

6.4.1 Institution Conduct Internal and External Financial Audits Regularly

INDEX

Sr. No.	<u>Contents</u>
1.	Audit Report 2015-16
2.	Audit Report 2016-17
3.	Audit Report 2017-18
4.	Audit Report 2018-19
5.	Audit Report 2019-20



Audit Report 2015-16

A.G.PIMPARKHEDE & CO., CHARTERED ACCOUNT

Ketkar Chembers, Ratanial Plots Sq., Akola-4440005 (M.S) Tel: - (0724) 2439713

SHANKARLAL KHANDELWAL ARTS, SCIENCE & COMMERECE 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 instituation 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 inorder. 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 & Commernee 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 CHE	MBERS, RATA	ANLAL PLOTS, AKOLA, PH. NO. (072	24) 2439713	
SH	HANKARLAL KHAN	DELWAL ARTS	S. SCIENCE & COMMERCE COLLEGE.	AKOLA	
PARTICULARS	AMOUNT	AMOUNT	EMENT 01-04-2014 TO 31-03-2016 PARTICULARS	AMOUNT	AMOU
OPENING BALANCE	MINIOUTAL	AWOUNT	SALARY TO TEACHING STAFF	73700017	
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			997360.00	
BOM(60116576)(Non-Salary)	9836.00		HRA VA	331200.00	
AUB(A/c 104) (Tution Fee)				24000.00	
AUB(A/c 72)	1434.50	1242445.50	Special Allowance (Principal)	16800.00	
	45949.00	1243115.50	Licence Fee Salary Arrears	1950511.00	2509362
OTHER RECEIPTS			CALABY TO NON TEACHING STAFE		
Bank Intt SB A/c	30784.00		SALARY TO NON-TEACHING STAFF	1711580.00	
Fine & Breakages	8220.00		Pay Band	384440.00	
Other Receipts	26600.00	65604.00	Grade Pay	2481830 00	
	20000.00	65604.00			
			HRA VA	209523.00 70000.00	485737
GRANT			CHB Lecturer Pay		68580
Salary Grant		30397352.00	Total		3063679
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		
Professional Tax	100000.00	5339862.00	Professional Tax	37923.00 100000.00	535995
FEES FROM STUDENTS			COLLEGE EXPENDITURE		
College Test Exam	44860.00		College Test Exam	36135.00	
Extra Curricular Activities	61991.00		Extra Curricular Activities		
Facility Fee	60160.00		the first control of the control of	38907.00	
I. Card	14880.00		Facility Fee	17617.00	
EVS (II Year) Fees			I.Card	16740.00	
Medical Test Fee	40260.00		EVS (II Year) Fees	14810.00	
	37290.00		Medical Test Fee (S) AKOLA	6200.00	
Magzine fee	60140.00		Magzine ree	38356.00	
P.E.Test Fee.	10962.00			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)		
aboratory Fee (B.Com.)				42795.00	
	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	15310
Duplicate TC	200.00			Village Control of the Control of th	
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	60.454
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	
	679042.00		GOI Scholarship (SC)		
	013042.00			458169.00	
GOI Scholarship (SC)	100010 00			TUMTONES	
GOI Scholarship (SC) GOI Scholarship (VJNT)	189816.00		GOI Scholarship (VJNT)	195104.00	
GOI Scholarship (SC) GOI Scholarship (VJNT) EBC	3065.00		PTC/STC A/c	9882.00	
GOI Scholarship (SC) GOI Scholarship (VJNT) EBC PTC/STC A/c		2814752.00			301583

41178216 00 TOTAL B/F----43392488.50 TOTAL B/F----1194146 00 Self Finance Courses A/c 1294146.00 Self Finance Courses A/c 172116 00 Gyam Room Development Exp. 190024 00 NAAC A/c DEPOSITS 21000 00 Womens Hostel Deposits PURCHASE 24800.00 Computer & Pheripherals 32025.00 Furniture & Fixture 39149.00 Lab.Equipment 79530.00 Library Books 203354 01 27850.00 Women Hostel Assets CONTENGENCIES 1540.00 Advertisement Exp. 6840.00 Audit Fee 2150.00 Bank Charges 10075.00 **Binding Charges** 45339.00 Corporation Tax 1413.00 **Draft Commission** 149310.00 Electric Charges 31414.00 General Insurance 36349.00 Misc. Exp. 21856.00 Other Petty Exp. 3036.00 Postage 14977.00 Printing Exp 35873.00 Repairy/Maintenance Exp.(Computer) 168798.00 Repairy/Maintenance Exp.(General) 38728.00 Stationary Exp 10832.00 Peon Uniform 32483.00 TADA Exp 629008 17995.00 Telephone Bill Exp. LOANS & ADVANCES LOANS & ADVANCES 156551.00 Shri.Akash Kulkarni 156551.00 Shri.Akash Kulkami 26336.00 Dr.P.M.Pisolkar 26336.00 Dr.P.M.Pisolkar 30180.00 Dr.P.S Pande 30180.00 Dr.P.S Pande 245918 32851.00 245918.00 Dr.S.A.Kale 32851.00 Dr.S.A.Kale INTER DEPT.TRANSACTIONS INTER DEPT. TRANSACTIONS 90000 59153.00 NSS A/c NSS A/c CLOSING BALANCE 0.00 Cash In Hand 20449.00 BOM A/c 20147100544(Salary) 645535.00 BOM A/c 60049027688(Sch.ship) 303739.00 AUB(A/c 5175) 9617.00 BOM(6011..6576)(Non-Salary) 42634.50 AUB(A/c 104) (Tution Fee) 1067923 45949.00 AUB(A/c 72) 4499179 TOTALRS .----44991705.50 TOTALRS .---DRAWN FROM THE BOOKS OF ACCOUNTS PLACE : AKOLA FOR, A.G. PIMPARKHEDE & CO DATE : 25/07/2016 CHARTERED ACCOUNTANTS Principal G.PIMPARKHEDE) Shabkarlal Khandelwal Arts, No. 046156 PARTNER Science & Conmerce College, AKQLA. (M.S.)

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

KETKAR CHEMBERS, RATANLAL PLOTS, AKOLA, PH. NO. (0724) 2439713
SHANKARLAL KHANDELWAL ARTS, SCIENCE & COMMERCE COLLEGE, AKOLA

CAPITAL & LIABILITIES	THE RESERVE OF THE PARTY OF THE	MANAGEMENT OF THE RESIDENCE OF THE PARTY OF	T AS ON 31.03.2016	AMOUNT	AMOUNT
ikshan Prasarak Mandal	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	
I.As per last Bal.Sheet			Fixed Assets		
is to per last bal. Sheet		5639183.00	Furniture & Fixture		
			Bal.As per last Bal.Sheet	894965.80	
utstanding Liabilities			Add: During the year	32025.00	926990.8
brary Deposits			TOOL DOLLING HIS LOSE,		
al.As per last Bal.Sheet		114650.00	Computer Suntara		
		114650.00	- Continue of the Continue of	407285.00	
cholarship			Bal.As per last Bal.Sheet	24800.00	432085.0
JNT			Add: During the year		1 4020000
al.As per last Bal.Sheet	8879.00		Lab Equipment		
dd : During the Yr.	189816.00		Bal.As per last Bal.Sheet	660588.00	
	198695.00		Add: During the year	39149.00 1	999737.0
ess : Repaid During the Yr.	195104.00	3591.00			
			Women Hostel Assets		
SC			Bal.As per last Bal.Sheet	29698.00	
Bal.As per last Bal.Sheet	20045.00			27850.00	P 57548.0
	20915.00		Add: During the year	27000.00	010100
Add: During the Yr.	679042.00				
	699957.00		Library Books		
Less : Repaid During the Yr.	458169.00	241788.00	Bal.As per last Bal.Sheet	574862.60	
	STEEL STREET		Add: During the year	79530.00 /	A 654392.6
SBC					
Bal.As per last Bal.Sheet	14575.00		Lab Glassware	177364.00	
Add : During the Yr.	117681.00		Sport Equipment	96334.00	
Add . During the Tr.				33302.00	307000.0
	132256.00	40700 00	HEC Utensils	33302.00	301000.0
Less : Repaid During the Yr.	119556.00	12700.00			
			N.S.S		
OBC			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	128347.0
Less : Repaid During the Yr.	2137785.00	384798.00			
Less . Repaid During the 11		304730.00	Building Fund(University)	75000.00	
COL Farabia Cabalambia				200000.00	275000.0
GOI Freeship Scholarship			Reserve Fund(University)	200000.00	275000,0
Bal.As per last Bal.Sheet	59646.00				
Add: :During the Yr.	58293.00		Security Deposit(UGC)		
	117939.00		Bal.As per last Bal.Sheet		180393 0
Less : Repaid During the Yr.	78285.00	39654.00			
			Investment & Deposits		
ST			Telephone Deposite	3000.00	
Bal.As per last Bal.Sheet	11035.00		Share With AUB	62500.00	65500 0
Add: During the Yr.	8875.00			The same of the sa	
Add. During the 11.	19910.00		Income & Expenditure A/c		
Loss : Bossid During the Ve		9955 N		1984170.10	
Less : Repaid During the Yr.	11055.00	0000.00	Bal.As per last Bal.Sheet		4700077 4
			Less: During the year	-281093.00	1703077.1
<u>EBC</u>					
Bal.As per last Bal.Sheet	5640.00		Closing Balance		
Add: During the Yr.	3065.00	8705.0	0 Cash In Hand	0.00	
			BOM A/c 20147100544(Salary)	20449.00	
Deposits			BOM A/c 60049027688(Sch.ship)	645535.00	
Womens Hostel Deposits			AUB(A/c 5175)	303739.00	
Bal.As per last Bal.Sheet	25000.00		BOM(60116576)(Non-Salary)	9617.00	
Less: During the Yr.	-21000.00		0 AUB(A/c 104) (Tution Fee)	42634.50	
Loss. During the 11.	2.1000.00	1000.0	AUB(A/c 72)	45949.00	1067923.5
DTC/CTC A/-			7.05(1012)	- 33.3.00	1001323.5
PTC/STC A/c		27070.0	0		
Bal.As per last Bal.Sheet		27070.0			
COP Banking & Insurance					
Bal.As per last Bal.Sheet		13000.0	0		
				THE REPORT OF	
TOTALRS		6497994.0	O TOTALRS	Te Service 1	6497994.0
	DRAW	N FROM TH	E BOOKS OF ACCOUNTS.	Para Prince of British	
PLACE : AKOLA		menty successfully filled		. PIMPARKHEDE	8 00
				RED ACCOUNTAI	
DATE : 25/07/2016			Later 10000 CHARTE	STILL ON THE	*10
		-	Mund	Carloth	
			TOTAL STUFFER	(A.G. Pimparkh	
The seal feet	11/2	Betty	IDdi		
A SERVICE OF THE PARTY OF THE P		hankacieve	andelwar Ares, SARKHEDE	Part	ner
THE TOP AND THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN	1 SE	hatikasir Kh	andelwar Arts, Sankheur	112	
The seal factor of the seal fact	35	harikatir Kh	andelwar Artisis, and an artisis of the contract College Colle	3/1 0- 000	
The seal for	St. St.	harikalar Kh	andelwar Artisis,	3/1 0- 000	

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

EXPENDITURE To.	AMOUNT	AMOUNT	THE YEAR ENDED ON 31st MA	AMOUNT	AMOUNT
Repairy/Maintenance Exp	168798.00		By, Rent		0.00
Corporation Tax	45339.00	214137.00	Interest On Bank A/c	30784.00	
Contangencies			Dividend	0.00	30784.00
(As per schedule "B")		787030.00	The state of the s		
Exp. on the Object of Trust			Grants Salary Grants	30397352.00	
Religious		0.00	Tution Fee	713600.00	31110952.00
Educational					
(As per Schedule"C")		34006645.00	Fees from Student (As per Schedule"A")		4112349.0
Income & Expenditure A/c.					
Excess of Income overf Expenditure	A/c	281093.00	OTHER RECEIPTS		
			Fine & Breakages	8220.00	
			Other Receipts	26600.00	34820.0

DRAWN FROM THE BOOKS OF ACCOUNTS.

PLACE: AKOLA DATE: 25/07/2016

Shankariai Whandelwal Arts, Science & Commerce College, AKOLA. (M.S.) FOR A.G. PIMPARKHEDE & CO. CHARTERED ACCOUNTANTS.

(A.G. Pimparkhede)
Partner

SHANKARLAL KHANDELWAL ARTS, SCIENCE & COMMERCE COLLEGE, AKOLA 31.03.2016

SCHEDULE "A" FEES FROM STUDENTS

SCHEDULE "C" EDUCATIONAL EXPENSES

College Test =		
College Test Exam Extra Curricular Activities	44860.00 College Test Exam	36135.00
Facility Fee	61991.00 Extra Curricular Activities	38907.00
I. Card	60160.00 Facility Fee	17617.00
	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
Consultancy Charges	13850.00 Consultancy Charges	3600,00
Prospectus	24420.00 Prospectus	23100.00
Security Service	18800.00 Security Service	34333.00
Vehicle Stand Charges	18800.00 Vehicle Stand Charges	20000.00
Sport & Games A/c	111844.00 CHB Lecture Pay	685800.00
Uni Exam. Fee	747814.00 Binding Charges	10075.00
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
Laboratory Fee (B.Sc.)	268215.00 Laboratory Fee (B.Sc.)	16244.00
Laboratory Fee (HEC)	47715.00 Laboratory Fee (HEC)	42795.00
Womens Hostel A/c(Mess)	260500.00 Womens Hostel A/c(Mess)	2 348445.00
Womens Hostel Maint. A/c	385300.00 Womens Hostel Maint. A/c	3 ~286101.00
Self Finance Courses A/c	1294146.00 Self Finance Courses A/c	1194146.00
Laboratory Fee (B.Com.)	101430.00 Journals & Periodicals	46850.00
Reading Room Exp.	1134.00 Lab.Chemicals & Pract.Mat.	203480.00
Library Fee	118430.00 Reading Room Exp.	21889.00
Duplicate TC	200.00 Uni Exam. Fee	527157.00
Students Aid Fund	16152.00 Salary to Non-Teaching Staff	4857373.00
	Salary to Teaching Staff	25093624.00
	Sport & Games A/c	105214.00

TOTALRS .--

4112349.00

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

TOTALRS .---

TOTALRS .--



34006645.00



Principal
Shankariai Khandelwal Arts,
Science a Commerce College, *
AKOLA. (M.S.)

Hon-Aid 15-16



A.G.PIMPARKHEDE & CO., CHARTERED ACCOUNT

Ketker Chembers, Ratenial Plots Sq., Akola-4440005 (M.S) Tet - (0724) 2439713

SHANKARLAL KHANDELWAL COLLEGE, AKOLA NON-AIDED COURSES AUDIT REPORT ON ACCOUNTS OF NON-AIDED COURSES FOR THE YEAR ENDED ON 31³⁷ 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.
- Assets are valued at cost and additions there to from time to time. No depreciation has been charged by the institution.
- 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.
- 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

Chartered Accountants

Chartered Accountants

Chartered Accountants

	KETKAR CHE	A.G.PI	MPERKHEDE & CO. RED ACCOUNTANTS PLOTS SQUARE, AKOLA, TEL-(RASARAK MANDAL AKOLA ANDELWAL COLLEGE AKOLA		
	ONEMBERS	S, RATANLAL	PLOTE SOUNTANTS		
	SHAL	SHIKSHAN PI	RASARAK MANDA	072410	
Income & Expose & LIABILITES		WARLAL KH	RASARAK MANDAL AKOLA, TEL - (ANDELWAL COLLEGE, AKOLA AIDED COURSES	0724) 2439713	
Income & E	AMOUNT	BALANCES	HEET AS SHEET AS SHEE		
Bal.As Per Last B/Sheet Add:During The Yr.			PROPERTIES		
a rue fr.	1,25,91,828.93		PROPERTIES & ASSE	TS AMOUNT	AMOUNT
Development Fees Bal As Daniel	9,07,941.00	1,34,99,769	Bal. As Per Last B/Sheet		AMOUNT
Bal.As Per Last B/Sheet			Computer Lab		14,86,077.00
Loans & Adam		19,97,500.	HAI A - A		
Shikshan Prasarak Mandal		,000	Equipment A/c		9,54,502.00
a de la companya della companya della companya de la companya della companya dell		9,16,000.0	Mai Ar Day		
		0,10,000,			28,533.00
			Lab Equipment 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		
9					34.89.733.00
			Computer Systems Bal. As Per Last B/Sheet		
			Sport Equipment		12.66.679.00
			Bal. As Per Last B/Sheet		
			Conference Hall & Lab		19,716.00
			Bal As Per Last B/Sheet		
			P.G.Laboratory		4,85,550.00
					15,22,496.00
			Investments Share AUB		
					12.500.00
			Assets Of Development Fee(Fund)Accounts		
			Bal As Per Last B/Sheet		
			Loans & Advances		36,72,542.00
			S.K. College UGC /POPLAGE	5,50,000.00	
			Saraswati Shishu Mandir Dr. S.N. Nagre (Ex. Student A/C)	11,436.00	
			Cash And Bank Balance	10,000.00	5,71,436.00
0			UdSn in Hand		
			Bal With AUB(A/C No.3781) Bal With AUB(A/C No.391)	8.60.186.93	
TOTALRS.				6,93,392.00	15,53,578,93
PLACE: AKOLA		,64,13,269.93	TOTALRS		
DATE: 20/02/2017		DRAWN FRO	OM THE BOOKS OF ACCOUNTS		64, 13, 269 93
			FOR	R.A.G.PIMPARKHEDE	
			Janlahada CH	ARTERED ACCOUNTA	NTS
		~ /	Priblinat	prunan	
	Property of the second	Shafik	arlal Chandelwal Arts.	(A.G. Pimparkhi Partner	PERREDE
	17 cs (2)	1	College	auther //	(3)
	HIST TOP 19	1 11		16	The Am Ti

A.G.PIMPERKHEDE & CO CHARTERED ACCOUNTANTS

KETKAR CHEMBERS, RATANLAL PLOTS SQUARE, AKOLA, TEL - (0724) 2439713

SHIKSHAN PRASARAK MANDAL, AKOLA SHANKARLAL KHANDELWAL COLLEGE, AKOLA

NON-AIDED COURSES

		AMOUNT	T FOR THE YEAR ENDED ON 31.0.	AMOUNT	AMOUNT
EXPENDITURE	AMOUNT	0.00	Interest		02 697 00
xpenditure In Respect Of		0.00	Bank Interest		23,687.00
Properties					
Administative 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	
Oraft Commi.	745.00		EVS Fees A/C	15,995.00	
lectric Exp.	67,460.00			95,050.00	
Genretor Maint.	32,825.00		Facilities Fees	31,589.00	
Misc. Exp	39,133.00		Fine & Breakages A/C	11,120.00	
Stationery Exp.	20,951.00		Identity Card	10,96,310.00	
Audit Fees	5,700.00		Laboratory Fee	16,250.00	
Ta/Da Exp	12,812.00		Security Fees	4,72,213.00	
Non-Teaching Salary A/C	4,23,901.00		Library Fees	23,025.00	
Watchmen Salary	8,690.00		Magzine Fee	14,244.00	
Sweeper Pay	35,342.00	DESCRIPTION OF THE PARTY OF THE	Medical Test Fees	5,289.00	
	14,38,390.00	21,61,217.00	Physical Efficiency Test Fees	43,690.00	
Teaching Salary			Sport & Gyamkhana Fee A/C	8,012.00	
Fees Paid To University			Student Aid Fees	14.62,300.00	
Uni.Exam Fee	4,18,560.00		Tution Fee	16,300.00	
University Adm. Fees	1,26,733.00	5,45,293.00	Vehicle Stand Fees	4,92,464.00	
University Adm. 1 ccs			Uni.Exam Fee	82,707.00	39,46,228.0
Expenditure On Education			University Adm. Fees		
Library Development A/C	2,735.00				9,100.0
Library Development 70	1,850.00		Other Receipts		
Facilities Fees	6,547.00				
Journals & Periodicals	6,180.00				
College Exam Exp.	62.00				
P.E.Test Fees	46,801.00				
E.C.A.Exp.	5,670.00				
EVS Fees	10,000.00				
Affiliation Fees A/C	10,220.00				
Identity Card	36,607.00				
Lab.Chemical Exp.	8,680.00				
Laboratory Fee Refund	20,909.00				
Magzine Exp.	13,017.00				
Practical Exam Exp.	62.00				
Students Aid Fees	15,074.00				
Binding Charges	156.00				
Medical Test Fees	27,630.00				
Printing Exp.	13,860.00				
Prospectus A/C	55.721.00				
Sport & Gyamkhana Exp.	7,500.00	2,89,281.0	00		
Tution Fee Refund					
		19,007.0	00		
Building Development					
		50,276.	00		
Employees P.F.					
		6,000.	00		
Scholarships A/C					
a me the Account					
Income & Expenditure Account	dituro	9,07,941.	00		
Excess Of Income Over Expen	ulture		CHICAGO STATE OF THE STATE OF T		39 79 015

TOTALRS.----PLACE: AKOLA
DATE: 20/02/2017

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

Principal
Shankarlal Phandelwal Arts.
Science & Commerce College
Alto A (M.S.)

39,79,015.00

CHARTERED ACCOUNTANTS

(A G Pimparkhede)

A.G.PIMPERKHEDE & CO. CHARTERED ACCOUNTANTS

KETKAR CHEMBERS, RATANLAL PLOTS SQUARE, AKOLA, TEL - (0724) 2439713

SHANKARLAL KHANDELWAL COLLEGE, AKOLA

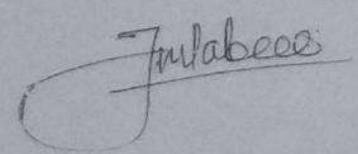
NON-AIDED COURSES

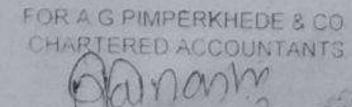
BEST	
KECFIPTE 2	PAYMENTS FOR THE YEAR ENDING 31 MARCH 2016
THE TO A	FATMENTS FUR THE YEAR ENDING 31 MADOU 2010
THE RESERVE OF THE PERSON NAMED IN	THE THOMAS STORAGE AND THE

DECEMENT	RECEIPTS & F	AYMENTS FOR	THE YEAR ENDING 31 MARCH 20		
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS		AMOUNT
Opening Balance			Non-Teaching Salary A/C	AMOUNT	AMOUNT
Cash In Hand			Watchmen Salary	4,23,901.00	
Bal. With Aub(A/C No.3781)	1,94,629.93		Sweeper Pay	8,690.00	
Bal.With Aub(C/A A/C No.391)	7,57,444.00	9,52,073.93		35,342.00	40.00.000.00
			Todating Calary	14,38,390.00	19,06,323.00
Other Receipts			Fees Paid To University		
Bank Intt.	23,687.00		Uni.Exam Fee		
Other Receipts	9,100.00	32,787.00	The state of the s	4,18,560.00	
		32,707.00	Offiversity Aum. Fees	1,26,733.00	5,45,293.00
Fees From Students			Educational Cu-		
Other Fees	835.00		Educational Exp.		
College Exam Fee	35,620.00		Library Development A/C	2,735.00	
E.C.A.Fee	23,215.00		Facilities Fees	1,850.00	
EVS Fees A/C	15,995.00		Journals & Periodicals	6,547.00	
Facilities Fees	95,050.00		College Exam Exp.	6,180.00	
Fine & Breakages A/C	31,589.00		P.E.Test Fees	62.00	
Identity Card			E.C.A.Exp.	46,801.00	
boratory Fee	11,120.00		EVS Fees	5,670.00	
ecurity Fees	10,96,310.00		Affiliation Fees A/C	10,000.00	
	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
Salary Deductions					2,00,201.00
Employee P.F.		52,442.00	Contengencies		
			Advertisement Exp.	2,590.00	
Loans & Advances			Bank Charges	2,884.00	
Dr.S.N.Nagre		5,000.00	Computer Maint. Exp.	69,794.00	
			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
			Salary Deductions		
			Employees P.F.		1,02,718.00
			Loans & Advances		
			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
			Closing Balance		1,000,00
			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
TOTALOG		40 00 cha sa		A STATE OF THE REAL PROPERTY.	
TOTALRS		49,88,530.93	TOTALRS		49 88 530 93

PLACE AKOLA DATE 20/02/2017 DRAWN FROM THE BOOKS OF ACCOUNTS

49 88 530 93







Audit Report 2016-17

Shankarlal Khandelwal Arts,Sci. & Comm. College

A.G.PIMPARKHEDE & CO., CHARTERED ACCOUNT

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

SHANKARLAL KHANDELWAL ARTS, SCIENCE & COMMERCE COLLEGE, AKOLA FOR THE YEAR ENDED ON 31ST MARCH 2017

- 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 instituation 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 inorder. 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.

- Indianal Arte Sci & Comm College

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 31.03.2017 the financial statements show true and fair view of the state of affairs of the trust.

Place: Akola

Date: 24.07.2017

For, A.G. Pimparkhede & Co.,

Chartered Accountants

M. No. 046156 (A.G.Pimparkhede)

Tarth

Science & Commerce College AKOLA. (M.S.)

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

KETKAR CHEMBERS, RATANLAL PLOTS, AKOLA, PH. NO. (0724) 2439713 KHANDELWAL ARTS, SCIENCE & COMMERCE COLLEGE, AKOLA

SHANK	ARLAL KHANDELWA	L ARTS, SCIENCE & COMMERCE COLLECT		
	BALANC	CE SHEET AS ON ST. US. 2017	AMOUNT	AMOUNT
CAPITAL & LIABILITIES	AMOUNT AM			
Shikshan Prasarak Mandal		Fixed Assets Furniture & Fixture		
Bal.As per last Bal.Sheet Add : During the Yr.	5639183.00	Bal.As per last Bal.Sheet	926990.80	
ride . During the Yr.	1851.00	Add: During the year	263099.00	1190089.80
Less : Repaid During the Yr.	5641034.00	90444.00		
burning the 11.	50590.00 55	Computer System		
Outstanding Liabilities		Bal.As per last Bal.Sheet	432085.00	
Library Deposits		Add: During the year	314150.00	746235.00
Bal.As per last Bal.Sheet		14650.00		
2.0		Lab Equipment		
Scholarship		Bal.As per last Bal.Sheet	699737.00	705005 00
SC		Add: During the year	6188.00	705925.00
Bal.As per last Bal.Sheet	241788.00			
Add : During the Yr.	223037.00	Women Hostel Assets	57540.00	
Less : Bonsid During III	464825.00	Bal.As per last Bal.Sheet	57548.00	75942.00
Less: Repaid During the Yr.	458294.00	6531.00 Add: During the year	18394.00	15942.00
OBC		Till Barta		
Bal.As per last Bal.Sheet	284700.00	Library Books	654392.60	
Add: :During the Yr.	384798.00 479265.00	Bal.As per last Bal.Sheet Add: During the year	71238.00	725630.60
	864063.00	Add. During the year	71200.00	
Less : Repaid During the Yr.	862906.00	1157.00 Sport Equipment		ž
		Bal.As per last Bal.Sheet	96334.00	
ST		Add: During the year	2069.00	98403.00
Bal.As per last Bal.Sheet	8855.00	-	32	
Add: During the Yr.	32329.00	Lab Glassware	177364.00	
	41184.00	HEC Utensils	33302.00	210666.00
Less: Repaid During the Yr.	31324.00	9860.00		
		N.S.S	120247.00	
VJNT .		Bal.As per last Bal.Sheet Add: During the year	128347.00 55000.00	
Bal.As per last Bal.Sheet		3591.00	183347.00	
Bal. As per last bal. Sheet		Less : Repaid During the Yr.	68000.00	115347.00
SBC		2000 : Nopula Daning the 11:		1100-11.00
Bal.As per last Bal.Sheet		12700.00 Building Fund(University)	75000.00	
		Reserve Fund(University)	200000.00	275000.00
GOI Freeship Scholarship				
Bal.As per last Bal.Sheet		39654.00 Security Deposit(UGC)		
		Bal.As per last Bal.Sheet	180393.00	
EBC		Less: Repaid During the Yr.	102000.00	78393.00
Bal.As per last Bal.Sheet	8705.00	11905.00 Investment & Deposits		
Add: During the Yr.	3200.00	Telephone Deposite	3000.00	
		Share With AUB	62500.00	65500.00
Deposits			02300.00	03300.00
Womens Hostel Deposits	4000.00	Income & Expenditure A/c		
Bal.As per last Bal.Sheet	5000.00	9000.00 Bal.As per last Bal.Sheet	1703077.10	
Add: During the Yr.		Less: During the year	-707370.00	995707.10
" Scholeschip		4550.00		
Handicap Scholarship		Closing Balance		
DICISIC AIS		Cash In Hand BOM A/c 20147100544(Salary)	0.00	
PTC/STC A/c Bal.As per last Bal.Sheet	27070.00	28786.00 BOM A/c 60049027688(Sch.ship)	396728.00	
Add: During the Yr.	1716.00	AUB(A/c 5175)	26842.00 73233.00	
Add: Duling the 11.		BOM(60116576)(Non-Salary)	15502.00	
COP Banking & Insurance		13000.00 AUB(A/c 104) (Tution Fee)	4735.50	
Bal.As per last Bal.Sheet		AUB(A/c 72)	45949.00	562989.50
Dailyo bo.		8 8 2		

TOTALRS.----

5845828.00 TOTALRS. -----DRAWN FROM THE BOOKS OF ACCOUNTS.

> AKOLA M. No. 046156

S Account

5845828.00

PLACE: AKOLA

DATE : 24/07/2017

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

FOR A.G. PIMPARKHEDE & CO. CHARTERED ACCOUNTANTS (A.G. Pimparkhede)

Partner

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

SHANKARI	AL KHANDELV	VAL ARTS, S	CIENCE & COMMERCE COLLEGE	E, AKOLA	
INCOME 8	R EXPENDITUR	RE A/C FOR	HE YEAR ENDED ON GIOCIM ME		AMOUNT
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To,	7111100111		By,		0.00
Expenditure in Respect of Property			Rent		0.00
Repairy/Maintenance Exp.	221311.00				
Corporation Tax	45339.00	266650.00	Interest		
)		On Bank A/c	80116.00	22112.22
			Dividend	0.00	80116.00
Contangencies					
(As per schedule "B")		516152.00			
Eve 11 - 01			Grants		
Exp. on the Object of Trust			Salary Grants	34832746.00	
Religious		0.00	Tution Fee	459200.00	35291946.00
Educational					
(As per Schedule"C")			Fees from Student		VINESTA CONTRACTOR CONTRACTOR
(is per concade C)		37262749.00	(As per Schedule"A")		3230079.00
Recovery of Excess Salary		1000.00			mana-rama-an
, and a cally		1698.00	Recovery of Excess Salary		1698.00
Income & Expenditure A/c.			OTHER RECEIPTS		
Excess of Income overf Expenditure	A/c	707270.00	OTHER RECEIPTS		
	, , ,	707370.00	Breakages (Lab)	400.00	
			Other Receipts	7730.00	
			Research Journal Fee	3000.00	11130.00
			NAAC		139650.00
T O T A L RS	9	38754619.00	TOTALRS	-	38754619.00

DRAWN FROM THE BOOKS OF ACCOUNTS.

PLACE: AKOLA

DATE: 24/07/2017

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

AKOLA M. No. 0451 G. Pimparkhede)

Partner

FOR A.G. PIMPARKHEDE & CO.

CHARTERED ACCOUNTANTS.

SHANKARLAL KHANDELWAL ARTS, SCIENCE & COMMERCE COLLEGE, AKOLA

SCHEDULE "A" FEES FROM STUDENTS

SCHEDULE "C" EDUCATIONAL EXPENSES

68610.00

37262749.00

St. Control of the Co		00010.00
College	80800.00 College Celebration Day	25750.00
College Celebration Day	80800.00 College Garden Club Contribution	54538.00
College Garden Club Contribution College Test Exam	58725 00 College Test Exam	68968.00
Extra Curricular Activities	49253.00 Extra Curricular Activities	118639.00
Facility Fee	42634.00 Facility Fee	15900.00
1. Card	18019.00 I.Card	28535.00
EVS (II Year) Fees	17897.00 EVS (II Year) Fees	6700.00
Medical Test Fee	27503.00 Medical Test Fee	
Magzine fee	42654.00 Magzine fee	35780.00
P.E. Test Fee.	12000,00 P.E.Test Fee.	5950.00
Prospectus	19000.00 Prospectus	27430.00
UGC. Conf/Workshop Regi.Fee	33380.00 UGC. Conf/Workshop Regi.Fee	33380.00
NCC A/C	12760.00 NCC A/c	12760.00
Sport & Games A/c	86917.00 Sport & Games A/c	133094.00
Uni Exam. Fee	662060.00 Uni Exam. Fee	818554.00
Uni S/W/Pract.Exam A/c	533831.00 Uni S/W/Pract.Exam A/c	483831.00
University Fee(Adm.)	146573.00 University Fee(Adm.)	186390.00
Vehicle Stand Charges	30505.00 Vehicle Stand Charges	40000.00
Security Service	30505.00 Security Service	58250.00
Laboratory Fee (HEC)	36380.00 Laboratory Fee (HEC)	26319.00
Reading Room Exp.	1161.00 Reading Room Exp.	24953.00
Laboratory Fee (B.Com.)	61200.00 Lab.Chemicals & Other Material E	
Womens Hostel Maint. A/c	315000.00 Womens Hostel Maint. A/c	311231.00
Womens Hostel A/c(Mess)	63700.00 Womens Hostel A/c(Mess)	90274.00
Consultancy Charges	5000.00 Journals & Periodicals	39959.00
Laboratory Fee (B.Sc.)	261393.00 CHB Lecture	
Library Fee	81456.00 Medical Reimbursement	714720.00
Duplicate TC	50.00 Salary to Non-Teaching Staff	282889.00
College Corpus Fund	80800.00 Salary to Teaching Staff	5519750.00
Specific Charges	322800.00 Sport & Games A/c	27938532.00
Students Aid Fund	15323.00	
TOTALRS	222227 22	
	3230079.00 TOTALRS	07000

TOTALRS .----

SCHEDULE "B" CONTANGENCIES

Advertisement Exp.	2000.00
Audit Fee	11500.00
Bank Charges	2534.00
Binding Charges	750.00
Draft Commission	1688.00
Electric Charges	160960.00
General Insurance	33097.00
Misc. Exp.	54050.00
Other Petty Exp.	19504.00
Postage	2593.00
Printing Exp	40148.00
Repairy/Maintenance Exp.(Computer)	80897.00
Research/Project Exp.	8781.00
Stationary Exp	34281.00
TADA Exp	31504.00
Telephone Bill Exp.	13812.00
EPF	18053.00

TOTALRS .---

516152.00

Principal

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



A.G.PIMPARKHEDE & CO.,

CHARTERED ACCOUNTANTS,
CHARTERED ACCOUNTANTS,
KETKAR CHEMBERS, RATANLAL PLOTS, AKOLA, PH.NO. (0724) 2439713

	KETKAR CHEMBI	LWAL ARTS, SCIENCE & COMMERCE COLLEGE, AK	OLA	
SHA	ANKARLAL KHANDE	NENTS FOR THE YEAR ENDING 31 MARCH 2017		
	RECEIPTS & PAYM	MOUNT PARTICULARS	AMOUNT	AMOUNT
PARTICULARS	AMOUNT A	MOUNT PARTICULARS SALARY TO TEACHING STAFF		
OPENING BALANCE		Pay Band	8228740.00	
Cash In Hand	0.00	Grade Pay	2188000.00	
BOM A/c 20147100544(Salary)	20449.00		13478745.00	
BOM A/c 60049027688(Sch.ship)	645535.00	D.A	1041674.00	
AUB(A/c 5175)	303739.00	HRA	337200.00	
BOM(60116576)(Non-Salary)	9617.00	VA	24000.00	
AUB(A/c 104) (Tution Fee)	42634.50	Special Allowance (Principal)		
AUB(A/c 72)	45949.00	1067923.50 Licence Fee	16800.00	07000500 00
		Salary Arrears	2623373.00	27938532.00
OTHER RESERVE				
OTHER RECEIPTS		SALARY TO NON-TEACHING STAFF		
Bank /Other Intt	80116.00	Pay Band	1794008.00	
Breakages (Lab)	400.00	Grade Pay	398690.00	
Other Receipts Research Journal Fee	7730.00	DA	2837399.00	
research Journal Fee	3000.00	91246.00 HRA	219270.00	
		Arrears (Non-Teaching)	206993.00	
GRANT		VA	63390.00	5519750.00
Salary Grant				
Galary Graffit		34832746.00 CHB Lecturer Pay		714720.00
		Medical Reimbursement		282889.00
Recovery of Excess Salary				
theorety of Excess Salary		1698.00 Recovery of Excess Salary		1698.00
Tution Fees				
Tution Fees		Total		34457589.00
11 13 13 13 13 13 13 13 13 13 13 13 13 1		459200.00		
SALARY DEDUCTIONS				
GPF	976000 00	SALARY DEDUCTIONS		
GIS	876000.00	GPF	876000.00	
Income Tax	24624.00 2708000.00	GIS	24624.00	
D.C.P.S A/c	1592567.00	Income Tax	2708000.00	
LIC	635941.00	D.C.P.S A/c	1592567.00	
EPF	14632.00	LIC	635941.00	
Professional Tax	103000.00	EPF 5954764.00 Professional Tax	32685.00	
		3934704.00 Professional Tax	103000.00	5972817.00
FEES FROM STUDENTS		COLLEGE EXPENDITURE		
College Celebration Day	80800.00	College Celebration Day		
College Garden Club Contribution	80800.00	College Garden Club Contribution	68610.00	
College Test Exam	58725.00	College Test Exam	25750.00	
Extra Curricular Activities	49253.00	Extra Curricular Activities	54538.00	
Facility Fee	42634.00	Facility Fee	68968.00	
I. Card	18019.00	I.Card	118639.00	
EVS (II Year) Fees	17897.00	EVS (II Year) Fees	15900.00	
Medical Test Fee	27503.00	Medical Test Fee	28535.00	
Magzine fee	42654.00	Magzine fee	6700.00	
P.E.Test Fee.	12000.00	P.E.Test Fee.	35780.00	
Prospectus	19000.00	Prospectus	5950.00	
UGC. Conf/Workshop Regi.Fee	33380.00	UGC. Conf/Workshop Regi.Fee	27430.00	
NCC A/c	12760.00	NCC A/c	33380.00	
Sport & Games A/c	86917.00	Sport & Games A/c	12760.00	
Uni Exam. Fee	662060.00	Uni Exam. Fee	133094.00	
Uni S/W/Pract.Exam A/c	533831.00	Uni S/W/Pract.Exam A/c	818554.00	
University Fee(Adm.)	146573.00	University Fee(Adm.)	483831.00	
Vehicle Stand Charges	30505.00	Vehicle Stand Charges	186390.00	
Security Service	30505.00	Security Service	40000.00	
Laboratory Fee (HEC)	36380.00	Laboratory Fee (HFC)	58250.00	
Reading Room Exp.	1161.00	Reading Room Exp.	26319.00	
Laboratory Fee (B.Com.)	61200.00	Lab.Chemicals & Other Material Evo	24953.00	
Consultancy Charges	5000.00	Journals & Periodicals	91063.00	C-MANUFACTURE CONTRACTOR
Laboratory Fee (B.Sc.)	261393.00	A1000	39959.00	2405353.00
Library Fee	81456.00			
Duplicate TC	50.00			
College Corpus Fund	80800.00			
Specific Charges	322800.00			
Students Aid Fund	15323.00	2851379.00		
VV 10 DECEMBER 10 DEC		NAME OF TAXABLE PARTY.		
Womens Hostel Maint. A/c	315000.00	Womens Hostel Maint. A/c	311231.00	
Womens Hostel A/c(Mess)	63700.00	378700.00 Womens Hostel A/c(Mess)		401505.00
		and the second	90274.00	401505.00

TOTALC/F-

45637656.50

TOTAL

90274.00

43237264.00

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

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NSS A/c

68000.00 NSS A/c

55000.00

CLOSING BALANCE Cash In Hand 0.00 BOM A/c 20147100544(Salary) 396728.00 BOM A/c 60049027688(Sch.ship) 26842.00 AUB(A/c 5175) 73233.00 BOM(6011..6576)(Non-Salary) 15502.00 AUB(A/c 104) (Tution Fee) 4735.50

AUB(A/c 72)

562989.50

45949.00

48098097.50

TOTALRS .---

PLACE : AKOLA DATE : 24/07/2017

48098097.50 TOTALRS .----DRAWN FROM THE BOOKS OF ACCOUNTS

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

> > PIMPARKHEDE) ARTNER

AKOLA M. No. 046156

Torsed Account

Shankarial/Khandelwal Arts, Science & Commerce College

AKOLA, (M.S.)



Audit Report 2017-18

A.G.PIMPARKHEDE & CO., CHARTERED ACCOUNT

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

SHANKARLAL KHANDELWAL ARTS, SCIENCE & COMMERECE COLLEGE, AKOLA FOR THE YEAR ENDED ON 31ST MARCH 2018

- 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 instituation 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 inorder. 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.
- 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 31.03.2018 the financial statements show true and fair view of the state of affairs of the trust.

Place: Akola

Date: 14-07-2018

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

(A.G.Pimparkhede)

Partner

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

KETKAR CHEMBERS, RATANLAL PLOTS, AKOLA, PH.NO. (0724) 2439713

SHANKARLAL KHANDELWAL ARTS, SCIENCE & COMMERCE COLLEGE, AKOLA

MAINKAKLAL	KHANDELVVAL AKTS, SCIENCE & COMMERCE C
	BALANCE SHEET AS ON 31.03.2018

CAPITAL & LIABILITIES		Control of the Contro	EET AS ON 31.03.2018		
Shikshan Prasarak Mandal	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
Bal As per last Bal Sheet		55 00 444 00	Fixed Assets		
be per last ball sheet		55,90,444.00	Furniture & Fixture Bal.As per last Bal.Sheet	11 00 000 00	
Outstanding Liabilities			Add: During the year	11,90,089.80 19,500.00	
Library Deposits		12	Add. Buring the year	19,500.00	12,09,589.80
Bal As per last Bal Sheet		1 14 650 00	Computer System		
par last balloneet		1,14,000.00	Bal.As per last Bal.Sheet		7.46.235 00
Scholarship					7,40.255 00
SC			Adm Management system Software		1.06.800.00
Bal As per last Bal Sheet	6,531.00			(#	
Add During the Yr.	4,42,734.00		Lab Equipment		
	4,49,265.00		Bal.As per last Bal.Sheet		7.05.925.00
Less Repaid During the Yr.	4,42,734.00	6,531.00			
			Women Hostel Assets		
OBC			Bal.As per last Bal.Sheet	75,942.00	
Bal As per last Bal Sheet		1,157.00	Add: During the year	49,635.00	1,25,577.00
			_		
ST			Library Books	7.05.000.00	
Bal As per last Bal Sheet	9,860.00		Bal.As per last Bal.Sheet	7,25,630.60	7 05 050 00
Add During the Yr.	18,410.00	28,270.00	Add: During the year	59.426.00	7,85,056 60
TAL			Sport Equipment		
Bal As per last Bal Sheet		3 591 00	Bal.As per last Bal.Sheet		98,403 00
dal As per last bal sileet		5,591.00	bal. As per last balloneet		55,155 55
SBC			Lab Glassware	1,77,364.00	
Bal As per last Bal.Sheet		15,127.00	HEC Utensils	33,302.00	2,10,666.00
GOI Freeship Scholarship			N.S.S		
Bal As per last Bal Sheet.		88,235.00	Bal.As per last Bal.Sheet	1.15.347 00	
			Less: Repaid During the Yr	55,000.00	60.347 00
EBC	OK.			76 000 00	
Bal As per last Bal Sheet		11,905.00	Building Fund(University)	75.000.00	2 75 000 00
200			Reserve Fund(University)	2,00,000.00	2.75.000.00
Deposits			Security Deposit/HCC)		
Womens Hostel Deposits		0,000,00	Security Deposit(UGC) Bal.As per last Bal.Sheet		78,393 00
Ba! As per last Bal. Sheet		5,000.00	bal. As per last bal. Sheet		70,000
Handicap Scholarship		4.550.00	Investment & Deposits		
The horizon by Garage Chip			Telephone Deposite	3,000.00	
PTC/STC A/c			Share With AUB	62,500.00	
Bal As per last Bal Sheet		28,786.00		51,000.00	1,16,500.00
P Banking & Insurance			Income & Expenditure A/c		
As per last Bal Sheet		13.000.00	Bal.As per last Bal.Sheet	9,95,706.70	Here were the second of the second
			add : During the year	99.917.32	10,95,624,02
Prof S.A. Kale					
Add during the yr	28,718.00		Closing Balance		
Less during the yr	15,000.00		Cash In Hand	00 500 40	
6.00			BOM A/c 20147100544(Salary)	90.520.40	
Self finance	F 40 000 00		BOM A/c 60049027688(Sch.ship)	1.88.549.00	
Add during the yr	5,12,068.00		AUB(A/c 5175) BOM(6011 6576)(Non-Salary)	83,355 68	
Less during the yr	3,99,630.00		AUB(A/c 104) (Tution Fee)	8.037 00 10.874 50	
			AUB(A/c 72)	45.949.00	4.27 285 53
			The state of the s	10,010 00	
TOTALRS		60,41,402 00	TOTALRS.		60.41.402.00
				_	

DRAWN FROM THE BOOKS OF ACCOUNTS.

mulabees

PLACE AKOLA

DATE 14 07 2018

Shankarul Kundelwal Arts. Science & Commerce College AKOLA. (M.S.)

FOR A.G. PIMPARKHEDE & CO. CHARTERED ACCOUNTANTS

(A G. Pimparkhede)

Partner

AKOLA M. No. 04615

SHANKARLAL KHANDELWAL ARTS, SCIENCE & COMMERCE COLLEGE, AKOLA 31.03.2018

SCHEDULE "A" FEES FROM STUDENTS

SCHEDULE "C" EDUCATIONAL EXPENSES

College Celebration Day College Test Exam Facility Fee Medical Test Fee P E Test Fee Sport & Games A/c Uni Exam Fee Uni S/W/Pract Exam A/c i.aboratory Fee (B Com.) Womens Hostel Maint A/c Laboratory Fee (B Sc.)	9200.00 College Garden Club Contribution 37640.00 I.Card 28098.00 EVS (II Year) Fees 18145 00 Magzine fee 7639 00 UGC Conf/Workshop Regi.Fee 4328.00 University Fee(Adm.) 104893 00 Vehicle Stand Charges 46464.00 Security Service 35155.00 Laboratory Fee (HEC) 263192.00 Reading Room Exp 124805 00 Lab Chemicals & Other Material Exp 53607 00 Journals & Periodicals	13700 00 6424 00 11312 00 20874 00 3500 00 106896.00 40 00 45040 00 12253 00 11628 00 110837 00 24210 00
Library Fee Dublicate TC College Corpus Fund Specific Charges Students Aid Fund Home exam revalution fees Earn & Learn Scheme	100 00 CHB Lecture 9200 00 Salary to Non-Teaching Staff 44400.00 Salary to Teaching Staff 10161.00 Salary arrears 600.00 7590.00	6332463 00 26810689.00 1913966.00
TOTALRS	805217.00 TOTALRS	36155582 00

SCHEDULE "B" CONTANGENCIES

TO STATE OF THE ST	3472.00
Advertisement Exp	11800.00
Audit Fee	5000.00
Affiliation Fee	1714.32
Bank Charges	450.00
Binding Charges	2625.00
Draft Commission	131200.00
Electric Charges	36929.00
General Insurance	7956.00
Misc Exp	12350.00
Other Petty Exp	
Postage	1465.00
Printing Exp	34153.00
Repairy/Maintenance Exp (Computer)	50473.00
Research/Project Exp.	55020.00
acitationary Exp	37836.00
TADA Exp	33531.00
Telephone Bill Exp.	8418.00
EPF	15834 00
	2000.00
Gazzete fee exp	82060.00
exp for swachha college	16800.00
licence fee (princilpal)	1878.00
FCA fee	20776.00
Information Broucher 17-18	20170.00

TOTALRS

Shankarish Landelwal Arts.
Science & Commerce College
AKOLA. (M.S.)

573740 32



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

SHANK	ARLAL KHAND	ELWAL ARTS	SCIENCE & COMMERCE COLLEGE	AKOLA	
EXPENDITURE INCO	ME & EXPEND AMOUNT	AMOUNT	THE YEAR ENDED ON 31st MARC	AMOUNT	AMOUNT
To Expenditure in Respect of Property Repairy/Maintenance Exp.	ANIOUNI	53,638.00	By. Interest		9,558.00
Contangencies (As per schedule "B")		5,73,740.32	Grants Salary Grants Tuition Fee	3,55,00,104.00 2,78,400.00	3,57.78.504.00
Educational (As per Schedule"C") *).ĝ	3,61,55,582.00	Fees from Student (As per Schedule"A")		8,05,217.00
*			Non Compliance charges		160.00
			OTHER RECEIPTS Other Receipts		89.604.00
			Income & Expenditure A/c Excess of expenditure over income		99,917.3.
T O T A L RS		3,67,82,960.32	TOTAL RS	-	3,67,82,960 3

DRAWN FROM THE BOOKS OF ACCOUNTS.

PLACE : AKOLA DATE : 14.07.2018

Shankarial minderwal Arts. Science & Commerce College AKOLA. (M.S.)

FOR A.G. PIMPARKHEDE & CO. ARTERED ACCOUNTANTS. Hunann

AKOLA

No. 046156

A.G. Pimparkhede) Partner

A.G.PIMPARKHEDE & CO.,

CHARTERED ACCOUNTANTS

KETKAR CUEMPERO	OUNTAINIS,	
THE TWAN CHEMBERS RATANIAL	PLOTS AKOLA DH NO (0724)	2420742
KETKAR CHEMBERS, RATANLAL	- 1 LO 15, ANOLA, FR. NO. (0724)	2439713

	1	SHANKARLAL KI	ANDELWAL AR	TS, SCIENCE & COMMERCE COLLEGE,	24) 2439713	
1	PARTICULARS		X I MINITINI DI CO	OR THE YEAR ENDING 31 MARCH 2018	ANOLA	
1	PENING BALANCE	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
10	Cash In Hand			SALARY TO TEACHING STAFF	711100111	AMOUNT
F	BOM A/c 20147100544(Salary)			Pay Band	86,23,000.00	
F	BOM A/c 60049027688(Sch.ship)	3,96,728.40		Grade Pay	22,44,000 00	
1	AUB(A/c 5175) .	26,842.00		D.A	1.45.01.789.00	
- 1	ROM/6011 6570VV	73.233.00		HRA	10,86,700.00	
	3OM(6011_6576)(Non-Salary)	15,502.00		VA	3,31,200.00	
1.0	AUB(A/c 104) (Tution Fee)	4,735.50		Special Pay (Principal)	24,000.00	
	AUB(A/c 72)	45,949.00	5 62 989 90	Licence Fee		
				Salary Arrears	16,800.00	2 07 44 455 00
	OTHER RECEIPTS			Solary Arrears	19,13,966.00	2.87,41,455.00
	Bank /Other Intt	9,558.00		SALARY TO NON-TEACHING STAFF		
	Other Receipts	89,604.00	99 162 00	Pay Band	40.00.000.00	
		00,007,00	33,102,00		18.82,680.00	
	GRANT			Grade Pay DA	4,11,920.00	
	Salary Grant		3 55 00 404 00		30.61,987.00	
3	STATE OF THE PROPERTY OF THE P		3,55,00,104.00		2,29,460.00	
(CHB Lecturer Pay		22 222 22	VA	69,832.00	56,55,879.00
N			37,320.00			
				DA Arrears		6.76.584 00
Λ				///2/00/92/11 (Percit)		
Λ		- 6		CHB Lecturer Pay		7,69,070.00
S	Tutees					11 18 18 18
E	Tutionnees			Total	_	3,58,42,988.00
E	Total Toes		2,78,400.00			
E	SALARY DEDUCTIONS					
	GPF	0. 2022 0. 0.0000		SALARY DEDUCTIONS		
е	GIS	17,68,000.00	5.	GPF	17.68,000.00	
е	Income Tax	24,624.00		GIS	24,624.00	
9	D C P S A/c	26,37,000.00		Income Tax	26,37,000.00	
1	LIC	15.67,922.00		D.C.P.S A/c	15,67,922.00	
,	EPF .	6.35,892.00		LIC	6,35,892.00	
	177	14,046.00		EPF		
7	Professional Tax	1,08,700.00	67,56,184.00	Professional Tax	29,880.00	
1					1,08,700.00	67,72,018.00
(FEES FROM STUDENTS			COLLEGE EXPENDITURE		
S	College Garden Club Contribution	9,200.00		College Garden Club Contribution		
1 (College Exam Fee	39,415.00		College Exam Fee	22,900.00	
ic	Extra Curricular Activities	30,026.00		Extra Curricular Activities	1,775.00	
8	Facility Fee	28,175.00		Facility Fee	31,904.00	
0	Card	12,009.00		I.Card .	77.00	
	EVS Fees	18,648.00			18,433.00	
	Medical Test Fee	18,195.00		EVS Fees	29.960.00	
ric	Magzine fee	28,175.00		Medical Test Fee	50.00	
A	Hostel Warden (S.A.Dhotre)	20,387.00		Magzine fee	49.049.00	
FE	Libri ee	53,745.00		Hostel Warden (S.A.Dhotre)	20.387.00	
OI	P.E.Test Fee.	7,667.00		Library Fee	138.00	
	Registration Fee of Conf./Workshop			P.E.Test Fee	28.00	
ie	Cood 9 Comes At-	1.000 00		Registration Fee of Conf /Workshop	4.500.00	
4/1	Uni Exam. Fee	61.055.00		Sport & Games A/c		
ur	Uni W/S Exam A/c	7.99.345.00		Uni Exam. Fee	56.727.00	
te	University Fee(Adm.)	4.89.933.00		Uni W/S Exam A/c	6.94.452.00	
	Vehicle Stand Charges	84,804.00		University Fee(Adm.)	4.43.469.00	50 Ki
	Laboratory Fee (HEC)	20,015.00		Vehicle Stand Charges	1,91,700.00	
-	Laboratory Fee (B.Com.)	16,465.00		Laboratory Fee (HEC)	20.055.00	
	Laboratory Fee (B.Sc)	35,155.00		Reading Room Exp.	28.718.00	
BI	Duplicate TC Charges	1.28,220.00		Laboratory Fee (B.Sc)	11,628.00	
	Duplicate 10 Charges	100 00		Lab Chemicals & Others	3,415.00	
BC	College Corpus Freed			Lab Chemicals & Other Material Exp.	1.10,837.00	
BC	College Corpus Fund	9,200.00				
BC C	College Day Celebration			Information Broucher		
BC C T	College Day Celebration Earn & Learn Scheme for Students	9.200.00		Journals & Periodicals	20,776 00	
BC C T	College Day Celebration Earn & Learn Scheme for Students Home Exam Revaluation Fee	9.200.00 7.590.00			20,776 00 24,210 00	17 87 188 00
B(C T JN	College Day Celebration Earn & Learn Scheme for Students Home Exam Revaluation Fee Non Compliance Charges	9.200.00 7,590.00 600.00		Journals & Periodicals	20,776 00	17,87,188 00
B(C T JN Pa	College Day Celebration Earn & Learn Scheme for Students Home Exam Revaluation Fee Non Compliance Charges Specific Charges	9.200.00 7.590.00 600.00 160.00		Journals & Periodicals	20,776 00 24,210 00	17,87,188 00
B(C T JN Pa	College Day Celebration Earn & Learn Scheme for Students Home Exam Revaluation Fee Non Compliance Charges	9.200.00 7,590.00 600.00	19 83,045 00	Journals & Periodicals	20,776 00 24,210 00	17,87,188 00

Uten Womens Hostel Maint A/c

5.53,500 00 Womens Hostel Maint Avg

2 90 308 00



4.57.70,704.90

TOTAL C/F---

4.46 92 502 00

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TOTALDE					
TOTAL B/F		4,57,70,704.90			
SCHOLARSHIP		1,07,70,704.90	TOTALB/F		4,46,92,502.00
GOI Freeship			SCHOLARSHIP	200	
GOI Scholarship (ST)	56,581.00		GOI Freeship	0.000.00	
GOI Scholarship (SBC)	18,410.00		GOI Scholarship (SBC)	8,000.00 56,618.00	
GOI Scholarship (SC)	59,045.00		GOI Scholarship (SC)	4,42,734.00	
GOI Scholarship (VJNT)	4,42,734.00		GOI Scholarship (VJNT)	1,26.523.00	6.33.875.00
	1,26,523.00	7.03.293.00			
Self Finance Courses A/c		2 0200000000000000000000000000000000000			
		5.12.068.00	Self Finance Courses A/c		3.99,630.00
Security Deposit(UGC)		20.045.00	0 10		
		20,015.00	Security Deposit(UGC)		65.055.00
			PURCHASE		
			Furniture & Fixture	19,500.00	
			Library Books	59,426.00	
			Adm.Mangement System Software	1,06,800.00	
			Women Hostel Assets	49,635.00	2,35,361.00
			Trainer Francisco Augusta		D1001000
			Investments		
			FDR		51,000.00
			CONTENOENCIES		
			CONTENGENCIES Advertisement Exp.	3.472.00	
			Advertisement Exp. Affiliation Fee Exp	5.000.00	
60			Audit Fee Exp	11,800.00	
	(74):		Bank Charges	1,714.32	
	10.440		Binding Charges	450.00	
			Draft Commission	2,625.00	
			Electric Charges	1,31,200 00	
			Exp. For Swachha College	82,060.00	
**			General Insurance	36,929.00	
	-14		Misc. Exp.	7.956.00	
			Other Petty Exp.	12,350.00	
*			Postage	1,465.00	
			Printing Exp	34,153.00	
			Repairy/Maintenance Exp.(Computer)	50,473.00	
			Repairy/Maintenance Exp.(General)	53,638.00	
			Research & Other Activity.	55,020.00	
		S	Stationary Exp	37,836.00	
		Т	ADA Exp	33,531.00	
		T	elephone Bill Exp.	8,418.00	5,70,090.32
LOANIC 2 ADVANCES			OANS S ABUANCES		
LOANS & ADVANCES	6 991 00		OANS & ADVANCES	0.004.00	
Prop. A.R. Deshpande Prop. A.V. Thote	6,881.00		rop.A.R.Deshpande r.A.M.Shelke	6,881.00	
Prop. S. A. Kale	8,600.00 28,718.00	44,199.00 P		8,600.00	20 404 00
F.	20,710.00	44,199.00	TOP S.A Raie	15,000.00	30,481 00
INTER DEPT TRANSACTIONS		C	LOSING BALANCE		
NSS A/c		55,000 00 C			
		В	OM A/c 20147100544(Salary)	90,520 40	
		В	OM A/c 60049027688(Sch.ship)	1.88,549.00	
	725		JB(A/c 5175)	83,355 68	
		BO	OM(60116576)(Non-Salary)	8.037.00	
			JB(A/c 104) (Tution Fee)	10,874.50	
			JB(A/c 72)	45,949.00	4,27,285.58
IOTALRS	4	71.05.070.00	TOWN		- AE 070 00
PLACE AKOLA	The second second	71,05,279.90	TOTALRS		1,71,05,279.90
DATE 14 07 2018 .	DRA	AVVIN FROIVI TH	E BOOKS OF ACCOUNTS		
DATE TO STORY			FOR,A.G	PIMPARKHEDE & CO	

FOR, A.G. PIMPARKHEDE & CO

CHARTERED ACCOUNTANTS

(MPARKHEDE)

AKOLA (A)

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

mabeel



Audit Report 2018-19

A.G.PIMPARKHEDE & CO., CHARTERED ACCOUNT

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

SHANKARLAL KHANDELWAL ARTS, SCIENCE & COMMERECE COLLEGE, AKOLA FOR THE YEAR ENDED ON 31ST MARCH 2019

- 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 instituation 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 inorder. 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.

- 8. 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 31.03.2019 the financial statements show true and fair view of the state of affairs of the trust.

Place: Akola

Date: 24.07.2019

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

A.G.Pimparkhede)
Partner

NO METER

A.G.PIMPARKHEDE & CO.,

CHARTERED ACCOUNTANTS,

KETKAR CHEMBERS, RATANLAL PLOTS, AKOLA, PH.NO. (0724) 2439713 SHANKARLAL KHANDELWAL ARTS, SCIENCE & COMMERCE COLLEGE, AKOLA

SI	HANKARLAL KHA	NDELWAL ART	STUE VEAR ENDING 31 MARCH 201	19	
		PAYMENTS FOR	THE YEAR ENDING 31 MARCH 201	AMOUNT	AMOUNT
PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	MINOCIAL
OPENING BALANCE			SALARY TO TEACHING STAFF	9,475,260.00	
Cash In Hand	-		Pay Band , .	2,314,000.00	
BOM A/c 20147100544(Salary)	90,520.40		Grade Pay		
BOM A c 60049027688(Sch sh	188,549.00		D.A	17,305,274.00	
	83,355.68		HRA	1,178,926.00	
AUB(A/c 5175)	8,037.00		VA	330,000.00	00 007 400 00
BOM(60116576)(Non-Salary)	10,874.50		Special Allowance (Principal)	24,000.00	30,627,460.00
AUB(A/c 104) (Tution Fee)	45,949.00	427,285.58	4		
-AUB(A c 72) -	45,545.66		SALARY TO NON-TEACHING STAF	<u>F</u> ,	
PT-0.00000000			Pay Band	1,888,443.00	
OTHER RECEIPTS	04.050.00		Grade Pay	416,250.00	
Bank Other Intt	24,050.00	45,231.00	-	3,390,721.00	
Other Receipts	21,181.00	45,251.00	HRA .	230,469.00	
			0.74	66,907.00	5,992.790.00
GRANT			VA		
Salary Grant		37,591,393.00	Topphing)		256,449.00
Colory			Arrears(Teaching & Non-Teaching)	X.	660,920.00
Fees			CHB Lecturer Pay		37,537,619.00
Tution Fees		719,331.00	Total		01,100.10
13.01 Fees,					
STATE OF DUCTIONS			SALARY DEDUCTIONS	0.000.000.00	
SALARY DEDUCTIONS	2,093,000.00		GPF	2,093,000.00	
GPF	24,624.00		GIS	24,624.00	
GIS	3,177,000.00		Income Tax	3,177,000.00	
Income Tax	1,555,060.00		D.C.P.S A/c	1,555,060.00	
DOPSA/c			LIC	623,916.00	84
LIC	623,916.00		EPF	26,435.00	= 500 105 00
EPF	29,422.00	7 602 422 00	Professional Tax	99,400.00	7,599.435.00
Professional Tax	99,400.00	7,002,422.00	7 10.000.0.10		
_			COLLEGE EXPENDITURE		
FEES FROM STUDENTS			College Workshop/Conf./Seminar	99,345.00	
College Workshop/Conf./Semin	67,350.00		College Exam Fee	18,300.00	
College Exam Fee	101,841.00		COP Bio Medical Course Fee	40,180.00	
COP Bio Medical Course Fee	214,765.00	25	Extra Curricular Activities	55,970.00	25 18
Extra Curricular Activities	78,911.00			33,983.00	
Facility Fee	71,407.00		Facility Fee	19,200.00	
I Card	30,671.00		I.Card Information Broucher A/c	14,784.00	
Information Broucher A/c	12,640.00		Information Broucher Acc	40,429.00	
Journals/Magzines/Periodicals	8,000.00		Journals/Magzines/Periodicals Exp.	156,061.00	86
Lab Chemicals/Practical Exp.	44,935.00		Lab. Chemicals/Practical Exp.	6,300.00	
Medical Test Fee	46,455.00		Medical Test Fee	52,886.00	72
e Fgzine fee	71,071.00		Magzine fee	81,000.00	
Security Services	51,060.00		Security Services		
	17,697.00		P.E.Test Fee	4,480.00	
P E Test Fee.	145,697.00		Sport Fee	109,067.00	
Sport Fee	764,899.00		Uni.S/W Theory/Practical Exam	724,899.00	
Uni S/W Theory/Practical Exam	834,385.00		Uni. Exam A/c	964,019.00	
Uni Exam A/c	203,247.00		University Fee(Adm.)	174,606.00	
University Fee(Adm.)	51,060.00		Vehicle Stand Charges	50,500.00	
Vehicle Stand Charges			Laboratory Fee (HEC)	28,185.00	
Laboratory Fee (HEC)	52,644.00		Laboratory Fee (B.Sc)	1,807.00	38
Laboratory Fee (B Sc)	370,278.00		Reading Room Exp.	30,959.00	
EBC A/c	2,805.00		Licence Fee(Principal)	16,800.00	
Laboratory Fee (B Com.)	85,075.00		Training Courses/Workshop Regi.F	17,810.00	- 12 = 70 00
Duplicate TC Charges	200.00		Gazzete Fee Exp	1,000.00	2.742,570.00
Library Fee	136,867.00		Cazzele Lee Exh		
Ph D Programme Fee (Arts)	5,000.00				
Ph D Programme Fee (Science	1,000.00				
Add - On Course Fee	26,860.00				
EVS Fees(lind Year)	52,742.00	Car Assoc Mann	1500		
Students Aid Fund	25,909.00	3,575,471.00	GARKH	100	
and of the transfer of the Collins and Col				1011	

TOTALC/F--

- 47.879.624 C

1		C E	Ppening Transactions Balance Debit	G Clo	Page 1
TALB/F	,	49,961,133.58	T O T A L B/F	27	47,879,624.00
mens Hostel Maint. A/c		614,400.00	Womens Hostel Maint, A/c		391.010.00
Social Welfare Office ,Akola		445,757 00			
SCHOLARSHIP GOI Freeship GOI Scholarship (OBC) GOI Scholarship (SBC) GOI Scholarship (ST) GOI Scholarship (SC) GOI Scholarship (VJNT)	60,485.00 1,936,377.00 48,202.00 28,565.00 420,318.00 204,701.00	2,698,648.00	SCHOLARSHIP GOI Freeship GOI Scholarship (OBC) GOI Scholarship (SBC) GOI Scholarship (ST) GOI Scholarship (SC) GOI Scholarship (VJNT)	113,175.00 1,937,534.00 55,079.00 56,395.00 426,849.00 175,082.00	2,764,114.00
Self Finance Courses A/c		1,776,445.00	Self Finance Courses A/c		1,917,576.00
Dr D D Bhokare	9,879.00		Women Hostel Deposit	\$1	9,000.00
Dr M V Shirbhate T B Sapkal Prop S A Kale Hostel Warden (S A Dhotre)	30,100.00 20,047.00 28,185.00 20,000.00	108,211.00	PURCHASE Computer Systems & Pheripherals Library Books	198,072.00 149,185.00	347,257.00
		•	CONTENGENCIES Advertisement Exp. Affiliation Fee Exp Audit Fee Bank Charges Binding Charges Corporation Property Tax Draft Commission Electric Charges Exp. For Swachha College General Insurance Misc. Exp. Office Automation SW Maint A/c Other Petty Exp. Postage Printing Exp Repairy/Maintenance Exp.(Compute Repairy/Maintenance Exp.(General) Research & Other Activity. Stationary Exp TA/DA Exp Telephone Bill Exp. LOANS & ADVANCES Dr. D. Bhokare	15,000.00 57,527.00 86,858.00 3,476.00 9,879.00.	900,970.64
			Dr.M.V.Shirbhate T.B.Sapkal Prop.S.A Kale Hostel Warden (S.A.Dhotre) Shikshan Prasarak Mandal	30,100.00 20,047.00 33,718.00 20,000.00 30,472.00	144,216.00
			CLOSING BALANCE Cash In Hand BOM A/c 20147100544(Salary) BOM A/c 60049027688(Sch.ship) AUB(A/c 5175) BOM(60116576)(Non-Salary) AUB(A/c 104) (Tution Fee) AUB(A/c 72)	129,232.10 514,609.00 535,477.34 16,498.00 9,061.50 45,949.00	1,250,826 94
TOTALRS	_	55,604,594.58	TOTAL RS	-	55 604 594 58

PLACE : AKOLA. DATE 24.07.2019



DRAWN FROM THE BOOKS OF ACCOUNTS

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



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

KETKAR CHEMBERS, RATANLAL PLOTS, AKOLA, PH.NO. (0724) 2439713
SHANKARLAL KHANDELWAL ARTS, SCIENCE & COMMERCE COLLEGE AKOLA

EXPENDITURE	AMOUNT	AMOUNT	IE YEAR ENDED ON 31st MA	AMOUNT	A \$ 4 C L L L L L L L L L L L L L L L L L L
0			By,	THOOM	TNUOMA
Expenditure in Respect of Property			Interest		
Repairy/Maintenance Exp.		83,172.00	On Bank A/c		24,050.00
Contangencies			Grants		
As per schedule "B")		817,798.64	Salary Grants	37,591,393.00	
,			Tuition Fee	719,331.00	38,310,724.00
Educational			*E	1	00,010,724.00
As per Schedule"C")		37,941,456.00	Fees from Student	6.6	
			(As per Schedule"A")		1,075,984.00
ncome & Expenditure A/c.	140		EPF A/C		2,987.00
Excess of expenditure over income		592,499.36			
			OTHER RECEIPTS	81	
			Other Receipts		21,181.0
		Value of the second sec	_		
TOTALRS		39,434,926.00	_ TOTALRS	# .	39,434,926.0

DRAWN FROM THE BOOKS OF ACCOUNTS.

PLACE: AKOLA Date: 24.07.2019



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

FOR A.G. PIMPARKHEDE & CO.

A.G. Simparkhede)

(A.G. Rimparkhede)

SHANKARLAL KHANDELWAL ARTS, SCIENCE & COMMERCE COLLEGE, AKOLA 31.03.2019

SCHEDULE "A" FEES FROM STUDENTS

SCHEDULE "C" EDUCATIONAL EXPENSES

riansactions

				" LINOLO
College Exam Fee Extra Curricular Activities Facility Fee I Card Magzine fee Medical Test Fee Duplicate TC Charges P E Test Fee. Scort Fee Uni S/W Theory/Practical Exam University Fee(Adm.) Vehicle Stand Charges Laboratory Fee (HEC) Laboratory Fee (B.Sc) Laboratory Fee (B.Com.) Library Fee Ph D Programme Fee (Arts) Ph D Programme Fee (Science) EVS Fees(Iind Year) Students Aid Fund PTC EBC		22,941.00 37,424.00 11,471.00 18,185.00 40,155.00 200.00 13,217.00 36,630.00 40,000.00 28,641.00 560.00 24,459.00	College Workshop/Conf./Seminar Information Broucher A/c Gazzete Fee Exp Journals/Magzines/Periodicals Exp. Lab. Chemicals/Practical Exp. Security Services Uni W/S Exam A/c Reading Room Exp. Licence Fee(Principal) Training Courses/Workshop Regi.Fee & Exp. Salary to Non-Teaching Staff Salary to Teaching Staff Salary arrears CHB Lecturer Pay	31,995.00 2,144.00 1,000.00 32,429.00 111,126.00 29,940.00 129,634.00 30,959.00 16,800.00 17,810.00 30,627,460.00 5,992,790.00 256,449.00 660,920.00
TOTALRS	34 SE	1,075,984.00	TOTALRS	37,941,456.00

SCHEDULE "B" CONTANGENCIES

Advertisement Exp.	3,171.00
Affiliation Fee Exp	5,000.00
Audit Fee	11,800.00
Bank Charges	9,385.64
Binding Charges	7,940.00
Corporation Property Tax	143,244.00
Draft Commission	3,280.00
Electric Charges	155,450.00
Exp For Swachha College	95,750.00
General Insurance	36,914.00
Misc Exp	14,298.00
Office Automation SW Maint A/c	35,400.00
Other Petty Exp.	11,960.00
Postage	1,658.00
Printing Exp	27,219.00
Repairy/Maintenance Exp.(Computer)	92,468.00
Research & Other Activity.	15,000.00
Stationary Exp	57,527.00
TADA Exp	86,858.00
Lelephone Bill Exp	3,476.00

THE STATE OF THE S

TOTALRS.----

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

817798.64



Chartered Accountants

Partner M.No. 04615

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

KETKAR CHEMBERS, RATANLAL PLOTS, AKOLA, PH.NO. (0724) 2439713

SHANKARLAL KHANDELWAL ARTS, SCIENCE & COMMERCE COLLEGE, AKOLA

CAPITAL & LIABILITIES	BAL	ANCE SHEE	T AS ON 31.03.2019	±1	
Shikshan D	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
Shikshan Prasarak Mandal			Fixed Assets		
Bal As per last Bal Sheet	5,590,444.00		Furniture & Fixture		194.5
Less Repaid During the Yr.	(30,472.00)	5,559,972.00	Bal As per last Bal.Sheet		1,209,589.80
Outstanding Liabilities			C t C	29	
Library Deposits			Computer System	740 006 00	
Bal As per last Bal Sheet		444.050.00	Bal.As per last Bal.Sheet	746,235.00	A-A-MIRE NAME - PROPERTY AND ADDRESS OF THE PERSON OF THE
ball As per last Ball Sheet		114,650.00	Add: During the year	198,072.00	944,307.00
Scholarship ST			Adm Management system Sc	ffware	
Bal As per last Bal Sheet	28,270.00		Bal.As per last Bal.Sheet		106,800 00
Add During the Yr.	28,565.00		Dam to per tast Balleriest		100,000 (
_ victoria () at distribution (*** at a proposition of the contract of the c	56,835.00		Lab Equipment		
Less : Repaid During the Yr.	56,395.00	440.00			705,925 00
,		, ,0.00	Daily to per last ball offeet		705,925 00
VJNT			Women Hostel Assets	\$\$	37
Bal.As per last Bal.Sheet	3,591.00		Bal. As per last Bal. Sheet		125,577 00
Add During the Yr.	204,701.00				0,0,7 00
	208,292.00		Library Books		
Less Repaid During the Yr.	175,082.00	33,210,00	Bal.As per last Bal.Sheet	785,056.60	
			Add: During the year	149,185.00	934,241 60
SBC			riad. Balling the year	145,105.00	334,24150
Bal. As per last Bal. Sheet	15,127.00	64	Sport Equipment		
Add During the Yr.	48,202.00		Bal.As per last Bal.Sheet		00.400.50
-	63,329.00		bai.As per last bai.Sileet		98,403 00
Less Repaid During the Yr.	55,079.00	8 250 00	Lab Glassware		
		0,200.00	Bal.As per last Bal.Sheet	*	477.00
GOI Freeship Scholarship			Dai. As per last bai. Sileet		177.364.00
Bal As per last Bal. Sheet	88,235.00		HEC Utensils		<u>*</u> @
Add : During the Yr.	60,485.00				18
	148,720.00		Bal.As per last Bal.Sheet		33,302.00
Less : Repaid During the Yr.	113,175.00	35,545.00	Nec	The state of the s	
	110,170.00	33,345.00			
EBC			Bal.As per last Bal.Sheet	22	60,347 00
Bal As per last Bal Sheet	11,905.00		Puilding Fund/Ulainesit >		
Add : During the Yr.	2,805.00	8 9	Building Fund(University)		
1000	14 710 00		Bal.As per last Bal.Sheet		75,000 00
Less: Creadited to Income & Expe	€14,710.00		Posses Freduction		
a Lapi	14,710,00	-	Reserve Fund(University)		
Handicap Scholarship			Bal.As per last Bal.Sheet		200,000 00
Bal As per last Bal Sheet		4.550.00			\$ 6
par sai sai onec		4,550.00	Security Deposit(UGC)		
PTC/STC A/C			Bal.As per last Bal.Sheet		78,393 00
Bal. As per last Bal. Sheet	00 700 00				70,000.00
ess Cr. to Income & Expe.A/c	28,786.00		Investment & Deposits		
of to medifie & Expe.A/c	28,786.00	-	Telephone Deposite	3,000.00	
OP Banking & L-			Share With AUB		
OP Banking & Insurance			FDR With AUB	62,500.00	
lal As per last Bal Sheet		13,000.00		51,000.00	116,500 00
rof S.A. Kale		Į.	Income & Expenditure A/c	100	
As per lost Par S			Bal. As per last Bal. Sheet		
dd. During the Weet	13,718.00	- ×	Less: During the year	1,095,624.02	KONSTIGUES, AND THE BUSINESS.
dd During the Yr.	28,185.00	20	- burning the year	(592,499.36)	503, 124 66
Description	41,903.00		6		888
ess Repaid During the Yr.	33,718.00	8,185.00			
		0, 100.00			

TOTAL C/F----

TOTALCIF

-				. 40
10	T	A 1	DIF	
	1 1	HL	D/F	

5,777,802.00

TOTAL B/F----

5,368,874 0€

	- 100	
CO !	final	200
001	1111101	100

Bal As per last Bal. Sheet Add During the Yr.

112,438.00

1,776,445.00

Less Repaid During the Yr.

1,888,883.00 1,917,576.00 Closing Balance

(28,693.00) Cash In Hand

AUB(A/c 72)

BOM A/c 20147100544(Salar)

129,232.10

Add - On Course Fee

26,860.00 BOM A/c 60049027688(Sch.s

514,609.00 535,477.34

COP Bio Medical Course Fee

174,585.00 AUB(A/c 5175) BOM(6011. 6576)(Non-Salary AUB(A/c 104) (Tution Fee)

16,498.00

Other Fees

Womens Hostel Maint A/C

Social Welfare Office, Akola

223,390.00 445,757.00

669,147.00

9,061.50 45,949.00

1,250,826 94

TOTALRS .----

6,619,701.00

TOTALRS .---

6,619,701.00

DRAWN FROM THE BOOKS OF ACCOUNTS.

PLACE : AKOLA Date: 24.07.2019



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

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

G. Pimparkhede) Partner



Audit Report 2019-20

A.G.PIMPARKHEDE & CO., CHARTERED ACCOUNT

CHARTERED ACCOUNT Ketkar Chembers, Ratanial Plots Sq., Akola-4440005 (M.S) Tel: - (0724) 2439713

SHANKARLAL KHANDELWAL ARTS, SCIENCE & COMMERECE COLLEGE, AKOLA FOR THE YEAR ENDED ON 31ST MARCH 2020

- 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 instituation 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 inorder. 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.
- Assets are valued at cost and additions thereto from time to time. No depreciation has been charged by the institution.
- Net Debit/Credit balance arising out of salary deduction is treated as current assets/ current liabilities, as the case may be.
- Debit/Credit balances in Scholarship account is treated as Current Assets/Current Liabilities, as the case may be.



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 31.03.2020 the financial statements show true and fair view of the state of affairs of the trust.

1.No.046156

Place: Akola

Date 1 SEP 2020

For, A.G. Pimparkhede & Co.

Chartered Accountants

G.Pimparkhede) Partner

UDIH 20046156 AAAA CP 2224

A.G.PIMPARKHEDE & CO.

			RKHEDE & CO.,		-
	KETKAR CH	CHARTERE	ACCOUNTANTS		
_	SHANKARI AL KH	EMBERS, RAT,	D ACCOUNTANTS, ANLAL PLOTS,AKOLA,PH.NO.(3, SCIENCE & COMMERCE COLLEG THE YEAR ENDING 31 MARCH 202	0724) 2420742	
PARTICULARS OPENING PA	RECEIPTS	BAYMENTO FOR	S, SCIENCE & COMMERCE COLLEG	SE. AKOLA	
SI LIVING BALANOF	AMOUNT	AMOUNT	THE THE THE STAN AND THE TOTAL	0	
		AMOUNT	PARTICULARS	AMOUNT	AMOUNT
BOM A/c 201474000			SALARY TO TEACHING STAFF		MINIOUNT
BOM A/c 60049027688(Sch.sh	1,29,232.10		Pay Band	2,01,12,860.00	
AUB(A/c 5175)	ip 5,14,609.00		Grade Pay	12,97,000.00	
BOM(6011 6570)	5,35,477.34		D.A	1,15,45,529.00	
BOM(60116576)(Non-Salary) AUB(A/c 104) (Tution Fee) AUB(A/c 72)	16,498.00		HRA VA	18,46,222.00	
AUB(A/c 72)	9,061.50		Special Allowance (Principal)	3,31,200.00	
-(10 /2)	45,949.00	12,50,826.94	Licence Fee(Principal)	47,750.00	
			Arrears(Teaching)	9,800.00	2020
			Arteais(reaching)	18,59,166.00	3,70,49,527.00
OTHER RECEIPTS			SALARY TO NON-TEACHING ST	A E E	
Bank /Other Intt			Pay Band	20,16,282.00	
Dank /Other Intt		40,547.00		4,32,300.00	
		C-1000 # 15 C-15 15 T-15 T-15 T-15 T-15 T-15 T-15 T-1	DA	38,34,266.00	
GRANT			HRA	2,44,858.00	
Salary Grant			VA	69,314.00	65 07 020 00
Medical Reibursement A/c	4,41,86,591.00		(MANATA)	05,514.00	65,97,020.00
Medical Reibursement A/c	11,846.00	4,41,98,437.00	Medical Reibursement A/c		11,846.00
					11,040.00
Non Salasso			CHB Lecturer Pay		5,37,600.00
Non Salary Grant out of Tution I	Fees	4,81,564.00	•		0,07,000.00
Fees			Total	***	4,41,95,993.00
Tution Fees		4			1, 11,00,000.00
ration Fees		4,81,564.00	Tution Fees Refund		4,81,564.00
SALARY DEDUCTIONS					.,,
SALARY DEDUCTIONS GPF			SALARY DEDUCTIONS		
GIS	24,87,000.00		GPF	24,87,000.00	
Income Tax	24,624.00		GIS	24,624.00	
D.C.P.S A/c	47,25,000.00		Income Tax	47,25,000.00	
LIC	15,98,713.00		D.C.P.S A/c	15,98,713.00	
Professional Tax	6,08,482.00	18	LIC	6,08,482.00	
Professional rax	99,800.00	95,43,619.00	Professional Tax	99,800.00	95,43,619.00
EBC/PTC/STC/RSM	0.000.00				25 65
EPF	8,000.00		EBC/PTC/STC/RSM	8,000.00	
LFI	16,116.00	24,116.00	EPF	33,513.00	41,513.00
FEES FROM STUDENTS					
College Workshop/Conf./Semina	47.004.00		COLLEGE EXPENDITURE		
COP Bio Medical Course Fee	47,801.00		College Workshop/Conf./Seminar	43,596.00	
Extra Curricular Activities	84,710.00		COP Bio Medical Course Fee	1,03,400.00	
I. Card	28,905.00		Extra Curricular Activities	43,625.00	
Information Broucher A/c	7,521.00		I.Card	17,500.00	
	3,860.00		Information Broucher A/c	24,640.00	
Lab. Chemicals/Practical Exp.	61,260.00	*	Lab. Chemicals/Practical Exp.	1,15,172.00	
Security Services	17,381.00		Magzine fee	46,838.00	
Sport Fee	12,535.00		Security Services	86,600.00	
Uni.S/W Theory/Practical Exam	42,518.00		Sport Fee	84,226.00	
Uni. Exam A/c	7,19,578.00		Uni.S/W Theory/Practical Exam	6,94,437.00	
	8,37,450.00		Uni. Exam A/c	7,73,085.00	
University Fee(Adm.)	49,275.00		University Fee(Adm.)	1,48,524.00	
Vehicle Stand Charges	12,535.00		Vehicle Stand Charges	30,000.00	
Reading Room Exp.	1,600.00		Reading Room Exp.	26,232.00	
EVS Fees(IInd Year)	9,558.00		EVS Fees(IInd Year)	23,890.00	
College Exam Fee	24,650.00		Journals/Magzines/Periodicals Exp	27,610.00	
Medical Test Fee	11,490.00		College Website Renewal Exp	3,776.00	
P.E.Test Fee.	4,858.00	i i	Add Courses	1,500.00	22,94,651.00
Laboratory Fee (HEC)	9,720.00		<u>-</u>	1,000.00	22,54,001.00
Laboratory Fee (B.Sc)	1,00,214.00				
Duplicate TC Charges	50.00				
Library Fee	33,308.00				
Other Fee (Scholarship) Uni Hea	4,19,190.00				
Nominal Adm.Fee (Recp.Gen)	6,140.00				
Non Compliance Charges	2,775.00				
Facility Fee	17,381.00				
Laboratory Fee (B.Com.)	15,997.00		QIMPA	ARKHA	
Students Aid Fund	6,268.00	25,88,528.00	SIM	100	
	about any		1/col	10.11	

Womens Hostel Maint. A/c

TOTALC/F-

3,75,000.00 Womens Hostel Maint. A/

3,27,734.00

5,89,84,201.94

TOTALC/F---

5,88,43,558.00

TOTALB/F					
	-	5,89,84,201.94	T O T A L B/F	12 	5,88,43,558.00
Social Welfare Office ,Akola		29,68,422.50	Social Welfare Office ,Akola		19,21,484.00
Ph.D.Cource Work		2,09,300.00	Ph.D.Cource Work		37,000.00
SCHOLARSHIP GOI Scholarship (OBC) GOI Scholarship (SBC) GOI Scholarship (SC) GOI Scholarship (VJNT)	4,64,013.00 6,800.00 1,81,176.00 99,965.00	7,51,954.00	SCHOLARSHIP GOI Scholarship (OBC) GOI Scholarship (SBC) GOI Scholarship (SC) GOI Scholarship (VJNT) GOI Freeship	4,64,013.00 15,050.00 1,81,176.00 1,33,175.00 7,570.00	8,00,984.00
Self Finance Courses A/c		13,71,265.00	Self Finance Courses A/c	2	13,60,282.00
			PURCHASE Lab Equiptment Library Books	60,931.00 69,762.00	1,30,693.00
Loans & Advances Dr.A.R.Deshpande Dr.D.D.Bhokare Dr.N.S.Sarap Dr.P.M.Pisolkar Dr.P.S.Pande Snehal Dhotre(Warden)	5,000.00 3,500.00 3,000.00 9,000.00 10,000.00 30,000.00	60,500.00	Loans & Advances Dr.A.R.Deshpande Dr.D.D.Bhokare Dr.N.S.Sarap Dr.P.M.Pisolkar Dr.P.S.Pande Snehal Dhotre(Warden) Prop.S.A Kale	5,000.00 3,500.00 3,000.00 9,000.00 10,000.00 30,000.00 28,185.00	88,685.00
			CONTENGENCIES Advertisement Exp. Audit Fee Bank Charges Binding Charges Corporation Property Tax Draft Commission Electric Charges Exp. For Swachha College General Insurance Misc. Exp. Office Automation Maint A/c Other Petty Exp. Postage Printing Exp Repairy/Maintenance Exp(Comp) Repairy/Maintenance Exp.(Gen) Research Activity. Stationary Exp TA/DA Exp TA/DA Interview Committee Telephone Bill Exp.	44,982.00 11,800.00 3,039.56 1,300.00 71,622.00 3,197.50 1,65,230.00 1,02,450.00 23,600.00 10,588.00 7,877.00 25,140.00 49,447.00 46,497.00 5,000.00 57,678.00 53,030.00 19,805.00 6,893.00	7,64,740.06
			CLOSING BALANCE Cash In Hand BOM A/c 20147100544(Salary) BOM A/c 60049027688(Sch.ship) AUB(A/c 5175) BOM(60116576)(Non-Salary) AUB(A/c 104) (Tution Fee) AUB(A/c 72)	300.00 1,31,162.80 14,28,327.50 6,41,709.08 1,00,312.30 9,790.50 45,099.20	23,56,701.38

TOTALRS .----

6,43,45,643.44

TOTALRS.----

6,43,45,643.44

PLACE : AKOLA

2 SEP 2020

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

DRAWN FROM THE BOOKS OF APROUNTS FOR A 6. PIMPARKHEDE & CO
AKOLCHARTERED ACCOUNTANTS
M.No. 046156

A.G.PIMPARKHEDE) PARTNER

UDIN 20046156AAAAEP 2224

Ket'

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

KETKAR CHEMBERS, RATANLAL PLOTS, AKOLA, PH.NO. (0724) 2439713

SHANKARLAL KHANDELWAL ARTS, SCIENCE & COMMERCE COLLEGE, AKOLA

EXPENDITURE	AMOUNT	AMOUNT	THE YEAR ENDED ON 31 INCOME	AMOUNT	AMOUNT
0,	rancolti	711100111	By,		W
xpenditure in Respect of Pro	perty	0.5	Interest		
Repairy/Maintenance Exp.		46,497.00	the state of the s		40,547.00
			Grants Salary Grants	4,41,86,591.00	
C1-			Non Salary Grant out of	4,81,564.00	4,46,68,155.00
Contangencies			Tution Fees	4,01,004.00	1, 10,00, 100.00
(As per schedule "B")		7,18,243.06			
Educational					
(As per Schedule"C")		4,64,03,141.00	Fees from Student (As per Schedule"A")		25,15,664.00
Income & Expenditure A/c. Excess of expenditure over	income	56,484.94	4		

PLACE: AKOLA

TOTALRS .---

DATE :

SEP 2020

minipolo Comperce & Science, College, AKOLA. (M.S.)

DRAWN FROM THE BOOKS OF ACCOUNTS

TOTALRS .----

4,72,24,366.00

. PIMPARKHEDE & CO.

(A.G. Pimparkhede)

Partner

UDIN 26046156 AAAA EP 2224

4,72,24,366.00

SHANKARLAL KHANDELWAL ARTS, SCIENCE & COMMERCE COLLEGE, AKOLA 31.03.2020

SCHEDULE "A" FEES FROM STUDENTS

SCHEDULE "C" EDUCATIONAL EXPENSES

CARCOLINATION OF STATE			
College Workshop/Conf./Seminar	47.801.00	College Workshop/Conf./Seminar	43,596.00
Extra Curricular Activities	28.905.00	Extra Curricular Activities	43,625.00
I. Card	7,521.00		17,500.00
Information Broucher A/c	3 860 00	Information Broucher A/c	24,640.00
Lab. Chemicals/Practical Exp.	61 260 00	Lab. Chemicals/Practical Exp.	1,15,172.00
Magzine fee		Magzine fee	46,838.00
Security Services		Security Services	86,600.00
Medical Reibursement A/c		Medical Reibursement A/c	11,846.00
Sport Fee		Sport Fee	84,226.00
Uni.S/W Theory/Practical Exam	7 19 578 00	Uni.S/W Theory/Practical Exam	6,94,437.00
Uni. Exam A/c	8 37 450 00	Uni. Exam A/c	7,73,085.00
University Fee(Adm.)		University Fee(Adm.)	1,48,524.00
Vehicle Stand Charges		Vehicle Stand Charges	30,000.00
Reading Room Exp.	12,555.00	Reading Room Exp.	26,232.00
EVS Fees(IInd Year)	9.558.00	EVS Fees(IInd Year)	23,890.00
College Exam Fee	24,650.00	Journals/Magzines/Periodicals Exp.	27,610.00
Medical Test Fee	11.490.00	College Website Renewal Exp	3,776.00
	4 858 00	Salary to Teaching Staff	3,51,90,361.00
P.E.Test Fee.	9,730.00	Salary to Non-Teaching Staff	65,97,020.00
Soratory Fee (HEC)	1.00.214:00	Arrears(Teaching & Non-Teaching)	18,59,166.00
Laboratory Fee (B.Sc)		CHB Lecturer Pay	5,37,600.00
Duplicate TC Charges		EPF Employer share	17,397.00
Library Fee		EFF Employer share	
Other Fee (Scholarship) Uni.Head	4,19,190.00		
Nominal Adm.Fee (Recp.Gen)	6,140.00		
Non Compliance Charges	2,775.00		
Facility Fee	17,381.00		
Laboratory Fee (B.Com.)	15,997.00		
Students Aid Fund	6,268.00		
T O T A L RS	25,15,664.00	TOTALRS	4,64,03,141.00
I O I A L NO.		CONTRACTOR OF THE PROPERTY OF	

SCHEDULE "B" CONTANGENCIES

7,18,243.06

Advertisement Exp.	44,982.00
e dit Fee	11,800.00
Bank Charges	3,039.56
Binding Charges	1,300.00
Corporation Property Tax	71,622.00
Draft Commission	3,197.50
Electric Charges	1,65,230.00
Exp. For Swachha College	1,02,450.00
General Insurance	36,914.00
Misc. Exp.	18,650.00
Office Automation Maint A/c	23,600.00
Other Petty Exp.	10,588.00
Postage	7,877.00
Printing Exp	25,140.00
Repairy/Maintenance Exp(Comp)	49,447.00
Research Activity.	5,000.00
Stationary Exp	57,678.00
TA/DA Exp	53,030.00
TA/DA Interview Committee	19,805.00
Telephone Bill Exp.	6,893.00

TOTALRS....





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

1	VETVAR	CHARTERED	ACCOUNTANTS,		
SHAN	KARLAL KUM	-MREDC DATA	ALL AL DI OTO LICOL . TIL	.NO.(0724) 243971	3
CADITAL	12 10 17 11	DELWAL ARTS,	SCIENCE & COMMERCE (COLLEGE, AKOLA	
CALLARII ITIES	AMOUNT	AMOUNT	T AS ON 31.03.2020 PROPERTY & ASSETS	AMOUNT	AMOUNT
Shikshan Prasarak Mandal Bal.As per last Bal.Sheet			Fixed Assets	AMOUNT	AMOUNT
ber last Bal. Sheet		55,59,972.00	Furniture & Fixture		
Outstanding Liabilities			Bal.As per last Bal.Sheet		12,09,589.80
Library Deposits			0		
Bal. As per last Bal. Sheet		1 14 650 00	Computer System Bal.As per last Bal.Sheet		9,44,307.00
		1,14,000.00	bal. As per last bal. offeet		3,44,507.00
Scholarship ST			Adm Management system So	<u>ftware</u>	
Bal.As per last Bal.Sheet		440.00	Bal.As per last Bal.Sheet		1,06,800.00
GOI Freeship Scholarship			Lab Equipment		
Bal. As per last Bal. Sheet	35,545.00		Bal. As per last Bal. Sheet	7,05,925.00	
Less: Repaid During the Yr.	7,570.00	27,975.00	Add: During the year	60,931.00	7,66,856.00
Newstern O. F. C.		* ***			
Handicap Scholarship Bal.As per last Bal.Sheet		4 550 00	Women Hostel Assets		1,25,577.00
bal. As per last bal. Sheet		4,550.00	Bal.As per last Bal.Sheet		1,25,577.00
COP Banking & Insurance			Library Books		€
As per last Bal.Sheet		13,000.00	Bal.As per last Bal.Sheet	9,34,241.60	10.04.000.00
1dd 0- 0			Add: During the year	69,762.00	10,04,003.60
Add - On Course Fee Bal.As per last Bal.Sheet	26,860.00		Sport Equipment		
Less : Repaid During the Yr.	1,500.00	25,360.00	Bal.As per last Bal.Sheet		98,403.00
			Lab Glassware		1,77,364.00
COP Bio Medical Course Fee	4 74 595 00	20	Bal.As per last Bal.Sheet		1,77,304.00
Bal.As per last Bal.Sheet Add: During the Yr.	1,74,585.00 84,710.00		Self finance		
Add : During the 11.	2,59,295.00		Bal.As per last Bal.Sheet	28,693.00	
Less: Repaid During the Yr.	1,03,400.00		Add: During the Yr.	13,60,282.00	
			Lane - Denoid During the Vr	13,88,975.00 13,71,265.00	17,710.00
Womens Hostel Maint.A/C	2,23,390.00		Less : Repaid During the Yr.	13,71,200.00	17,7 10.00
Bal.As per last Bal.Sheet Add : During the Yr.	3,75,000.00		HEC Utensils		
Add : During the 11.	5,98,390.00	•	Bal.As per last Bal.Sheet		33,302.00
Less: Repaid During the Yr.	3,27,734.00	2,70,656.00			28
			N.S.S Bal.As per last Bal.Sheet		60,347.00
Social Welfare Office, Akola	4,45,757.00	*	Bal. As per last bal. offect		00,011.00
Ral.As per last Bal.Sheet Cd : During the Yr.	29,68,422.50		Building Fund(University)		
Cad . During the 11.	34,14,179.50	•	Bal.As per last Bal.Sheet		75,000.00
Less: Repaid During the Yr.	19,21,484.00	14,92,695.50			
			Reserve Fund(University) Bal.As per last Bal.Sheet		2,00,000.00
Ph.D.Cource Work	209300.00				2,00,000.00
Less: Repaid During the Yr.	37000.00	1,72,500.00	Security Deposit(UGC)		
			Bal.As per last Bal.Sheet		78,393.00
			Investment & Deposits	3,000.00	
			Telephone Deposite Share With AUB	62,500.00	
E.			FDR With AUB	51,000.00	1,16,500.00
			Prof S.A. Kale	10 405 00	
			Bal.As per last Bal.Sheet	(8,185.00) 28,185.00	20,000.00
			Add: During the Yr.	20, 100,00	

TOTAL C/F----

78,37,493.50 TOTALC/F-----

AKOLA

50,34,152.40

TOTALB/F-----

78,37,493.50 TOTALB/F-----

50,34,152.40

Income & Expenditure A/c

Bal. As per last Bal. Sheet Less: During the year

5,03,124.66

(56,484.94)

4,46,639.72

Closing Balance

Cash In Hand

300.00

BOM A/c 20147100544(Sala BOM A/c 60049027688(Sch.

1,31,162.80 14,28,327.50

AUB(A/c 5175)

AUB(A/c 72)

6,41,709.08

BOM(6011..6576)(Non-Salar

1,00,312.30

AUB(A/c 104) (Tution Fee)

9,790.50

45,099.20 23,56,701.38

TOTALRS.----

78,37,493.50

TOTALRS.----

78,37,493.50

DRAWN FROM THE BOOKS OF ACCOUNTSPARK

PLACE: AKOLA SEP 2020

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

FOR ACG. PIMPARKHEDE & CO. ACHARTERED ACCOUNTANTS.

.G. Pimparkhede)

Partner 2004G15CAAAAPP

2224