

NAME : PANKAJ ARTS AND SCIENCE COLLEGE

CHOPDA

ADDRESS : 01/04/2019 to 31/03/2020

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

TIN No. : \_\_\_\_\_

**BALANCE SHEET AS AT &  
PROFIT & LOSS ACCOUNT / INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED ON 31/03/2020**

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

Email : tejaskawadia@yahoo.ie  
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)

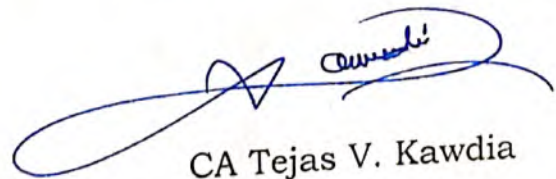
PANKAJ SHAIKSHANIK AND SAMAJIK SANSTHA'S,  
PANKAJ KALA MAHAVIDYALAYA,  
CHOPDA, DIST-JALGAON

AUDIT REPORT  
FOR THE PERIOD FROM 01/04/2019 TO 31/03/2020

We have audited the annexed statement of Receipt & Payment, Income & Expenditure and Balance Sheet of **PANKAJ KALA MAHAVIDYALAYA**, CHOPDA, DIST- JALGAON, for the period from 01/04/2019 to 31/03/2020 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

  
CA Tejas V. Kawdia

Partner  
(M. NO. 103687)

Place: - Jalgaon  
Date: - 30.11.2020



**PANKAJ SHAIKSHANIK & SAMAJIK SANSTHA'S**  
**PANKAJ KALA MAHAVIDYALAYA CHOPDA, DIST JALGAON**  
**STATEMENT OF RECEIPT AND PAYMENT FOR THE PERIOD FROM 01/04/2019 TO 31/03/2020**

RECEIPT		AMOUNT	PAYMENT		AMOUNT
OPENING BALANCE		1182.00	<b>PAY AND ALLOWANCES:-</b>		
<b>FEES &amp; FINES</b>			<b>PRINCIPAL</b>		
ADMISSION FEE			BASIC PAY		
ADMISSION FORM FEE	14065.00		A.G.P	267040.00	
ALUMNI ASSOCIATION FEE	4670.00		D.A.	40000.00	
ASHWAMEDH FEE	13575.00		H.R.A.	435996.00	
BANK INTEREST	16500.00		T.A.	30704.00	
CAP FEE	18184.00		LIN. FEES	4800.00	
COMPUTER FEE	54130.00		ALLOWANCE	5600.00	
CONFERENCE / NATIONAL SEMINAR FEE	11040.00			8000.00	792140.00
DISASTER M.FEE	123009.00		<b>PROFESSOR</b>		
E.B.C. FORM FEE	5370.00		BASIC PAY		
ELIGIBILITY FEE	4670.00		A.G.P.	8434880.00	
ELIGIBILITY FORM FEE	15260.00		D.A.	679330.00	
ENVIRONMENT FEE	2550.00		H.R.A.	3691814.00	
E-SUVIDHA FEE	29780.00		T.A.	749892.00	
EXAMINATION FEE	27050.00			173434.00	13729350.00
EXAMINATION FORM FEE	245130.00		<b>CLERK</b>		
FACULTY CHANGE FEE	9100.00		BASIC PAY		
GATHERING FEE	75.00		A.G.P.	503680.00	
G.K FEE	22200.00		D.A.	109200.00	
GYMKHANA FEE	8850.00		H.R.A.	963067.00	
IDENTY CARD FEE	59450.00		T.A.	61288.00	
LATE FEE	5080.00			14400.00	1651635.00
LIBRARY FEE	3900.00		<b>PEON</b>		
MAGAZINE FEE	69250.00		BASIC PAY		
MEDICAL FEE	23640.00		A.G.P.	409400.00	
MEDICAL FORM FEE	7425.00		D.A.	73200.00	
MISCELLOUSE FEE	2530.00		H.R.A.	758328.00	
OTHER FEE	70400.00		T.A.	48260.00	
PASSING FEE	351618.50			19200.00	1308388.00
PERSONALITY FEE	60.00		<b>EDUCATIONAL EXPS:-</b>		
POOR STUDENT AID FUND	13375.00		ASHWAMEDH FEE	13536.00	
PRACTICAL FEE	22050.00		CAP FEE	34570.00	
PROSPESCTUS FEE	22740.00		COLLEGE CHANGE FEE	320.00	
SALARY GRANT	17706098.00		COMPUTER FEE	5640.00	
STATEMENT FEE	30280.00		CONFERENCE / NATIONAL SEMINAR I	130205.00	
STUDENT A.FEE	21200.00		DISASTER M.FEE	5640.00	
STUDENT L.I.C FEE	7970.00		ELIGIBILITY FEE	13360.00	
T.C FEE	10670.00		ENVIRONMENT FEE	100.00	
TUITION FEE	432930.00		E-SUVIDHA FEE	28200.00	
TUTORIAL FEE	33360.00		EXAMINATION FEE	208493.00	
COMMON BREAKAJE EE	7900.00		FACULTY CHANGE FEE	50.00	
COMPUTER SCIENCE FEE	7500.00		GATHERING FEE	58295.00	
DONATION	10000.00		G.K FEE	2120.00	
INTERNET FEE	21000.00		GYMKHANA FEE	11844.00	
LABORATORY DEPT FEE	10800.00		LATE FEE	3400.00	
LABORATORY FEE	48000.00		MAGAZINE FEE	55200.00	
RAGING	5000.00		MEDICAL FEE	2608.00	
YUVATI SABHA	35000.00	19678444.50	OTHER FEE	8150.00	
			POOR STUDENT AID FUND	5640.00	
<b>TRANSFER ACCOUNT</b>			RE-ADMISSION FEE	1275.00	
D.C.P.S	690046.00		STATEMENT FEE	29320.00	
EARN AND LEARN	82620.00		STUDENT A.FEE	5640.00	
MHRD	5000.00		STUDENT L.I.C FEE	11280.00	
ADVANCE(PROF)	2100.00		SUBJECT CHANGE FEE	100.00	
ANMAT	43463.00		SALARY DIFFERENCE	54086.00	
COLLEGE DEVELOPMENT FUND	41475.00		ADMISSION FEE RETURN	8730.00	
DENA BANK (HOUSING LOAN)	49000.00		AFFILIATION FEE	32700.00	
ECONOMIC BACKWORD CLASS	51000.00		AUDIT FEE	10180.00	
G.S CHOPDA	2717875.00		BANK CHARGES	1892.07	
G.S DHULE	93410.00		BOOK BINDING EXPS	4590.00	
G.S JALGAON	687003.00		C.H.B	441550.00	
INCOME TAX	1033754.00		COMPUTER FEE EXPS	16650.00	
LIBRARY DEPOSIT	28500.00		ELECTRICITY EXPS	13660.00	
LIC	575759.00		ENVIRONMENT EXPS	13465.00	
P.F	776000.00		EXTRA ACTIVITIES EXPS	24201.00	
PROFESSION TAX	51500.00		FURNITURE REPAIRING EXPS	592.00	
CHIEF MINISTER RELIEF FUND	42524.00		G.K FEE EXPS	80.00	
GROUP VIMA	7434.00		GYMKHANA FEE EXPS	41517.00	
L.I.C.NMU JALGAON	250000.00	733510.00	LATE FEE EXPS	1200.00	
MEDICAL BILL	125047.00		MISCELLINOUS EXPS	26303.00	
			POSTAGE EXPS	2260.00	
			ADVERTISEMENT	20344.00	
			PRACTICAL EXAMINATION EXPS	25952.00	
			PRINTING EXPS	64980.00	
			READING ROOM EXPS	23189.00	

**Parakh & Associate**  
**Jalgaon**  
**25/03/2020**

<b>BANK ACCOUNTS</b>				
BANK OF INDIA	900483.60		REMUNATION	73500.00
BANK OF MAHARASTRA	16273747.80		SALARY RETURN (WITHOUT PAY)	77133.00
STATE BANK OF HYDRABAD	417623.72		STATIONARY EXPS	33445.00
DENA BANK CHOPDA EXAM	326723.60		TELEPHONE EXPS	32213.00
DENA BANK CHOPDA SCHOLARSHIP	221302.89		TRAVELLING EXPS	45875.00
DENA BANK CHOPDA (V.K)	41313.40	18181195.01	WEBSITE RENEWAL FEE	4000.00
			XEROX EXPS	17508.94
			YUVATI SABHA	12700.00
				1759482.01
			<b>TRANSFER ACCOUNT</b>	
			HEAD OFFICE	50000.00
			ANMAT	41550.00
			COLLEGE DEVELOPMENT FUND	8460.00
			DENA BANK (HOUSING LOAN)	49000.00
			G.S CHOPDA	2717875.00
			G.S DHULE	93410.00
			G.S JALGAON	687003.00
			INCOME TAX	1031654.00
			LIC	575759.00
			P.F.	776000.00
			PROFESSION TAX	51700.00
			VCRMS	12482.00
			ADVANCE SCIENCE EQUI	180000.00
			CHIEF MINISTER RELIEF FUND	42524.00
			GROUP VIMA	7434.00
			L.I.C.NMU JALGAON	250000.00
			MEDICAL BILL	125047.00
			DCPS	697121.00
			EARN AND LEARN	41160.00
			ADVANCE (NSS)	12100.00
			ADVANCE (PROF)	46454.00
				7496733.00
			<b>FIXED ASSETS PURCHASED</b>	
			LIBRARY BOOK	136698.00
			<b>BANK ACCOUNTS</b>	
			BANK OF INDIA	694410.00
			BANK OF MAHARASTRA	16306324.00
			STATE BANK OF HYDRABAD	280168.50
			DENA BANK CHOPDA EXAM	531630.00
			DENA BANK CHOPDA SCHOLARSHIP	480179.00
			DENA BANK CHOPDA (V.K)	46186.00
				18338897.50
			CLOSING BALANCE	1008.00
		45214331.51		45214331.51

Principal  
PANKAJ KALA MAHAVIDYALAYA CHOPDA, DIST JALGAON

Palce Jalgaon  
Date 30.11.2020

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

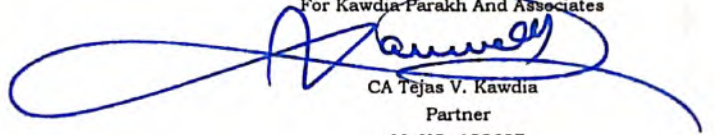
CA Tejas V. Kawdia  
Partner  
M. NO. 103687



**PANKAJ KALA MAHAVIDYALAYA CHOPDA, DIST JALGAON**  
**STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31/03/2020**

EXPENDITURE		AMOUNT	INCOME		AMOUNT
<b>EDUCATIONAL EXPS</b>			GOVT. GRANTS		17706098.00
PAY & ALLOWANCE	17481513.00		<b>FEES &amp; FINES</b>		
EDUCATIONAL EXPS	1759482.01	19240995.01	FEES		1972346.50
<b>DEPRECIATION</b>					
DEAD STOCK	6670.96				
CAMERA	2128.68				
FURNITURE	14321.12				
LIBRARY BOOKS	80112.58				
BIOMETRIC THUMB MACHINE	1246.31				
COMPUTER	27741.28				
GEOGRAPHY EQUIPMENT	3853.43				
BATTERY	2766.15	138840.51			
<b>EXCESS OF INCOME OVER EXPENDITURE</b>		298608.98			
		19678444.50			19678444.50

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



CA Tejas V. Kawdia  
Partner  
M. NO. 103687

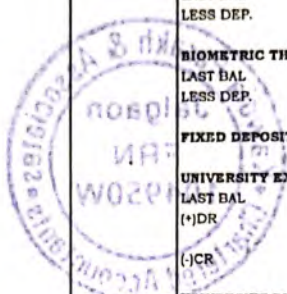
Principal

PANKAJ KALA MAHAVIDYALAYA CHOPDA, DIST JALGAON

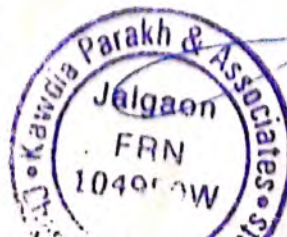
Palce Jalgaon  
Date 30.11.2020



LIABILITIES		AMOUNT	ASSETS		AMOUNT
<b>HEAD OFFICE A/C</b>			<b>DEAD STOCK</b>		
LAST YEAR BAL.	2730475.00		LAST BAL.	66709.58	
-DR	50000.00	2680475.00	ADD: PURCHASE	0.00	
				66709.58	
			LESS: DEP	6670.96	60038.62
<b>DEVELOPMENT FUND</b>		315245.00	<b>FURNITURE</b>		
<b>LIBRARY DEPOSIT</b>			LAST BAL.	143211.22	
LAST YEAR BAL.	144875.00		LESS: DEP	14321.12	128890.10
+CR	28500.00	173375.00	<b>LIBRARY BOOKS</b>		
<b>G.O.I SCHOLARSHIP</b>			LAST BAL.	111864.95	
LAST YEAR BAL.	415794.50		ADD: PURCHASE	136698.00	
+CR	0.00			248562.95	
-DR	415794.50	415794.50	LESS: DEP	80112.58	168450.37
	0.00		<b>COMPUTER</b>		
<b>ARAMAT</b>			LAST BAL.	69353.20	
LAST YEAR BAL.	7668.00		LESS: DEP	27741.28	41611.92
+CR	43463.00		<b>CAMERA</b>		
-DR	51131.00	9581.00	LAST BAL.	14191.20	
	41550.00		LESS: DEP	2128.68	12062.52
<b>ECONOMIC BACKWARD CLASS</b>		57000.00	<b>GEOGRAPHY EQUIPMENT</b>		
GS DHULE	19619.00		LAST BAL.	38534.32	
EARN AND LEARN	1590.00		LESS: DEP	3853.43	34680.89
MHRD	5000.00	57000.00	<b>INVERTER &amp; BATTERY</b>		
			LAST BAL.	18441.00	
			LESS DEP.	2766.15	15674.85
			<b>BIOMETRIC THUMB MACHINE</b>		
			LAST BAL.	8308.75	
			LESS DEP.	1246.31	7062.44
			<b>FIXED DEPOSIT</b>		190000.00
			<b>UNIVERSITY EXAMS GRANT RECD.</b>		
			LAST BAL.	229193.00	
			(*)DR	0.00	
				229193.00	
			(-)CR	0.00	229193.00
			<b>UNIVERSITY EXAM EXPENSES RECEIVABLE</b>		
			LAST BAL.	44594.00	
			(*)DR	0.00	
				44594.00	
			(-)CR	0.00	44594.00
			<b>ADVANCE (SCIENCE EQUIPMENT)</b>		
			LAST BAL.	0.00	
			ADD: GIVEN	180000.00	
				180000.00	
			LESS: RETURN	0.00	180000.00
			<b>ADVANCE (PROF)</b>		
			LAST BAL.	53500.00	
			ADD: GIVEN	46454.00	
				99954.00	
			LESS: RETURN	2100.00	97854.00
			<b>ADVANCE (NSS)</b>		
			LAST BAL.	80822.00	
			ADD: GIVEN	12100.00	
				92922.00	
			LESS: RETURN	0.00	92922.00
			<b>ADVANCE (MAGAZINE)</b>		
			LAST BAL.	2000.00	
			ADD: GIVEN	0.00	
				2000.00	
			LESS RETURN	0.00	2000.00
			<b>PROFESSION TAX RECEIVABLE</b>		
			DCPS		200.00
					8692.00
			<b>BANK BALANCES</b>		
			BANK OF INDIA		123719.67
			BANK OF MAHARASTRA		348225.80
			STATE BANK OF HYDRABAD		72710.33
			DENA BANK CHOPDA SCHOLARSHIP		643083.20
			DENA BANK CHOPDA EXAM		228245.70
			DENA BANK CHOPDA (V &)		23485.80
			CASH IN HAND		1008.00
			<b>INCOME AND EXPENDITURE</b>		
			LAST YEAR	1223277.27	
			EXPENDITURE OVER SURPLUS	-298608.98	924668.29
		3677679.50		0.00	3677679.50



Principal  
PANRAJ KALA MAHAVIDYALAYA CHOPDA, DIST JALGAON  
Place Jalgaon  
Date 30.11.2020



As per our report of even date  
For Kawdia Parakh And Associates  
*(Signature)*  
Dr Tejas V. Kawdia  
Partner  
M. NO. 103687

**PANKAJ BHAIKSHARIK & SAMAJIK BANTHA'S**  
**PANKAJ KALA MAHAVIDYALAYA CHOPDA, DIST JALGAON**  
**STATEMENT OF RECEIPT AND PAYMENT FOR THE PERIOD FROM 01/04/2019 TO 31/03/2020**

RECEIPT		AMOUNT	PAYMENT		AMOUNT
OPENING BALANCE		1182.00	PAY AND ALLOWANCES-		
<b>FEE &amp; FINES</b>			<b>PRINCIPAL</b>		
ADMISSION FEE			BASIC PAY	267040.00	
ADMISSION FORM FEE	14065.00		A.G.P.	40000.00	
ALUMNI ASSOCIATION FEE	4670.00		D.A.	435996.00	
ASHWAMEDH FEE	13575.00		H.R.A.	30704.00	
ASHWAMEDH FEE	16500.00		T.A.	4600.00	
BANK INTEREST	18184.00		L.H. FEES	5600.00	
CAP FEE	84130.00		ALLOWANCE	8000.00	792140.00
COMPUTER FEE	11040.00		<b>PROFESSOR</b>		
CONFERENCE /NATIONAL SEMINAR FEE	11040.00		BASIC PAY	8434880.00	
DISATER M.FEE	123009.00		A.G.P.	679330.00	
E.D.C. FORM FEE	5370.00		D.A.	3691814.00	
ELIGIBILITY FEE	4670.00		H.R.A.	749892.00	
ELIGIBILITY FORM FEE	15260.00		T.A.	173434.00	13729350.00
ENVIRONMENT FEE	2550.00		CLERK		
E-SUVIDHA FEE	29780.00		BASIC PAY	503680.00	
EXAMINATION FEE	27050.00		A.G.P.	109200.00	
EXAMINATION FORM FEE	245130.00		D.A.	963067.00	
FACULTY CHANGE FEE	9100.00		H.R.A.	61288.00	
GATHERING FEE	75.00		T.A.	14400.00	1651635.00
G.K FEE	22200.00		<b>PEON</b>		
GYMKHANA FEE	8850.00		BASIC PAY	409400.00	
IDENTY CARD FEE	59450.00		A.G.P.	73200.00	
LATE FEE	5080.00		D.A.	758328.00	
LIBRARY FEE	3900.00		H.R.A.	48260.00	
MAGAZINE FEE	69250.00		T.A.	19200.00	1308388.00
MEDICAL FEE	23640.00		<b>EDUCATIONAL EXPS-</b>		
MEDICAL FORM FEE	7425.00		ASHWAMEDH FEE	13536.00	
MEDICAL FORM FEE	2530.00		CAP FEE	34870.00	
MISCELLOUSE FEE	2530.00		COLLEGE CHANGE FEE	320.00	
MISCELLOUSE FEE	70400.00		COMPUTER FEE	5640.00	
OTHER FEE	351618.50		CONFERENCE /NATIONAL SEMINAR	130205.00	
PASSING FEE	60.00		DISATER M.FEE	5640.00	
PERSONALITY FEE	13375.00		ELIGIBILITY FEE	13360.00	
POOR STUDENT AID FUND	22050.00		ENVIRONMENT FEE	100.00	
PRACTICAL FEE	22740.00		E-SUVIDHA FEE	28200.00	
PROSPESCUS FEE	14010.00		EXAMINATION FEE	208493.00	
SALARY GRANT	17706098.00		FACULTY CHANGE FEE	50.00	
STATEMENT FEE	30280.00		GATHERING FEE	58295.00	
STUDENT A.FEE	21200.00		G.K FEE	2120.00	
STUDENT L.I.C FEE	7970.00		GYMKHANA FEE	11844.00	
T.C FEE	10670.00		LATE FEE	3400.00	
TUITION FEE	432930.00		MAGAZINE FEE	55200.00	
TUTORIAL FEE	33360.00		MEDICAL FEE	2608.00	
COMMON BREAKJE EE	7900.00		OTHER FEE	8150.00	
COMPUTER SCIENCE FEE	7500.00		POOR STUDENT AID FUND	5640.00	
DONATION	10000.00		RE-ADMISSION FEE	1275.00	
INTERNET FEE	21000.00		STATEMENT FEE	29320.00	
LABORATORY DEPT FEE	10800.00		STUDENT A.FEE	5640.00	
LABORATORY FEE	48000.00		STUDENT L.I.C FEE	11280.00	
RAGING	5000.00		SUBJECT CHANGE FEE	100.00	
YUVATI SABHA	35000.00	19678444.50	SALARY DIFFERENCE	54086.00	
<b>TRANSFER ACCOUNT</b>			ADMISSION FEE RETURN	8730.00	
D.C.P.S	690046.00		AFFILIATION FEE	32700.00	
EARN AND LEARN	82620.00		AUDIT FEE	10180.00	
MHRD	5000.00		BANK CHARGES	1892.07	
ADVANCE(PROF)	2100.00		BOOK BINDING EXPS	4590.00	
ANMAT	43463.00		C.H.B.	441550.00	
COLLEGE DEVELOPMENT FUND	41475.00		COMPUTER FEE EXPS	16650.00	
COLLEGE DEVELOPMENT FUND	49000.00		ELECTRICITY EXPS	13660.00	
DENA BANK (HOUSING LOAN)	49000.00		ENVIRONMENT EXPS	13465.00	
ECONIMIC BACKWORD CLASS	51000.00		EXTRA ACTIVITIES EXPS	24201.00	
G.S CHOPDA	2717875.00		FURNITURE REPAIRING EXPS	592.00	
G.S DHULE	93410.00		G.K FEE EXPS	80.00	
G.S JALGAON	687003.00		GYMKHANA FEE EXPS	41517.00	
INCOME TAX	1033754.00		LATE FEE EXPS	1200.00	
LIBRARY DEPOSIT	28500.00		MISCELLINOUS EXPS	26303.00	
LIBRARY DEPOSIT	575759.00		POSTAGE EXPS	2260.00	
LIC	776000.00		ADVERTISEMNT	20344.00	
P.F	51500.00		PRACTICAL EXAMINATION EXPS	25953.00	
PROFESSION TAX	42524.00		PRINTING EXPS	64980.00	
CHIEF MINISTER RELIEF FUND	42524.00		READING ROOM EXPS	23189.00	
GROUP VIMA	7434.00				
L.I.C.NMU JALGAON	250000.00	7353510.00			
MEDICAL BILL	125047.00				

OK  
OK  
OK  
OK  
OK

17/08/15/13

