

SHANKARLAL KHANDELWAL ARTS, SCIENCE &
COMMERCE COLLEGE, AKOLA
FOR THE YEAR ENDED ON 31ST MARCH 2016

1. The management of the collage has provided the audited statements of Senior College for which the audit was conducted by us. To provide the audited Financial Statements of the college is the responsibility of college Management. Our responsibility is to express an opinion on the correctness of the financial statement of the college. We have worked on the basis of information & explanations provided to us and express that the financial statement provided to us is fair subject to the comments given below.
2. The accounts of institutions are maintained on Cash Basis. Hence the opening Balances as mentioned in the Books of Accounts are not considered for preparation of financial statement. However the transactions in the nature of mixed system of accounting at some point of time can not be ruled out. While preparing the Income and Expenditure and Balance Sheet, the institution has considered the closing balances of previous year Balance Sheet as it is and any addition/deletion as may be effected during the year are accounted for. We have verified the books of accounts and are found to be in order. We have observed that there is no material impact on the correctness of the financial statements due to application of cash and mixed system of accounting.
3. Assets are valued at cost and additions thereto from time to time. No depreciation has been charged by the institution.
4. Net Debit/Credit balance arising out of salary deduction is treated as current assets/ current liabilities, as the case may be.
5. Debit/Credit balances in Scholarship account is treated as Current Assets/Current Liabilities, as the case may be.



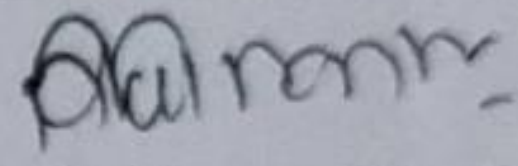
6. The Inter Institutional Transactions with Shikshan Prasarak Mandal are subject to reconciliation and confirmation.
7. The Scholarship payables are subject to reconciliation and confirmation.
8. The cash and bank balances are verified by the management and are subject to confirmation and reconciliation.
9. The accounts are re-grouped and rearranged where ever required.

Subject to the above Remarks on the financial statements of Shankarlal Khandelwal Art, Science & Commerce College, Akola as on 31.03.2016 the financial statements show true and fair view of the state of affairs of the trust.

Place : Akola
Date : 25.07.2016

For, A.G. Pimparkhede & Co.,
Chartered Accountants

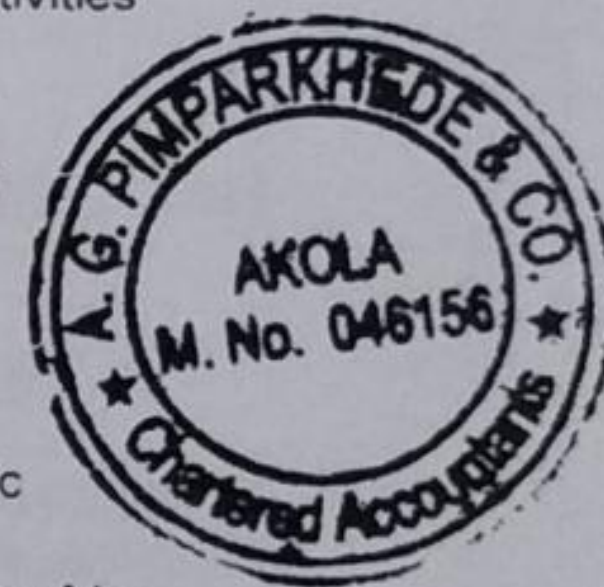



(A.G. Pimparkhede)
Partner

A.G.PIMPARKHEDE & CO.,
CHARTERED ACCOUNTANTS,
KETKAR CHAMBERS, RATANLAL PLOTS, AKOLA, PH. NO. (0724) 2439713
SHANKARLAL KHANDLWAL ARTS, SCIENCE & COMMERCE COLLEGE, AKOLA

RECEIPT & PAYMENT STATEMENT 01-04-2015 TO 31-03-2016

| PARTICULARS | AMOUNT | AMOUNT | PARTICULARS | AMOUNT | AMOUNT |
|---------------------------------|------------|-------------|-------------------------------------|-------------|----------|
| OPENING BALANCE | | | SALARY TO TEACHING STAFF | | |
| Cash In Hand | 0.00 | | Pay Band | 7843600.00 | |
| BOM A/c 20147100544(Salary) | 260694.00 | | Grade Pay | 2130000.00 | |
| BOM A/c 60049027688(Sch.ship) | 849684.00 | | D.A | 11800153.00 | |
| AUB(A/c 5175) | 75518.00 | | HRA | 997360.00 | |
| BOM(6011..6576)(Non-Salary) | 9836.00 | | VA | 331200.00 | |
| AUB(A/c 104) (Tution Fee) | 1434.50 | | Special Allowance (Principal) | 24000.00 | |
| AUB(A/c 72) | 45949.00 | 1243115.50 | Licence Fee | 16800.00 | |
| | | | Salary Arrears | 1950511.00 | 25093624 |
| OTHER RECEIPTS | | | SALARY TO NON-TEACHING STAFF | | |
| Bank Intt SB A/c | 30784.00 | | Pay Band | 1711580.00 | |
| Fine & Breakages | 8220.00 | | Grade Pay | 384440.00 | |
| Other Receipts | 26600.00 | 65604.00 | DA | 2481830.00 | |
| | | | HRA | 209523.00 | |
| | | | VA | 70000.00 | 4857373 |
| GRANT | | | CHB Lecturer Pay | | 635800 |
| Salary Grant | | 30397352.00 | Total | | 30636797 |
| Tution Fees | | | | | |
| Tution Fees | | 713600.00 | | | |
| SALARY DEDUCTIONS | | | SALARY DEDUCTIONS | | |
| GPF | 852000.00 | | GPF | 852000.00 | |
| GIS | 24624.00 | | GIS | 24624.00 | |
| Income Tax | 2226000.00 | | Income Tax | 2226000.00 | |
| D.C.P.S A/c | 1485823.00 | | D.C.P.S A/c | 1485823.00 | |
| LIC | 633586.00 | | LIC | 633586.00 | |
| EPF | 17829.00 | | EPF | 37923.00 | |
| Professional Tax | 100000.00 | 5339862.00 | Professional Tax | 100000.00 | 5359956 |
| FEES FROM STUDENTS | | | COLLEGE EXPENDITURE | | |
| College Test Exam | 44860.00 | | College Test Exam | 36135.00 | |
| Extra Curricular Activities | 61991.00 | | Extra Curricular Activities | 38907.00 | |
| Facility Fee | 60160.00 | | Facility Fee | 17617.00 | |
| I. Card | 14880.00 | | I.Card | 16740.00 | |
| EVS (II Year) Fees | 40260.00 | | EVS (II Year) Fees | 14810.00 | |
| Medical Test Fee | 37290.00 | | Medical Test Fee | 6200.00 | |
| Magzine fee | 60140.00 | | Magzine fee | 38356.00 | |
| P.E.Test Fee. | 10962.00 | | P.E.Test Fee. | 7860.00 | |
| Prospectus | 24420.00 | | Prospectus | 23100.00 | |
| Sport & Games A/c | 111844.00 | | Sport & Games A/c | 105214.00 | |
| Uni Exam. Fee | 747814.00 | | Uni Exam. Fee | 527157.00 | |
| Uni S/W/Pract Exam A/c | 259339.00 | | Uni S/W/Pract.Exam A/c | 231974.00 | |
| University Fee(Adm.) | 93717.00 | | University Fee(Adm.) | 77820.00 | |
| Vehicle Stand Charges | 18800.00 | | Vehicle Stand Charges | 20000.00 | |
| Laboratory Fee (B.Sc.) | 268215.00 | | Laboratory Fee (B.Sc.) | 16244.00 | |
| Laboratory Fee (HEC) | 47715.00 | | Laboratory Fee (HEC) | 42795.00 | |
| Laboratory Fee (B.Com.) | 101430.00 | | Lab.Chemicals & Pract Mat. | 203480.00 | |
| Consultancy Charges | 13850.00 | | Consultancy Charges | 3600.00 | |
| Security Service | 18800.00 | | Security Service | 34333.00 | |
| Reading Room Exp. | 1134.00 | | Reading Room Exp. | 21889.00 | |
| Library Fee | 118430.00 | | Journals & Periodicals | 46850.00 | 1531081 |
| Duplicate TC | 200.00 | | | | |
| Students Aid Fund | 16152.00 | 2172403.00 | | | |
| Womens Hostel Maint. A/c | 385300.00 | | Womens Hostel Maint. A/c | 286101.00 | |
| Womens Hostel A/c(Mess) | 260500.00 | 645800.00 | Womens Hostel A/c(Mess) | 348445.00 | 634546 |
| SCHOLARSHIP | | | SCHOLARSHIP | | |
| GOI Freeship | 58293.00 | | GOI Freeship | 78285.00 | |
| GOI Scholarship (ST) | 8875.00 | | GOI Scholarship (ST) | 11055.00 | |
| GOI Scholarship (OBC) | 1748098.00 | | GOI Scholarship (OBC) | 2137785.00 | |
| GOI Scholarship (SBC) | 117681.00 | | GOI Scholarship (SBC) | 119556.00 | |
| GOI Scholarship (SC) | 679042.00 | | GOI Scholarship (SC) | 458169.00 | |
| GOI Scholarship (VJNT) | 189816.00 | | GOI Scholarship (VJNT) | 195104.00 | |
| EBC | 3065.00 | | PTC/STC A/c | 9882.00 | |
| PTC/STC A/c | 9882.00 | 2814752.00 | GOI Scholarship (Minority) | 6000.00 | 3015836 |
| TOTAL C/F----- | | 43392488.50 | TOTAL C/F----- | | 41178216 |



TOTAL B/F-----

43392488.50

TOTAL B/F-----

41178216.00

Self Finance Courses A/c

1294146.00 Self Finance Courses A/c

1194146.00

Gyam Room Development Exp.

172116.00

NAAC A/c

190024.00

DEPOSITS

Womens Hostel Deposits

21000.00

PURCHASE

Computer & Pheripherals

24800.00

Furniture & Fixture

32025.00

Lab.Equipment

39149.00

Library Books

79530.00

Women Hostel Assets

27850.00

203354.00

CONTENGENCIES

Advertisement Exp.

1540.00

Audit Fee

6840.00

Bank Charges

2150.00

Binding Charges

10075.00

Corporation Tax

45339.00

Draft Commission

1413.00

Electric Charges

149310.00

General Insurance

31414.00

Misc. Exp.

36349.00

Other Petty Exp.

21856.00

Postage

3036.00

Printing Exp

14977.00

Repair/Maintenance Exp.(Computer)

35873.00

Repair/Maintenance Exp.(General)

168798.00

Stationary Exp

38728.00

Peon Uniform

10832.00

TADA Exp

32483.00

Telephone Bill Exp.

17995.00

629003.00

LOANS & ADVANCES

Shri.Akash Kulkarni

156551.00

Dr.P.M.Pisolkar

26336.00

Dr.P.S Pande

30180.00

Dr.S.A.Kale

32851.00

245918.00

LOANS & ADVANCES

Shri.Akash Kulkarni

156551.00

Dr.P.M.Pisolkar

26336.00

Dr.P.S Pande

30180.00

Dr.S.A.Kale

32851.00

245918.00

INTER DEPT.TRANSACTIONS

NSS A/c

59153.00 NSS A/c

90000.00

CLOSING BALANCE

Cash In Hand

0.00

BOM A/c 20147100544(Salary)

20449.00

BOM A/c 60049027688(Sch.ship)

645535.00

AUB(A/c 5175)

303739.00

BOM(6011..6576)(Non-Salary)

9617.00

AUB(A/c 104) (Tution Fee)

42634.50

AUB(A/c 72)

45949.00

1067923.00

TOTAL RS.-----

44991705.50

TOTAL RS.-----

44991705.50

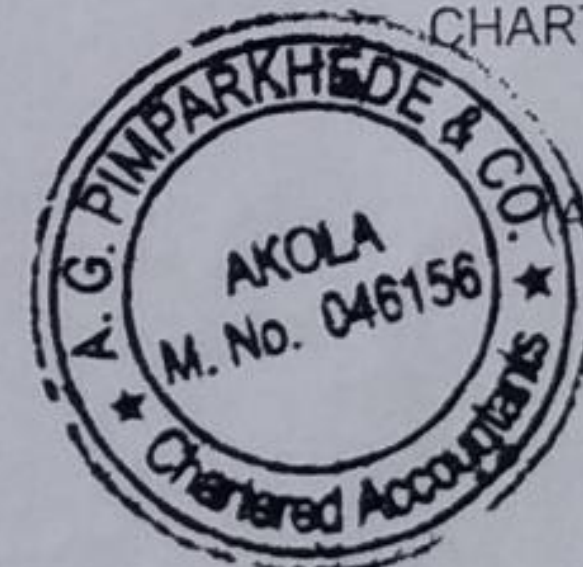
PLACE : AKOLA

DATE : 25/07/2016

DRAWN FROM THE BOOKS OF ACCOUNTS

FOR,A.G.PIMPARKHEDE & CO
CHARTERED ACCOUNTANTS

Principal
Shankarlal Khandelwal Arts,
Science & Commerce College,
AKOLA. (M.S.)



A.G.PIMPARKHEDE
PARTNER

A.G.PIMPARKHEDE & CO.,
CHARTERED ACCOUNTANTS,
KETKAR CHEMBERS, RATANLAL PLOTS, AKOLA, PH. NO. (0724) 2439713
SHANKARLAL KHANDLWAL ARTS, SCIENCE & COMMERCE COLLEGE, AKOLA

BALANCE SHEET AS ON 31.03.2016

| CAPITAL & LIABILITIES | AMOUNT | AMOUNT | PROPERTY & ASSETS | AMOUNT | AMOUNT |
|------------------------------------|------------|------------|--------------------------------------|------------|------------|
| <u>Shikshan Prasarak Mandal</u> | | | <u>Fixed Assets</u> | | |
| Bal.As per last Bal.Sheet | | 5639183.00 | <u>Furniture & Fixture</u> | | |
| | | | Bal.As per last Bal.Sheet | 894965.80 | |
| <u>Outstanding Liabilities</u> | | | Add: During the year | 32025.00 P | 926990.80 |
| <u>Library Deposits</u> | | | | | |
| Bal.As per last Bal.Sheet | | 114650.00 | <u>Computer System</u> | | |
| | | | Bal.As per last Bal.Sheet | 407285.00 | |
| <u>Scholarship</u> | | | Add: During the year | 24800.00 A | 432085.00 |
| <u>VJNT</u> | | | | | |
| Bal.As per last Bal.Sheet | 8879.00 | | <u>Lab Equipment</u> | | |
| Add : During the Yr. | 189816.00 | | Bal.As per last Bal.Sheet | 660588.00 | |
| | 198695.00 | | Add: During the year | 39149.00 A | 699737.00 |
| Less : Repaid During the Yr. | 195104.00 | 3591.00 | | | |
| | | | <u>Women Hostel Assets</u> | | |
| <u>SC</u> | | | Bal.As per last Bal.Sheet | 29698.00 | |
| Bal.As per last Bal.Sheet | 20915.00 | | Add: During the year | 27850.00 P | 57548.00 |
| Add : During the Yr. | 679042.00 | | | | |
| | 699957.00 | | <u>Library Books</u> | | |
| Less : Repaid During the Yr. | 458169.00 | 241788.00 | Bal.As per last Bal.Sheet | 574862.60 | |
| | | | Add: During the year | 79530.00 A | 654392.60 |
| <u>SBC</u> | | | | | |
| Bal.As per last Bal.Sheet | 14575.00 | | <u>Lab Glassware</u> | 177364.00 | |
| Add : During the Yr. | 117681.00 | | <u>Sport Equipment</u> | 96334.00 | |
| | 132256.00 | | <u>HEC Utensils</u> | 33302.00 | 307000.00 |
| Less : Repaid During the Yr. | 119556.00 | 12700.00 | | | |
| | | | <u>N.S.S</u> | | |
| <u>OBC</u> | | | Bal.As per last Bal.Sheet | 97500.00 | |
| Bal.As per last Bal.Sheet | 774485.00 | | Add: During the year | 90000.00 | |
| Add: :During the Yr. | 1748098.00 | | | 187500.00 | |
| | 2522583.00 | | Less : Repaid During the Yr. | 59153.00 | 128347.00 |
| Less : Repaid During the Yr. | 2137785.00 | 384798.00 | | | |
| | | | <u>Building Fund(University)</u> | 75000.00 | |
| <u>GOI Freeship Scholarship</u> | | | <u>Reserve Fund(University)</u> | 200000.00 | 275000.00 |
| Bal.As per last Bal.Sheet | 59646.00 | | | | |
| Add: :During the Yr. | 58293.00 | | <u>Security Deposit(UGC)</u> | | |
| | 117939.00 | | Bal.As per last Bal.Sheet | | 180393.00 |
| Less : Repaid During the Yr. | 78285.00 | 39654.00 | | | |
| | | | <u>Investment & Deposits</u> | | |
| <u>ST</u> | | | <u>Telephone Deposit</u> | 3000.00 | |
| Bal.As per last Bal.Sheet | 11035.00 | | <u>Share With AUB</u> | 62500.00 | 65500.00 |
| Add: During the Yr. | 8875.00 | | | | |
| | 19910.00 | | <u>Income & Expenditure A/c</u> | | |
| Less : Repaid During the Yr. | 11055.00 | 8855.00 | Bal.As per last Bal.Sheet | 1984170.10 | |
| | | | Less : During the year | -281093.00 | 1703077.10 |
| <u>EBC</u> | | | | | |
| Bal.As per last Bal.Sheet | 5640.00 | | <u>Closing Balance</u> | | |
| Add: During the Yr. | 3065.00 | 8705.00 | <u>Cash In Hand</u> | 0.00 | |
| | | | <u>BOM A/c 20147100544(Salary)</u> | 20449.00 | |
| <u>Deposits</u> | | | <u>BOM A/c 60049027688(Sch.ship)</u> | 645535.00 | |
| <u>Womens Hostel Deposits</u> | | | <u>AUB(A/c 5175)</u> | 303739.00 | |
| Bal.As per last Bal.Sheet | 25000.00 | | <u>BOM(6011..6576)(Non-Salary)</u> | 9617.00 | |
| Less: During the Yr. | -21000.00 | 4000.00 | <u>AUB(A/c 104) (Tution Fee)</u> | 42634.50 | |
| | | | <u>AUB(A/c 72)</u> | 45949.00 | 1067923.50 |
| <u>PTC/STC A/c</u> | | | | | |
| Bal.As per last Bal.Sheet | | 27070.00 | | | |
| <u>COP Banking & Insurance</u> | | | | | |
| Bal.As per last Bal.Sheet | | 13000.00 | | | |

TOTAL RS. -----

6497994.00

TOTAL RS. -----

6497994.00

DRAWN FROM THE BOOKS OF ACCOUNTS.

PLACE : AKOLA
DATE : 25/07/2016

FOR A.G. PIMPARKHEDE & CO.
CHARTERED ACCOUNTANTS.

(A.G. Pimparkhede)
Partner



Principal
Shankarlal Khandlwal Arts,
Science & Commerce College
AKOLA. (M.S.)



P-59875
A-143479

A.G.PIMPARKHEDE & CO.,
CHARTERED ACCOUNTANTS,
KETKAR CHEMERS,RATANLAL PLOTS,AKOLA,PH.NO.(0724) 2439713

SHANKARLAL KHANDLWAL ARTS, SCIENCE & COMMERCE COLLEGE, AKOLA
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31st MARCH 2016

| EXPENDITURE | AMOUNT | AMOUNT | INCOME | AMOUNT | AMOUNT |
|--|-----------|-------------|----------------------|-------------|-------------|
| To, | | | By, | | |
| Expenditure in Respcet of Property | | | Rent | | 0.00 |
| Repair/Maintenance Exp. | 168798.00 | | Interest | | |
| Corporation Tax | 45339.00 | 214137.00 | On Bank A/c | 30784.00 | |
| | | | Dividend | 0.00 | 30784.00 |
| Contangencies | | | | | |
| (As per schedule "B") | | 787030.00 | Grants | | |
| Exp. on the Object of Trust | | | Salary Grants | 30397352.00 | |
| Religious | | 0.00 | Tution Fee | 713600.00 | 31110952.00 |
| Educational | | | | | |
| (As per Schedule"C") | | 34006645.00 | Fees from Student | | 4112349.00 |
| | | | (As per Schedule"A") | | |
| Income & Expenditure A/c. | | | OTHER RECEIPTS | | |
| Excess of Income overf Expenditure A/c | | 281093.00 | Fine & Breakages | 8220.00 | |
| | | | Other Receipts | 26600.00 | 34820.00 |
| TOTALRS.----- | | 35288905.00 | TOTALRS.----- | | 35288905.00 |

DRAWN FROM THE BOOKS OF ACCOUNTS.

PLACE : AKOLA
DATE : 25/07/2016

FOR A.G. PIMPARKHEDE & CO.
CHARTERED ACCOUNTANTS.



Jalabell
Principal
Shankarlal Khandelwal Arts,
Science & Commerce College,
AKOLA. (M.S.)



A.G. Pimparkhede
(A.G. Pimparkhede)
Partner

SHANKARLAL KHANDLWAL ARTS, SCIENCE & COMMERCE COLLEGE, AKOLA
31.03.2016

SCHEDULE "A"
FEES FROM STUDENTS

College Test Exam
Extra Curricular Activities
Facility Fee
I. Card
EVS (II Year) Fees
Medical Test Fee
Magzine fee
P.E. Test Fee.
Consultancy Charges
Prospectus
Security Service
Vehicle Stand Charges
Sport & Games A/c
Uni Exam. Fee
Uni S/W/Pract.Exam A/c
University Fee(Adm.)
Laboratory Fee (B.Sc.)
Laboratory Fee (HEC)
Womens Hostel A/c(Mess)
Womens Hostel Maint. A/c
Self Finance Courses A/c
Laboratory Fee (B.Com.)
Reading Room Exp.
Library Fee
Duplicate TC
Students Aid Fund

44860.00 College Test Exam
61991.00 Extra Curricular Activities
60160.00 Facility Fee
14880.00 I.Card
40260.00 EVS (II Year) Fees
37290.00 Medical Test Fee
60140.00 Magzine fee
10962.00 P.E. Test Fee.
13850.00 Consultancy Charges
24420.00 Prospectus
18800.00 Security Service
18800.00 Vehicle Stand Charges
111844.00 CHB Lecture Pay
747814.00 Binding Charges
259339.00 Uni S/W/Pract.Exam A/c
93717.00 University Fee(Adm.)
268215.00 Laboratory Fee (B.Sc.)
47715.00 Laboratory Fee (HEC)
260500.00 Womens Hostel A/c(Mess)
385300.00 Womens Hostel Maint. A/c
1294146.00 Self Finance Courses A/c
101430.00 Journals & Periodicals
1134.00 Lab.Chemicals & Pract.Mat.
118430.00 Reading Room Exp.
200.00 Uni Exam. Fee
16152.00 Salary to Non-Teaching Staff
Salary to Teaching Staff
Sport & Games A/c

SCHEDULE "C"
EDUCATIONAL EXPENSES

36135.00
33907.00
17617.00
16740.00
14810.00
6200.00
38356.00
7860.00
3600.00
23100.00
34333.00
20000.00
685800.00
10075.00
231974.00
77820.00
16244.00
42795.00
348445.00
286101.00
1194146.00
46850.00
203480.00
21889.00
527157.00
4857373.00
25093624.00
105214.00

TOTAL RS. _____

4112349.00

TOTAL RS. _____

34006645.00

SCHEDULE "B"
CONTANGENCIES

Advertisement 1540.00
Audit Fee 6840.00
Bank Charges 2150.00
Draft Commi 1413.00
Electric Charges 149310.00
General Insurance 31414.00
Misc. Exp. 36349.00
Printing Exp. 14977.00
Other petty Exp. 21856.00
Postage Exp. 3036.00
R/M Exp.(Computer) 35873.00
Peon Uniform 10832.00
Stationery Exp 38728.00
TADA. Exp. 32483.00
Telephone Bill Exp. 17995.00
Gyam Room Development 172116.00
NAAC A/c 190024.00
EPF 20094.00

TOTAL RS. _____

787030.00



J. M. Labeed
Principal
Shankarlal Khandelwal Arts,
Science & Commerce College,
AKOLA. (M.S.)

Non-Aided 15-16

A.G. PIMPARKHEDE & CO.,
CHARTERED ACCOUNTANTS

Ketkar Chambers, Ratanlal Place Sq., Akola-4440005 (M.S.) Tel: - (0724) 2439713

SHANKARLAL KHANDLWAL COLLEGE, AKOLA

NON-AIDED COURSES

AUDIT REPORT ON ACCOUNTS OF NON-AIDED COURSES

FOR THE YEAR ENDED ON 31ST MARCH 2016

1. The management of the collage has provided the financial statements of Non-aided courses of the college for which the audit was conducted by us. To provide the Financial Statements of the courses is the responsibility of college Management. Our responsibility is to express an opinion on the correctness of the financial statement of the courses. We have worked on the basis of information & explanations provided to us and express that the financial statement provided to us is fair subject to the comments given below.
2. Assets are valued at cost and additions there to from time to time. No depreciation has been charged by the institution.
3. The cash and bank balances are verified by the management and are subject to confirmation and reconciliation.
4. Net debit/ credit balance arising out of salary deduction is treated as revenue expenditure / revenue income as the case may be.
5. Debit/ Credit balances is scholarship account is treated revenue expenditure / revenue income as the case may be.
6. The accounts are re-grouped and rearranged where ever required.

Subject to the above Remarks on the financial statements of Non-Aided Courses of Shankarlal Khandelwal College, Akola as on 31.03.2016 the financial statements show true and fair view of the state of affairs of the trust.

Place : Akola
Date : 20.02.2017

For A.G. Pimparkhede & Co.,
Chartered Accountants



(Signature)
A.G. Pimparkhede
Partner

Non-Aided 15-16

A.G. PIMPERKHEDE & CO.
 CHARTERED ACCOUNTANTS
 KETKAR CHEMBERS, RATANLAL PLOTS SQUARE, AKOLA, TEL - (0724) 2439713
 SHIKSHAN PRASARAK MANDAL, AKOLA
 SHANKARLAL KHANDLWAL COLLEGE, AKOLA

NON-AIDED COURSES
 BALANCE SHEET AS ON 31.03.2016

| FUNDS & LIABILITIES | | PROPERTIES & ASSETS | |
|--------------------------|----------------|----------------------------------|----------------|
| | AMOUNT | | AMOUNT |
| Income & Expenditure A/C | | Furniture & Fixture | |
| Bal. As Per Last B/Sheet | 1,25,91,828.93 | Bal. As Per Last B/Sheet | 14,86,077.00 |
| Add: During The Yr. | 9,07,941.00 | Computer Lab | |
| | | Bal. As Per Last B/Sheet | 9,54,502.00 |
| Development Fees | | Equipment A/c | |
| Bal. As Per Last B/Sheet | | Bal. As Per Last B/Sheet | 28,533.00 |
| Loans & Advances | | Lab Equipment | |
| Shikshan Prasarak Mandal | | Bal. As Per Last B/Sheet | 5,10,501.00 |
| | | Library Books | |
| | | Bal. As Per Last B/Sheet | 8,39,426.00 |
| | | Library Development | |
| | | Bal. As Per Last B/Sheet | 34,89,733.00 |
| | | Computer Systems | |
| | | Bal. As Per Last B/Sheet | 12,66,679.00 |
| | | Sport Equipment | |
| | | Bal. As Per Last B/Sheet | 19,716.00 |
| | | Conference Hall & Lab | |
| | | Bal. As Per Last B/Sheet | 4,85,550.00 |
| | | P.G. Laboratory | |
| | | | 15,22,496.00 |
| | | Investments | |
| | | Share AUB | 12,500.00 |
| | | Assets Of Development | |
| | | Fee(Fund)Accounts | |
| | | Bal. As Per Last B/Sheet | 36,72,542.00 |
| | | Loans & Advances | |
| | | S.K. College UGC (BOB) A/C | 5,50,000.00 |
| | | Saraswati Shishu Mandir | 11,436.00 |
| | | Dr. S.N. Nagre (Ex. Student A/C) | 10,000.00 |
| | | | 5,71,436.00 |
| | | Cash And Bank Balance | |
| | | Cash In Hand | |
| | | Bal. With AUB(A/C No.3781) | 8,60,186.93 |
| | | Bal. With AUB(A/C No.391) | 6,93,392.00 |
| | | | 15,53,578.93 |
| TOTALS | 1,64,13,269.93 | TOTALS | 1,64,13,269.93 |

TOTALS

PLACE : AKOLA
 DATE : 20/02/2017

DRAWN FROM THE BOOKS OF ACCOUNTS

FOR A.G. PIMPARKHEDE & CO.
 CHARTERED ACCOUNTANTS

J. Mahabadi
 Principal
 Shankarlal Khandelwal Arts.
 Science & Commerce College

Anant
 (A.G. Pimparkhede)
 Partner



A.G.PIMPERKHEDE & CO
CHARTERED ACCOUNTANTS
KETKAR CHEMERS, RATANLAL PLOTS SQUARE, AKOLA, TEL - (0724) 2439713

SHIKSHAN PRASARAK MANDAL, AKOLA
SHANKARLAL KHANDLWAL COLLEGE, AKOLA
NON-AIDED COURSES

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2015

| EXPENDITURE | AMOUNT | AMOUNT | INCOME | AMOUNT | AMOUNT |
|-----------------------------------|--------------|--------------|-------------------------------|--------------|--------------|
| Expenditure In Respect Of | | 0.00 | Interest | | 23,687.00 |
| Properties | | | Bank Interest | | |
| Administrative Exp. | | | Fees From Students | | |
| Advertisement Exp. | 2,590.00 | | Other Fees | 835.00 | |
| Bank Charges | 2,884.00 | | College Exam Fee | 35,620.00 | |
| Computer Maint. Exp. | 69,794.00 | | E.C.A. Fee | 23,215.00 | |
| Draft Commi. | 745.00 | | EVS Fees A/C | 15,995.00 | |
| Electric Exp. | 67,460.00 | | Facilities Fees | 95,050.00 | |
| Genretor Maint. | 32,825.00 | | Fine & Breakages A/C | 31,589.00 | |
| Misc. Exp | 39,133.00 | | Identity Card | 11,120.00 | |
| Stationery Exp. | 20,951.00 | | Laboratory Fee | 10,96,310.00 | |
| Audit Fees | 5,700.00 | | Security Fees | 16,250.00 | |
| Ta/Da Exp | 12,812.00 | | Library Fees | 4,72,213.00 | |
| Non-Teaching Salary A/C | 4,23,901.00 | | Magazine Fee | 23,025.00 | |
| Watchmen Salary | 8,690.00 | | Medical Test Fees | 14,244.00 | |
| Sweeper Pay | 35,342.00 | | Physical Efficiency Test Fees | 5,289.00 | |
| Teaching Salary | 14,38,390.00 | 21,61,217.00 | Sport & Gyamkhana Fee A/C | 43,690.00 | |
| Fees Paid To University | | | Student Aid Fees | 8,012.00 | |
| Uni. Exam Fee | 4,18,560.00 | | Tution Fee | 14,62,300.00 | |
| University Adm. Fees | 1,26,733.00 | 5,45,293.00 | Vehicle Stand Fees | 16,300.00 | |
| Expenditure On Education | | | Uni. Exam Fee | 4,92,464.00 | |
| Library Development A/C | 2,735.00 | | University Adm. Fees | 82,707.00 | 39,46,228.00 |
| Facilities Fees | 1,850.00 | | Other Receipts | | 9,100.00 |
| Journals & Periodicals | 6,547.00 | | | | |
| College Exam Exp. | 6,180.00 | | | | |
| P.E. Test Fees | 62.00 | | | | |
| E.C.A. Exp. | 46,801.00 | | | | |
| EVS Fees | 5,670.00 | | | | |
| Affiliation Fees A/C | 10,000.00 | | | | |
| Identity Card | 10,220.00 | | | | |
| Lab. Chemical Exp. | 36,607.00 | | | | |
| Laboratory Fee Refund | 8,680.00 | | | | |
| Magazine Exp. | 20,909.00 | | | | |
| Practical Exam Exp. | 13,017.00 | | | | |
| Students Aid Fees | 62.00 | | | | |
| Binding Charges | 15,074.00 | | | | |
| Medical Test Fees | 156.00 | | | | |
| Printing Exp. | 27,630.00 | | | | |
| Prospectus A/C | 13,860.00 | | | | |
| Sport & Gyamkhana Exp. | 55,721.00 | | | | |
| Tution Fee Refund | 7,500.00 | 2,89,281.00 | | | |
| Building Development | | 19,007.00 | | | |
| Employees P.F. | | 50,276.00 | | | |
| Scholarships A/C | | 6,000.00 | | | |
| Income & Expenditure Account | | 9,07,941.00 | | | |
| Excess Of Income Over Expenditure | | | | | |

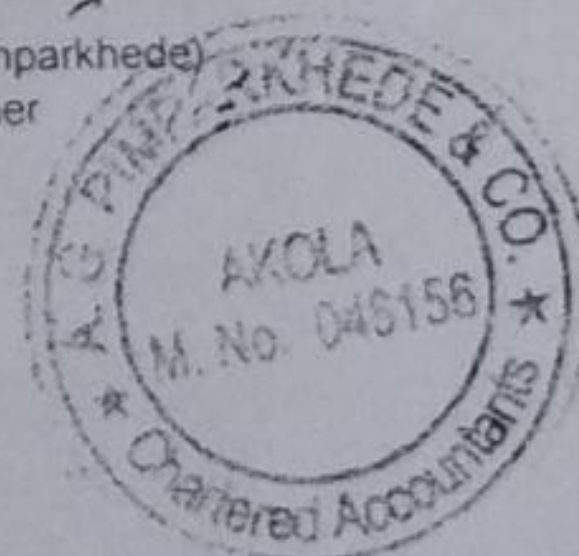
TOTAL RS.-----
PLACE : AKOLA
DATE: 20/02/2017

39,79,015.00 TOTAL RS.-----
DRAWN FROM THE BOOKS OF ACCOUNTS

Shankarlal Khandelwal
Principal
Shankarlal Khandelwal Arts,
Science & Commerce College
AKOLA (M.S.)

FOR A.G. PIMPARKHEDE & CO.
CHARTERED ACCOUNTANTS

A.G. Pimparkhede
(A.G. Pimparkhede)
Partner



A.G.PIMPERKHEDE & CO.
CHARTERED ACCOUNTANTS
KETKAR CHEMERS, RATANLAL PLOTS SQUARE, AKOLA, TEL - (0724) 2439713
SHANKARLAL KHANDELWAL COLLEGE, AKOLA
NON-AIDED COURSES

| RECEIPTS | | RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31 MARCH 2016 | | | |
|-------------------------------|--------------|---|----------------------------------|--------------|---------------------|
| | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
| <u>Opening Balance</u> | | | | | |
| Cash In Hand | | | Non-Teaching Salary A/C | 4,23,901.00 | |
| Bal. With Aub(A/C No.3781) | 1,94,629.93 | | Watchmen Salary | 8,690.00 | |
| Bal. With Aub(C/A A/C No.391) | 7,57,444.00 | 9,52,073.93 | Sweeper Pay | 35,342.00 | |
| | | | Teaching Salary | 14,38,390.00 | 19,06,323.00 |
| <u>Other Receipts</u> | | | <u>Fees Paid To University</u> | | |
| Bank Intt. | 23,687.00 | | Uni.Exam Fee | 4,18,560.00 | |
| Other Receipts | 9,100.00 | 32,787.00 | University Adm. Fees | 1,26,733.00 | 5,45,293.00 |
| <u>Fees From Students</u> | | | <u>Educational Exp.</u> | | |
| Other Fees | 835.00 | | Library Development A/C | 2,735.00 | |
| College Exam Fee | 35,620.00 | | Facilities Fees | 1,850.00 | |
| E.C.A.Fee | 23,215.00 | | Journals & Periodicals | 6,547.00 | |
| EVS Fees A/C | 15,995.00 | | College Exam Exp. | 6,180.00 | |
| Facilities Fees | 95,050.00 | | P.E. Test Fees | 62.00 | |
| Fine & Breakages A/C | 31,589.00 | | E.C.A.Exp. | 46,801.00 | |
| Identity Card | 11,120.00 | | EVS Fees | 5,670.00 | |
| Laboratory Fee | 10,96,310.00 | | Affiliation Fees A/C | 10,000.00 | |
| Security Fees | 16,250.00 | | Identity Card | 10,220.00 | |
| Library Fees | 4,72,213.00 | | Lab.Chemical Exp. | 36,607.00 | |
| Magzine Fee | 23,025.00 | | Laboratory Fee Refund | 8,680.00 | |
| Medical Test Fees | 14,244.00 | | Magzine Exp. | 20,909.00 | |
| Physical Efficiency Test Fees | 5,289.00 | | Practical Exam Exp. | 13,017.00 | |
| Sport & Gyamkhana Fee A/C | 43,690.00 | | Students Aid Fees | 62.00 | |
| Student Aid Fees | 8,012.00 | | Binding Charges | 15,074.00 | |
| Tution Fee | 14,62,300.00 | | Medical Test Fees | 156.00 | |
| Vehicle Stand Fees | 16,300.00 | | Printing Exp. | 27,630.00 | |
| Uni.Exam Fee | 4,92,464.00 | | Prospectus A/C | 13,860.00 | |
| University Adm. Fees | 82,707.00 | 39,46,228.00 | Sport & Gyamkhana Exp. | 55,721.00 | |
| | | | Tution Fee Refund | 7,500.00 | 2,89,281.00 |
| <u>Salary Deductions</u> | | | <u>Contengencies</u> | | |
| Employee P.F. | | 52,442.00 | Advertisement Exp. | 2,590.00 | |
| | | | Bank Charges | 2,884.00 | |
| <u>Loans & Advances</u> | | | Computer Maint. Exp. | 69,794.00 | |
| Dr.S.N.Nagre | | 5,000.00 | Draft Commi. | 745.00 | |
| | | | Electric Exp. | 67,460.00 | |
| | | | Genretor Maint. | 32,825.00 | |
| | | | Misc. Exp | 39,133.00 | |
| | | | Stationery Exp. | 20,951.00 | |
| | | | Audit Fees | 5,700.00 | |
| | | | Ta/Da Exp | 12,812.00 | 2,54,894.00 |
| | | | Building Development | | 19,007.00 |
| | | | <u>Salary Deductions</u> | | |
| | | | Employees P.F. | | 1,02,718.00 |
| | | | <u>Loans & Advances</u> | | |
| | | | S.K.College UGC BOB A/C | 3,00,000.00 | |
| | | | Saraswati Shishu Mandir | 11,436.00 | 3,11,436.00 |
| | | | Scholarships A/C | | 6,000.00 |
| | | | <u>Closing Balance</u> | | |
| | | | Cash In Hand | | |
| | | | Bal With Aub(A/C No.3781) | 8,60,186.93 | |
| | | | Bal With Aub(Current A/C No.391) | 6,93,392.00 | 15,53,578.93 |
| TOTALRS | | 49,88,530.93 | TOTALRS | | 49,88,530.93 |

DRAWN FROM THE BOOKS OF ACCOUNTS

PLACE: AKOLA
DATE: 20/02/2017

FOR A.G.PIMPERKHEDE & CO
CHARTERED ACCOUNTANTS

Julabees

Adnan

