

NAME : PANKAJ ARTS AND SCIENCE COLLEGE, CHOPDA
(01/04/2020 to 31/03/2021)

ADDRESS : _____

P. A. No. : _____ TIN No. : _____

**BALANCE SHEET AS AT &
PROFIT & LOSS ACCOUNT / INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31/03/2021**

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



Kawdia Parakh & Associates

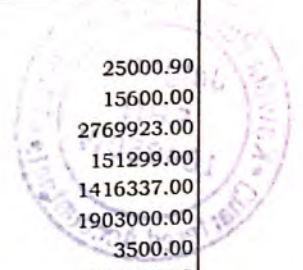
CHARTERED ACCOUNTANTS

H.O. : 269, Baliram Peth, JALGAON - 425 001. ☎ : Off. 2224666, 2220605, 2238766
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PANKAJ SHAIKSHANIK & SAMAJIK SANSTHA'S
PANKAJ ARTS & SCIENCE MAHAVIDYALAYA CHOPDA, DIST JALGAON
STATEMENT OF RECEIPT AND PAYMENT FOR THE PERIOD FROM 01/04/2020 TO 31/03/2021

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE	1008.00	PAY AND ALLOWANCES:-	
FEES & FINES		PRINCIPAL	
ADMISSION FEE	11860.00	D.A.	35766.00
ADMISSION FORM FEE	3810.00	PROFESSOR	35766.00
ALUMNI ASSOCIATION FEE	9275.00	BASIC PAY	14240320.00
ASHWAMEDH FEE	10860.00	A.G.P.	72000.00
BANK INTEREST	18240.00	D.A.	2782404.00
COMPUTER FEE	8040.00	H.R.A.	1151248.00
DISASTER M.FEE	4050.00	T.A.	187800.00
E.B.C. FORM FEE	4300.00	CLERK	18433772.00
ELIGIBILITY FEE	8050.00	BASIC PAY	845000.00
ELIGIBILITY FORM FEE	790.00	A.G.P.	80400.00
ENVIRONMENT FEE	7650.00	D.A.	842308.00
E-SUVIDHA FEE	21650.00	H.R.A.	83084.00
GATHERING FEE	17280.00	T.A.	14400.00
G.K FEE	8250.00	PEON	1865192.00
GYMKHANA FEE	26600.00	BASIC PAY	606680.00
IDENTY CARD FEE	7440.00	A.G.P.	57600.00
LIBRARY FEE	35000.00	D.A.	706432.00
MAGAZINE FEE	16120.00	H.R.A.	61140.00
MEDICAL FEE	7275.00	T.A.	19200.00
MEDICAL FORM FEE	1380.00		1451052.00
MISCELLOUSE FEE	22500.00	EDUCATIONAL EXPS:-	
OTHER FEE	150.00	STUDENT L.I.C FEE	10440.00
PERSONALITY FEE	7325.00	UNIVERSITY	892.00
POOR STUDENT AID FUND	13360.00	ADMISSION FEE RETURN	4300.00
PRACTICAL NOTE BOOK	5800.00	AFFILIATION FEE	38500.00
PROSPESCUS FEE	11760.00	ASHWAMEDH FEE EXPS	12528.00
SALARY GRANT (2017-2018)	21793582.00	AUDIT FEE	6000.00
STUDENT A.FEE	11400.00	BANK CHARGES	2933.14
STUDENT L.I.C FEE	8240.00	BANK COMMISSION EXPS	59.00
T.C FEE	23315.00	C.H.B	113500.00
TUITION FEE	393307.50	COLLEGE CHANGE FEE EXPS	280.00
TUTORIAL FEE	17040.00	COLLEGE DEVELOPMENT FEE EXPS	7830.00
COMMON BREAKAJE EE	6200.00	COMPUTER FEE EXPS	14670.00
COMPUTER SCIENCE FEE	3100.00	DISASTER M.FEE EXPS	5700.00
FORM FEE	5930.00	ELECTRICITY EXPS	460.00
INTERNET FEE	8500.00	ELIGIBILITY FEE EXPS	7440.00
LABORATORY DEPT FEE	11800.00	E-SUVIDA FEE EXPS	25636.00
LABORATORY FEE	900.00	EXTRA ACTIVITIES EXPS	5000.00
SERVICE FEE	4480.00	FACULTY CHANGE FEE EXPS	100.00
MISC. EXPS	300.00	GYMKHANA FEE EXPS	10690.00
ONLINE FEE MKCL	8550.00	MEDICAL FEE EXPS	664.00
	22585459.50	MISC EXPS	6565.00
TRANSFER ACCOUNT		OTHER FEE EXPS	270.00
ANMAT	25000.90	POOR STUDENT AID FUND FEE EXPS	5220.00
COLLEGE DEVELOPMENT FUND	15600.00	POSTAGE EXPS	50.00
G.S CHOPDA	2769923.00	MAHAJI VIDYARTHI SANG	4000.00
G.S DHULE	151299.00	ONLINE FEE MKCL	27500.00
G.S JALGAON	1416337.00	READING ROOM EXPS	6466.00
INCOME TAX	1903000.00	RE-ADMISSION FEE EXPS	525.00
LIBRARY DEPOSIT	3500.00	REMUNERATION	67000.00
LIC	722529.00	SALARY RETURN (WITHOUT PAY)	93366.00
		STATIONARY EXPS	15820.00



MHRD	2000.00		STUDENT A.FUND EXPS	5220.00	
P.F	1003000.00		SUBJECT CHANGE FEE EXPS	50.00	
JLLGAON J.MARATHA V.JALGAON	26000.00		TELEPHONE EXPS	28655.00	
ONE DAY DEDUCATION KERLA)	96403.00		TRAVELLING EXPS	5500.00	
P.F NON REFUNED	2190000.00		WEBSITE RENEWAL FEE	14000.00	
VIMA	7434.00				
D.C.P.S	877057.00		TRANSFER ACCOUNT		
PROFESSION TAX	54900.00		ANMAT	11000.00	
ADVANCE (PROF)	40854.00		ECONOMIC BACKWORD CLASS	51000.00	
ADVANCE SCIENCE EQUI	280956.00		G.S CHOPDA	2769923.00	
UNIVERSITY EXAMINATION GRANT RECEV	24641.00	11610433.90	G.S DHULE	151299.00	
			G.S JALGAON	1416337.00	
BANK ACCOUNTS			G.S JALGAON	1903000.00	
BANK OF INDIA	126640.44		INCOME TAX	722529.00	
BANK OF MAHARASTRA	22094337.00		LIC	1003000.00	
STATE BANK OF HYDRABAD	31630.00		P.F	26000.00	
DENA BANK CHOPDA EXAM	99531.00		JLLGAON J.MARATHA V.JALGAON	26000.00	
DENA BANK CHOPDA SCHOLARSHIP	287838.60		ONE DAY DEDUCATION KERLA)	96403.00	
DENA BANK CHOPDA (V.K)	49043.10	22689020.14	P.F NON REFUNED	2190000.00	
			VIMA	7434.00	
			D.C.P.S	877057.00	
			EARN AND LEARN	48960.00	
			PROFESSION TAX	54900.00	
			ADVANCE SCIENCE EQUI	100956.00	
			HEAD OFFICE	10000.00	11439798.00
			FIXED ASSETS PURCHASED		
			COMPUTER EQUIPMENT		25000.00
			LIBRARY BOOK		80.00
			SCIENCE EQUIPMENT		280956.00
			BANK ACCOUNTS		
			BANK OF INDIA	291676.90	
			BANK OF MAHARASTRA	22048625.00	
			STATE BANK OF HYDRABAD	268807.50	
			DENA BANK CHOPDA EXAM	49641.00	
			DENA BANK CHOPDA SCHOLARSHIP	101580.00	
			DENA BANK CHOPDA (V.K)	45340.00	22805670.40
			CLOSING BALANCE		806.00
		56885921.54			56885921.54

Principal
PANKAJ ARTS & SCIENCE MAHAVIDYALAYA CHOPDA, DIST JALGAON

Palce Jalgaon
Date 31.10.2021

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

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

CA Tejas V. Kawdia
Partner
M. NO. 103687



PANKAJ ARTS & SCIENCE MAHAVIDYALAYA CHOPDA, DIST JALGAON
STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31/03/2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
EDUCATIONAL EXPS		GOVT. GRANTS	21793582.00
PAY & ALLOWANCE	21785782.00	FEES & FINES	
EDUCATIONAL EXPS	547829.14	FEES	791877.50
		FD INTEREST	173654.97
DEPRECIATION			
DEAD STOCK	6003.86		
CAMERA	1809.38		
FURNITURE	12889.01		
LIABRARY BOOKS	67396.15		
BIOMETRIC THUMB MACHINE	1059.37		
COMPUTER	21644.77		
GEOGRAPHY EQUIPMENT	3468.09		
BATTERY	2351.23		
SCIENTIFIC EQUIPMENT	21071.70		
EXCESS OF INCOME OVER EXPENDITURE			
	287809.78		
			22759114.47
	22759114.47		

Principal

PANKAJ ARTS & SCIENCE MAHAVIDYALAYA CHOPDA, DIST JALGAON

PRINCIPAL

Palce Jalgaon Pankaj Mahavidyalaya, Chopda
 Date 31.10.2021 Pin-425107, Dist. Jaglaon

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

CA Tejas V. Kawdia
 Partner
 M. NO. 103687



PANKAJ ARTS & SCIENCE MAHAVIDYALAYA CHOPDA, DIST JALGAON
BALANCE-SHEET AS ON 31.03.2021

LIABILITIES		AMOUNT	ASSETS		AMOUNT
HEAD OFFICE A/C			DEAD STOCK		
LAST YEAR BAL.	2680475.00		LAST BAL.	60038.62	
-DR	10000.00	2670475.00	ADD: PURCHASE	0.00	
				60038.62	
DEVELOPMENT FUND		330845.00	LESS: DEP	6003.86	54034.76
LIBRARY DEPOSIT			FURNITURE		
LAST YEAR BAL.	173375.00		LAST BAL.	128890.10	
+CR	3500.00	176875.00	LESS: DEP	12889.01	116001.09
G.O.I SCHOLARSHIP			LIBRARY BOOKS		
LAST YEAR BAL.	415794.50		LAST BAL.	168450.37	
+CR	0.00		ADD: PURCHASE	80.00	
	415794.50			168530.37	
-DR	0.00	415794.50	LESS: DEP	67396.15	101134.22
ANAMAT			COMPUTER		
LAST YEAR BAL.	9581.00		LAST BAL.	41611.92	
+CR	25000.90		ADD: PURCHASE	25000.00	
	34581.90		LESS: DEP	21644.77	44967.15
-DR	11000.00	23581.90	CAMERA		
ECONOMIC BACKWARD CLASS GS DHULE		6000.00	LAST BAL.	12062.52	
		19619.00	LESS: DEP	1809.38	10253.14
MHRD		7000.00	GEOGRAPHY EQUIPMENT		
			LAST BAL.	34680.89	
			LESS: DEP	3468.09	31212.80
			INVERTER & BATTERY		
			LAST BAL.	15674.85	
			LESS DEP.	2351.23	13323.62
			BIOMETRIC THUMB MACHINE		
			LAST BAL.	7062.44	
			LESS DEP.	1059.37	6003.07
			SCIENCE EQUIPMENT		
			LAST BAL.	0.00	
			ADD: PURCHASE	280956.00	
			LESS DEP.	21071.70	259884.30
			FIXED DEPOSIT		363654.97
			UNIVERSITY EXAMS GRANT RECD.		
			LAST BAL.	229193.00	
			(+)DR	0.00	
				229193.00	
			(-)CR	24641.00	204552.00
			UNIVERSITY EXAM EXPENSES RECEIVABLE		
			LAST BAL.	44594.00	
			(+)DR	0.00	
				44594.00	
			(-)CR	0.00	44594.00



ADVANCE (SCIENCE EQUIPMENT)		
LAST BAL.	180000.00	
ADD: GIVEN	100956.00	
	280956.00	
LESS: RETURN	280956.00	0.00
ADVANCE (PROF)		
LAST BAL.	97854.00	
ADD: GIVEN	0.00	
	97854.00	
LESS: RETURN	40854.00	57000.00
ADVANCE (NSS)		
LAST BAL.	92922.00	
ADD: GIVEN	0.00	
	92922.00	
LESS: RETURN	0.00	92922.00
ADVANCE (MAGZINE)		
LAST BAL.	2000.00	
ADD: GIVEN	0.00	
	2000.00	
LESS: RETURN	0.00	2000.00
PROFESSION TAX RECEIVABLE		200.00
DCPS		8692.00
EARN & LEARN		47370.00
BANK BALANCES		
BANK OF INDIA		288756.13
BANK OF MAHARASTRA		300513.80
STATE BANK OF HYDRABAD		309893.83
DENA BANK CHOPDA SCHOLARSHIP		457424.60
DENA BANK CHOPDA EXAM		178355.70
DENA BANK CHOPDA (V.K)		19782.70
CASH IN HAND		806.00
INCOME AND EXPENDITURE		
LAST YEAR	924668.29	
EXPENDITURE OVER SURPLUS	-287809.78	636858.51
		3650190.40
	3650190.40	0.00

Principal
PANKAJ ARTS & SCIENCE MAHAVIDYALAYA CHOPDA, DIST JALGAON

[Signature]
PRINCIPAL

Pankaj Mahavidyalaya, Chopda
Pin-425107, Dist Jalgaon

Place Jalgaon
Date 31.10.2021
UDIN

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

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

