Income & Expenditure A/C		3,725,952.46	Fixed Assets	927,483.19
Opening Balance	3,446,183.14		Loans & Advances	
Add: Current Year	279,769.32		Dr. H.K. Verma (H.O.D Botany)	8,000.00
Other Liabilities		3,322.00	Current Assets	
Dr. Alka Pandey			Cash in Hand	
			Cash at Bank A/c held with JBS	2,793,791.27
			HDFC Bank-2641	
TOTAL RS.		3,729,274.46	TOTAL RS.	3,729,274.46

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:-13-01-2022

BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W

PRINCIPAL
J.H. GOVT. PG. COLLEGE
BETUL (M.P.)

PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL, DISTRICT - BETUL (M.P.)

"MICROBIOLOGY FACULTY SELF FINANCE"

FIXED ASSETS

For The Period 01.04.2020 to 31.03.2021

Particulars	Opening Balance 01.04.2020	ADDITION		Gross Block	Rate	Depreciation	Closing Balance 31.03.2021
		Up To 30.09.2020	After 30.09.2020				
Computer	2,551.90	-	-	2,551.90	40%	1,020.76	1,531.14
Equipments	43,204.92	-	-	43,204.92	15%	6,480.74	36,724.18
Furniture & Fixtures	18,148.05	-	-	18,148.05	10%	1,814.81	16,333.25
Photo copy Machine	39,660.05	-	-	39,660.05	15%	5,949.01	33,711.04
Building	908,698.50	-	-	908,698.50	10%	90,869.85	817,828.65
Printer	19,363.00	-	-	19,363.00	15%	2,904.45	16,458.55
Modem & Deposit	5,760.45	-	-	5,760.45	15%	864.07	4,896.38
Total	1,031,626.42			1,037,386.87		109,903.68	927,483.19

PRINCIPAL
J.H. GOVT. PG. COLLEGE
BETUL (M.P.)





जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)
Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



Sanskrit Self Finance Account



ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS

Block No. 2, First Floor, Near Telephone Exchange, Civil Lines
Ganj Road, BETUL (M.P.) Mob. 09420086595, 9644540553
email : caabbasqutbi@gmail.com

AUDIT REPORT

We Have Examined the Receipt and Payment Account of,

J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT- BETUL (M.P.)

“SANSKRIT FACULTY SELF FINANCE”

For the Period From 01.04.2020 to 31.03.2021, which is in Agreement with the Books of Accounts, Cash Book Maintained by the College

Maintenance of books of accounts, Records & preparation of financial statement are the responsibilities of the entity management. Our responsibility is to express an opinion on their related records based on our audit. We have conducted our audit in accordance with the standard auditing principles generally accepted in India. These standards require that we plan & perform the audit to obtain reasonable assurance about whether the related records & financial statements are free from material misstatements.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of Audit. In the year 2020-2021 College has used bank account of JBS for all receipts & payments related to various departments. In our opinion proper books of accounts have been kept by the College so far as appears from our Examination of the books.

In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view:-

In the case of Receipt and Payment Account, Income & Expenditure Account of the income of the above concern for the year ended on 31st March 2021.

In the case of Balance Sheet of the state of the affairs of the above concern as on 31st March 2021.

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS

ABBAS QUTBI

Proprietor

Mem No 151960

FRN No. 135260W

UDIN No. 22151960AAAAAQ9803



Date - 13-01-2022

BETUL



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office - Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)

" SANSKRIT FACULTY SELF FINANCE "

INCOME & EXPENDITURE ACCOUNT

FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
EXPENDITURES		245,788.11	INCOMES		
Honorarium Payment	208,533.00		Student Fees		418,780.00
Accounting Charges	8,500.00				
Audit Fees	2,500.00				
Affiliation Fees	23,600.00				
Depreciation	2,655.11				
EXCESS OF INCOME OVER EXPENDITURE		172,991.89			
TOTAL RS.		418,780.00	TOTAL RS.		418,780.00

J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)

" SANSKRIT FACULTY SELF FINANCE "

BALANCE SHEET

AS ON 31st MARCH 2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
INCOME & EXPENDITURE A/C		603,604.73	FIXED ASSETS	"A"	22,134.34
Opening Balance	430,612.84		CLOSING CASH & BANK		
Add: Current Year	172,991.89		BALANCE:-		
			Cash in Hand		581,470.39
			Cash at Bank A/c held with JBS		
			HDFC Bank-2641	581,470.39	
TOTAL RS.		603,604.73	TOTAL RS.		603,604.73

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:- 01-12-2021

BETUL

114-12
प्राचार्य
जयवंती हॉक्सर शासकीय महाविद्यालय
बैतूल



FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS

ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

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J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)
" SANSKRIT FACULTY SELF FINANCE "

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING CASH & BANK		405,823.39	EXPENSES		243,133.00
BALANCE:			Honorarium Payment	208,533.00	
Cash in Hand			Accounting Charges	8,500.00	
Cash at Bank A/c held with JBS Account	405,823.39		Audit Fees	2,500.00	
			Affiliation Fees	23,600.00	
RECEIPTS			CLOSING CASH & BANK		581,470.39
Student Fees		418,780.00	BALANCE:-		
			Cash in Hand		
			Cash at Bank A/c held with JBS		
			HDFC Bank-2641	581,470.39	
TOTAL RS.		824,603.39	TOTAL RS.		824,603.39

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:- 01-12-2021

BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W

J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)

" SANSKRIT FACULTY SELF FINANCE " FIXED ASSETS

For The Period 01.04.2020 to 31.03.2021

Particulars	Opening Balance 01.04.2020	ADDITION		Gross Block	Rate	Depreciation	Closing Balance 31.03.2021
		Up To 30.09.2020	After 30.09.2020				
Furniture & Fixtures	21,266.18	-	-	21,266.18	10%	2,126.62	19,139.56
Printer	3,523.27	-	-	3,523.27	15%	528.49	2,994.78
Total	24,789.45					2,655.11	22,134.34






जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.) Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



Sociology Self Finance Account



ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS

Block No. 2, First Floor, Near Telephone Exchange, Civil Lines
Ganj Road, BETUL (M.P.) Mob. 09420086595, 9644540553
email : caabbasqutbi@gmail.com

AUDIT REPORT

We Have Examined the Receipt and Payment Account of,

J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT- BETUL (M.P.)

"SOCIOLOGY FACULTY SELF FINANCE"

For the Period From 01.04.2020 to 31.03.2021, which is in Agreement with the Books of Accounts, Cash Book Maintained by the College.

Maintenance of books of accounts, Records & preparation of financial statement are the responsibilities of the entity management. Our responsibility is to express an opinion on their related records based on our audit. We have conducted our audit in accordance with the standard auditing principles generally accepted in India. These standards require that we plan & perform the audit to obtain reasonable assurance about whether the related records & financial statements are free from material misstatements.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of Audit. In the year 2020-2021 College has used bank account of JBS for all receipts & payments related to various departments. In our opinion proper books of accounts have been kept by the College so far as appears from our Examination of the books.

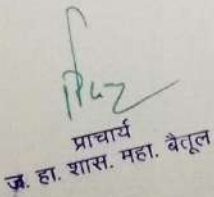
In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view:-


In the case of Receipt and Payment Account, Income & Expenditure Account of the income of the above concern for the year ended on 31st March 2021.


In the case of Balance Sheet of the state of the affairs of the above concern as on 31st March 2021.

Date - 13.01.2022

BETUL


प्राचार्य
ज. हा. शास. महा. बैतूल

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS

ABBAS QUTBI
Proprietor
Mem No. 151960
FRN No. 135260W
UDIN No. 22151960AAAAAR2666





जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

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PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL , DISTRCT - BETUL (M.P.)
"SOCIOLOGY FACULTY SELF FINANCE "

RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>OPENING CASH & BANK</u>		176,267.39	<u>EXPENSES</u>		465,521.00
<u>BALANCE</u>			Honorarium Payment	417,066.00	
Cash in Hand	-		Audit Fees	2,500.00	
Cash at Bank A/c held with	176,267.39		Accounting Charges	8,500.00	
JBS Account			Affiliation Fees	23,600.00	
			Printing & Stationary	13,855.00	
<u>RECEIPTS</u>					
Student Fees		449,200.00	<u>LOANS & ADVANCES</u>		
			JBS		34,000.00
			<u>CLOSING CASH & BANK</u>		
			<u>BALANCE:-</u>		125,946.39
			Cash in Hand		
			Cash at Bank A/c held with JBS		
			HDFC Bank-2641	125,946.39	
TOTAL RS.		625,467.39	TOTAL RS.		625,467.39

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:- 13.01.2022

PLACE :- BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



Abbas Qutbi

ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W

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जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतुल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

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PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL, DISTRICT - BETUL (M.P.)
"SOCIOLOGY FACULTY SELF FINANCE"

INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
EXPENSES		465,521.00	RECEIPTS		
Honorarium Payment	417,066.00		Student Fees		449,200.00
Audit Fees	2,500.00				
Accounting Charges	8,500.00				
Affiliation Fees	23,600.00				
Printing & Stationary	13,855.00		EXCESS OF EXPENDITURE OVER INCOME		17,712.66
Depreciation		1,391.66			
TOTAL RS.		466,912.66	TOTAL RS.		466,912.66

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:- 13.01.2022

PLACE :- BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS

Abbas Qutbi
ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W

[Signature]
ज हा शासकीय महाविद्यालय
बैतुल

[Circular Stamp: Abbas Qutbi And Company, BETUL, Chartered Accountant]

J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)

"SOCIOLOGY FACULTY SELF FINANCE"

FIXED ASSETS
For The Period 01.04.2020 to 31.03.2021

Particulars	Opening Balance 01.04.2020	ADDITION		Gross Block	Rate	Depreciation	Closing Balance 31.03.2021
		Up To 30.09.2020	After 30.09.2020				
Electric Fan	4,513.50	-	-	4,513.50	10%	451.35	4,062.15
Modem & Deposit	6,268.73	-	-	6,268.73	15%	940.31	5,328.42
Total				10,782.23		1,391.66	9,390.57

[Signature]

[Circular Stamp: Abbas Qutbi And Company, BETUL, Chartered Accountant]



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

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PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL , DISTRICT - BETUL (M.P.)

"SOCIOLOGY FACULTY SELF FINANCE "

BALANCE SHEET

AS ON 31st MARCH 2021

LAIBILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Income & Expenditure A/C		166,336.96	Fixed Assets		9,390.57
Opening Balance	184,049.62				
Less: Current Year	17,712.66		Loans & Advances		
			JBS		34,000.00
			Current Assets		
Loans & Advances			Cash at Bank A/c held with JBS		125,946.39
Geography Department		3,000.00	HDFC Bank-2641	125,946.39	
TOTAL		169,336.96			169,336.96

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:- 13.01.2022

PLACE :- BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W



World Bank Account

KAMAL MISHRA & COMPANY
CHARTERED ACCOUNTANTS
COLLEGE NAME – JH COLLEGE BETUL (M.P.)

A. REPORT OF INTERNAL AUDIT-

Based on the information available, observations made during our visits, and staff's explanation & information submitted to us our observations are summarized as under.

B. PERIOD – 01/04/2020 to 30/09/2020

C. DISTRICT / DIVISIONS AUDITED – JH College Betul (M.P.)

D. REGISTERS-

We have verified the following Registers/ Books/Records for the period under review:

S.no	Name of Registers/ Books/Records	Auditors Observations
	Physical registers	
01	Inward / outward register	Kept and maintained
02	Fixed assets register	Kept and maintained
03	Advance Register	NA
04	Bill Register	Kept and maintained

E. LEDGERS

S.no	Creditors Ledger	Auditors Observations
01	All payments issued for Vendor payment are required to be adjusted bill to bill only.	Yes, it is adjusted bill to bill.
02	Disallowance of expenditure as per the World Bank Rules	No such incident found to disallowance the expenses.
03	Procedural Lapse (Compliance of Procurement manual).	NA
04	Procedural Lapse (Compliance of Financial manual).	NA
05	All Purchase made under the M P Procurement Rule, if not give details	Yes all the purchase are made as per the Rules.

PRINCIPAL
J.H. GOVT. PG. COLLEGE
BETUL (M.P.)





जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

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06	To check Discount/ Penalty While making payment to Vendor	NA
07	Advance Given to any person and adjustment their off ?	NA
08	Debit balance Vendor a/c	NA
09	Whether it is reconciled with Vendor account or not.	NA
10	Suspense a/c: Suspense's account created by	NA
11	Trial balance:	NA
12	Accounting books & records not maintained.	No accounting is done in Tally software.
13	Marking of Individual Fixed Assets procured under world Bank fund and their verification.	Yes
14	Whether assets is properly used for the purpose for which it was purchased. .	Yes - As per procedures.

F. Payments (if any) Audit Observations required to be covered:

Sr. no.	Report Name	Auditors Remark	Action taken By HEI to rectify
01	Treasury voucher expenses head classification	NA.	
02	Treasury vouchers authorizations and receiver signature	NA.	
03	Treasury voucher Serial nos. tallying with Accounting system	NA	
04	Treasury vouchers without approval entered in to software	No	
05	Supporting documents with Treasury Voucher	NA.	
06	Treasury Expense head as per voucher and software account	NA	
07	Petty cash payments made in excess of specified limit(Let Rs 500)	NA	
08	cash voucher Revenue stamp affixing as per State Govt. rules (if required)	NA	

PRINCIPAL
J.H. GOVT. PG. COLLEGE
BETUL (M.P.)





जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

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Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



09	Advance given to staff and its recovery process	NA	
10	Treasury Payment voucher filing system	NA	
11	Reconciliation of Treasury expenses with books of accounts	NA	

G. EXPENSES ANALYSIS

We have verified all the Expenses during the period under review and our observations are as follows:

Fund Wise Details:- World Bank

Sr. no.	Expenses	Expenses up 1 st Half	Expenses made in 2 nd Half	Total Expenses	Remark
01	Stationary & Printing Expenses	1800/-	-	1,800/-	Payment of Bill is pending.

H. Budget

Budget were received for the period under review and the following are our observations:

Sr. No	Name of Report	Auditor Observations
01	Is any Budget allotted during the period for any fund ? if yes than given the fund wise details	2,11,000/-
02	Is all allocated fund is utilized against the budget if not give reason why it is not utilized	
03	if its pending than reason why it is pending	It is expanded in 2 nd Half.
04	Utilisation Certificate sent to S.P.D. office	No Such Utilization

LAG Audit objection

Sr. No	Name of Report	Auditor Observations
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Principal
J.H. GOVT. PG. COLLEGE
BETUL (M.P.)





जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



01	Is any AG audit conducted during this period if yes details	NA
02	Is any AG audit Objection pending till date if yes, than details of pending objection and reason why it is pending	NA

B. General

Sr. No	Name of Report	Auditor Observations
01	Admin passwords is not openly given to everyone.	Yes.
02	Regular Backup is taken by authorized person	Proper training program is required to train the personnel as they have lack of awareness about the accounting software and entries.
03	Physical and Computerized data is matching	Yes
04	Audit or track changes that affect the integrity of a transaction, such as changes made to Date, Ledger Masters and Amounts	No such incident found.
05	If any fraud ,	NA
06	Any other remarks	NA

J. PROCESS GAP

Sr. No	Name of Report	Auditor Observations
1	Process Name 1	NA
2	Process Name 2	NA
3	Process Name 3	NA

Bhopal, December 23, 2020

For M/s. Kamal Mishra and Company
Chartered Accountants



K. Heepak Kumar Jain
CA Heepak Kumar Jain
Partner | M.No. 413315

P. N. 2
PRINCIPAL
J.N. GOVT PG COLLEGE
BETUL (M.P.)



KAMAL MISHRA & COMPANY
CHARTERED ACCOUNTANTS

COLLEGE NAME - JH COLLEGE BETUL (M.P.)

A. REPORT OF INTERNAL AUDIT-

Based on the information available, observations made during our visits, and staff's explanation & information submitted to us our observations are summarized as under.

B. PERIOD - 01/10/2020 to 31/03/2021

C. DISTRICT / DIVISIONS AUDITED - JH College Betul (M.P.)

D. REGISTERS-

We have verified the following Registers/ Books/Records for the period under review:

S.no	Name of Registers/ Books/Records	Auditors Observations
	Physical registers	
01	Inward / outward register	Kept and maintained
02	Fixed assets register	Kept and maintained
03	Advance Register	NA
04	Bill Register	Kept and maintained

E. LEDGERS

S.no	Creditors Ledger	Auditors Observations
01	All payments issued for Vendor payment are required to be adjusted bill to bill only.	Yes, it is adjusted bill to bill.
02	Disallowance of expenditure as per the World Bank Rules	No such incident found to disallowance the expenses.
03	Procedural Lapse (Compliance of Procurement manual).	NA
04	Procedural Lapse (Compliance of Financial manual).	NA
05	All Purchase made under the M P Procurement Rule, if not give details	Yes all the purchase are made as per the Rules.
06	To check Discount/ Penalty While making payment to Vendor	NA

Pranav
PRINCIPAL
J.H. GOVT. PG. COLLEGE
BETUL (M.P.)





जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



07	Advance Given to any person and adjustment their off ?	NA
08	Debit balance Vendor a/c	NA
09	Whether it is reconciled with Vendor account or not.	NA
10	Suspense a/c: Suspense's account created by	NA
11	Trial balance:	NA
12	Accounting books & records not maintained.	No accounting is done in Tally software.
13	Marking of Individual Fixed Assets procured under world Bank fund and their verification.	Yes
14	Whether assets is properly used for the purpose for which it was purchased..	Yes - As per procedures.

F. Payments (if any) Audit Observations required to be covered:

Sr. no.	Report Name	Auditors Remark	Action taken By HEI to rectify
01	Treasury voucher expenses head.classification	As per general accepted principle of accounting.	
02	Treasury vouchers authorizations and receiver signature	Done as per the Policy.	
03	Treasury voucher Serial nos. tallying with Accounting system	NA	
04	Treasury vouchers without approval entered in to software	No	
05	Supporting documents with Treasury Voucher	Invoices of the expenses.	
06	Treasury Expense head as per voucher and software account	As per general accepted principle of accounting	
07	Petty cash payments made in excess of specified limit(Let Rs 500)	NA	
08	cash voucher Revenue stamp affixing as per State Govt. rules (if required	NA	

PRINCIPAL
J.H. GOVT PG.COLLEGE
BETUL(M.P.)



3



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



09	Advance given to staff and its recovery process	NA	
10	Treasury Payment voucher filing system	Yes	
11	Reconciliation of Treasury expenses with books of accounts	Yes	

G. EXPENSES ANALYSIS

We have verified all the Expenses during the period under review and our observations are as follows:

Fund Wise Details:- World Bank

Sr. no.	Expenses	Expenses up 1 st Half	Expenses made in 2 nd Half	Total Expenses	Remark
01	Stationary & Printing Expenses	1800/-	350/-	2150/-	Out of which 1800 paid through Janbhagidari and 350 is paid by MP Treasury on 05/02/2021 by bill no 194 But bill date of Rs 350/- 27/07/2020.
02	Zoom Video Meeting Software renewal Exp	-	12421/-	12421/-	Paid through Mp treasury on 05/02/2021 (Bill No 194) and 26/03/2021 (Bill No 232)
03	Sanitary pad Vending Machine	-	19900/-	19900/-	Paid through Mp Treasury on 19/03/2021 (Bill No 226)

H. Budget

Budget were received for the period under review and the following are our observations:

Sr. No	Name of Report	Auditor Observations
01	Is any Budget allotted during the period for any fund ? if yes than given the fund wise details	Rs. 2,11,000/-
02	Is all allocated fund is utilized against the budget if not give reason why it is not utilized	Rs. 32672/- is utilized through budget.
03	if its pending than reason why it is pending	

Principal
Jh. Govt. Pg. College
Betul (M.P.)





जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



04	Utilisation Certificate sent to S.P.D. office	NA
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I. AG Audit objection

Sr. No	Name of Report	Auditor Observations
01	Is any AG audit conducted during this period if yes details	NA
02	Is any AG audit Objection pending till date if yes, than details of pending objection and reason why it is pending	NA

A. General

Sr. No	Name of Report	Auditor Observations
01	Admin password is not openly given to everyone.	Yes.
02	Regular Backup is taken by authorized person	Proper training program is required to train the personnel as they have lack of awareness about the accounting software and entries.
03	Physical and Computerized data is matching	Yes
04	Audit or track changes that affect the integrity of a transaction, such as changes made to Date, Ledger Masters and Amounts	No such incident found.
05	If any fraud ,	NA
06	Any other remarks	NA

J. PROCESS GAP

Sr. No	Name of Report	Auditor Observations
1	Process Name 1	NA

PRINCIPAL
J.H. GOVT. PG. COLLEGE
BETUL (M.P.)





जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



2	Process Name 2	NA
3	Process Name 3	NA

Bhopal, Aug 11, 2021

RGW2



For M/s. Kamal Mishra and Company
Chartered Accountants

Deepak Kumar Jain
C/Deepak Kumar Jain,
Partner | M.No. 413315

UDAN- 214 3215 AAAADR 687)



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



A.F. Account



ABBAS QUTBI AND COMPANY

CHARTERED ACCOUNTANTS

Block No. 2, First Floor, Near Telephone Exchange, Civil Lines
Ganj Road, BETUL (M.P.) Mob. 09420086595, 9644540553
email : caabbasqutbi@gmail.com

AUDIT REPORT

We Have Examined the Receipt and Payment Account of,

J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT- BETUL (M.P.)

"A.F. ACCOUNT"

For the Period From 01.04.2020 to 31.03.2021, which is in Agreement with the Books of Accounts Maintained by the College.

Maintenance of books of accounts, Records & preparation of financial statement are the responsibilities of the entity management. Our responsibility is to express an opinion on their related records based on our audit. We have conducted our audit in accordance with the standard auditing principles generally accepted in India. These standards require that we plan & perform the audit to obtain reasonable assurance about whether the related records & financial statements are free from material misstatements.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of Audit. In our opinion proper books of accounts have been kept by the College so far as appears from our Examination of the books.

In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view:-

In the case of Receipt and Payment Account, Income & Expenditure Account of the income of the above concern for the year ended on 31st March 2021.

In the case of Balance Sheet of the state of the affairs of the above concern as on 31st March 2021.

Date - 10-05-2022

BETUL

प्रचार्य
ज. हा. शा. सा. महा.
बैतूल

FOR ABBAS QUTBI AND COMPANY

CHARTERED ACCOUNTANTS

Abbas Qutbi

ABBAS QUTBI

Proprietor

Mem No. 151960

FRN No. 135260W

UDIN No. 22151960AISQP2309





जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL , DISTRICT - BETUL (M.P.)
"A.F. ACCOUNT "

RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING CASH & BANK BALANCE		2,132,688.00	EXPENSES		755,411.00
Cash in Hand			Wages Expenses	603,805.00	
Cash at Bank			Printing & Stationary Expenses	39,606.00	
Treasury Account	2,132,688.00		Repair & Maintenance	110,520.00	
			Miscellaneous Expenses	1,480.00	
RECEIPTS			DEPOSITS		907,530.00
Admission Fees			FDR		
			BALANCE:-		469,747.00
			Cash in Hand		
			Cash at Bank		
			Treasury Account	469,747.00	
TOTAL RS.		2,132,688.00	TOTAL RS.		2,132,688.00

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:- 10.05.2022

PLACE :- BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL , DISTRCT - BETUL (M.P.)
"A.F. ACCOUNT "

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
EXPENSES		755,411.00	RECEIPTS		
Wages Expenses	603,805.00		Admission Fees		
Printing & Stationary Expenses	39,606.00				
Repair & Maintenance	110,520.00		EXCESS OF EXPENDITURE OVER INCOME		755,411.00
Miscellaneous Expenses	1,480.00				
TOTAL RS.		755,411.00	TOTAL RS.		755,411.00

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:- 10.05.2022

PLACE :- BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W

प्राचार्य
जयवंती शासकीय महाविद्यालय
बैतूल



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL , DISTRICT - BETUL (M.P.)

"A.F. ACCOUNT "

BALANCE SHEET

AS ON 31st MARCH 2021

LAIBILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Income & Expenditure A/C		6,198,385.00	Fixed Assets		165,184.00
Opening Balance	6,953,796.00		Cooler	19,234.00	
Less: Current Year	755,411.00		Printer & Scanner	17,950.00	
			Water cooler	128,000.00	
			Loans & Advances		202,873.00
Loans & Advances		4,732.00	Govt Cash Book	42,653.00	
P D Cash Book	4,732.00		M D Jowar	28,500.00	
			JBS Cash Book	118,720.00	
			Sports Cash Book	13,000.00	
			Deposits		
			FDR		5,365,313.00
			Current Assets		469,747.00
			Cash in Hand		
			Cash at Bank		
			Treasury Account	469,747.00	
TOTAL		6,203,117.00			6,203,117.00

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:- 10.05.2022

PLACE :- BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)
Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



P.D. Account



ABBAS QUTBI AND COMPANY

CHARTERED ACCOUNTANTS

Block No. 2, First Floor, Near Telephone Exchange, Civil Lines
Ganj Road, BETUL (M.P.) Mob. 09420086595, 9644540553
email : caabbasqutbi@gmail.com

AUDIT REPORT

We Have Examined the Receipt and Payment Account of,

J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT- BETUL (M.P.)

"P.D. ACCOUNT"

For the Period From 01.04.2020 to 31.03.2021, which is in Agreement with the Books of Accounts Maintained by the College.

Maintenance of books of accounts, Records & preparation of financial statement are the responsibilities of the entity management. Our responsibility is to express an opinion on their related records based on our audit. We have conducted our audit in accordance with the standard auditing principles generally accepted in India. These standards require that we plan & perform the audit to obtain reasonable assurance about whether the related records & financial statements are free from material misstatements.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of Audit. In our opinion proper books of accounts have been kept by the College so far as appears from our Examination of the books.

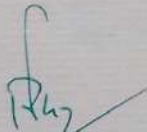
In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view:-

In the case of Receipt and Payment Account, Income & Expenditure Account of the income of the above concern for the year ended on 31st March 2021.

In the case of Balance Sheet of the state of the affairs of the above concern as on 31st March 2021.

Date - 10-05-2022

BETUL


प्राचार्य
ज. हा. शा. स्ना. महा.
बैतूल

FOR ABBAS QUTBI AND COMPANY

CHARTERED ACCOUNTANTS

ABBAS QUTBI

Proprietor

Mem No.151960

FRN No.135260W

UDIN No. 22151960AISTQJ5366





जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL , DISTRICT - BETUL (M.P.)
"P.D. ACCOUNT "

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING CASH & BANK		5,787,477.00	EXPENSES		1,593,012.00
BALANCE			Student Fees Paid to JBS	1,443,922.00	
Cash in Hand	-		Repair & Maintenance	14,310.00	
Cash at Bank	-		Wages Expenses	134,780.00	
Treasury Account	5,787,477.00				
RECEIPTS		-	BALANCE:-		4,194,465.00
Admission Fees	-		Cash in Hand	-	
			Cash at Bank		
			Treasury Account	4,194,465.00	
TOTAL RS.		5,787,477.00	TOTAL RS.		5,787,477.00

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:- 10.05.2022

PLACE :- BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

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Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL , DISTRICT - BETUL (M.P.)
"P.D. ACCOUNT "

INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
EXPENSES		1,593,012.00	RECEIPTS		
Student Fees Paid to JBS	1,443,922.00		Admission Fees		
Repair & Maintenance	14,310.00				
Wages Expenses	134,780.00		EXCESS OF EXPENDITURE OVER INCOME		1,593,012.00
TOTAL RS.		1,593,012.00	TOTAL RS.		1,593,012.00

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:- 10.05.2022

PLACE :- BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W

प्रचार्य
ज हा शासकीय महाविद्यालय
बैतूल



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL , DISTRICT - BETUL (M.P.)

"P.D. ACCOUNT "

BALANCE SHEET

AS ON 31st MARCH 2021

LAIBILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Income & Expenditure A/C		4,667,495.00	Loans & Advances		571,626.00
Opening Balance	6,260,507.00		Govt Cash Book	10,294.00	
Less: Current Year	1,593,012.00		Gulab Rao Kanathe	1,400.00	
			A.F. Cash Book	4,732.00	
Loans & Advances		98,596.00	Exam Cash Book	525,000.00	
B R Khatarkar	5,000.00		P K banjare	9,700.00	
D Y Khasdeo	9,000.00		Sports Cash Book	20,000.00	
H S Jhariya	4,800.00		Suresh Yadav	500.00	
J P Paliwal	10,000.00				
Rajesh Bhaghel	1,400.00		Current Assets		4,194,465.00
Smt Abha Verma	500.00		Cash in Hand		
JBS Cash Book	52,896.00		Cash at Bank		
V K Jain	15,000.00		Treasury Account	4,194,465.00	
TOTAL		4,766,091.00			4,766,091.00

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:- 10.05.2022

PLACE :- BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)
Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



Sports Account



ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS

Block No. 2, First Floor, Near Telephone Exchange, Civil Lines
Ganj Road, BETUL (M.P.) Mob. 09420086595, 9644540553
email : caabbasqutbi@gmail.com

AUDIT REPORT

We Have Examined the Receipt and Payment Account of,
J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT- BETUL (M.P.)
“SPORT ACCOUNT”

For the Period From 01.04.2020 to 31.03.2021, which is in Agreement with the Books of
Accounts Maintained by the College.

Maintenance of books of accounts, Records & preparation of financial statement are the responsibilities of
the entity management. Our responsibility is to express an opinion on their related records based on our audit. We
have conducted our audit in accordance with the standard auditing principles generally accepted in India. These
standards require that we plan & perform the audit to obtain reasonable assurance about whether the related records
& financial statements are free from material misstatements.

We have obtained all the information and explanations which to the best of our knowledge and
belief were necessary for the purpose of Audit. In our opinion proper books of accounts have been kept
by the College so far as appears from our Examination of the books.

In our opinion and to the best of our information and according to the explanations given to us the
said accounts give a true and fair view:-

In the case of Receipt and Payment Account, Income & Expenditure Account of the income of the
above concern for the year ended on 31st March 2021.

In the case of Balance Sheet of the state of the affairs of the above concern as on 31st March
2021.

Date - 10-05-2022

BETUL


प्राचार्य
ज. हा. शा. सा. महा.
बैतूल

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS

ABBAS QUTBI
Proprietor
Mem No. 151960
FRN No. 135260W
UDIN No. 22151960AISSRI3577





जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL , DISTRICT - BETUL (M.P.)
"SPORT ACCOUNT "

RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING CASH & BANK		1,547,312.00	EXPENSES		207,225.00
BALANCE			Sports Expenses	58,123.00	
Cash in Hand			Wages Expenses	149,102.00	
Cash at Bank					
Treasury Account	1,547,312.00				
RECEIPTS			BALANCE:-		1,340,087.00
Fees Received			Cash in Hand		
			Cash at Bank		
			Treasury Account	1,340,087.00	
TOTAL RS.		1,547,312.00	TOTAL RS.		1,547,312.00

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:- 10.05.2022

PLACE :- BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

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PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL , DISTRICT - BETUL (M.P.)
"SPORT ACCOUNT "

INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
EXPENSES		207,225.00	RECEIPTS		
Sports Expenses	58,123.00		Fees Received		
Wages Expenses	149,102.00		EXCESS OF EXPENDITURE OVER INCOME		207,225.00
TOTAL RS.		207,225.00	TOTAL RS.		207,225.00

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:- 10.05.2022

PLACE :- BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W

प्राचार्य
जयवंती हॉक्सर शासकीय महाविद्यालय
बैतूल



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

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PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL , DISTRICT - BETUL (M.P.)

"SPORT ACCOUNT "

BALANCE SHEET
AS ON 31st MARCH 2021

LAIBILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Income & Expenditure A/C		901,274.00	Loans & Advances		42,405.00
Opening Balance	1,108,499.00		H. S. Jhariya	17,650.00	
Less: Current Year	207,225.00		Totaram Chouhan Kannod	24,755.00	
Loans & Advances		481,218.00	Current Assets		1,340,087.00
A.F. Cash Book	13,000.00		Cash in Hand	-	
Amit Arya	2,000.00		Cash at Bank		
P.D. Cash Book	20,000.00		Treasury Account	1,340,087.00	
Exam Cash Book	357,718.00				
JBS Cash Book	83,000.00				
C S Tripathi	1,500.00				
S.D. Dongre	4,000.00				
TOTAL		1,382,492.00			1,382,492.00

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:- 10.05.2022

PLACE :- BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.) Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



Audit Reports 2021-22 Government Account



ABBAS QUTBI AND COMPANY CHARTERED ACCOUNTANTS

Block No. 2, First Floor, Near Telephone Exchange, Civil Lines
Ganj Road, BETUL (M.P.) Mob. 09420086595, 9644540553
email : caabbasqutbi@gmail.com

AUDIT REPORT

We Have Examined the Receipt and Payment Account of,

J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT- BETUL (M.P.)

"GOVERNMENT ACCOUNT"

For the Period From 01.04.2021 to 31.03.2022, which is in Agreement with the Books of Accounts Maintained by the College.

Maintenance of books of accounts, Records & preparation of financial statement are the responsibilities of the entity management. Our responsibility is to express an opinion on their related records based on our audit. We have conducted our audit in accordance with the standard auditing principles generally accepted in India. These standards require that we plan & perform the audit to obtain reasonable assurance about whether the related records & financial statements are free from material misstatements.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of Audit. In our opinion proper books of accounts have been kept by the College so far as appears from our Examination of the books.

In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view:-

In the case of Receipt and Payment Account, Income & Expenditure Account of the income of the above concern for the year ended on 31st March 2022.

In the case of Balance Sheet of the state of the affairs of the above concern as on 31st March 2022.

Date - 10-04-2023

BETUL

प्रचार्य
ज. हा. शा. स्ना. महा.
बैतूल

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS

ABBAS QUTBI

Proprietor

Mem No. 151960

FRN No. 135260W

UDIN No. 23151960BGUPAG2861





जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL , DISTRICT - BETUL (M.P.)
"GOVERNMENT ACCOUNT "

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS	
OPENING CASH & BANK			3,040.00	EXPENSES	
BALANCE				115,207,617.00	
Cash in Hand				Arrears Expenses 1,303,889.00	
Cash at Bank at Treasury		3,040.00		DPF Expenses 2,150,681.00	
RECEIPTS			115,793,616.00	Electric Expenses 385,144.00	
Received From Government		101,190,208.00		Gaon Ki Beti Scholarship 2,850,000.00	
Arrears Received		1,303,889.00		GIS Payment Expenses 544,153.00	
DPF Received		2,150,681.00		GPF Payment 5,071,345.00	
Gaon Ki Beti Scholarship		2,850,000.00		Guest Faculty 5,372,382.00	
GIS Payment Receipt		544,153.00		Honorarium Expenses 94,010,410.00	
GPF Received		5,071,345.00		Carrier Guidance Expenses 20,275.00	
Pratibha Scholarship		155,000.00		Phd Scholarship Expenses 94,452.00	
Carrier Guidance		20,275.00		Pratibha Scholarship Expenses 155,000.00	
Phd Scholarship Recived		94,452.00		Telephone Expenses 19,294.00	
EL Surrender		2,413,613.00		EL Surrender Expenses 2,413,613.00	
				Affiliation Fees 375,930.00	
				Medical Expenses 68,986.00	
				Other Exp 69,117.00	
				Sport Promotion Exp 141,364.00	
				TA/DA Expenses 8,200.00	
				WORLD BANK PAYMENT 153,382.00	
				FIXED ASSETS	
				FURNITURE AND FIXTURES 411,000.00	
				COMPUTER 174,999.00	
				BALANCE:-	
				Cash In Hand 3,040.00	
				Cash at Bank at Treasury 3,040.00	
TOTAL RS.			115,796,656.00	TOTAL RS.	
				115,796,656.00	

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:- 10-04-2023

PLACE :- BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

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Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL, DISTRICT - BETUL (M.P.)
"GOVERNMENT ACCOUNT"

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
EXPENSES		115,207,617.00	RECEIPTS		115,793,616.00
Arrears Expenses	1,303,889.00		Received From Government	101,190,208.00	
DPF Expenses	2,150,681.00		Arrears Received	1,303,889.00	
Electric Expenses	385,144.00		DPF Received	2,150,681.00	
Gaon Ki Beti Scholarship	2,850,000.00		Gaon Ki Beti Scholarship	2,850,000.00	
GIS Payment Expenses	544,153.00		GIS Payment Reciept	544,153.00	
GPF Payment	5,071,345.00		GPF Received	5,071,345.00	
Guest Faculty	5,372,382.00		Pratibha Scholarship	155,000.00	
Honorarium Expenses	94,010,410.00		Carrier Guidance	20,275.00	
Carrier Guidance Expenses	20,275.00		Phd Scholarship Recived	94,452.00	
Phd Scholarship Expenses	94,452.00		EL Surrender	2,413,613.00	
Pratibha Scholarship Expenses	155,000.00				
Telephone Expenses	19,294.00				
EL Surrender Expenses	2,413,613.00				
Affiliation Fees	375,930.00				
Medical Expenses	68,986.00				
Other Exp	69,117.00				
Sport Promotion Exp	141,364.00				
TA/DA Expenses	8,200.00				
WORLD BANK PAYMENT	153,382.00				
EXCESS OF INCOME OVER EXPENDITURE		585,999.00			
TOTAL RS.		115,793,616.00	TOTAL RS.		115,793,616.00

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:- 10-04-2023

PLACE :- BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



Abbas Qutbi

ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W

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बैतूल



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

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PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL , DISTRICT - BETUL (M.P.)

"GOVERNMENT ACCOUNT "

BALANCE SHEET AS ON 31st MARCH 2022

LAIBILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Income & Expenditure A/C		24,242,437.00	FIXED ASSETS		22,760,902.00
Opening Balance	23,656,438.00		Building Construction	4,300,000.00	
Add: Current Year	585,999.00		Library Construction	9,897,000.00	
			Computer	469,914.00	
			Furniture and Fixtures	1,310,866.00	
			Library Development	1,260,618.00	
			Books	5,482,650.00	
Loans & Advances		182,375.00	Cycle	5,000.00	
Exam Cash Book	152,768.00		Printer	34,854.00	
A F Cash Book	29,297.00				
P D Cash Book	310.00		Loans & Advances		1,660,870.00
			Government College Shahpur	1,506,020.00	
			JBS Cash Book	131,933.00	
			Oyster Services Bhopal	22,917.00	
			Current Assets		3,040.00
			Cash in Hand	-	
			Cash at Bank at Treasury	3,040.00	
TOTAL		24,424,812.00			24,424,812.00

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:- 10-04-2023

PLACE :- BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)
Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



Janbhagidari Yojna Account



ABBAS QUTBI AND COMPANY

CHARTERED ACCOUNTANTS

Block No. 2, First Floor, Near Telephone Exchange, Civil Lines
Ganj Road, BETUL (M.P.) Mob. 09420086595, 9644540553
email : caabbasqutbi@gmail.com

AUDIT REPORT

We Have Examined the Receipt and Payment Account of,

J.H. GOVERNMENT COLLEGE, BETUL (M.P.)

“JAN BHAGIDARI YOJNA”

For the Period From 01.04.2021 to 31.03.2022, which is in Agreement with the Books of Accounts, Cash Book Maintained by the College.

Maintenance of books of accounts, Records & preparation of financial statement are the responsibilities of the entity management. Our responsibility is to express an opinion on their related records based on our audit. We have conducted our audit in accordance with the standard auditing principles generally accepted in India. These standards require that we plan & perform the audit to obtain reasonable assurance about whether the related records & financial statements are free from material misstatements.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of Audit. In the year 2021-2022 College has used bank account of JBS for all receipts & payments related to various departments. In our opinion proper books of accounts have been kept by the College so far as appears from our Examination of the books.

In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view:-

In the case of Receipt and Payment Account, Income & Expenditure Account of the income of the above concern for the year ended on 31st March 2022.

In the case of Balance Sheet of the state of the affairs of the above concern as on 31st March 2022.

FOR ABBAS QUTBI AND COMPANY

CHARTERED ACCOUNTANTS

Date - 09.03.2023

BETUL

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जयवंती हॉक्सर शासकीय
प. ग. शा. महा. वि. ब. तूल

Signature of Abbas Qutbi

ABBAS QUTBI

Proprietor

Mem No. 151960

FRN No. 135260W

UDIN No. 23151960BGUOZY9866





जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

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PRINCIPAL J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)
JAN BHAGIDARI YOJANA

**RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022**

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING CASH & BANK		18,897,951.69	EXPENSES		5,847,032.99
BALANCE			Internet Expenses	79,988.00	
Cash in Hand			Career Guidance Expenses	3,000.00	
Cash at Bank A/c held with			EPF Payment	6,000.00	
PNB BETUL:-679392	3,055,651.96		Honorarium Expenses JBS	981,539.00	
HDFC Bank-2641	15,842,299.73		Fees Refund	2,000.00	
RECEIPTS		9,159,921.75	Water & Electric Repair	158,429.00	
Admission Fees	101,210.00		Labour Charges	38,050.00	
Career Fees	121,280.00		Photo Graphy Charges	4,275.00	
Computer Processing Fees	505,350.00		Bank Charges	14,876.01	
Tuition Fees	837,250.00		College Security Expenses	960,000.00	
Research Fees	54,000.00		Electricity Expenses (Girls Hostel)	27,732.00	
Development Fees	5,047,700.00		Festival Celebration Expenses	14,400.00	
Science Fees	197,150.00		Corona Virus Prevention Expenses	51,455.00	
Project Fees	751,400.00		Repairing & Maintenance Expenses	131,495.00	
Department Lid-Phd	14,400.00		Lab Equipment Expenses	209,643.98	
Internal Valuation Fees	1,009,400.00		Printing & Stationery Expenses	960,769.00	
Rounding off	2,457.91		Computer Repairing & Maintenance	228,252.00	
Other Fees	224,833.84		Accounting Charges	14,500.00	
Kaushal Vikas	293,490.00		Audit Fees	5,700.00	
BANK INTEREST :			Consultancy Charges	18,500.00	
PNB BETUL:-679392		88,226.00	Affiliation Fees	1,774,390.00	
HDFC Bank-2641		1,188,225.00	Stationary Expenses	62,460.00	
LOANS & ADVANCES	"B"	1,972,115.00	Interest On Tds	2,448.00	
OTHER LIABILITIES	"C"	22,000.00	Other Expenses	68,221.00	
			Postage Expenses	6,000.00	
			TDS Return Charge	12,910.00	
			Travelling Expenses	10,000.00	
			FIXED ASSETS	"A"	106,255.00
			LOANS & ADVANCES	"B"	1,831,267.00
			OTHER LIABILITIES	"C"	2,512,000.00
			BALANCE:-		21,031,884.45
			Cash in Hand		
			Cash at Bank A/c held with		
			PNB BETUL:-679392	3,284,655.16	
			HDFC Bank-2641	17,747,229.29	
TOTAL RS.		31,328,439.44	TOTAL RS.		31,328,439.44

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:-09.03.2023

BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS

Abbas Qutbi



ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



PRINCIPAL J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)
" JAN BHAGIDARI YOJANA "

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
EXPENSES		5,847,032.99	RECEIPTS		9,159,921.75
Internet Expenses	79,988.00		Admission Fees	101,210.00	
Career Guidance Expenses	3,000.00		Career Fees	121,280.00	
EPF Payment	6,000.00		Computer Processing F	505,350.00	
Honorarium Expenses JBS	981,539.00		Tuition Fees	837,250.00	
Fees Refund	2,000.00		Research Fees	54,000.00	
Water & Electric Repair	158,429.00		Development Fees	5,047,700.00	
Labour Charges	38,050.00		Science Fees	197,150.00	
Photo Graphy Charges	4,275.00		Project Fees	751,400.00	
Bank Charges	14,876.01		Department Lid-Phd	14,400.00	
College Security Expenses	960,000.00		Internal Valuation Fees	1,009,400.00	
Electricity Expenses(Girls Hostel)	27,732.00		Rounding off	2,457.91	
Festival Celebration Expenses	14,400.00		Other Fees	224,833.84	
Corona Virus Prevention Expenses	51,455.00		Kaushal Vikas	293,490.00	
Repairing & Maintenance Expenses	131,495.00				
Lab Equipment Expenses	209,643.98				
Printing & Stationery Expenses	960,769.00				
Computer Repairing & Maintenance	228,252.00				
Accounting Charges	14,500.00				
Audit Fees	5,700.00				
Consultancy Charges	18,500.00				
Chhindwara University Fees-Affiliation	1,774,390.00				
Stationary Expenses	62,460.00				
Interest On Tds	2,448.00				
Other Expenses	68,221.00				
Postage Expenses	6,000.00				
TDS Return Charge	12,910.00				
Travelling Expenses	10,000.00				
		1,337,211.00			
Depreciation					
EXCESS OF INCOME OVER EXPENDITURE		3,252,128.76			
TOTAL RS.		10,436,372.75	TOTAL RS.		10,436,372.75

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:-09.03.2023

BETUL

प्राचार्य
ज हा शासकीय महाविद्यालय
बैतूल

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

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PRINCIPAL J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)

"JAN BHAGIDARI YOJANA "

BALANCE SHEET
AS ON 31st MARCH 2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>Income & Expenditure A/C</u>		28,817,410.34	<u>Fixed Assets</u>	"A"	10,737,368.89
Opening Balance	25,565,281.58				
Add: Current Year	3,252,128.76		<u>Current Assets</u>		
<u>Other Liabilities</u>	"C"	4,572,203.00	Telephone Deposit		1,000.00
			Loan & Advances A/c	"B"	1,619,360.00
			<u>Cash & Bank Balances</u>		21,031,884.45
			Cash in Hand		-
			<u>Cash at Bank A/c held with</u>		
			PNB BETUL:-679392	3,284,655.16	
			HDFC Bank-2641	17,747,229.29	
TOTAL		33,389,613.34	TOTAL		33,389,613.34

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:-09.03.2023

BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

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PRINCIPAL J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)

JAN BHAGIDARI YOJANA

"SCHEDULE A"

FIXED ASSETS

For The Period 01.04.2021 to 31.03.2022

Particulars	Opening Balance 01.04.2021	ADDITION		Gross Block	Rate	Depreciation	Closing Balance 31.03.2022
		Up To 30.09.2021	After 30.09.2021				
Building Construction	7,483,666.39	-	-	7,483,666.39	10%	748,367.00	6,735,299.39
	0						
Garden Construction	65,209.33	-	-	65,209.33	10%	6,521.00	58,688.33
	0						
Hockey Basket Ball Ground	328,968.54	-	-	328,968.54	10%	32,897.00	296,071.54
	0						
Furniture & Fixtures	2,414,215.92	-	26,500.00	2,440,715.92	10%	242,747.00	2,197,968.92
	0						
Multimedia Projector	131,822.63	-	-	131,822.63	15%	19,773.00	112,049.63
	0						
Electric Fittings	249,370.67	-	-	249,370.67	15%	37,406.00	211,964.67
	-						
Equipments	103,346.47	-	-	103,346.47	15%	15,502.00	87,844.47
	-						
Photocopy Machine	20,871.14	-	-	20,871.14	15%	3,131.00	17,740.14
	-						
Books & Pre.	254.69	-	-	254.69	60%	153.00	101.69
	-						
Water Cooler	113,846.21	-	-	113,846.21	15%	17,077.00	96,769.21
	-						
Computer /Printer/ UPS/Software	206,321.09	44,350.00	35,405.00	286,076.09	40%	107,349.00	178,727.09
	-						
Fire Extinguisher	32,265.59	-	-	32,265.59	15%	4,840.00	27,425.59
	-						
C.C.TV.Camera	466,777.69	-	-	466,777.69	15%	70,017.00	396,760.69
	-						
Biometrix Device	14,272.18	-	-	14,272.18	15%	2,141.00	12,131.18
	-						
Counting Machine	8,204.44	-	-	8,204.44	15%	1,231.00	6,973.44
	-						
Tubewell	60,291.72	-	-	60,291.72	15%	9,044.00	51,247.72
	-						
Mahatma Gandhi Stambha	212,778.15	-	-	212,778.15	5%	10,639.00	202,139.15
	-						
Sound System	20,620.15	-	-	20,620.15	15%	3,093.00	17,527.15
	-						
WI-FI Connection	35,221.88	-	-	35,221.88	15%	5,283.00	29,938.88
	-						
Total	11,968,324.89	44,350.00	61,905.00	12,074,579.89		1,337,211.00	10,737,368.89





जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

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PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL, DISTRICT - BETUL (M.P.)
" JAN BHAGIDARI YOJANA"

SCHEDULES FORMING PART OF RECEIPT & PAYMENT ACCOUNT & INCOME & EXPENDITURE A/C
FOR THE PERIOD 2021-2022

SCHEDULE "B"

LOANS & ADVANCES

PARTICULARS	Opening Balance	Advances	Advances	Closing
	01.04.2021	During The Year	Return This Year	Balance 31.03.2022
PK Mishra	8,000.00	-	-	8,000.00
World Bank Yojna	140,848.00	-	140,848.00	-
Advance To A/c Section PK Banjare	723,602.00	1,831,267.00	1,831,267.00	723,602.00
ADVANCE TO A/C SECTION TO Shri PK BANJARE				
Electric Bill	268,192.00			268,192.00
Govt/ AF/PD/Sports/Cash Book	187,790.00			187,790.00
Govt Telephone	13,841.00			13,841.00
Post Master	2,000.00	-	-	2,000.00
Guest Faculty	401,335.00	-	-	401,335.00
Student Insurance	14,600.00	-	-	14,600.00
TOTAL	1,760,208.00	1,831,267.00	1,972,115.00	1,619,360.00

SCHEDULE "C"

OTHER LIABILITIES

PARTICULARS	Opening Balance	Received	Paid	Closing
	01.04.2021	During The Year	During The Year	Balance 31.03.2022
SCHOLARSHIP RECEIVED FROM GOVERNMENT(OBC)	233,600.00			233,600.00
STUDENT FEES OF VARIOUS DEPARTMENTS	1,725,093.00	-	-	1,725,093.00
ADVANCE TO EXAM DEPARTMENT	61,908.00	-	-	61,908.00
AF/PD/SPORTS DEPARTMENT	5,021,679.00	-	2,500,000.00	2,521,679.00
NCC Department	5,200.00	-	-	5,200.00
P S C Exam Payment	14,723.00	22,000.00	12,000.00	24,723.00
TOTAL	7,062,203.00	22,000.00	2,512,000.00	4,572,203.00





B.B.A. & B.Com. Computer Self Finance Account



ABBAS QUTBI AND COMPANY CHARTERED ACCOUNTANTS

Block No. 2, First Floor, Near Telephone Exchange, Civil Lines
Ganj Road, BETUL (M.P.) Mob. 09420086595, 9644540553
email : caabbasqutbi@gmail.com

AUDIT REPORT

We Have Examined the Receipt and Payment Account of,

J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT- BETUL (M.P.)

“B.B.A & B.Com. COMPUTER SELF FINANCE”

For the Period From 01.04.2021 to 31.03.2022, which is in Agreement with the Books of Accounts, Cash Book Maintained by the College.

Maintenance of books of accounts, Records & preparation of financial statement are the responsibilities of the entity management. Our responsibility is to express an opinion on their related records based on our audit. We have conducted our audit in accordance with the standard auditing principles generally accepted in India. These standards require that we plan & perform the audit to obtain reasonable assurance about whether the related records & financial statements are free from material misstatements.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of Audit. In the year 2021-2022 College has used bank account of JBS for all receipts & payments related to various departments. In our opinion proper books of accounts have been kept by the College so far as appears from our Examination of the books.

In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view:-

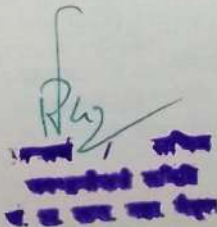
In the case of Receipt and Payment Account, Income & Expenditure Account of the income of the above concern for the year ended on 31st March 2022.

In the case of Balance Sheet of the state of the affairs of the above concern as on 31st March 2022.

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS

Date – 09-03-2023

BETUL





ABBAS QUTBI

Proprietor

Mem No.151960

FRN No.135260W

UDIN No. 23151960BGUOZR7543





जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

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J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)
B.B.A. & B.COM COMPUTER SELF FINANCE

RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

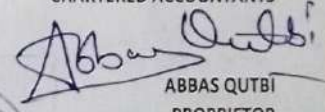
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING CASH & BANK BALANCE		6,945,303.03	EXPENSES		1,982,941.00
Cash in Hand			Honorarium Payment	1,628,639.00	
Cash at Bank A/c held with JBS	6,945,303.03		EPF Payment	181,760.00	
			Printing & Stationery Exp.	46,340.00	
			Telephone & Internet Expenses	22,398.00	
			Accounting Charges	5,800.00	
			Audit Fees	1,800.00	
			Corona Expenses	4,368.00	
RECEIPTS			Repairing & Maintenance	45,179.00	
Student Fees		4,531,109.00	Repairing & Maintenance (Computer)	9,877.00	
			Electrification Expenses	24,760.00	
			Student Fees Return	6,000.00	
			Labour Charges	3,000.00	
			Other Expenses	3,020.00	
			FIXED ASSETS		73,000.00
			Computer & Printer	73,000.00	
			CLOSING CASH & BANK BALANCE:-		9,420,471.03
			Cash in Hand	-	
			Cash at Bank A/c held with JBS		
			HDFC Bank-2641	9,420,471.03	
TOTAL RS.		11,476,412.03	TOTAL RS.		11,476,412.03

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:-09-03-2023

BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W





जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतुल (म.प्र.)

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J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)
B.B.A. & B.COM COMPUTER SELF FINANCE

INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022


EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
EXPENSES		1,982,941.00	RECEIPTS		
Honarium Payment	1,628,639.00		Student Fees		4,531,109.00
EPF Payment	181,760.00				
Printing & Stationery Exp.	46,340.00				
Telephone & Internet Expenses	22,398.00				
Accounting Charges	5,800.00				
Audit Fees	1,800.00				
Corona Expenses	4,368.00				
Repairing & Maintenance	45,179.00				
Repairing & Maintenance (Computer)	9,877.00				
Electrification Expenses	24,760.00				
Student Fees Return	6,000.00				
Labour Charges	3,000.00				
Other Expenses	3,020.00				
Depreciation		348,112.00			
EXCESS OF INCOME OVER EXPENDITURE		2,200,056.00			
TOTAL RS.		4,531,109.00	TOTAL RS.		4,531,109.00


AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:-09-03-2023

BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS


ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W


प्राचाय
ज हा शासकीय महाविद्यालय
बैतुल





जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

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J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)
B.B.A. & B.COM COMPUTER SELF FINANCE

BALANCE SHEET
AS ON 31st MARCH 2022

Liabilities		Amount	Amount	Assets	
Income & Expenditure			13,171,849.83	Fixed Assets	
Opening Balance	10,971,793.83				3,717,288.80
Add: Current Year	2,200,056.00				
Sundry Creditors			1,910.00	Loans & Advances	
MP Laghu Udyog				Bsc Computer Self Finance	10,000.00
				UGC Department	25,000.00
					35,000.00
				Deposits	
				Telephone	1,000.00
					9,420,471.03
				Current Assets	
				Cash at Bank A/c held with JBS	
				HDFC Bank-2641	9,420,471.03
					13,173,759.83
			13,173,759.83		

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:-09-03-2023

BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W

J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)
B.B.A. & B.COM COMPUTER SELF FINANCE
FIXED ASSETS

For The Period 01.04.2021 to 31.03.2022

Particulars	Opening Balance 01.04.2021	ADDITION		Gross Block	Rate	Depreciation	Closing Balance 31.03.2022
		Up To 30.09.2021	After 30.09.2021				
Building	2,690,602.26	-	-	2,690,602.26	5%	134,530.00	2,556,072.26
Statue of Saraswati	6,552.04	-	-	6,552.04	5%	328.00	6,224.04
Furniture & Fixtures	432,484.81	-	-	432,484.81	10%	43,248.00	389,236.81
Library Construction	540,451.84	-	-	540,451.84	10%	54,045.00	486,406.84
Ramp Construction	32,515.03	-	-	32,515.03	10%	3,252.00	29,263.03
Projector & Screen	7,090.95	-	-	7,090.95	15%	1,064.00	6,026.95
Ups & Battery	50,572.11	-	-	50,572.11	15%	7,586.00	42,986.11
Water Cooler	7,155.34	-	-	7,155.34	15%	1,073.00	6,082.34
Water Purifier	2,652.17	-	-	2,652.17	15%	398.00	2,254.17
Computer & Printer	218,556.90	-	73,000.00	291,556.90	40%	102,023.00	189,533.90
Vaccum Cleaner	3,767.35	-	-	3,767.35	15%	565.00	3,202.35
Total	3,992,400.80	-	73,000.00	4,065,400.80		348,112.00	3,717,288.80





जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)
Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



B.C.A. /B.Sc. Computer Self Finance Account



ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS

Block No. 2, First Floor, Near Telephone Exchange, Civil Lines
Ganj Road, BETUL (M.P.) Mob. 09420086595, 9644540553
email : caabbasqutbi@gmail.com

AUDIT REPORT

We Have Examined the Receipt and Payment Account of,

J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT- BETUL (M.P.)

“B.C.A./B.Sc. COMPUTER SELF FINANCE”

For the Period From 01.04.2021 to 31.03.2022, which is in Agreement with the Books of Accounts, Cash Book Maintained by the College.

Maintenance of books of accounts, Records & preparation of financial statement are the responsibilities of the entity management. Our responsibility is to express an opinion on their related records based on our audit. We have conducted our audit in accordance with the standard auditing principles generally accepted in India. These standards require that we plan & perform the audit to obtain reasonable assurance about whether the related records & financial statements are free from material misstatements.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of Audit. In the year 2021-2022 College has used bank account of JBS for all receipts & payments related to various departments. In our opinion proper books of accounts have been kept by the College so far as appears from our Examination of the books.

In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view:-

In the case of Receipt and Payment Account, Income & Expenditure Account of the income of the above concern for the year ended on 31st March 2022.

In the case of Balance Sheet of the state of the affairs of the above concern as on 31st March 2022.

Date - 09-03-2023

BETUL

प्रचार्य
ज हा शासकीय महाविद्यालय
बैतूल

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS

ABBAS QUTBI

Proprietor

Mem No.151960

FRN No.135260W

UDIN No. 23151960BGUOZS7894





जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

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J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)

" B. C.A/B.SC COMPUTER SELF FINANCE "

RECEIPT & PAYMENT ACCOUNTS

FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING CASH & BANK		3,533,659.67	EXPENSES PAID		1,865,364.00
BALANCE			Accounting Charges	5,800.00	
Cash in Hand	-		Audit Fees	1,800.00	
Cash at Bank A/c held with	3,533,659.67		Honorarium Expenses	1,676,683.00	
JBS Account			Printing & Stationery Expenses	31,450.00	
			E P F Payment	119,740.00	
			Student Fees Return	4,461.00	
			Telephone & Internet Expenses	25,430.00	
RECEIPTS					
Student Fees		2,377,159.00	FIXED ASSETS		23,400.00
			Computer & Printer	23,400.00	
			CLOSING CASH & BANK		4,022,054.67
			BALANCE:-		
			HDFC Bank-2641	4,022,054.67	
			JBS Account		
TOTAL RS.		5,910,818.67	TOTAL RS.		5,910,818.67

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:-09-03-2023

BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतुल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)
" B.C.A/B.SC COMPUTER SELF FINANCE "

INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

EXPENDITURE		AMOUNT	AMOUNT	INCOME	
EXPENSES			1,865,364.00	RECEIPTS	
Accounting Charges	5,800.00			Student Fees	2,377,159.00
Audit Fees	1,800.00				
Honorarium Expenses	1,676,683.00				
Printing & Stationery Exp.	31,450.00				
E P F Payment	119,740.00				
Student Fees Return	4,461.00				
Telephone & Internet Expenses	25,430.00				
Depreciation			145,847.00		
EXCESS OF INCOME OVER EXPENDITURE			365,948.00		
TOTAL RS.			2,377,159.00	TOTAL RS.	2,377,159.00

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:-09-03-2023

BETUL

प्रचार्य
ज हा शासकीय महाविद्यालय
बैतुल

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS

ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W

BETUL
Chartered Accountant



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

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J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)
" B.C.A/B.SC COMPUTER SELF FINANCE "

BALANCE SHEET AS ON 31st MARCH 2022

Liabilities		Amount	Amount	Assets		Amount	Amount
Income & Expenditure			5,642,865.63	Fixed Assets			1,188,096.96
Opening Balance	5,276,917.63			Loans & Advances			443,264.00
Add: Current Year	365,948.00			Sports Department	45,000.00		
			10,550.00	U G C Department	100,000.00		
Loans & Advances				Girls hostel	298,264.00		
Geography Department	10,000.00			Current Assets			
Received From HOD	550.00			Cash In Hand			
				HDFC Bank-2641 with			4,022,054.67
				JBS Account			
TOTAL			5,653,415.63	TOTAL			5,653,415.63

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:-09-03-2023

BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS

Abbas Qutbi

ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W



J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)

" B.C.A/B.SC COMPUTER SELF FINANCE "

FIXED ASSETS

For The Period 01.04.2021 to 31.03.2022

Particulars	Opening Balance 01.04.2021	ADDITION		Gross Block	Rate	Depreciation	Closing Balance 31.03.2022
		Up To 30.09.2021	After 30.09.2021				
Furniture & Fixtures	803,840.71	-	-	803,840.71	10%	80,384.00	723,456.71
Library Construction	366,112.58	-	-	366,112.58	10%	36,611.00	329,501.58
Printer	18,166.42	-	-	18,166.42	15%	2,725.00	15,441.42
Cooler	9,825.39	-	-	9,825.39	15%	1,474.00	8,351.39
Computer & Peripherals	9,577.05	23,400.00	-	32,977.05	40%	13,191.00	19,786.05
Chair & Fuxures	79,823.24	-	-	79,823.24	10%	7,982.00	71,841.24
Water Pump	9,193.45	-	-	9,193.45	15%	1,379.00	7,814.45
Vaccum Cleaner	3,767.35	-	-	3,767.35	15%	565.00	3,202.35
Battery	4,991.92	-	-	4,991.92	15%	749.00	4,242.92
Biometric Machine	5,245.86	-	-	5,245.86	15%	787.00	4,458.86
Total				1,333,943.96		145,847.00	1,188,096.96





जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)
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Biotechnology Self Finance Account



ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS

Block No. 2, First Floor, Near Telephone Exchange, Civil Lines
Ganj Road, BETUL (M.P.) Mob. 09420086595, 9644540553
email : caabbasqutbi@gmail.com

AUDIT REPORT

We Have Examined the Receipt and Payment Account of,

J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT- BETUL (M.P.)

"BIOTECHNOLOGY SELF FINANCE"

For the Period From 01.04.2021 to 31.03.2022, which is in Agreement with the Books of Accounts, Cash Book Maintained by the College.

Maintenance of books of accounts, Records & preparation of financial statement are the responsibilities of the entity management. Our responsibility is to express an opinion on their related records based on our audit. We have conducted our audit in accordance with the standard auditing principles generally accepted in India. These standards require that we plan & perform the audit to obtain reasonable assurance about whether the related records & financial statements are free from material misstatements.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of Audit. In the year 2021-2022 College has used bank account of JBS for all receipts & payments related to various departments. In our opinion proper books of accounts have been kept by the College so far as appears from our Examination of the books.

In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view:-

In the case of Receipt and Payment Account, Income & Expenditure Account of the income of the above concern for the year ended on 31st March 2022.

In the case of Balance Sheet of the state of the affairs of the above concern as on 31st March 2022.

Date - 09-03-2023

BETUL

IPG 2
प्राचार्य
ज. हा. शास. महा. बैतूल

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS

ABBAS QUTBI

Proprietor

Mem No. 151960

FRN No. 135260W

UDIN No. 23151960BGUOZT3836





जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office - Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL, DISTRICT - BETUL (M.P.)
"BIOTECHNOLOGY SELF FINANCE"

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING CASH & BANK		979,248.80	EXPENSES		780,470.00
BALANCE			Honorarium Payment	649,038.00	
Cash in Hand			Printing & Stationery	68,740.00	
Cash at Bank A/c held with	979,248.80		E P F Payment	23,260.00	
JBS Account			Repairing & Maintenance Computer	10,426.00	
			Student Fees Return	9,000.00	
			Labour Payment	12,406.00	
RECEIPTS			Accounting Charges	5,800.00	
Student Fees		3,160,189.00	Audit Fees	1,800.00	
			CLOSING CASH & BANK		3,358,967.80
			BALANCE:-		
			Cash in Hand		
			Cash at Bank A/c held with JBS		
			HDFC Bank-2641	3,358,967.80	
TOTAL RS.		4,139,437.80	TOTAL RS.		4,139,437.80

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:- 09-03-2023

BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतुल (म.प्र.)

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PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL, DISTRICT - BETUL (M.P.)
"BIOTECHNOLOGY SELF FINANCE"

INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

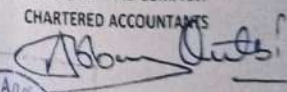
EXPENDITURE		INCOME	
EXPENSES	AMOUNT	RECEIPTS	AMOUNT
Honarium Payment		Student Fees	3,160,189.00
Printing & Stationery	649,038.00	EXCESS OF EXPENDITURE OVER INCOME	
E P F Payment	68,740.00		
Repairing & Maintenance Computer	23,260.00		
Student Fees Return	10,426.00		
Labour Payment	9,000.00		
Accounting Charges	12,406.00		
Audit Fees	5,800.00		
	1,800.00		
Depreciation			
EXCESS OF INCOME OVER EXPENDITURE			2,327,341.00
TOTAL RS.		TOTAL RS.	3,160,189.00


BALANCE SHEET
AS ON 31st MARCH 2022


Liabilities		Assets	
Liabilities	Amount	Assets	Amount
Income & Expenditure A/C		Fixed Assets	415,165.58
Opening Balance	1,446,792.38	Current Assets	3,358,967.80
Add: Current Year	2,327,341.00	Cash in Hand	
		Cash at Bank A/c held with JBS	
		HDFC Bank-2641	3,358,967.80
TOTAL RS.	3,774,133.38	TOTAL RS.	3,774,133.38

AS PER OUR REPORT OF EVEN DATE ATTACHED.

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS


ABBAS QUTBI
 PROPRIETOR
 MEM NO.151960
 FRN NO.135260W


 BETUL


 प्राचार्य
 ज हा शासकीय महाविद्यालय
 बैतुल

DATE:- 09-03-2023

BETUL



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

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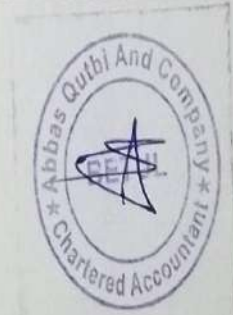
PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL, DISTRICT - BETUL (M.P.)

"BIOTECHNOLOGY SELF FINANCE"

FIXED ASSETS

For The Period 01.04.2021 to 31.03.2022

Particulars	Opening Balance 01.04.2021	ADDITION		Gross Block	Rate	Depreciation	Closing Balance 31.03.2022
		Up To 30.09.2021	After 30.09.2021				
Laptop	367.63	-	-	367.63	40%	147.00	220.63
Bio Equipments	16,512.59	-	-	16,512.59	15%	2,477.00	14,035.59
Airconditioner	2,560.50	-	-	2,560.50	15%	384.00	2,176.50
Electronic Equipments	12,847.34	-	-	12,847.34	15%	1,927.00	10,920.34
Furniture & Fixtures	215,558.67	-	-	215,558.67	10%	21,556.00	194,002.67
Printer	8,229.28	-	-	8,229.28	15%	1,234.00	6,995.28
Projecter	64,316.70	-	-	64,316.70	15%	9,648.00	54,668.70
Ground & Building Construction	141,352.30	-	-	141,352.30	10%	14,135.00	127,217.30
Modem & Deposit	5,798.58	-	-	5,798.58	15%	870.00	4,928.58
Total	467,543.58			467,543.58		52,378.00	415,165.58





जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)
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Office -Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



Geography Self Finance Account



ABBAS QUTBI AND COMPANY

CHARTERED ACCOUNTANTS

Block No. 2, First Floor, Near Telephone Exchange, Civil Lines
Ganj Road, BETUL (M.P.) Mob. 09420086595, 9644540553

email : caabbasqutbi@gmail.com

AUDIT REPORT

We Have Examined the Receipt and Payment Account of,

J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT- BETUL (M.P.)

"GEOGRAPHY SELF FINANCE"

For the Period From 01.04.2021 to 31.03.2022, which is in Agreement with the Books of Accounts, Cash Book Maintained by the College.

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We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of Audit. In the year 2021-2022 College has used bank account of JBS for all receipts & payments related to various departments. In our opinion proper books of accounts have been kept by the College so far as appears from our Examination of the books.

In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view:-

In the case of Receipt and Payment Account, Income & Expenditure Account of the income of the above concern for the year ended on 31st March 2022.

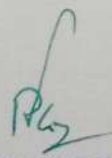
In the case of Balance Sheet of the state of the affairs of the above concern as on 31st March 2022.

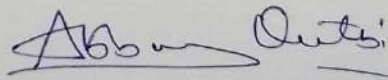
FOR ABBAS QUTBI AND COMPANY

CHARTERED ACCOUNTANTS

Date - 09-03-2023

BETUL


PRINCIPAL
J.H. GOVT. P. G. COLLEGE
BETUL (M.P.)



ABBAS QUTBI

Proprietor

Mem No. 151960

FRN No. 135260W

UDIN No. 23151960BGUOZU6960





जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

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J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)

" GEOGRAPHY SELF FINANCE "

RECEIPT & PAYMENT ACCOUNT

FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>OPENING CASH & BANK BALANCE</u>		1,582,861.98	<u>EXPENSES</u>		766,855.00
Cash in Hand			Audit Fees	1,800.00	
Cash at Bank A/c held with JBS Account	1,582,861.98		Accounting Charges	5,800.00	
			Internet Expenses	632.00	
			Honorarium Expenses	674,553.00	
			Repairing & Maintenance	5,400.00	
			EPF Payment	58,920.00	
Student Fees		2,487,329.00	Repairing & Maintenance Computer	19,750.00	
			<u>CLOSING CASH & BANK BALANCE:-</u>		3,303,335.98
			Cash in Hand		
			Cash at Bank A/c held with JBS		
			HDFC Bank-2641	3,303,335.98	
TOTAL RS.		4,070,190.98	TOTAL RS.		4,070,190.98

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:-09-03-2023

BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS

Abbas Qutbi



ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

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J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)

" GEOGRAPHY SELF FINANCE "

INCOME & EXPENDITURE ACCOUNT


FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
EXPENSES		766,855.00	RECEIPTS		
Audit Fees	1,800.00		Student Fees		2,487,329.00
Accounting Charges	5,800.00				
Internet Expenses	632.00				
Honorarium Expenses	674,553.00				
Repairing & Maintenance	5,400.00				
EPF Payment	58,920.00				
Repairing & Maintenance Computer	19,750.00				
Depreciation		25,153.00			
EXCESS OF INCOME OVER EXPENDITURE		1,695,321.00			
TOTAL RS.		2,487,329.00	TOTAL RS.		2,487,329.00

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:-09-03-2023

BETUL


प्राचार्य
ज हा शासकीय महाविद्यालय
बैतूल

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS


ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W





जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

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J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)
" GEOGRAPHY SELF FINANCE "

BALANCE SHEET
AS ON 31st MARCH 2022

Liabilities	Amount	Amount	Assets	Amount	Amount
Income & Expenditure		3,666,424.41	Fixed Assets	"A"	157,765.43
Opening Balance	1,971,103.41		LOANS & ADVANCES		
Add: Current Year	1,695,321.00		JBS		206,182.00
			Current Assets		
			Cash in Hand	-	3,303,335.98
LOAN & ADVANCES		859.00	Cash at Bank A/c held with JBS		
H.O.D.(Geography Dep.)	859.00		HDFC Bank-2641	3,303,335.98	
TOTAL		3,667,283.41	TOTAL		3,667,283.41

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:-09-03-2023

BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W

J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)

" GEOGRAPHY SELF FINANCE "

FIXED ASSETS

For The Period 01.04.2021 to 31.03.2022

Particulars	Opening Balance 01.04.21	ADDITION		Gross Block	Rate	Depreciation	Closing Balance 31.03.2022
		Up To 30.09.21	After 30.09.21				
Furniture & Fixtures	45,674.40	-	-	45,674.40	10%	4,567.00	41,107.40
Lab Equipments	111,161.32	-	-	111,161.32	15%	16,674.00	94,487.32
Camera	8,621.92	-	-	8,621.92	15%	1,293.00	7,328.92
Air Conditioner	12,132.38	-	-	12,132.38	15%	1,820.00	10,312.38
Wifi Modem	5,328.41	-	-	5,328.41	15%	799.00	4,529.41
Total	182,918.43			182,918.43		25,153.00	157,765.43





जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)
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Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



Microbiology Self Finance Account



ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS

Block No. 2, First Floor, Near Telephone Exchange, Civil Lines
AUDIT REPORT (M.P.) Mob. 09420086595, 9644540553
email : caabbasqutbi@gmail.com

We Have Examined the Receipt and Payment Account of,

J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT- BETUL (M.P.)

"MICROBIOLOGY FACULTY SELF FINANCE"

For the Period From 01.04.2021 to 31.03.2022, which is in Agreement with the Books of Accounts, Cash Book Maintained by the College.

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In the case of Balance Sheet of the state of the affairs of the above concern as on 31st March 2022.

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS

Date - 09-03-2023

Abbas Qutbi

BETUL

AB
प्रिन्सिपल
ज हा शासकीय महाविद्यालय
बैतूल

ABBAS QUTBI

Proprietor

Mem No. 151960

FRN No. 135260W

UDIN NO. 23151960BGUOZV6517





जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

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PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL, DISTRICT - BETUL (M.P.)
"MICROBIOLOGY FACULTY SELF FINANCE"

RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<u>OPENING CASH & BANK</u>		2,793,791.27	<u>EXPENSES</u>		717,152.00
<u>BALANCE</u>			Accounting Charges	5,800.00	
Cash in Hand	-		Audit Fees	1,800.00	
Cash at Bank A/c held with	2,793,791.27		EPF Payment	52,720.00	
JBS Account			Honorarium Expenses	617,321.00	
			Other Expenses	14,106.00	
			Printing & Stationary Expenses	11,815.00	
			Photography Expenses	3,940.00	
			Practical Expenses	2,500.00	
<u>RECEIPTS</u>			Repairing & Maintanance Computer	7,150.00	
Student Fees		3,148,320.00			
			<u>CLOSING CASH & BANK</u>		5,224,959.27
			<u>BALANCE:-</u>		
			Cash in Hand		
			Cash at Bank A/c held with JBS		
			HDFC Bank-2641	5,224,959.27	
TOTAL RS.		5,942,111.27	TOTAL RS.		5,942,111.27

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:-09.03.2023

BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

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PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL, DISTRICT - BETUL (M.P.)
"MICROBIOLOGY FACULTY SELF FINANCE"

INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
EXPENSES		717,152.00	RECEIPTS		
Accounting Charges	5,800.00		Student Fees		3,148,320.00
Audit Fees	1,800.00				
EPF Payment	52,720.00				
Honorarium Expenses	617,321.00				
Other Expenses	14,106.00				
Printing & Stationary Expense	11,815.00				
Photography Expenses	3,940.00				
Practical Expenses	2,500.00				
Repairing & Maintenance Cor	7,150.00				
Depreciation		97,797.00			
EXCESS OF INCOME OVER EXPENDITURE		2,333,371.00			
TOTAL RS.		3,148,320.00	TOTAL RS.		3,148,320.00

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:-09.03.2023

BETUL

प्राचार्य
ज हा शासकीय महाविद्यालय
बैतूल

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

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PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL, DISTRICT - BETUL (M.P.)

"MICROBIOLOGY FACULTY SELF FINANCE"

BALANCE SHEET AS ON 31st MARCH 2022

Liabilities	Amount	Amount	Assets	Amount
Income & Expenditure A/C		6,059,323.46	Fixed Assets	829,686.19
Opening Balance	3,725,952.46		Loans & Advances	
Add: Current Year	2,333,371.00		Dr. H.K. Verma (H.O.D Botany)	8,000.00
Other Liabilities		3,322.00	Current Assets	
Dr. Alka Pandey			Cash in Hand	
			Cash at Bank A/c held with JBS	
			HDFC Bank-2641	5,224,959.27
TOTAL RS.		6,062,645.46	TOTAL RS.	6,062,645.46

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:-09.03.2023

BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W

PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL, DISTRICT - BETUL (M.P.)

"MICROBIOLOGY FACULTY SELF FINANCE"

FIXED ASSETS

For The Period 01.04.2021 to 31.03.2022

Particulars	Opening Balance 01.04.2021	ADDITION		Gross Block	Rate	Depreciation	Closing Balance 31.03.2022
		Up To 30.09.2021	After 30.09.2021				
Computer	1,531.14	-	-	1,531.14	40%	612.00	919.14
Equipments	36,724.18	-	-	36,724.18	15%	5,509.00	31,215.18
Furniture & Fixtures	16,333.25	-	-	16,333.25	10%	1,633.00	14,700.25
Photo copy Machine	33,711.04	-	-	33,711.04	15%	5,057.00	28,654.04
Building	817,828.65	-	-	817,828.65	10%	81,783.00	736,045.65
Printer	16,458.55	-	-	16,458.55	15%	2,469.00	13,989.55
Modem & Deposit	4,896.38	-	-	4,896.38	15%	734.00	4,162.38
Total	922,586.81			927,483.19		97,797.00	829,686.19





जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)
Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



Sanskrit Self Finance Account



ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS

Block No. 2, First Floor, Near Telephone Exchange, Civil Lines
Ganj Road, BETUL (M.P.) Mob. 09420086595, 9644540553
email : caabbasqutbi@gmail.com

AUDIT REPORT

We Have Examined the Receipt and Payment Account of,

J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT- BETUL (M.P.)

"SANSKRIT FACULTY SELF FINANCE"

For the Period From 01.04.2021 to 31.03.2022, which is in Agreement with the Books of Accounts, Cash Book Maintained by the College.

Maintenance of books of accounts, Records & preparation of financial statement are the responsibilities of the entity management. Our responsibility is to express an opinion on their related records based on our audit. We have conducted our audit in accordance with the standard auditing principles generally accepted in India. These standards require that we plan & perform the audit to obtain reasonable assurance about whether the related records & financial statements are free from material misstatements.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of Audit. In the year 2021-2022 College has used bank account of JBS for all receipts & payments related to various departments. In our opinion proper books of accounts have been kept by the College so far as appears from our Examination of the books.

In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view:-

In the case of Receipt and Payment Account, Income & Expenditure Account of the income of the above concern for the year ended on 31st March 2022.

In the case of Balance Sheet of the state of the affairs of the above concern as on 31st March 2022.

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS

Date - 09-03-2023

ABBAS QUTBI

Proprietor

Mem No. 151960

FRN No. 135260W

UDIN No. 23151960BGUO2W1737



BETUL

प्राचार्य
ज हा शासकीय महाविद्यालय
बैतूल



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

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J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)

" SANSKRIT FACULTY SELF FINANCE "
INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
EXPENDITURES		220,015.00	INCOMES		
Honorarium Payment	185,465.00		Student Fees		566,000.00
Accounting Charges	5,800.00				
Audit Fees	1,800.00				
Printing & Stationary Expenses	26,950.00				
Depreciation		2,363.00			
EXCESS OF INCOME OVER EXPENDITURE		343,622.00			
TOTAL RS.		566,000.00	TOTAL RS.		566,000.00

J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)

" SANSKRIT FACULTY SELF FINANCE "

BALANCE SHEET
AS ON 31st MARCH 2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
INCOME & EXPENDITURE A/C		947,226.73	FIXED ASSETS	"A"	19,771.34
Opening Balance	603,604.73		CLOSING CASH & BANK		
Add: Current Year	343,622.00		BALANCE:-		
			Cash in Hand		
			Cash at Bank A/c held with JBS		927,455.39
			HDFC Bank-2641	927,455.39	
TOTAL RS.		947,226.73	TOTAL RS.		947,226.73

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:- 09-03-2023

BETUL

प्राचार्य
ज हा शासकीय महाविद्यालय
बैतूल



FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS

Abbas Qutbi

ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



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J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)
" SANSKRIT FACULTY SELF FINANCE "

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING CASH & BANK		581,470.39	EXPENSES		220,015.00
BALANCE:			Honorarium Payment	185,465.00	
Cash in Hand			Accounting Charges	5,800.00	
Cash at Bank A/c held with JBS Account	581,470.39		Audit Fees	1,800.00	
			Printing & Stationary Expenses	26,950.00	
RECEIPTS			CLOSING CASH & BANK		927,455.39
Student Fees		566,000.00	BALANCE:-		
			Cash in Hand		
			Cash at Bank A/c held with JBS		
			HDFC Bank-2641	927,455.39	
TOTAL RS.		1,147,470.39	TOTAL RS.		1,147,470.39

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:- 09-03-2023

BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W

J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT - BETUL (M.P.)

" SANSKRIT FACULTY SELF FINANCE " FIXED ASSETS

For The Period 01.04.2021 to 31.03.2022

Particulars	Opening Balance 01.04.2021	ADDITION		Gross Block	Rate	Depreciation	Closing Balance 31.03.2022
		Up To 30.09.2021	After 30.09.2021				
Furniture & Fixtures	19,139.56	-	-	19,139.56	10%	1,914.00	17,225.56
Printer	2,994.78	-	-	2,994.78	15%	449.00	2,545.78
Total	22,134.34					2,363.00	19,771.34





जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)
Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



Sociology Self Finance Account



ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS

Block No. 2, First Floor, Near Telephone Exchange, Civil Lines
Ganj Road, BETUL (M.P.) Mob. 09420086595, 9644540553
email : caabbasqutbi@gmail.com

AUDIT REPORT

We Have Examined the Receipt and Payment Account of,

J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT- BETUL (M.P.)

“SOCIOLOGY FACULTY SELF FINANCE”

For the Period From 01.04.2021 to 31.03.2022, which is in Agreement with the Books of Accounts, Cash Book Maintained by the College.

Maintenance of books of accounts, Records & preparation of financial statement are the responsibilities of the entity management. Our responsibility is to express an opinion on their related records based on our audit. We have conducted our audit in accordance with the standard auditing principles generally accepted in India. These standards require that we plan & perform the audit to obtain reasonable assurance about whether the related records & financial statements are free from material misstatements.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of Audit. In the year 2021-2022 College has used bank account of JBS for all receipts & payments related to various departments. In our opinion proper books of accounts have been kept by the College so far as appears from our Examination of the books.

In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view:-

In the case of Receipt and Payment Account, Income & Expenditure Account of the income of the above concern for the year ended on 31st March 2022.

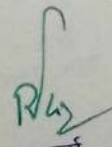
In the case of Balance Sheet of the state of the affairs of the above concern as on 31st March 2022.

FOR ABBAS QUTBI AND COMPANY

CHARTERED ACCOUNTANTS

Date - 09.03.2023

BETUL


प्राचार्य
ज. हा. शास. महा. बैतूल

 Date: _____

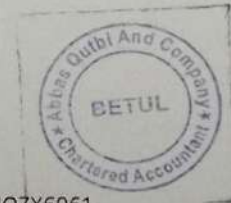
ABBAS QUTBI

Proprietor

Mem No. 151960

FRN No. 135260W

UDIN No. 23151960BGUOZX6061





जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

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PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL , DISTRICT - BETUL (M.P.)
"SOCIOLOGY FACULTY SELF FINANCE "

RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>OPENING CASH &BANK</u>		125,946.39	<u>EXPENSES</u>		392,531.00
<u>BALANCE</u>			Honorarium Payment	370,381.00	
Cash in Hand	-		Audit Fees	1,800.00	
Cash at Bank A/c held with	125,946.39		Accounting Charges	5,800.00	
JBS Account			Printing & Stationary	14,550.00	
<u>RECEIPTS</u>					
Student Fees		848,830.00			
			<u>CLOSING CASH &BANK</u>		
			<u>BALANCE:-</u>		582,245.39
			Cash in Hand	-	
			Cash at Bank A/c held with JBS		
			HDFC Bank-2641	582,245.39	
TOTAL RS.		974,776.39	TOTAL RS.		974,776.39

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:- 09.03.2023

PLACE :- BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS

ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W





जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतुल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

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PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL, DISTRICT - BETUL (M.P.)
"SOCIOLOGY FACULTY SELF FINANCE"

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
EXPENSES		392,531.00	RECEIPTS		
Honarium Payment	370,381.00		Student Fees		848,830.00
Audit Fees	1,800.00				
Accounting Charges	5,800.00				
Printing & Stationary	14,550.00				
Depreciation		1,205.00			
EXCESS OF INCOME OVER EXPENDITURE		455,094.00			
TOTAL RS.		848,830.00	TOTAL RS.		848,830.00

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:- 09.03.2023

PLACE :- BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS

ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W

प्राचार्य
ज हा शासकीय महाविद्यालय
बैतुल





जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)
Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

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PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL , DISTRCT - BETUL (M.P.)

"SOCIOLOGY FACULTY SELF FINANCE "

BALANCE SHEET
AS ON 31st MARCH 2022

LAIBILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Income & Expenditure A/C		621,430.96	Fixed Assets		8,185.57
Opening Balance	166,336.96				
Add: Current Year	455,094.00		LOAN & ADVANCES		
			JBS		34,000.00
Loans & Advances			Current Assets		
Geography Department		3,000.00	Cash at Bank A/c held with JBS		582,245.39
			HDFC Bank-2641	582,245.39	
TOTAL		624,430.96			624,430.96

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:- 09.03.2023

PLACE :- BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS

Abbas Qutbi

ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W



J.H. GOVERNMENT COLLEGE, BETUL, DISTRCT - BETUL (M.P.)

"SOCIOLOGY FACULTY SELF FINANCE "
FIXED ASSETS

For The Period 01.04.2021 to 31.03.2022

Particulars	Opening Balance 01.04.2021	ADDITION		Gross Block	Rate	Depreciation	Closing Balance 31.03.2022
		Up To 30.09.2021	After 30.09.2021				
Electric Fan	4,062.15	-	-	4,062.15	10%	406.00	3,656.15
Modem & Deposit	5,328.42	-	-	5,328.42	15%	799.00	4,529.42
Total	9,390.57			9,390.57		1,205.00	8,185.57






जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)
Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



A.F. Account



ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS

Block No. 2, First Floor, Near Telephone Exchange, Civil Lines
Ganj Road, BETUL (M.P.) Mob. 09420086595, 9644540553
email : caabbasqutbi@gmail.com

AUDIT REPORT

We Have Examined the Receipt and Payment Account of,
J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT- BETUL (M.P.)
"A.F. ACCOUNT"

For the Period From 01.04.2021 to 31.03.2022, which is in Agreement with the Books of Accounts Maintained by the College.

Maintenance of books of accounts, Records & preparation of financial statement are the responsibilities of the entity management. Our responsibility is to express an opinion on their related records based on our audit. We have conducted our audit in accordance with the standard auditing principles generally accepted in India. These standards require that we plan & perform the audit to obtain reasonable assurance about whether the related records & financial statements are free from material misstatements.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of Audit. In our opinion proper books of accounts have been kept by the College so far as appears from our Examination of the books. Treasury account is subject to Reconciliation with Cash Book maintained by the College. Internal Transfer of Rs.4 Lakh from PD cash book to AF cash book were not recorded in cash book upto 31.03.2022.

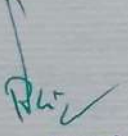
In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view:-


In the case of Receipt and Payment Account, Income & Expenditure Account of the income of the above concern for the year ended on 31st March 2022.


In the case of Balance Sheet of the state of the affairs of the above concern as on 31st March 2022.

Date - 10-04-2023

BETUL


प्राचार्य
ज. हा. शा. स्ना. महा.
बैतूल -

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS

ABBAS QUTBI
Proprietor
Mem No.151960
FRN No.135260W
UDIN No. 23151960BGUPAD7243





जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

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PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL, DISTRICT - BETUL (M.P.)
"A.F. ACCOUNT "

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS	
OPENING CASH & BANK			469,747.00	EXPENSES	
BALANCE				917,037.00	
Cash in Hand				Wages Expenses 377,860.00	
Cash at Bank				Printing & Stationary Expenses 54,760.00	
Treasury Account		469,747.00		Repair & Maintenance 343,568.00	
LOANS & ADVANCES				Miscellaneous Expenses 6,831.00	
P D Cash Book			1,200,000.00	Festival Expenses 7,390.00	
RECEIPTS			2,927,846.00	Youth Festival Expenses 126,628.00	
Admission Fees		2,927,846.00		FIXED ASSETS	
				Chair 24,988.00	
				Computer 339,988.00	
				Dustbin 102,297.00	
				Fire Extinguisher 364,000.00	
				Green Board 224,000.00	
				R O 50lpd 49,998.00	
				Water Cooler 99,990.00	
				Water Purifier 219,936.00	
				Wheel Chair 26,500.00	
				DEPOSITS	
				FDR 1,831,267.00	
				BALANCE:-	
				Cash in Hand -	
				Cash at Bank -	
				Treasury Account 397,592.00	
TOTAL RS.			4,597,593.00	TOTAL RS.	
				4,597,593.00	

DATE:- 10.04.2023

PLACE :- BETUL

AS PER OUR REPORT OF EVEN DATE ATTACHED.

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतुल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL, DISTRICT - BETUL (M.P.)
"A.F. ACCOUNT "

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

EXPENDITURE		AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
EXPENSES			917,037.00	RECEIPTS		2,927,846.00
Wages Expenses	377,860.00			Admission Fees	2,927,846.00	
Printing & Stationary Expenses	54,760.00					
Repair & Maintenance	343,568.00					
Miscellaneous Expenses	6,831.00					
Festival Expenses	7,390.00					
Youth Festival Expenses	126,628.00					
EXCESS OF INCOME OVER EXPENDITURE			2,010,809.00			
TOTAL RS.			2,927,846.00	TOTAL RS.		2,927,846.00

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:- 10.04.2023

PLACE :- BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



Abbas Qutbi

ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W

[Signature]
प्राचार्य
ज हा शासकीय महाविद्यालय
बैतुल



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL , DISTRCT - BETUL (M.P.)

"A.F. ACCOUNT "

LAIBILITIES		BALANCE SHEET AS ON 31st MARCH 2022			
	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Income & Expenditure A/C		8,209,194.00	Fixed Assets		1,616,881.00
Opening Balance	6,198,385.00		Chair	24,988.00	
Add: Current Year	2,010,809.00		Computer	339,988.00	
			Cooler	19,234.00	
Loans & Advances		1,204,732.00	Dustbin	102,297.00	
P D Cash Book	1,204,732.00		Fire Extinguisher	364,000.00	
			Green Board	224,000.00	
			Printer & Scanner	17,950.00	
			R O 50lpd	49,998.00	
			Water Cooler	227,990.00	
			Water Purifier	219,936.00	
			Wheel Chair	26,500.00	
			Loans & Advances		202,873.00
			Govt Cash Book	42,653.00	
			M D Jowar	28,500.00	
			JBS Cash Book	118,720.00	
			Sports Cash Book	13,000.00	
			Deposits		
			FDR		7,196,580.00
			Current Assets		397,592.00
			Cash in Hand	-	
			Cash at Bank		
			Treasury Account	397,592.00	
TOTAL		9,413,926.00			9,413,926.00

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:- 10.04.2023

PLACE :- BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS

Abbas Qutbi



ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W




जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.) Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



P.D. Account



ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS

Block No. 2, First Floor, Near Telephone Exchange, Civil Lines
Ganj Road, BETUL (M.P.) Mob. 09420086595, 9644540553
email : caabbasqutbi@gmail.com

AUDIT REPORT

We Have Examined the Receipt and Payment Account of,

J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT- BETUL (M.P.)

"P.D. ACCOUNT"

For the Period From 01.04.2021 to 31.03.2022, which is in Agreement with the Books of Accounts Maintained by the College.

Maintenance of books of accounts, Records & preparation of financial statement are the responsibilities of the entity management. Our responsibility is to express an opinion on their related records based on our audit. We have conducted our audit in accordance with the standard auditing principles generally accepted in India. These standards require that we plan & perform the audit to obtain reasonable assurance about whether the related records & financial statements are free from material misstatements.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of Audit. In our opinion proper books of accounts have been kept by the College so far as appears from our Examination of the books. Treasury account is subject to Reconciliation with Cash Book maintained by the College. Internal Transfer of Rs.4 Lakh from PD cash book to AF cash book were not recorded in cash book upto 31.03.2022.

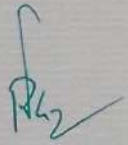
In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view:-

In the case of Receipt and Payment Account, Income & Expenditure Account of the income of the above concern for the year ended on 31st March 2022.

In the case of Balance Sheet of the state of the affairs of the above concern as on 31st March 2022.

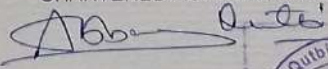
Date - 10-04-2023

BETUL




प्राचार्य
ज. हा. शा. स्ना. महा.
बैतूल

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



ABBAS QUTBI
Proprietor
Mem No. 151960
FRN No. 135260W
UDIN No. 23151960BGUPAE4494





जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

Office -Civil Lines, Betul 460001 Tel : 07141-234244

Email - hegjhpgcbet@mp.gov.in Website: https://www.jhgovtbetul.com/



PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL , DISTRCT - BETUL (M.P.)
"P.D. ACCOUNT "

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING CASH & BANK		4,194,465.00	EXPENSES		192,600.00
BALANCE			Caution Money	10,000.00	
Cash in Hand	-		Wages Expenses	182,600.00	
Cash at Bank					
Treasury Account	4,194,465.00		LOANS & ADVANCES		
			AF Cash Book		1,200,000.00
RECEIPTS		495,195.00	BALANCE:-		3,297,060.00
Admission Fees	495,195.00		Cash in Hand	-	
			Cash at Bank		
			Treasury Account	3,297,060.00	
TOTAL RS.		4,689,660.00	TOTAL RS.		4,689,660.00

DATE:- 10.04.2023

PLACE :- BETUL

AS PER OUR REPORT OF EVEN DATE ATTACHED.

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



Abbas Qutbi
ABBAS QUTBI
PROPRIETOR

MEM NO.151960
FRN NO.135260W



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

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PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL , DISTRCT - BETUL (M.P.)
"P.D. ACCOUNT "

INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
EXPENSES		192,600.00	RECEIPTS		495,195.00
Caution Money	10,000.00		Admission Fees	495,195.00	
Wages Expenses	182,600.00				
EXCESS OF INCOME OVER EXPENDITURE		302,595.00			
TOTAL RS.		495,195.00	TOTAL RS.		495,195.00

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:- 10.04.2023

PLACE :- BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W

प्राचार्य
ज हा शासकीय महाविद्यालय
बैतूल



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

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PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL , DISTRICT - BETUL (M.P.)

"P.D. ACCOUNT "

BALANCE SHEET

AS ON 31st MARCH 2022

LAIBILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Income & Expenditure A/C		4,970,090.00	Loans & Advances		1,771,626.00
Opening Balance	4,667,495.00		Govt Cash Book	10,294.00	
Add: Current Year	302,595.00		Gulab Rao Kanathe	1,400.00	
			A.F. Cash Book	1,204,732.00	
Loans & Advances		98,596.00	Exam Cash Book	525,000.00	
B R Khatarkar	5,000.00		P K banjare	9,700.00	
D Y Khasdeo	9,000.00		Sports Cash Book	20,000.00	
H S Jhariya	4,800.00		Suresh Yadav	500.00	
J P Paliwal	10,000.00				
Rajesh Bhaghel	1,400.00		Current Assets		3,297,060.00
Smt Abha Verma	500.00		Cash in Hand	-	
JBS Cash Book	52,896.00		Cash at Bank		
V K Jain	15,000.00		Treasury Account	3,297,060.00	
TOTAL		5,068,686.00			5,068,686.00

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:- 10.04.2023

PLACE :- BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.) Jaywanti Haksar Government Post Graduate College, Betul (M.P.)

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Sports Account



ABBAS QUTBI AND COMPANY

CHARTERED ACCOUNTANTS

Block No. 2, First Floor, Near Telephone Exchange, Civil Lines
Ganj Road, BETUL (M.P.) Mob. 09420086595, 9644540553
email : caabbasqutbi@gmail.com

AUDIT REPORT

We Have Examined the Receipt and Payment Account of,

J.H. GOVERNMENT COLLEGE, BETUL, DISTRICT- BETUL (M.P.)

"SPORT ACCOUNT"

For the Period From 01.04.2021 to 31.03.2022, which is in Agreement with the Books of Accounts Maintained by the College.

Maintenance of books of accounts, Records & preparation of financial statement are the responsibilities of the entity management. Our responsibility is to express an opinion on their related records based on our audit. We have conducted our audit in accordance with the standard auditing principles generally accepted in India. These standards require that we plan & perform the audit to obtain reasonable assurance about whether the related records & financial statements are free from material misstatements.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of Audit. In our opinion proper books of accounts have been kept by the College so far as appears from our Examination of the books. Treasury account is subject to Reconciliation with Cash Book maintained by the College.

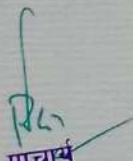
In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view:-

In the case of Receipt and Payment Account, Income & Expenditure Account of the income of the above concern for the year ended on 31st March 2022.

In the case of Balance Sheet of the state of the affairs of the above concern as on 31st March 2022.

Date - 10-04-2023

BETUL


प्राचार्य
ज. हा. शा. स्ना. महा.
बैतूल

FOR ABBAS QUTBI AND COMPANY

CHARTERED ACCOUNTANTS



ABBAS QUTBI

Proprietor

Mem No.151960

FRN No.135260W

UDIN No. 23151960BGUPAF2534





जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

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PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL , DISTRCT - BETUL (M.P.)
"SPORT ACCOUNT "

INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
EXPENSES		251,554.00	RECEIPTS		957,340.00
Sports Expenses	10,813.00		Fees Received	957,340.00	
Wages Expenses	203,741.00				
Ta/ Da Expenses	37,000.00				
EXCESS OF INCOME OVER EXPENDITURE		705,786.00			
TOTAL RS.		957,340.00	TOTAL RS.		957,340.00

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:- 10.04.2023

PLACE :- BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W

प्राचार्य
ज हा शासकीय महाविद्यालय
बैतूल



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

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PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL , DISTRICT - BETUL (M.P.)
"SPORT ACCOUNT "

INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

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EXCESS OF INCOME OVER EXPENDITURE		705,786.00			
TOTAL RS.		957,340.00	TOTAL RS.		957,340.00

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:- 10.04.2023

PLACE :- BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W



जयवंती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय बैतूल (म.प्र.)

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PRINCIPAL J.H. GOVERNMENT PG COLLEGE, BETUL , DISTRCT - BETUL (M.P.)

"SPORT ACCOUNT "

BALANCE SHEET

AS ON 31st MARCH 2022

LAIBILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Income & Expenditure A/C		1,607,060.00	Loans & Advances		42,405.00
Opening Balance	901,274.00		H.S. Jhariya	17,650.00	
Add: Current Year	705,786.00		Totaram Chouhan Kannod	24,755.00	
Loans & Advances		481,218.00	Current Assets		2,045,873.00
A.F. Cash Book	13,000.00		Cash in Hand	-	
Amit Arya	2,000.00		Cash at Bank		
P.D. Cash Book	20,000.00		Treasury Account	2,045,873.00	
Exam Cash Book	357,718.00				
JBS Cash Book	83,000.00				
C S Tripathi	1,500.00				
S.D. Dongre	4,000.00				
TOTAL		2,088,278.00			2,088,278.00

AS PER OUR REPORT OF EVEN DATE ATTACHED.

DATE:- 10.04.2023

PLACE :- BETUL

FOR ABBAS QUTBI AND COMPANY
CHARTERED ACCOUNTANTS



ABBAS QUTBI
PROPRIETOR
MEM NO.151960
FRN NO.135260W