

NAME : PANKAJ KALA MAHAVIDHYALAYA, CHOPDA

ADDRESS : BOROLE NAGAR, YAWAL ROAD, CHOPDA, DIST-JALGAON

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

2015 - 2016

**BALANCE SHEET AS AT &  
PROFIT & LOSS ACCOUNT / INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED ON 31/03/2016**

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  
PANKAJ MAHAVIDYALAYA, CHOPDA, DIST-JALGAON  
AUDIT REPORT  
FOR THE PERIOD FROM 01/04/2015 TO 31/03/2016

We have audited the annexed statement of Receipt & Payment of PANKAJ PRIMARY SCHOOL, CHOPDA DIST- JALGAON, for the period from 01/04/2015 to 31/03/2016 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: - 30.9.2016



NAME :- PANKAJ MAHAVIDYALAYA, CHOPDA

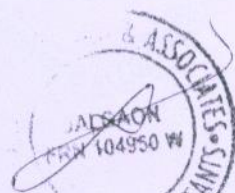
AY :- 2016-17

BALANCE SHEET AS AT & PROFIT & LOSS A/C  
FOR THE YEAR ENDED 31/03/2016  
TOGETHER WITH  
TAX AUDIT REPORT ATTACHED

*KAWDIA PARAKH AND ASSOCIATES*  
*CHARTERED ACCOUNTANTS*  
269, BALIRAM PETH, JALGAON, PH NO:0257- 2224666

**PANKAJ SHAIKSHANIK & SAMAJIK SANSTHA'S**  
**PANKAJ KALA MAHAVIDYALAYA CHOPDA, DIST JALGAON**  
**STATEMENT OF RECEIPT AND PAYMENT FOT THE PERIOD FROM 01/04/2015 TO 31/03/2016**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE	790.00	<b>PAY AND ALLOWANCES:-</b>	
<b>GOVT. GRANTS</b>		<b>PRINCIPAL</b>	
SALARY	14096831.00	BASIC PAY	714680.00
MEDICAL BILL	0.00	A.G.P	120000.00
	14096831.00	D.A.	988992.00
<b>FEES &amp; FINES</b>		H.R.A.	83468.00
TUTION	433600.00	T.A.	14400.00
ADMISSION FEES	35815.00	LIN. FEES	16800.00
LIBRARY FEE	107000.00	ALLOWANCE	24000.00
ELIGIBILITY FEES	22090.00		1962340.00
TUTORIAL & INTERNAL EXAM	55200.00	<b>PROFESSOR</b>	
GYMKHANA FEES	62590.00	BASIC PAY	3138240.00
MEDICAL FEES	8300.00	A.G.P.	948000.00
GATHERING FEES	36760.00	D.A.	4839365.00
COMPUTER FEES	21880.00	H.R.A.	408624.00
ASHWAMEDH FEES	26110.00	T.A.	163800.00
STUDENTS LIC FEES	21560.00		9498029.00
POOR STUDENTS AID FEES	32280.00	<b>CLERK</b>	
MAGAZINE FEES	46320.00	BASIC PAY	434680.00
ENVIRONMENT FEES	80830.00	A.G.P.	109200.00
E-SUVIDHA FEES	30050.00	D.A.	644432.00
ALUMINI ASSO. FEES	21150.00	H.R.A.	54388.00
PERSONALITY FEES	19745.00	T.A.	14400.00
MISC. FEES	39250.00		1257100.00
DISASTER M. FEES	9620.00	<b>PEON</b>	
STUDENT ACTIVITIES FEES	22500.00	BASIC PAY	441600.00
G.K FEES	31490.00	A.G.P.	88800.00
SUBJECT CHANGE FEES	7000.00	D.A.	628481.00
RE-ADMISSION FEES	6420.00	H.R.A.	53040.00
FACULTY CHANGE FEE	7960.00	T.A.	24000.00
COLLEGE CHANGE FEES	9220.00		1235921.00
EXAMINATION FEES	273380.00	LATE APPROVAL EXPS	143441.00
STATEMENT FEES	62440.00		
C.A.P FEES	103380.00	<b>EDUCATIONAL EXPS:-</b>	
PASSING FEES	10210.00	READING ROOM EXPS	13234.00
LATE FEES	17600.00	PERIODCALS	19500.00
	1661750.00	PRINTING	52810.00
<b>OTHER FEES</b>		NAAC EXPS	3640.00
OTHER FEES	27615.00	REMUNERATION	11001.00
PROSPECTUS FEES	15950.00	XEROX	1018.00
ADMISSION FORM FEES	4900.00	AUDIT FEES	4860.00
E.B.C FORM FEES	6590.00	STATIONERY	19254.00
IDENTITY CARD FEES	5030.00	TELEPHONE EXPS	45708.00
ELIGIBILITY FORM FEES	2744.00	FURNITURE REPARING	7900.00
MEDICAL FORM FEES	2220.00	C.H.B.	258000.00
BONAFIDE CER. FEES	3170.00	EXTRA CURRICULAR	27366.00
T.C. FEES	4880.00	YUVATI SABHA	2500.00
PRACTICAL NOTE BOOK	30610.00	WEBSITE CHARGES	2000.00
PRACTICAL FEES	10055.00	INTERNATIONAL CONFERENC	36228.00
EXAMNATON FORM FEES	20440.00	EARN AND LEARN	46620.00
	134204.00		551639.00



**OTHER RECEIPT**

BANK INTEREST	3078.00
EARN & LEARN	26400.00
INTERNATIONAL CONFERENC	76600.00
YUVATI SABHA	5000.00
C.H.B.	222000.00
ECONOMIC BACKWARD CLAS	27900.00
NIYATKALIK MAGZINE	3751.00
DONATION	12000.00

376729.00

**TRANSFER ACCOUNT**

L.I.C	531935.00
G.S. JALGAON	138992.00
G.S. CHOPDA	1817490.00
G.S.DHULE	219860.00
PROFESSION TAX	55000.00
P.F	672000.00
DENA BANK (HOUSING LOAN)	70000.00
T.DS.	791500.00
D.C.P.S	702846.00
P. F. LOAN	165000.00

5164623.00

ADVANCE FROM (PROF.)	
ADVANCE (MAGZINE)	
ADVANCE (PRINTING)	
ANAMAT	
G.O.I SCHOLARSHIP	
BANK OF INDIA	
BANK OF MAHARAstra	
STATE BANK OF HYDRABAD	
DANA BANK CHOPDA (8411)	
DENA BANK CHOPDA (345)	
DENA BANK CHOPDA (V.K)	
LIBRARY DEPOSIT	
COLLEGE DEV. FEES	
UNIVERSITY EXAMINATION FEES	

70000.00
64500.00
10000.00
24310.00
924455.00
436317.00
13048234.00
1040419.00
116084.00
503631.00
46853.00
14400.00
68700.00
148684.00

**OTHER EXPS**

BANK CHARGES	1960.00
BANK COMMISSION	250.00
TRAVELLING	24004.00
MISC. FEES	9416.00
POSTAGE	2100.00
COMPUTER EXPS	13050.00
ELECTRICITY EXPS	9556.00
BOOK BINDING EXPS	1570.00
ADVERTISEMENT	47360.00
NIYATKALIK MAGZINE	2251.00

111517.00

**FEES TRANSFER:-**

ELIGIBILITY FEES	8720.00
GYMKHANA FEES	81298.00
MEDICAL FEES	1980.00
GATHERING FEES	28857.00
COMPUTER FEES	5150.00
ASHWAMEDH FEES	12360.00
STUDENT LIC FEES	5150.00
SUBJECT CHANGE FEES	350.00
RE-ADMITION FEES	450.00
POOR STUDENT AID FUND	5150.00
MAGZINE FEES	47000.00
E-SUVIDHA FEES	25750.00
DISASTER MGT. FEES	5150.00
STUDENT ACTIVITIES FEES	5730.00
G.K FEES	12420.00
COLLEGE CHANGE FEES	470.00
PRACTICAL NOTE BOOK FEES	3290.00
PRACTICAL FEES	4883.00
EXAMINATION FEES	233689.00
STATEMENT FEES	61570.00
OTHER FEES	20546.00
C.A.P FEES	70970.00
PASSING FEES	8750.00
ENVIRONMENT FEES	2290.00
LATE FEES	8640.00
ECONOMIC BACKWARD CLAS	27900.00
AFFILIATION FEES	29400.00

717913.00

*Secured*



**TRANSFER ACCOUNT**

L.I.C	531935.00	
G.S. JALGAON	138992.00	
G.S. CHOPDA	1817490.00	
G.S.DHULE	219860.00	
PROFESSION TAX	55000.00	
P.F	672000.00	
HOUSING LOAN	70000.00	
T.DS.	791500.00	
D.C.P.S	702846.00	
P. F. LOAN	165000.00	5164623.00
<hr/>		
G.O.I SCHOLERSHIP		1419385.00
COLLEGE DEVELOPMENT FUND		7725.00
BANK OF INDIA		349250.00
BANK OF MAHARASTRA		13048010.00
STATE BANK OF HYDRABAD		918435.00
DANA BANK CHOPDA (8411)		49685.00
DENA BANK CHOPDA (345)		589934.00
DENA BANK CHOPDA (V.K)		59993.00
UNIVERSITY EXAMINATION EXPS		145325.00
ADVANCE ( PROF.)		10000.00
ADVANCE (NSS)		34910.00
ADVANCE (MAGZINE)		66500.00
ADVANCE (PRINTING)		10000.00
ANAMAT A/C		87774.00
LIABRARY BOOKS		72538.00
COMPUTER EQUIPMENT		32500.00
FURNITURE		79123.00
FIXED DEPOSIT		20000.00
HEAD OFFICE		300000.00
CLOSING BALANCE		7904.00

37951514.00

37951514.00

Principal

PANKAJ KALA MAHAVIDYALAYA CHOPDA, DIST JALGAON

As per our report of even date

For Kawdia Parakh And Associates

CA Tejas V. Kawdia

Partner

M. NO. 103687

Place

Jalgaon

Date

30/09/16 2016



**PANKAJ KALA MAHAVIDYALAYA CHOPDA, DIST JALGAON**  
**STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31/03/2016**

EXPENDITURE		AMOUNT	INCOME		AMOUNT
<b>EDUCATIONAL EXPS</b>			GOVT. GRANTS		14096831.00
PAY & ALLOWANCE	14096831.00		<b>FEES &amp; FINES</b>		
EDUCATIONAL EXPS	551639.00		FEES	1661750.00	
OTHER EXPENSES	116820.00	14765290.00	OTHER FEES	134204.00	
				1795954.00	
<b>TRANSFER ACCOUNT</b>		5164623.00	LESS: TRANSFERRED	717913.00	1078041.00
			OTHER RECEIPT		407509.00
<b>DEPRECIATION</b>			<b>TRANSFER ACCOUNT</b>		5164623.00
DEAD STOCK	5968.71				
FURNITURE	13466.38				
LIABRARY	78677.52				
COMPUTER	27854.16				
GEOGRAPHY EQUIPMENT	3619.35				
BATTERY	2810.70	132396.82			
<b>SURPLUS OVER EXPENDITURE</b>		684694.18			
		20747004.00			20747004.00

*[Signature]*  
Principal

PANKAJ KALA MAHAVIDYALAYA CHOPDA, DIST JALGAON

Place Jalgaon

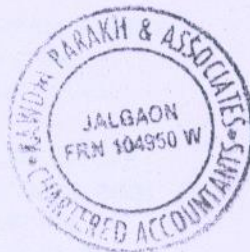
Date 30/09/16 2016

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

*[Signature]*  
CA Tejas V. Kawdia

Partner

M. NO. 103687



**PANKAJ KALA MAHAVIDYALAYA CHOPDA, DIST JALGAON**  
**BALANCE-SHEET AS ON 31.03.2016**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>HEAD OFFICE A/C</b>		<b>DEAD STOCK</b>	
LAST YEAR BAL.	3131195.00	LAST BAL.	59687.10
-DR	300000.00	LESS: DEP	5968.71
<b>DEVELOPMENT FUND</b>	219485.00	<b>FURNITURE</b>	53718.39
<b>LIBRARY DEPOSIT</b>		LAST BAL.	55540.80
LAST YEAR BAL.	90875.00	ADD: PURCHASE	79123.00
+CR	14400.00		134663.80
<b>G.O.I SCHOLARSHIP</b>	105275.00	LESS: DEP	13466.38
LAST YEAR BAL.	804427.00	<b>LIBRARY BOOKS</b>	
+CR	924455.00	LAST BAL.	58591.20
	1728882.00	ADD: PURCHASE	72538.00
-DR	1419385.00		131129.20
<b>ANAMAT</b>	309497.00	LESS: DEP	78677.52
LAST YEAR BAL.	63464.00	<b>COMPUTER</b>	
+CR	24310.00	LAST BAL.	13923.60
	87774.00	ADD: PURCHASE	32500.00
-DR	87774.00		46423.60
	0.00	LESS: DEP	27854.16
		<b>GEOGRAPHY EQUIPMENT</b>	18569.44
		LAST BAL.	36193.50
		LESS: DEP	3619.35
		<b>BATTERY</b>	
		LAST BAL.	28107.00
		LESS DEP.	2810.70
		<b>FIXED DEPOSIT</b>	25296.30
			190000.00
		<b>UNIVERSITY EXAMS</b>	
		LAST BAL.	99146.00
		(+)DR	145325.00
			244471.00
		(-)CR	148684.00
			95787.00
		<b>ADVANCE (PROF)</b>	
		LAST BAL.	113500.00
		ADD: GIVEN	10000.00
			123500.00
		LESS: RETURN	70000.00
			53500.00
		<b>ADVANCE (NSS)</b>	
		LAST BAL.	24550.00
		ADD: GIVEN	34910.00
			59460.00







<b><u>ADVANCE (MAGZINE)</u></b>		
LAST BAL	0.00	
ADD: GIVEN	66500.00	
	<hr/>	
LESS: RETURN	66500.00	
	<hr/>	
	64500.00	2000.00
<b><u>ADVANCE (PRINTING)</u></b>		
LAST BAL	0.00	
ADD: GIVEN	10000.00	
	<hr/>	
LESS: RETURN	10000.00	
	<hr/>	
	10000.00	0.00
<b><u>BANK BALANCES</u></b>		
BANK OF INDIA		148936.03
BANK OF MAHARASTRA		26028.00
STATE BANK OF HYDRABAD		813014.00
DANA BANK CHOPDA (8411)		18983.10
DENA BANK CHOPDA (345)		132560.00
DENA BANK CHOPDA (V.K)		31009.00
CASH IN HAND		7904.00
<b><u>INCOME AND EXPENDITURE</u></b>		
LAST YEAR	2267157.67	
SURPLUS OVER EXPENDITUR	684694.18	1582463.49
	<hr/>	
		3465452.00
		<hr/>
		3465452.00

Principal

PANKAJ KALA MAHAVIDYALAYA CHOPDA, DIST JALGAON

Palce Jalgaon

Date 6 SEP 2016

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

CA Tejas V. Kawdia

Partner

M. NO. 103687

