NAME: Pankaj	Kala Mahavidyalaya
0	0
ADDRESS : chopda	1 C01.04.16 to 3103.17)
	(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

H.O.: 269, Baliramn Peth, Jalgaon - 425 001. Ph. 2224666, 2220605, 2238766

web: www.kpaca.co.in Email: tejaskawadia@yahoo.ie kpacajalgaon@gmail.com



KAWDIA PARAKH & ASSOCIATES

CHARTERED ACCOUNTANTS

[FRN: 104950W]

AI VISHVA", 269, BALIRAM PETH, JALGAON -425001 H: 0257-2224666, 2238766 EMAIL: <u>kpacajalgaon@gmail.com</u>

PANKAJ SHAIKSHANIK AND SAMAJIK SANSTHA'S PANKAJ KALA MAHAVIDYALAYA, CHOPDA, DISTJALGAON

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 FOT THE PERIOD FROM 01/04/2016 TO 31/03/2017

RECEIPT		AMOUNT	PAYMENT		AMOUNT
OPENING BALANCE		7904.00	PAY AND ALLOWANCES:-		
GOVT. GRANTS			PRINCIPAL		
SALARY	14882739.00		BASIC PAY	677410.00	
MEDICAL BILL	379150.00		A.G.P	110000.00	
THIKIT BILL	1537528.00	1500511700	D.A.	1026533.00	
UGC	27000	16826417.00		78741.00	
FEES & FINES	257220.00		T.A.	13200.00	
TUTION	257230.00		LIN. FEES	15400.00	1042004 00
ADMISSION FEES	39965.00		ALLOWANCE	22000.00	1943284.00
LIBRARY FEE	61750.00	1964			
ELIGIBILITY FEES	12150.00		PROFESSOR	2061640.00	
TUTORIAL & INTERNAL EXAM FEES	29280.00		BASIC PAY	3261640.00	
GYMKHANA FEES	50750.00		A.G.P.	948000.00	
MEDICAL FEES	5375.00		D.A.	5447774.00	
GATHERING FEES	19440.00		H.R.A.	420964.00	
COLLEGE DEVELOPMENT FEES	32025.00		T.A.	165600.00	10243978.00
COMPUTER FEES	8960.00		CLERK		
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	1355772.00
E SUVIDHA FEES	21650.00		PEON		
ALUMINI ASSO. FEES	10200.00		BASIC PAY	457760.00	
PERSONALITY FEES	9850.00		A.G.P.	88800.00	
MISC. FEES	39200.00		D.A.	707289.00	
DISASTER M. FEES	3930.00		H.R.A.	54656.00	
STUDENT ACTIVITIES FEES	15160.00		T.A.	24000.00	1332505.00
LIBRARY DEPOSIT	17200.00		1.63	21000.00	1002000.00
G.K FEES	13940.00		EDUCATIONAL EXPS:-		
EXAMINATION FEES	241510.00		READING ROOM EXPS	18370.00	
				21955.00	
STATEMENT FEES	57320.00		PERIODICALS	A STATE OF THE STA	
C.A.P FEES	101800.00		PRINTING	101110.00	
PASSING FEES	7680.00		NAAC EXPS	407316.00	
LATE FEES	5090.00	1137995.00	REMUNERATION	10000.00	
			STATIONERY	31649.00	
OTHER FEES			TELEPHONE EXPS	63426.00	
OTHER FEES	4716.00		C.H.B.	41500.00	
PROSPECTUS FEES	13890.00		EXTRA CURRICULAR	22750.00	
ADMISSION FORM FEES	4630.00		YUVATI SABHA	4390.00	
E.B.C FORM FEES	4650.00		WEBSITE CHARGES	3500.00	
IDENTITY CARD FEES	2775.00		INTERNATIONAL CONFERENCE	96074.00	
ELIGIBILITY FORM FEES	2610.00		EARN AND LEARN	73350.00	895390.0
MEDICAL FORM FEES	1300.00				
BONAFIDE CER. FEES	240.00				
EXAMINATION FEES(JD)	220990.00		OTHER EXPS		
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	313106.00	COMPUTER EXPS		
			ELECTRICITY EXPS	35712.00	
OTHER RECEIPT			BOOK BINDING EXPS	5670.00	
BANK INTEREST	9069.00		ADVERTISEMENT		
EARN & LEARN	34560.00		NIYATKALIK MAGZINE	Y STATE OF THE STA	
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	207902.0
DIFF (SALARY)	9200.00				
VCRMS	25765.00		FEES TRANSFER:-		
MHRD	3000.00	103004 0/	ELIGIBILITY FEES	9680.00	

Pating AL Pankaj Mahavi Syalaya, Chopda Pankaj Mahavi Syalaya, Chopda



TO VARIOUS ACCOUNTS		1	GYMKHANA FEES	40382.00	
TRANSFER ACCOUNT	559237.00		MEDICAL FEES	1969.00	
L.I.C	169268.00		GATHERING FEES	33197.00	
G.S. JALGAON G.S. CHOPDA	2046520.00		COLLEGE DEVELOPMENT FEES	7605.00	
G.S. CHOLDA	154677.00		COMPUTER FEES	17820.00	
PROFESSION TAX	54800.00		ASHWAMEDH FEES	12168.00	
P.F	747000.00		STUDENT LIC FEES	5070.00	
DENA BANK (HOUSING LOAN)	77000.00		SUBJECT CHANGE FEES	100.00	
D.C.P.S	775645.00		ADMISSION FEES	2050.00	
INCOME TAX	927981.00		INCOME TAX	927981.00	
ADVANCE FROM (PROF.)	211500.00		POOR STUDENT AID FUND	5070.00	
ANAMAT	46025.00		MAGZINE FEES	54800.00	
G.O.I SCHOLARSHIP	770690.00		E-SUVIDHA FEES	25350.00	
BANK OF INDIA	498567.00		DISASTER MOT. FEES	5070.00	
BANK OF MAHARASTRA	15046738.00		STUDENT ACTIVITIES FEES	5070.00	
STATE BANK OF HYDRABAD	1104983.00		G.K FEES	8120.00	
DANA BANK CHOPDA (8411)	251581.00		COLLEGE CHANGE FEES	180.00	
DENA BANK CHOPDA (345)	654049.00		THIKIT BILL	1537528	
DENA BANK CHOPDA (V:K)	76433.00		PRACTICAL FEES	5560.00	
UNIVERSITY FEES	137485.00	24310179.00	EXAMINATION FEES	187576.00	
			STATEMENT FEES	57670.00	
			OTHER FEES	100.00	
			C.A.P FEES	66870.00	
			PASSING FEES	7490.00	
			ENVIRONMENT FEES	1970.00	
			LATE FEES	3900.00	
			ECONOMIC BACKWARD CLASS	59600.00	
			AFFILIATION FEES	10570.00	
			OTHER FEES	668071.00	
			G.O.I SCHOLERSHIP		
			RE ADMISSION FEES	300.00	
			AUDIT FEES	1150.00	
			EXAMINATION FEES(JD)	221370.00	
			MEDICAL BILL	165973.00	4197380.00
			TRANSFER ACCOUNT		
			L.I.C	559237.00	
			G.S. JALGAON	169268.00	
			G.S. CHOPDA	2046520.00	
			G.S.DHULE	154677.00	
			PROFESSION TAX	54800.00	
			P.F	747000.00	
			HOUSING LOAN	77000.00	
A FOR MARKET WELL BELLEVILLE			D.C.P.S	777262.00	4585764.00
			BANK OF INDIA		383360.00
			BANK OF MAHARASTRA		15302492.00
			STATE BANK OF HYDRABAD		771695.00
			DANA BANK CHOPDA (8411)		249304.00
			DENA BANK CHOPDA (345)		671180.00
			DENA BANK CHOPDA (V.K)		45910.00
			DEAD STOCK		31000.00
			ADVANCE (PROF.)		211500.00
			ADVANCE (NSS)		15000.00
		1 10 10 10	GEOGRAPHY		20285.00
			ANAMAT A/C	III NE SESSI	36025.00
			LIABRARY BOOKS		9293.00
			FURNITURE		67507.00
			HEAD OFFICE		50000.00
			UNIVERSITY EXAMINATION EXP	S	162001.00
			CLOSING BALANCE		168.00

42788695.00

Principal PANKAJ KALA MAHAVIDYALAYA CHOPDA, DIST JALGAON

Date

Jalgaon 9/14/2017

Garad MS

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

CA Tejas V. Kawdia

42788695.00

Partner M. NO. 103687

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

EXPENDITURE		AMOUNT	INCOME		AMOUNT
EDUCATIONAL EXPS			GOVT. GRANTS		16826417.00
PAY & ALLOWANCE	14875539.00		FEES & FINES		
EDUCATIONAL EXPS	895390.00		FEES	1137995.00	
OTHER EXPENSES	207902.00	15978831.00	OTHER FEES	313106.00	
				1451101.00	
			LESS: TRANSFERRED	2601328.00	-1150227.00
DEPRECIATION			OTHER RECEIPT		193094.00
DEAD STOCK	8472.00				
FURNITURE	18870.44				
LIABRARY	37046.81				
COMPUTER	11141.66				
GEOGRAPHY EQUIPMENT	5285.92				
BATTERY	2529.63	83346.46			
			EXPENDITURE OVER SURPLUS		192893.46
					16060177 16
		16062177.46			16062177.46

Principal

Place Date

Procepal Pankaj kala mahavidyajaya Chopda, dist jalgaon

PRIN

Jalgaon Pankai Mahavisy ilaya, Chopda 9/14/2017 - In-425107. Dist. Jalgaon As per our report of even date
For Kawdia Parakh And Associates

CA Tejas V. Kawdia Partner M. NO. 103687

Jainaon FRN 104950W

Pankaj kala mahavidyalaya chopda, dist jalgaon Balance-sheet as on 31.03.2016

LIABILITIES		AMOUNT	ASSETS		AMOUNT
HEAD OFFICE A/C			DEAD STOCK		AMOUNT
LAST YEAR BAL.	2831195.00		LAST BAL.	52710.00	
-DR	50000.00	2781195.00	ADD: PURCHASE	53718.39	
			NOO! TOKCHAGE	31000.00	
			LESS: DEP	84718.39	
DEVELOPMENT FUND		219485 00	FURNITURE	8472.00	76246.3
		213400.00	LAST BAL.		
LIABRARY DEPOSIT			ADD: PURCHASE	121197.42	
LAST YEAR BAL.	105275.00		ADD: PORCHASE	67507.00	
*CR	0.00	105275 00	LESS: DEP	188704.42	
_	5,50	100270.00		18870.44	169833.98
G.O.I SCHOLARSHIP			LIABRARY BOOKS		
LAST YEAR BAL.	309497.00		LAST BAL	52451.68	
+CR			ADD: PURCHASE	9293.00	
-	770690.00			61744.68	
-DR	1080187.00		LESS: DEP	37046.81	24697.87
	668071.00	412116.00	COMPUTER		
1200000			LAST BAL.	18569.44	
ANAMAT			ADD: PURCHASE	0.00	
LAST YEAR BAL.	0.00			18569.44	
·CR	46025.00		LESS: DEP		
_	46025.00		GEOGRAPHY EQUIPMENT	11141.66	7427.78
-DR	36025.00	10000.00	LAST BAL		
		10000.00	ADD: PURCHASE	32574.15	
			ADD. FURCHASE	20285.00	
			1 700 500	52859.15	
			LESS: DEP	5285.92	47573.24
			BATTERY	and the same of th	
			LAST BAL	25296.30	
			LESS DEP.	2529.63	22766.67
			FIXED DEPOSIT		190000.00
			DCPS		1617.00
			UNIVERSITY EXAMS		1011100
			LAST BAL	05707.00	
			(+)DR	95787.00	
			(-)21	162001.00	
			/ IOP	257788.00	
			(-)CR	137485.00	120303.00
			ADVANCE (PROF)		
			LAST BAL.	53500.00	
			ADD: GIVEN	211500.00	
				265000.00	
			LESS: RETURN	211500.00	E2500 00
			CONTRACTOR	#1100.00	53500.00

Service Valorian Valo



ADVANCE (NSS)	
LAST BAL 59460.00	
ADD: GIVEN 15000.00	74460.00
ADVANCE (MAGZINE)	
LAST BAL 2000.00	
ADD: GIVEN 0.00 2000.00	
LESS:RETURN 0.00	2000.00
BANK BALANCES	
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
INCOME AND EXPENDITURE	
LAST YEAR 1582463.49	
EXPENDITURE OVER SURPLUS 192893.46	1775356.95
3528071.00	3528071.00

Principal PANKAJ KALA MAHAVIDYALAYA CHOPDA, DIST JALGAON

Palce

Jalgaon 14.09,2017 Date

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

> CA Tejas V. Kawdia Partner

M. NO. 103687

April 18 Co