

NAME : Pankaj Kala Mahavidyalaya

ADDRESS : chopda Dist - Jalgaon  
(C01.04.16 to 31/03.17)

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

**BALANCE SHEET AS AT &  
PROFIT & LOSS ACCOUNT / INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED ON 31/03/2017**

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



**Kawdia Parakh & Associates**  
**CHARTERED ACCOUNTANTS**

H.O. : 269, Baliramn Peth, Jalgaon - 425 001. Ph. 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]

"KAWDIA PARAKH & ASSOCIATES", 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 01/04/2016 TO 31/03/2017

We have audited the annexed statement of Receipt & Payment of, PANKAJ KALA MAHAVIDYALAYA, CHOPDA DIST- JALGAON, for the period from 01/04/2016 to 31/03/2017 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: - 14.09.2017

**PANKAJ SHAIKSHANIK & SAMAJIK SANSTHA'S**  
**PANKAJ KALA MAHAVIDYALAYA CHOPDA, DIST JALGAON**  
**STATEMENT OF RECEIPT AND PAYMENT FOR THE PERIOD FROM 01/04/2016 TO 31/03/2017**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE	7904.00	<b>PAY AND ALLOWANCES:-</b>	
<b>GOVT. GRANTS</b>		<b>PRINCIPAL</b>	
SALARY	14882739.00	BASIC PAY	677410.00
MEDICAL BILL	379150.00	A.G.P	110000.00
THIKIT BILL	1537528.00	D.A.	1026533.00
UGC	27000	H.R.A.	78741.00
	16826417.00	T.A.	13200.00
<b>FEES &amp; FINES</b>		LIN. FEES	15400.00
TUTION	257230.00	ALLOWANCE	22000.00
ADMISSION FEES	39965.00		1943284.00
LIBRARY FEE	61750.00	<b>PROFESSOR</b>	
ELIGIBILITY FEES	12150.00	BASIC PAY	3261640.00
TUTORIAL & INTERNAL EXAM FEES	29280.00	A.G.P.	948000.00
GYMKHANA FEES	50750.00	D.A.	5447774.00
MEDICAL FEES	5375.00	H.R.A.	420964.00
GATHERING FEES	19440.00	T.A.	165600.00
COLLEGE DEVELOPMENT FEES	32025.00		10243978.00
COMPUTER FEES	8960.00	<b>CLERK</b>	
ASHWAMEDH FEES	13410.00	BASIC PAY	451080.00
STUDENTS LIC FEES	4150.00	A.G.P.	109200.00
POOR STUDENTS AID FEES	16680.00	D.A.	725064.00
MAGAZINE FEES	15560.00	H.R.A.	56028.00
ENVIRONMENT FEES	26740.00	T.A.	14400.00
E-SUVIDHA FEES	21650.00		1355772.00
ALUMINI ASSO. FEES	10200.00	<b>PEON</b>	
PERSONALITY FEES	9850.00	BASIC PAY	457760.00
MISC. FEES	39200.00	A.G.P.	88800.00
DISASTER M. FEES	3930.00	D.A.	707289.00
STUDENT ACTIVITIES FEES	15160.00	H.R.A.	54656.00
LIBRARY DEPOSIT	17200.00	T.A.	24000.00
G.K FEES	13940.00		1332505.00
EXAMINATION FEES	241510.00	<b>EDUCATIONAL EXPS:-</b>	
STATEMENT FEES	57320.00	READING ROOM EXPS	18370.00
C.A.P FEES	101800.00	PERIODICALS	21955.00
PASSING FEES	7680.00	PRINTING	101110.00
LATE FEES	5090.00	NAAC EXPS	407316.00
	1137995.00	REMUNERATION	10000.00
<b>OTHER FEES</b>		STATIONERY	31649.00
OTHER FEES	4716.00	TELEPHONE EXPS	63426.00
PROSPECTUS FEES	13890.00	C.H.B.	41500.00
ADMISSION FORM FEES	4630.00	EXTRA CURRICULAR	22750.00
E.B.C FORM FEES	4650.00	YUVATI SABHA	4390.00
IDENTITY CARD FEES	2775.00	WEBSITE CHARGES	3500.00
ELIGIBILITY FORM FEES	2610.00	INTERNATIONAL CONFERENCE	96074.00
MEDICAL FORM FEES	1300.00	EARN AND LEARN	73350.00
BONAFIDE CER. FEES	240.00		895390.00
EXAMINATION FEES(JD)	220990.00	<b>OTHER EXPS</b>	
COLLAGE CHANGE FEES	40.00	BANK CHARGES	3480.00
T.C. FEES	6910.00	BANK COMMISSION	288.00
PRACTICAL NOTE BOOK	17380.00	TRAVELLING	17378.00
PRACTICAL FEES	15790.00	MISC. FEES	22650.00
EXAMNATON FORM FEES	16960.00	POSTAGE	1000.00
RE ADMISSION FEES	225.00	COMPUTER EXPS	
	313106.00	ELECTRICITY EXPS	35712.00
<b>OTHER RECEIPT</b>		BOOK BINDING EXPS	5670.00
BANK INTEREST	9069.00	ADVERTISEMENT	
EARN & LEARN	34560.00	NIYATKALIK MAGZINE	
INTERNATIONAL CONFERENCE	46500.00	HARDWARE	65010.00
YUVATI SABHA	20000.00	FURNITURE REPAIR	7949.00
ECONOMIC BACKWARD CLASS	40000.00	WATER	23000.00
HILLY AREA STUDENT	5000.00	VCRMS	25765.00
DIFF (SALARY)	9200.00		207902.00
VCRMS	25765.00	<b>FEES TRANSFER:-</b>	
MHRD	3000.00	ELIGIBILITY FEES	9680.00
	193094.00		

*[Signature]*  
**PRINCIPAL**  
Pankaj Mahavidyalaya, Chopda  
Pin-425107, Dist Jalgaon





**PANKAJ KALA MAHAVIDYALAYA CHOPDA, DIST JALGAON**  
**STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31/03/2017**

EXPENDITURE		AMOUNT	INCOME		AMOUNT
<b>EDUCATIONAL EXPS</b>			<b>GOVT. GRANTS</b>		16826417.00
PAY & ALLOWANCE	14875539.00		<b>FEEES &amp; FINES</b>		
EDUCATIONAL EXPS	895390.00		FEEES	1137995.00	
OTHER EXPENSES	207902.00	15978831.00	OTHER FEEES	313106.00	
				1451101.00	
			LESS: TRANSFERRED	2601328.00	-1150227.00
<b>DEPRECIATION</b>			<b>OTHER RECEIPT</b>		193094.00
DEAD STOCK	8472.00				
FURNITURE	18870.44				
LIBRARY	37046.81				
COMPUTER	11141.66				
GEOGRAPHY EQUIPMENT	5285.92				
BATTERY	2529.63	83346.46			
			<b>EXPENDITURE OVER SURPLUS</b>		192893.46
		16062177.46			16062177.46

*[Signature]*  
Principal

PANKAJ KALA MAHAVIDYALAYA CHOPDA, DIST JALGAON  
**PRIP**  
 Pankaj Mahavidyalaya, Chopda  
 Pin-425107, Dist. Jalgaon

Place Jalgaon  
 Date 9/14/2017



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>					
LAST YEAR BAL.	2831195.00		<b>DEAD STOCK</b>		
-DR	50000.00	2781195.00	LAST BAL.	53718.39	
			ADD: PURCHASE	31000.00	
				84718.39	
			LESS: DEP	8472.00	76246.39
<b>DEVELOPMENT FUND</b>					
		219485.00	<b>FURNITURE</b>		
			LAST BAL.	121197.42	
			ADD: PURCHASE	67507.00	
				188704.42	
		105275.00	LESS: DEP	18870.44	169833.98
	0.00	105275.00	<b>LIBRARY BOOKS</b>		
<b>LIBRARY DEPOSIT</b>					
LAST YEAR BAL.	105275.00		LAST BAL.	52451.68	
+CR	0.00	105275.00	ADD: PURCHASE	9293.00	
				61744.68	
			LESS: DEP	37046.81	24697.87
<b>G.O.I SCHOLARSHIP</b>					
LAST YEAR BAL.	309497.00		<b>COMPUTER</b>		
-CR	770690.00		LAST BAL.	18569.44	
			ADD: PURCHASE	0.00	
				18569.44	
			LESS: DEP	11141.66	7427.78
		412116.00	<b>GEOGRAPHY EQUIPMENT</b>		
			LAST BAL.	32574.15	
			ADD: PURCHASE	20285.00	
				52859.15	
			LESS: DEP	5285.92	47573.24
<b>ANAMAT</b>					
LAST YEAR BAL.	0.00		<b>BATTERY</b>		
+CR	46025.00		LAST BAL.	25296.30	
			LESS DEP.	2529.63	22766.67
			<b>FIXED DEPOSIT</b>		190000.00
			<b>DCPS</b>		1617.00
		10000.00	<b>UNIVERSITY EXAMS</b>		
			LAST BAL.	95787.00	
			(+)DR	162001.00	
				257788.00	
			(-)CR	137485.00	120303.00
			<b>ADVANCE (PROF)</b>		
			LAST BAL.	53500.00	
			ADD: GIVEN	211500.00	
				265000.00	
			LESS: RETURN	211500.00	53500.00

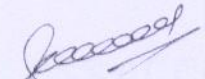
*[Handwritten Signature]*

Pankaj Kala  
 31.03.2016



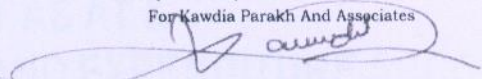
<b>ADVANCE (NBS)</b>		
LAST BAL	59460.00	
ADD: GIVEN	15000.00	74460.00
<b>ADVANCE (MAGZINE)</b>		
LAST BAL	2000.00	
ADD: GIVEN	0.00	
	2000.00	
LESS: RETURN	0.00	2000.00
<b>BANK BALANCES</b>		
BANK OF INDIA		33729.03
BANK OF MAHARAstra		281782.00
STATE BANK OF HYDRABAD		479726.00
DANA BANK CHOPDA (8411)		16706.10
DENA BANK CHOPDA (345)		149691.00
DENA BANK CHOPDA (V.K)		486.00
CASH IN HAND		168.00
<b>INCOME AND EXPENDITURE</b>		
LAST YEAR	1582463.49	
EXPENDITURE OVER SURPLUS	192893.46	1775356.95
	3528071.00	3528071.00

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

  
Principal

PANKAJ KALA MAHAVIDYALAYA CHOPDA, DIST JALGAON

Place Jalgaon  
Date 14.09.2017



CA Tejas V. Kawdia  
Partner  
M. NO. 103687

