

NAME : PANKAJ KALA MAHANIDHYALAYA, CHOPDA

ADDRESS : BOROLE NAGAR-2, CHOPDA DIST-JALGAON

P. A. No. : \_\_\_\_\_ TIN No. : \_\_\_\_\_

(2018-19)

**BALANCE SHEET AS AT &  
PROFIT & LOSS ACCOUNT / INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED ON 31/03/2019**

together with  
Audit Report / Tax Audit Report / VAT Audit Report attached



**Kawdia Parakh & Associates**

**CHARTERED ACCOUNTANTS**

H.O. : 269, Baliram Peth, JALGAON - 425 001. ☎ : Off. 2224666, 2220605, 2238766  
web : [www.kpaca.co.in](http://www.kpaca.co.in) Email : [tejaskawadia@yahoo.ie](mailto:tejaskawadia@yahoo.ie)  
[kpacajalgaon@gmail.com](mailto:kpacajalgaon@gmail.com)



**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, CHOPDA,  
DIST-JALGAON**  
**AUDIT REPORT**

**FOR THE PERIOD FROM 01/04/2018 TO 31/03/2019**

We have audited the annexed statement of Receipt & Payment of PANKAJ KALA MAHAVIDHYALAYA ,CHOPDA ,DIST- JALGAON, for the period from 01/04/2018 to 31/03/2019 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)

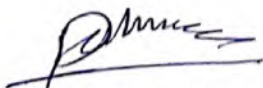
Place: - Jalgaon

Date: - 31.10.2019



PANKAJ SHAIKSHANIK & SAMAJIK SANSTHA'B  
PANKAJ KALA MAHAVIDYALAYA CHOPDA, DIST JALGAON  
STATEMENT OF RECEIPT AND PAYMENT FOR THE PERIOD FROM 01/04/2018 TO 31/03/2019

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE	2404.00	PAY AND ALLOWANCES:-	
FEES & FINES		PRINCIPAL	
ADMISSION FEE	34115.00	BASIC PAY	792160.00
ADMISSION FORM FEE	4190.00	A.G.P	120000.00
ALUMNI ASSOCIATION FEE	11175.00	D.A.	1338651.00
ASHWAMEDH FEE	13860.00	H.R.A.	91216.00
BANK INTEREST	10084.00	T.A.	14400.00
CAP FEE	99630.00	LIN. FEES	16800.00
COLLEGE CHANGE FEE	1795.00	ALLOWANCE	24000.00
COMPUTER FEE	9240.00	PROFESSOR	
CONFERENCE / NATIONAL SEMINAR FEE	203380.00	BASIC PAY	3506400.00
DISATER M.FEE	4410.00	A.G.P.	976000.00
E.B.C. FORM FEE	4190.00	D.A.	6676769.00
ELIGIBILITY FEE	10750.00	H.R.A.	448240.00
ELIGIBILITY FORM FEE	1890.00	T.A.	166080.00
ENVIONMENT FEE	26980.00	CLERK	
E-SUVIDHA FEE	22375.00	BASIC PAY	486600.00
EXAMINATION FEE	222890.00	A.G.P.	109200.00
EXAMINATION FORM FEE	16570.00	D.A.	872896.00
GATHERING FEE	19000.00	H.R.A.	59480.00
G.K FEE	15950.00	T.A.	14400.00
GYMKHANA FEE	46800.00	PEON	
IDENTY CARD FEE	5030.00	BASIC PAY	402402.00
LATE FEE	7750.00	A.G.P.	74416.00
LIBRARY FEE	59875.00	D.A.	704952.00
MAGAZINE FEE	17280.00	H.R.A.	47682.00
MEDICAL FEE	5250.00	T.A.	19574.00
MEDICAL FORM FEE	1890.00	EDUCATIONAL EXPSI:-	
MISCELOUSE FEE	44300.00	COMPUTER FEE	4870.00
OTHER FEE	995.00	CONFERENCE / NATIONAL SEMINAR	146373.00
PASSING FEE	7840.00	DISATER M.FEE	4870.00
PERSONALITY FEE	10950.00	ELIGIBILITY FEE	8760.00
POOR STUDENT AID FUND	18280.00	E-SUVIDHA FEE	24350.00
PRACTICAL FEE	6590.00	FACULTY CHANGE FEE	250.00
PROSPESCTUS FEE	12570.00	GATHERING FEE	10300.00
SALARY GRANT (2017-2018)	17049917.00	GYMKHANA FEE	29927.00
STATEMENT FEE	55630.00	OTHER FEE	6.00
STUDENT A.FEE	17320.00	PASSING FEE	7690.00
STUDENT L.I.C FEE	4600.00	POOR STUDENT AID FUND	4870.00
SUBJECT CHANGE FEE	120.00	PRACTICAL FEE	1650.00
T.C FEE	12100.00	SALARY GRANT (2017-2018)	170282.00
TUITION FEE	514250.00	STUDENT A.FEE	4870.00
TUTORIAL FEE	28440.00	STUDENT L.I.C FEE	4870.00
EARN LEAVE	226915.00	SUBJECT CHANGE FEE	250.00
TENSION FREE EXAMTION	10000.00	EARN LEAVE	226915.00
YUVATI SABHA	30000.00	ADMISSION FEE RETURN	2185.00
	18927166.00	AFFILIATION FEE	39300.00



**PRINCIPAL**

Pankaj Mahavidyalaya, Chopda  
Pin-425107, Dist. Jalgaon



**TRANSFER ACCOUNT**

ANMAT	6273.00
COLLEGE DEVELOPMENT FUND	34650.00
DENA BANK (HOUSING LOAN)	84000.00
ECONOMIC BACKWORD CLASS	36000.00
GOI SCHOLARSHIP	162203.50
G.S CHOPDA	2500450.00
G.S DHULE	109759.00
G.S JALGAON	416482.00
INCOME TAX	1017280.00
LIBRARY DEPOSIT	19500.00
LIC	567708.00
P.F	1699089.00
PROFESSION TAX	52700.00
MEDICAL BILL	31482.00
ONE DAY DEDUCATION KERLA)	91452.00
VIMA	15222.00
EXTRA SALARY PAID	8268.00
D.C.P.S	590247.00
EARN AND LEARN	48660.00
MHRD	2000.00
ADVANCE (NSS)	10000.00
ADVANCE (PROF)	4500.00
UNIVERSITY EXAMINATION FEE	109710.00

**BANK ACCOUNTS**

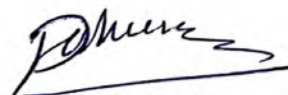
BANK OF INDIA	199174.68
BANK OF MAHARASTRA	16602241.40
STATE BANK OF HYDRABAD	302437.00
DENA BANK CHOPDA EXAM	682221.80
DENA BANK CHOPDA SCHOLARSHIP	89797.20
DENA BANK CHOPDA (V.K)	92577.20

7617635.50

17968449.28

ASHWAMEDH FEE EXPS	11688.00
AUDIT FEE	27140.00
BANK CHARGES	1421.28
BOOK BINDING EXPS	2070.00
CAP EXPS	67250.00
C.H.B	58500.00
COLLEGE CHANGE FEE EXPS	260.00
COMPUTER FEE EXPS	12900.00
ELECTRICITY EXPS	4930.00
ENIVEROMENT EXPS	2060.00
ENVIRONMENT FEE EXPS	10.00
EXAMINATION EXPS	185061.00
EXTRA ACTIVITIES EXPS	28161.00
G.K FEE EXPS	8300.00
GYMKHANA FEE EXPS	30656.00
LATE FEE EXPS	6190.00
MAGAZINE FEE EXPS	37600.00
MEDICAL FEE EXPS	1876.00
MISCELLINOUS EXPS	26100.00
OTHER FEE EXPS	10060.00
POSTAGE EXPS	720.00
ADVERTISEMENT	15000.00
PERIODICAL EXPS	6938.00
PRINTING EXPS	27500.00
READING ROOM EXPS	20088.00
RE-ADMISSION FEE EXPS	825.00
REMUNATION	65159.00
REPARING EXPS	2500.00
STATEMENT EXPS	56060.00
STATIONARY EXPS	35093.00
TELEPHONE EXPS	43844.00
TRAVELLING EXPS	33198.00
WEBSITE RENEWAL FEE	8200.00
XEROX EXPS	1274.00
YUVATI SABHA	11600.00
<b>TRANSFER ACCOUNT</b>	
ANMAT	10000.00
COLLEGE DEVELOPMENT FUND	7305.00
DENA BANK (HOUSING LOAN)	84000.00

1542820.28



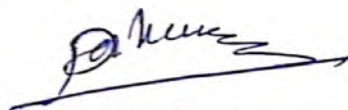
**PRINCIPAL**  
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Pin-425107, Dist. Jalgaon



ECONOMIC BACKWORD CLASS	36000.00	
G.S CHOPDA	2500450.00	
G.S DHULE	109759.00	
G.S JALGAON	416482.00	
INCOME TAX	1019380.00	
LIC	567708.00	
P.F	1699089.00	
PROFESSION TAX	52700.00	
UNIVERSITY EXAM EXPENSES	154304.00	
EXTRA SALARY PAID	8268.00	
MEDICAL BILL	31482.00	
ONE DAY DEDUCATION KERLA)	91452.00	
VIMA	15222.00	
D.C.P.S	590247.00	
EARN AND LEARN	88530.00	
ADVANCE (NSS)	10000.00	
ADVANCE (PROF)	4500.00	7496878.00
<b>FIXED ASSETS PURCHASED</b>		
DEAD STOCK		5500.00
LIBRARY BOOK		150199.00
<b>BANK ACCOUNTS</b>		
BANK OF INDIA	522430.00	
BANK OF MAHARASTRA	16622459.00	
STATE BANK OF HYDRABAD	162203.50	
DENA BANK CHOPDA EXAM	583795.00	
DENA BANK CHOPDA SCHOLARSHIP	467647.00	
DENA BANK CHOPDA (V.K)	99223.00	18457757.50
CLOSING BALANCE		1182.00
44515654.78		44515654.78

Principal  
 PANKAJ KALA MAHAVIDYALAYA CHOPDA, DIST JALGAON

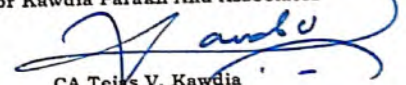
Place Jalgaon  
 Date 26.10.2019  
 DIN



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



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

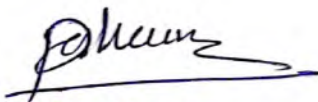
  
 CA Tejas V. Kawdia  
 Partner  
 M. NO. 103687

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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
EDUCATIONAL EXPS	16861318.00	GOVT. GRANTS	16879635.00
PAY & ALLOWANCE	941873.80	FEES & FINES	
EDUCATIONAL EXPS	0.00	FEES	1387913.00
OTHER EXPENSES			
	17803191.80		
DEPRECIATION			
DEAD STOCK	7412.18		
CAMERA	1576.80		
FURNITURE	15912.36		
LIBRARY BOOKS	83311.78		
BIOMETRIC THUMB MACHINE	1466.25		
COMPUTER	46235.47		
GEOGRAPHY EQUIPMENT	4281.59		
BATTERY	2049.00		
	162245.42		
EXCESS OF INCOME OVER EXPENDITURE	302110.78		
	18267548.00		18267548.00

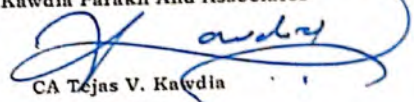
Principal  
PANKAJ KALA MAHAVIDYALAYA CHOPDA, DIST JALGAON

Place Jalgaon  
Date 26.10.2019  
UDIN

  
**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**  
**BALANCE-SHEET AS ON 31.03.2018**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
HEAD OFFICE A/C	2730475.00	2730475.00	DEAD STOCK		
LAST YEAR BAL.	0.00		LAST BAL.		
DR			ADD: PURCHASE	68621.75	
DEVELOPMENT FUND		282230.00	LESS: DEP	5500.00	
				74121.75	
LIBRARY DEPOSIT	125375.00	144875.00	FURNITURE		
LAST YEAR BAL.	19500.00		LAST BAL.	159123.58	
CR			LESS: DEP	7412.18	
				15912.36	
			LIABRARY BOOKS		
			LAST BAL	44977.72	
			ADD: PURCHASE	150199.00	
				195176.72	
			LESS: DEP	83311.78	111864.95
			COMPUTER		
			LAST BAL.	115588.67	
			LESS: DEP	46235.47	69353.20
			CAMERA		
			LAST BAL.	15768.00	
			LESS: DEP	1576.80	14191.20
			GEOGRAPHY EQUIPMENT		
			LAST BAL	42815.91	
			LESS: DEP	4281.59	38534.32
			BATTERY		
			LAST BAL	20490.00	
			LESS DEP.	2049.00	18441.00
			BIOMETRIC THUMB MACHINE		
			LAST BAL	9775.00	
			LESS DEP.	1466.25	8308.75
			FIXED DEPOSIT		
			UNIVERSITY EXAMS GRANT RECD.		
			LAST BAL	229193.00	
			(+)DR	0.00	
				229193.00	
			(-)CR	0.00	229193.00
			UNIVERSITY EXAM EXPENSES RECEIVABLE		
			LAST BAL	0.00	
			(+)DR	154304.00	
				154304.00	
			(-)CR	109710.00	44594.00

*Pankaj Kala*  
**PRINCIPAL**

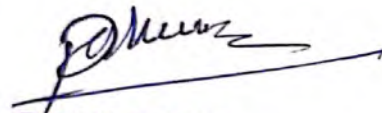
**Pankaj Mahavidyalaya, Chopda**  
**Pin-425107, Dist. Jalgaon**



ADVANCE (PROF)			
LAST BAL.		53500.00	
ADD: GIVEN		4500.00	
		58000.00	
LESS: RETURN		4500.00	
			53500.00
ADVANCE (NSS)			
LAST BAL.		80822.00	
ADD: GIVEN		10000.00	
		90822.00	
LESS: RETURN		10000.00	
			80822.00
ADVANCE (MAGZINE)			
LAST BAL		2000.00	
ADD: GIVEN		0.00	
		2000.00	
LESS: RETURN		0.00	
			2000.00
DCPS			1617.00
EARN & LEARN			39870.00
INCOME TAX			2100.00
BANK BALANCES			
BANK OF INDIA			329793.27
BANK OF MAHARASTRA			313649.60
STATE BANK OF HYDRABAD			210171.55
DENA BANK CHOPDA SCHOLARSHIP			384807.09
DENA BANK CHOPDA EXAM			23339.30
DENA BANK CHOPDA (V.K)			18613.20
CASH IN HAND			1182.00
INCOME AND EXPENDITURE			
LAST YEAR	1525388.05		
EXPENDITURE OVER SURPLUS	-302110.78	1223277.27	
	3619143.50	0.00	3619143.50

Principal  
PANKAJ KALA MAHAVIDYALAYA CHOPDA, DIST JALGAON

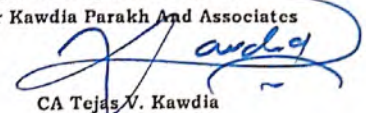
Place Jalgaon  
Date 26.10.2019  
UDIN



**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