



**KAWDIA PARAKH & ASSOCIATES**  
CHARTERED ACCOUNTANTS

[FRN: 104950W]

"JAI VISHVA", 269, BALIRAM PETH, JALGAON -425001  
PH: 0257-2224666, 2238766 EMAIL: [kpacajalgaon@gmail.com](mailto:kpacajalgaon@gmail.com)

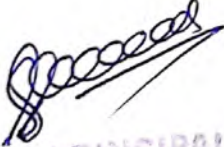
**PANKAJ SHAIKSHANIK AND SAMAJIK SANSTHA'S  
PANKAJ MAHAVIDYALAYA, CHOPDA, DIST-JALGAON  
AUDIT REPORT  
FOR THE PERIOD FROM 01/04/2017 TO 31/03/2018**

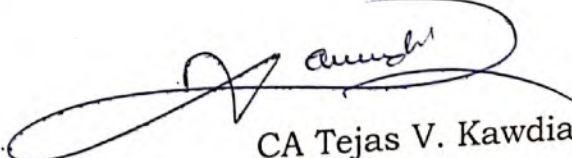
We have audited the annexed statement of Receipt & Payment of PANKAJ MAHAVIDYALAYA, CHOPDA DIST- JALGAON, for the period from 01/04/2017 to 31/03/2018 with books of accounts, vouchers and other document relating thereto.

In our opinion, they are correct according to the best of our information and explanation given to us and shown by Books of Accounts of the above school.

For Kawdia Parakh & Associates  
CHARTERED ACCOUNTANTS



  
PRINCIPAL  
Pankaj Mahavidyalaya, Chopda  
Pin-425107, Dist. Jalgaon

  
CA Tejas V. Kawdia

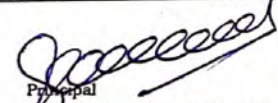
Partner  
(M. NO. 103687)

Place: - Jalgaon

Date: - 08.10.2018

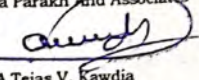


PROFESSION TAX	55000.00		EXAMINATION EXPS	206775.00	
VCRMS	12482.00		EXTRA ACTIVITIES EXPS	31599.00	
GROUP VIMA	7788.00		FURNITURE REPAIRING EXPS	7650.00	
D.C.P.S	693071.00		G.K FEE EXPS	7240.00	
EARN AND LEARN	48900.00		GYMKHANA FEE EXPS	92379.00	
MHRD	1000.00		LATE FEE EXPS	4270.00	
ADVANCE (NSS)	15000.00		MAGAZINE FEE EXPS	47750.00	
UNIVERSITY EXAMINATION FEE	80840.00	6614182.00	MEDICAL FEE EXPS	1040.00	
			MISCELLINOUS EXPS	18846.00	
<b>BANK ACCOUNTS</b>			OTHER FEE EXPS	22582.00	
BANK OF INDIA	434331.08		POOR STUDENT AID FUND FEE EXPS	5490.00	
BANK OF MAHARASTRA	15338871.00		POSTAGE EXPS	650.00	
STATE BANK OF HYDRABAD	593285.95		PRINTING EXPS	41780.00	
DENA BANK CHOPDA EXAM	729007.90		PROJECT FEE EXPS	2240.00	
DENA BANK CHOPDA SCHOLARSHIP	161226.81		READING ROOM EXPS	23764.00	
DENA BANK CHOPDA (V.K)	103621.60	17360344.34	RE-ADMISSION FEE EXPS	300.00	
			REMUNATION	14000.00	
			REPAIRING EXPS	2390.00	
			SOFTWARE (TALLY)	4200.00	
			STATEMENT EXPS	60260.00	
			STATIONARY EXPS	30728.00	
			STUDENT A.FUND EXPS	5490.00	
			SUBJECT CHANGE FEE EXPS	100.00	
			TELEPHONE EXPS	11006.00	
			TRAVELLING EXPS	37937.00	
			WEBSITE RENEWAL FEE	3500.00	
			YUVATI SABHA	20800.00	1170293.34
			<b>TRANSFER ACCOUNT</b>		
			ANMAT	15959	
			DENA BANK (HOUSING LOAN)	84000	
			ECONOMIC BACKWORD CLASS	76000	
			GOI SCHOLARSHIP	622490	
			G.S CHOPDA	2249110	
			G.S DHULE	99376	
			G.S JALGAON	222850	
			INCOME TAX	983700	
			LIC	582627	
			P.F	840000	
			PROFESSION TAX	55000	
			GROUP VIMA	7788	
			D.C.P.S	693071	
			EARN AND LEARN	69030	
			MHRD	3000	
			ADVANCE (NSS)	21362	
			BIOMETRIC THUMB MACHINE	11500	
			UNIVERSITY EXAMINATION FEE	189730	6826593.00
			<b>FIXED ASSETS PURCHASED</b>		
			CAMERA		17520.00
			COMPUTER EQUIPMENT		185220.00
			FURNITURE		6970.00
			LIBRARY BOOK		50265.00
			<b>BANK ACCOUNTS</b>		
			BANK OF INDIA		407140.00
			BANK OF MAHARASTRA		15350521.00
			STATE BANK OF HYDRABAD		463965.00
			DENA BANK CHOPDA EXAM		701083.00
			DENA BANK CHOPDA SCHOLARSHIP		151478.00
			DENA BANK CHOPDA (V.K)		115103.00
			HEAD OFFICE		50720.00
			CLOSING BALANCE		2404.00
		42445038.34			42445038.34

  
 Principal  
 PANKAJ KAL MAHAVIDYALAYA CHOPDA, DIST JALGAON  
 Jalgaon  
 Date 27/10/2017

**PRINCIPAL**  
 Pankaj Mahavidyalaya, Chopda  
 Pin-425107, Dist Jalgaon



As per our report of even date  
 For Kawdia Parakh And Associates  
  
 CA Tejas V. Kawdia  
 Partner  
 M. NO. 103687

**PANKAJ KALA MAHAVIDYALAYA CHOPDA, DIST JALGAON**  
**STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31/03/2018**

EXPENDITURE		AMOUNT	INCOME	AMOUNT
<b>EDUCATIONAL EXPS</b>			GOVT. GRANTS	16938562.00
PAY & ALLOWANCE	16945763.00		<b>FEEES &amp; FINES</b>	
EDUCATIONAL EXPS	1170293.34		FEEES	1531782.00
OTHER EXPENSES	0.00	18116056.34		
<b>DEPRECIATION</b>				
DEAD STOCK	7624.64			
BUILDING	3087.98			
CAMERA	2628.00			
FURNITURE	17680.40			
LIABRARY	44977.72			
COMPUTER	115588.67			
GEOGRAPHY EQUIPMENT	4757.32			
BATTERY	2276.67	198621.39		
			<b>EXPENDITURE OVER SURPLUS</b>	-155666.27
		18314677.73		18314677.73

*[Signature]*  
Principal  
PANKAJ KALA MAHAVIDYALAYA CHOPDA, DIST JALGAON

Palce Jalgaon  
Date 8/10/2018

As per our report of even date  
For Kawdia Parakh And Associates

*[Signature]*  
CA Tejas V. Kawdia  
Partner  
M. NO. 103687

**PRINCIPAL**  
Pankaj Mahavidyalaya, Chopda  
Pin-425107, Dist. Jalgaon



**PANKAJ KALA MAHAVIDYALAYA CHOPDA, DIST JALGAON**  
**BALANCE-SHEET AS ON 31.03.2018**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<b>HEAD OFFICE A/C</b>			<b>DEAD STOCK</b>		
LAST YEAR BAL.	2781195.00		LAST BAL.	76246.39	
-DR	50720.00	2730475.00	ADD: PURCHASE	0.00	
				76246.39	
<b>DEVELOPMENT FUND</b>		254885.00	LESS: DEP	7624.64	68621.75
<b>LIABRARY DEPOSIT</b>			<b>BUILDING</b>		
LAST YEAR BAL.	105275.00		LAST BAL.	61759.50	
+CR	20100.00	125375.00	ADD: PURCHASE	0.00	
				61759.50	
<b>G.O.I SCHOLARSHIP</b>			LESS: DEP	3087.98	58671.53
LAST YEAR BAL.	412116.00		<b>FURNITURE</b>		
+CR	463965.00		LAST BAL.	169833.98	
	876081.00		ADD: PURCHASE	6970.00	
-DR	622490.00	253591.00		176803.98	
			LESS: DEP	17680.40	159123.58
<b>ANAMAT</b>			<b>LIABRARY BOOKS</b>		
LAST YEAR BAL.	10000.00		LAST BAL.	24697.87	
+CR	17354.00		ADD: PURCHASE	50265.00	
	27354.00			74962.87	
-DR	15959.00	11395.00	LESS: DEP	44977.72	29985.15
<b>ECONOMIC BACKWARD CLASS</b>		6000.00	<b>COMPUTER</b>		
GS DHULE		19619.00	LAST BAL.	7427.78	
VCRMS		12482.00	ADD: PURCHASE	185220.00	
				192647.78	
			LESS: DEP	115588.67	77059.11
			<b>CAMERA</b>		
			PURCHASE	17520.00	
			LESS: DEP	2628.00	14892.00
			<b>GEOGRAPHY EQUIPMENT</b>		
			LAST BAL.	47573.24	
			ADD: PURCHASE	0.00	
				47573.24	
			LESS: DEP	4757.32	42815.91
			<b>BATTERY</b>		
			LAST BAL.	22766.67	
			LESS DEP.	2276.67	20490.00
			<b>FIXED DEPOSIT</b>		190000.00
			<b>UNIVERSITY EXAMS</b>		
			LAST BAL.	120303.00	
			(+)DR	189730.00	
				310033.00	
			(-)CR	80840.00	229193.00
			<b>ADVANCE (PROF)</b>		
			LAST BAL.	53500.00	
			ADD: GIVEN	0.00	
				53500.00	
			LESS: RETURN	0.00	53500.00
			<b>ADVANCE (NSS)</b>		
			LAST BAL.	74460.00	
			ADD: GIVEN	6362.00	80822.00



**ADVANCE (MAGZINE)**

LAST BAL		
ADD: GIVEN	2000.00	
	0.00	
LESS: RETURN	2000.00	
DCPS	0.00	2000.00
EARN AND LEARN		1617.00
MHRD		20130.00
BIOMETRIC THUMB MACHINE		2000.00
		11500.00
<b>BANK BALANCES</b>		
BANK OF INDIA		6537.95
BANK OF MAHARAstra		293432.00
STATE BANK OF HYDRABAD		350405.05
DENA BANK CHOPDA SCHOLARSHIP		6957.29
DENA BANK CHOPDA EXAM		121766.10
DENA BANK CHOPDA (V.K)		11967.40
CASH IN HAND		2404.00
<b>INCOME AND EXPENDITURE</b>		
LAST YEAR	1713597.45	
EXPENDITURE OVER SURPLUS	-155666.27	1557931.18
	3413822.00	0.00
		3413822.00

*[Signature]*  
Principal

PANKAJ KALA MAHAVIDYALAYA CHOPDA, DIST JALGAON

Palce Jalgaon  
Date 27/10/2017

**PRINCIPAL**  
Pankaj Mahavidyalaya, Chopda  
Pin-425107, Dist. Jalgaon

As per our report of even date  
For Kawdia Parakh And Associates

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CA Tejas V. Kawdia  
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