

NAME : Pankaj Maha Vidyalaya.

ADDRESS : Chopda.

P. A. No. : _____

TIN No. : _____

**BALANCE SHEET AS AT &
PROFIT & LOSS ACCOUNT / INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31/03/2022**

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

(2021 - 2022)



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, 7588648985

EMAIL: kpacajalgaon@gmail.com

PANKAJ SHAIKSHANIK AND SAMAJIK SANTHA'S CHOPDA, DIST-JALGOAN

AUDIT REPORT

FOR THE PERIOD 01/04/2021-31/03/2022

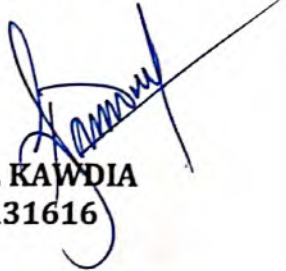
We have audited the annexed statement of Receipts & Payment of PANKAJ MAHAVIDYALAYA CHOPDA, DIST-JALGOAN, for the period from 01/04/2021-31/03/2022 with books of accounts, vouchers and other document relating thereto.

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.

M/s. Kawdia Parakh & Associates
Chartered Accountants


Principal
Pankaj Arts & Science College,
Chopda Dist Jalgaon




VINAY V. KAWDIA
M. No. 131616

PANKAJ SHAIKSHANIK & SAMAJIK SANSTHA'S

PANKAJ ARTS & SCIENCE COLLEGE, CHOPDA, DIST. JALGAON STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31/03/2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT	AMOUNT
PAY'S & ALLOWANCES		GOVT. GRANTS		
Salary Paid	2,55,97,734.00	Salary Grant Received		2,55,90,234.00
EDUCATIONAL EXPS		COLLEGE FEES		
Admission Fee Return	8,545.00	Admission Fee	82,795.00	
Affiliation Fee	15,000.00	Admission Form Fee	4,540.00	
Audit Fee	13,200.00	Alumni Association Fee	6,775.00	
Bank Charges	3,059.18	Ashwamedh Fee	3,110.00	
Book Binding Exps	8,240.00	CAP Fee	26,320.00	
CAP Exps	20,930.00	Computer Fee	6,010.00	
C.H.B. (Science)	4,29,500.00	Disater M.Fee	100.00	
College Change Exps	110.00	E.B.C. Form Fee	4,810.00	
College Development Exp	6,268.00	Eligibility Fee	8,000.00	
Computer Exps	22,885.00	Eligibility Form Fee	1,900.00	
Eligibility Exps	8,198.00	Environment Fee	15,540.00	
Eniveroment Exps	680.00	E-Suvidha Fee	18,150.00	
E-SuvidaExps	23,550.00	Examination Fee	1,00,675.00	
Examination Exps	92,061.00	Examination Form Fee	4,220.00	
Extra Activities Exps	600.00	G.K Fee	17,325.00	
Faculty Change Exps	50.00	Gymkhana Fee	1,050.00	
Furniture Repairing Exps	15,641.00	Identy Card Fee	3,445.00	
G.K Exps	280.00	Late Fee	3,205.00	
Gymkhana Exps	10,340.00	Library Fee	16,995.00	
Magazine Exps	11,000.00	Magazine Fee	8,460.00	
Medical Fee Exps	1,784.00	Medical Fee	2,650.00	
Miscellinous Exps	13,562.00	Medical Form Fee	1,620.00	
Other Exps	4,410.00	Miscellouse Fee	53,585.00	
Postage Exps	360.00	Other Fee	301.00	
LIC Exps	20,000.00	Passing Fee	910.00	
NSS EXP	1,07,922.00	Personality Fee	150.00	
Online Fee MKCL Paid	1,650.00	Poor Student Aid Fund	3,720.00	
Practical Examination Exp	3,600.00	Practical Fee	9,660.00	
Printing Exp	1,08,250.00	Practical Note Book	16,510.00	
Reading Room Exps	6,760.00	Prospectus Fee	13,620.00	
Remuneration (Science)	54,200.00	Statement Fee	16,890.00	
Re Admission Fees	150.00	Student A.Fee	2,520.00	
Science Lab Materials Exp	84,426.00	T.C Fee	16,410.00	
Statement Exps	13,650.00	Tuition Fee	4,53,342.50	
Stationary Exps	26,880.00	Tutorial Fee	22,060.00	
Student LIC Fees	6,120.00	Common Breakaje Ee	4,400.00	
Telephone Exps	21,049.00	Computer Science Fee	550.00	
Travelling Exps	18,580.00	Internet Fee	7,190.00	
Vidyarthi Kalyan (V.K)	300.00	Laboratory Dept Fee	3,200.00	
Website Renewal Fee	4,000.00	Laboratory Fee	31,925.00	9,94,638.50
Xerox Exps	1,796.00			
DEPRECIATION		OTHER RECEIPTS		
Dead Stock	6,220.98	Bank Interest	12,283.00	
Furniture & Fixture	11,600.11	FDR Accrued Interest	16,664.00	28,947.00
Geography Equipment	3,121.28			
Camera	1,537.97	Excess of Expenditure Over Income		3,19,031.82
Inverter & Battery	5,523.54			
Biometric Thumb Machin	900.46			
Scintific Equipment	38,982.65			
Library Books	59,657.29			
Computer	17,986.86			
	1,45,531.14			
	2,69,32,851.32			2,69,32,851.32

For Kawdia Parakh And Associates

PRINCIPAL
PANKAJ ARTS & SCIENCE COLLEGE, CHOPDA, DIST JALGAON

Palce - JALGAON
Date - 07-11-2022
UDIN - 22131616

Principal

Pankaj Arts & Science College,
Chopda Dist. Jalgaon



For M/s. KAWDIA PARAKH & ASSOCIATES
CHARTERED ACCOUNTANTS

CA. Vinay V. Kawdia
Partner
(M.No. 131616)

PANKAJ SHAIKSHANIK & SAMAJIK SANSTHA'S
PANKAJ ARTS & SCIENCE COLLEGE, CHOPDA, DIST. JALGAON
BALANCE-SHEET AS ON 31.03.2022

LIABILITIES		AMOUNT	ASSETS		AMOUNT
BRANCH & DIVISIONS			FIXED ASSETS		
HEAD OFFICE A/C			(As Per Schedule- 1)		
Pankaj ShaikshaniK & Samajik Santha			Dead Stock	64,163.78	
Opening Balance	26,70,475.00	27,80,475.00	Furniture & Fixture	1,04,400.98	
+ DURING THE YEAR	1,10,000.00		Geography Equipment	28,091.52	
CURRENT LIABILITES			Camera	8,715.17	
Anamat	8,665.00	10,68,746.50	Inverter & Battery	31,300.08	
College Development Fund	3,52,745.00		Biometric Thumb Machine	5,102.61	
GOI Scholarship	4,15,794.50		Scientific Equipment	2,20,901.65	
G S Dhule	19,619.00		Library Books	94,524.93	
Library Deposit	1,77,975.00		Computer	26,980.29	5,84,181.01
Excess Salary Received	93,948.00		CURRENT ASSETS		
			Others Receivable		
		DCPS	8,692.00		
		Univercity Exam Exp.	44,594.00		
		Earn & Leave	47,370.00		
		Advance (Prof)	57,000.00		
		University Examination Grant	2,04,552.00	3,62,208.00	
		FIXED DEPOSITS			
		BOI FDR-1	48,538.12		
		BOI FDR-2	1,03,764.86		
		BOI FDR-3	1,55,619.04		
		BOI FDR-4	41,508.95		
		BOB FDR-1	15,444.00		
		BOB FDR-2	15,444.00	3,80,318.97	
		INCOME AND EXPENDITURE			
		Opening Balance	6,36,858.51		
		Deficit (During the Year)	3,19,031.82	9,55,890.33	
		CASH & BANK BALANCE			
		Bank of Baroda (Exam)	64,521.70		
		bank of Baroda (Scholarship)	3,47,982.20		
		Bank of Baroda (VK)	23,532.60		
		Bank of India	3,00,319.92		
		Bank of Maharashtra	3,85,782.34		
		State Bank of India	4,36,181.33	15,58,320.09	
		Cash-in Hand		8,303.10	
		38,49,221.50		38,49,221.50	

For Kawdia Parakh And Associates

PRINCIPAL
PANKAJ ARTS & SCIENCE COLLEGE, CHOPDA, DIST. JALGAON
Palce - JALGAON
Date - 07-11-2022
UDIN - 22131616BCKEPW1479

For M/s. KAWDIA PARAKH & ASSOCIATES
CHARTERED ACCOUNTANTS

GA. Vinay V. Kawdia
Partner
(M.No. 131616)

Jalgaon
FRN
104950W
Kawdia Parakh & Associates
Chartered Accountants

(Signature)
Principal
Pankaj Arts & Science College

PANKAJ ARTS & SCIENCE COLLEGE, CHOPDA, DIST. JALGAON

Schedule : 1

Particulars of Depreciation allowable as per Income Tax Act.1961

Sr. No.	Description of Block of Assets	Rate of Dep.	WDV as on 01.04.2021	Additions Above 180 Days	Additions Below 180 Days	Deductions	Total as on 31.03.2022	Depreciation for the year	W.D.V as on 31.03.2022
1	Dead Stock	10%	54,034.76	-	16,350.00	-	70,384.76	6,220.98	64,163.78
2	Furniture & Fixture	10%	1,16,001.09	-	-	-	1,16,001.09	11,600.11	1,04,400.98
3	Geography Equipment	10%	31,212.80	-	-	-	31,212.80	3,121.28	28,091.52
4	Camera	15%	10,253.14	-	-	-	10,253.14	1,537.97	8,715.17
5	Inverter & Battery	15%	13,323.62	23,500.00	-	-	36,823.62	5,523.54	31,300.08
6	Biometric Thumb Machine	15%	6,003.07	-	-	-	6,003.07	900.46	5,102.61
7	Scientific Equipment	15%	2,59,884.30	-	-	-	2,59,884.30	38,982.65	2,20,901.65
8	Library Books	40%	1,01,134.22	42,970.00	10,078.00	-	1,54,182.22	59,657.29	94,524.93
9	Computer	40%	44,967.15	-	-	-	44,967.15	17,986.86	26,980.29
	Total		6,36,814.15	66,470.00	26,428.00	-	7,29,712.15	1,45,531.14	5,84,181.01

PRINCIPAL

PANKAJ ARTS & SCIENCE COLLEGE, CHOPDA, DIST JALGAON

Palce - JALGAON

Date - 07-11-2022

UDIN -22131616BCKEPMW1479

**Pankaj Arts & Science College,
Chopda Dist Jalgaon**

(Signature)
Principal
Jalgaon
FRN
104950W



For Kawdia Parakh And Associates

**For M/s. KAWDIA PARAKH & ASSOCIATES
CHARTERED ACCOUNTANTS**

(Signature)
CA. Vihay V. Kawdia
Partner
(M.No. 131616)