

**AUDIT REPORT**

**GRANT SECTION**

**SECONDARY EDUCATION SOCIETY'S**

**ARTS & SCIENCE COLLEGE**

AT POST BHALOD

TAL- YAWAL, DIST - JALGAON

**F.Y 2017=18**

**-: AUDITOR :-**

=====

**KGP & ASSOCIATES  
CHARTERED ACCOUNTANT  
12, SUBHAGWADI, RINGROAD,  
JALGAON. 425001**

  
PRINCIPAL  
S.E. SOCIETY'S  
ARTS & SCIENCE COLLEGE  
AT POST BHALOD, TAL. YAWAL, DIST. JALGAON

**Auditor's Report**

We have audited the attached balance sheet of **ARTS & SCIENCE COLLEGE, BHALOD, DIST - JALGAON** and Income & Expenditure Account of the college for the year ended on that annexed thereto. These Financial statements are the responsibility of the Managing Committee of the **ARTS & SCIENCE COLLEGE, BHALOD, Dist - JALGAON**. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with the Auditing Standards generally accepted in India. Those standards requires that we plan and perform the audit to obtain reasonable assurance about whether the basis, evidence supporting to the amount and disclosure in the Financial Statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statements presentation. We believe that our audit provides responsible basis for our opinion.

We report the accounting policies/ description / observation/ inconsistencies/ comments as follows :-

1. The Accounts of the **ARTS & SCIENCE COLLEGE, BHALOD, DIST - JALGAON** are prepared in accordance with the accounting principles generally accepted in India. The **ART & SCIENCE COLLEGE, BHALOD, DIST - JALGAON** has maintained its account on the basis of Cash system of the accounting except in few cases of Income & Expenditure.
2. We have obtained all the information & explanation, which to the best of our knowledge and belief were necessary for the purposes of the audit.
3. In our opinion proper books of account as required by law have been kept by **ARTS & SCIENCE COLLEGE, DIST - JALGAON**. In so far as appears from our examination of those books.

4. Debtors, Creditors, deposits, loans advances and bank account balances are accepted as per the books of accounts and are subject to confirmations.
5. In our opinion and to the best of our information and according to the explanations given to us, the accounts give the information required and give a true & fair view in conformity with the accounting principles accepted in India.
6. Cash balance are certified by the trustees.
7. Some expenses are not supported by respective vouchers.
8. It is explained that all the known transactions are accounted for and no transaction are remained unaccounted.
9. Significant accounting policies -
  - a. Fixed assets are valued at cost
10. Proper Attention is required for maintenance of accounts & supporting records.



For KGP & Associates  
Chartered Accountants  
*Kapil*  
KAPIL GIRDHAR PATIL  
Proprietor M No: 165950

25 JUL 2018



**SECONDARY EDUCATION SOCIETY'S**  
**ARTS & SCIENCE COLLEGE, BHARODI, DIST. JALGAON**  
**STATEMENT OF RECEIPT & PAYMENTS FOR THE PERIOD 01/01/19 TO 31/03/19 (GRANT MEYER)**

| RECEIPTS   | Rs.           | Rs.                  | PAYMENTS   | Rs.           | Rs.                  |
|--|---------------|----------------------|--|---------------|----------------------|
| Opening Balance<br>(As per Schedule 1 attached)                      | 2,004,528.75  | 2,029,574.75         | Direct or recurring Expenditure<br>(As per Schedule 2 attached)  | 21,792,285.00 | 21,792,285.00        |
| Grant or Recurring Receipts  |               | 28,944,958.00        |  |               | 28,944,958.00        |
| - Salary & honorarium  | 28,533,400.00 |                      | PRINTING   |               | 182,586.00           |
| - Teaching Assistants Salary   | 145,007.00    |                      | - Printing of Formulas   | 40,889.00     |                      |
| - Teaching Assistants LDR Grant                                      | 8,332.00      |                      | - Printing of Prospectus   | 17,800.00     |                      |
| - LDR Grant for Librarian  | 3,000.00      |                      | - Printing of Magazine   | 31,900.00     |                      |
| - Salary of Staff  | 162,500.00    |                      |  |               |                      |
| - Other Miscellaneous Receipts<br>(As per Schedule 2 attached)       | 194,243.00    | 194,243.00           | COLLEGE LIBRARY  |               | 25,035.00            |
| - Fees & Income (As per Schedule 3<br>attached)                      | 400,564.00    | 400,564.00           | - Books  | 45,045.00     |                      |
|  |               |                      | - Misc. Expenses (As per Schedule<br>4 attached)                 | 79,875.00     | 75,875.00            |
| - Non-recurring or Indirect Receipts<br>(As per Schedule 4 attached) | 674,910.00    | 674,910.00           | Receipt or Non-Recurring<br>Expenditure                          |               | 21,125.00            |
|  |               |                      | - Travel & Transport   | 55,000.00     |                      |
| - Other indirect receipts (As per<br>Schedule 5 attached)            | 20,294,705.75 | 20,294,705.75        | - Furniture & Fixed Stock  | 250,000.00    |                      |
|  |               |                      | - Building Repair  | 0.00          |                      |
|  |               |                      | Fees collected for University                                    |               | 624,910.00           |
|  |               |                      | - Examination Fees   | 6,24,910.00   |                      |
| <b>GRANTS</b>  |               | <b>3,388,894.00</b>  | - Other Indirect Expenditure LDR<br>(As per Schedule 5 attached) | 11,180,574.00 | 11,180,574.00        |
| - Government Grant   | 164,500.00    |                      |  |               |                      |
| - U.P. Grant   | 17,000.00     |                      | - Branches   |               | 1,186,124.00         |
| - U.P. Grant (A)   | 13,000.00     |                      | - Scholarship (A)  | 686,250.00    |                      |
| - U.P. Grant (B)   | 548,500.00    |                      | - New Grant (A)  | 1,00,000.00   |                      |
| - U.P. Grant (C)   | 85,000.00     |                      | - New Grant (B)  | 50,000.00     |                      |
| - U.P. Grant (D)   | 80,000.00     |                      | - Fellowship   | 800,000.00    |                      |
|  |               |                      | - U.P. SCHEMATIC   | 0.00          |                      |
|  |               |                      | - Other Receipts (As per Schedule<br>3 attached)                 | 1,478,887.54  | 1,478,887.54         |
| <b>TOTAL</b>   |               | <b>44,792,742.54</b> | <b>TOTAL</b>   |               | <b>44,792,742.54</b> |



For KGP & Associates  
 Chartered Accountants  
**KAPIL GIRDHAR PATIL**  
 (Proprietor) M.N.165950

PRINCIPAL  
 S & SOCIETY'S  
 ARTS & SCIENCE COLLEGE  
 BHARODI, JALGAON

25 JUL 2019

Schedule 2

SECONDARY EDUCATION SOCIETY'S  
ARTS & SCIENCE COLLEGE, BHAIROU, DIST. JALGAON (GRANT SECTION)

STATEMENT OF RECEIPT & PAYMENTS FOR THE YEAR ENDING 31st MARCH 2018

| Particulars                      | Op. Balance Rs      | Debit         | Credit        | Cl. Balance Rs      |
|----------------------------------|---------------------|---------------|---------------|---------------------|
| 1. Cash in hand                  | 1,818.00            |               |               | 2,438.00            |
| 2. F.D. Bank Ltd                 | 0.28                |               |               | 0.28                |
| a. Salary SB A/c                 | 1,834.00            | 813,266.00    | 0.00          | 472,120.00          |
| b. Non-Salary SB A/c             | 299,243.22          | 2,913,254.79  | 3,188,049.00  | 56,448.01           |
| c. General SB A/c                | 4,467.00            | 170.00        |               | 4,637.00            |
| d. Prize Fund SB A/c             | 16,195.30           | 116,701.00    | 127,500.00    | 5,799.30            |
| e. Tournament SB A/c             | 1,807.00            | 72.00         |               | 1,969.00            |
| f. A.C. A/c Building Fund        | 119,483.00          |               | 119,483.00    | 0.00                |
| g. A.C. A/c Reserve Fund         | 114,492.00          |               | 114,492.00    | 0.00                |
| h. F.D. A/c Deposit Fund         | 76,325.00           |               | 76,325.00     | 0.00                |
| i. F.D.A/c Library Fund          | 303,661.00          |               | 303,661.00    | 0.00                |
| j. F.D.A/c Prize Fund            | 89,621.00           | 0.00          | 89,621.00     | 0.00                |
| k. F.D.A/c Laboratory Fund       | 300,515.00          |               | 300,515.00    | 0.00                |
| 3. IDBI Bank Examination Fee A/c | 593.00              | 22.00         |               | 615.00              |
| 4. IDBI Bank Student welfare A/c | 1,705.00            | 48.00         |               | 1,753.00            |
| 5. Bank Of Maharashtra C/A       | 209,807.00          | 26,951,170.00 | 26,804,921.00 | 156,056.00          |
| 6. Bank Of Maharashtra S/D       | 46,557.00           | 595,721.00    | 33,460.00     | 608,818.00          |
| 7. Bank Of Maharashtra F.D.A/c   | 400,000.00          | 0.00          | 400,000.00    | 0.00                |
| 8. DCC Bank F.D.A/c Prize Fund   | 25,000.00           |               | 25,000.00     | 0.00                |
| 9. J.D.C.C. Bank Loan & Earn A/c | 514.00              | 15.00         | 529.00        | 0.00                |
| 10. J.D.C.C. Bank Current A/c    | 11,348.00           | 1,355.00      | 12,704.00     | 0.00                |
| 11. J.D.C.C. Bank Saving A/c     | 0.00                | 42,088.00     |               | 42,088.00           |
| <b>TOTAL</b>                     | <b>2,024,576.75</b> |               |               | <b>1,473,847.54</b> |
|                                  | <b>1,818.00</b>     |               |               | <b>7,438.00</b>     |
|                                  | <b>2,022,758.75</b> |               |               | <b>1,481,285.54</b> |



*AK*  
PRINCIPAL  
SOCIETY'S  
ARTS & SCIENCE COLLEGE  
BHAIROU DIST. JALGAON

**Schedule 2****SECONDARY EDUCATION SOCIETY'S**

ARTS &amp; SCIENCE COLLEGE, BHAIROD, DIST- JALGAON (GRANT SECTION)

PART OF STATEMENT OF RECEIPT & PAYMENTS FOR THE YEAR ENDING 31st  
MARCH 2018

| ANY OTHER MISCELLANEOUS RECEIPTS | Rs. | Ps.           |
|----------------------------------|-----|---------------|
| Interest of Bank etc             |     | 23791         |
| Breakage Recovery                |     | 32555         |
| Sale Of prospectus               |     | 17730         |
| Magazine Advertisement           |     | 12500         |
| Lost Book Recovery               |     | 2040          |
| Sale of Journals                 |     | 91660         |
| Science material Recovery        |     | 8875          |
|                                  |     |               |
|                                  |     |               |
| <b>TOTAL</b>                     |     | <b>189151</b> |

| PAY & ALLOWANCES            |                 |
|-----------------------------|-----------------|
| Pay of Lecturers            | 7906820         |
| Teacher's Grade Pay         | 1703000         |
| D.A of Lecturers            | 13303889        |
| Teachers TA                 | 280500          |
| H.R.A of Lecturers          | 960982          |
| Teacher Other Allowance     | 40800           |
| Pay of Non Teaching Staff   | 1480040         |
| Non-Teaching Grade Pay      | 313200          |
| D.A. of Non Teaching Staff  | 2489300         |
| Non-Teaching TA             | 49800           |
| H.R.A of Non Teaching Staff | 179324          |
|                             |                 |
|                             |                 |
| OTHERS                      |                 |
| Teaching Friction Allowance | 4337            |
| Medical Bill                | 242500          |
| <b>TOTAL (A)</b>            | <b>28951787</b> |

| PAY & ALLOWANCES             |               |
|------------------------------|---------------|
| Salary Recovery of Lecturers | 159499        |
| <b>TOTAL (B)</b>             | <b>159499</b> |

|                    |                 |
|--------------------|-----------------|
| <b>TOTAL (A-B)</b> | <b>28792288</b> |
|--------------------|-----------------|

  
 PRINCIPAL  
 S.E. SOCIETY'S  
 ARTS & SCIENCE COLLEGE  
 BHAIROD, DIST. JALGAON





**Schedule 3**

**SECONDARY EDUCATION SOCIETY'S  
ARTS & SCIENCE COLLEGE, BHALOO, DIST- JALGAON (GRANT SECTION)  
PART OF STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDING**

31-Mar-18

| <b>FEES &amp; FINES</b>      | <b>Cr</b>      | <b>Dr</b>     | <b>Net Amount</b> |
|------------------------------|----------------|---------------|-------------------|
| Admission Fees               | 12100          |               | 12100             |
| Tuition Fees                 | 376735         |               | 376735            |
| Library Fees                 | 60135          |               | 60135             |
| Gyankhanda Fee               | 47180          | 9660          | 37520             |
| Magazine Fee                 | 19320          |               | 19320             |
| Tutorial Fee                 | 28920          |               | 28920             |
| T.C Fee                      | 8150           |               | 8150              |
| Science Lab Fee              | 182375         |               | 182375            |
| Environmental Fees           | 20800          | 25200         | -4400             |
| General Knowledge Fees       | 17200          | 18550         | -1350             |
| College Development Fees     | 35475          | 6900          | 28575             |
| Ashwamedh Krida Fees         | 14190          | 11040         | 3150              |
| Cycle Stand Fees             | 4810           |               | 4810              |
| Medical Fee                  | 5625           | 2675          | 2950              |
| Student Activities Fees      | 19980          | 4600          | 15380             |
| Alumni Association Fees      | 3425           |               | 3425              |
| Personality Development Fees | 12050          |               | 12050             |
| Disaster Fees                | 4730           | 4600          | 130               |
| Computerization Fees         | 9460           | 4600          | 4860              |
| Out of Term Fees             | 200            |               | 200               |
| Other Fees                   | 5955           |               | 5955              |
| Student Group Insurance      | 4730           | 4600          | 130               |
| Eligibility Fees             | 11250          | 11030         | 220               |
| Eligibility Form Fees        | 2250           |               | 2250              |
| Poor Student Aid Fees        | 18920          | 4600          | 14320             |
| Library Fine                 | 4195           |               | 4195              |
| Miscellaneous Fees           | 48300          |               | 48300             |
| Identity Card Fee            | 5230           | 3700          | 1530              |
| Gathering Fee                | 19240          |               | 19240             |
| NSS Self fee                 | 4730           |               | 4730              |
| University Other Form Fee    | 4648           |               | 4648              |
| Subject Change Fee           | 760            | 760           | 0                 |
| T. Suidha Fee                | 23650          | 23200         | 450               |
| Library Reader Card Fee      | 2590           |               | 2590              |
| <b>Total</b>                 | <b>1039305</b> | <b>135715</b> | <b>903593</b>     |

PRINCIPAL  
S.E. SOCIETY'S  
ARTS & SCIENCE COLLEGE  
BHALOO, DIST. JALGAON



Schedule 4

SECONDARY EDUCATION SOCIETY'S  
ARTS & SCIENCE COLLEGE, BHALOO, DIST-JALGAON (GRANT SECTION )  
PART OF STATEMENT OF RECEIPT & PAYMENTS FOR THE YEAR ENDING  
31-Mar-18

| MISCELLNEOUS EXPENSES          | Cr.        | Dr.           | Net Total     |
|--------------------------------|------------|---------------|---------------|
| Paper Bill                     |            | 12292         | 12292         |
| Monthly Bill                   |            | 12290         | 12290         |
| Padarth Vidhyan Expenses       |            | 0             | 0             |
| College Garden expenses        |            | 9535          | 9535          |
| Chemistry Expenses             |            | 43015         | 43015         |
| Botanical Expenses             |            | 734           | 734           |
| Botanical Garden Expenses      |            | 4900          | 4900          |
| Zoology Expenses               |            |               | 0             |
| Stationary                     |            | 31643         | 31643         |
| Revenue Stamp                  | 640        | 640           | 0             |
| Postage                        |            | 511           | 511           |
| Printing                       |            | 18742         | 18742         |
| Electricity Expenses           |            | 141479        | 141479        |
| Audit Fees                     |            | 49000         | 49000         |
| Travelling Expenses            |            | 52917         | 52917         |
| Affiliation Fees               |            | 50000         | 50000         |
| Bank Commission                |            | 1365          | 1365          |
| Internal Maha Exam Exp         |            | 1500          | 1500          |
| Games Exp                      |            | 59494         | 59494         |
| College Development expense    |            | 33515         | 33515         |
| Advertisement                  |            | 10000         | 10000         |
| Student Activities expenses    |            | 12490         | 12490         |
| Cleaning & Hygino              |            | 25352         | 25352         |
| Expenditure Out of Development |            |               | 0             |
| internet Expenses              |            | 52028         | 52028         |
| Miscellaneous Expenses         |            | 11328         | 11328         |
| Telephone Bill                 |            | 7585          | 7585          |
| Student Welfare Expenses       |            |               | 0             |
| Tax Consultant Fees            |            | 18570         | 18570         |
| Gathering Expenditure          |            | 39373         | 39373         |
| NSS Progam Expenses            |            |               | 0             |
| Library Current Exp            |            | 4000          | 4000          |
| Lrb Current Exp                |            | 17675         | 17675         |
| Income tax fieling Charges     |            | 24942         | 24942         |
| Comp.Exp.                      |            | 5600          | 5600          |
| <b>Total</b>                   | <b>640</b> | <b>752515</b> | <b>751875</b> |

PRINCIPAL  
S. E. SOCIETY'S  
ARTS & SCIENCE COLLEGE  
BHALOO, DIST. JALGAON





## Schedule 5

SECONDARY EDUCATION SOCIETY'S  
ARTS & SCIENCE COLLEGE, BHALODI, DIST. JALGAON (GRANT SECTION)

PART OF STATEMENT OF RECEIPT & PAYMENTS FOR THE YEAR ENDING 31st MARCH 2018

| Particulars                                   | Indirect Receipt     | Indirect Expenditure |
|---|----------------------|----------------------|
| Grant Fund                                    | 50,000.00            | 158,501.00           |
| Building Fund                                 |                      | 430,314.00           |
| Revenue Fund                                  |                      | 255,461.00           |
| Deficit Fund                                  |                      | 81,222.00            |
| Library Deposits                              | 24,250.00            | 22,750.00            |
| Laboratory Deposits                           | 18,800.00            | 17,750.00            |
| Professional Tax                              | 77,500.00            | 77,500.00            |
| Income Tax                                    | 3,111,000.00         | 3,111,000.00         |
| President Fund                                | 2,220,000.00         | 2,220,000.00         |
| IPM   | 355,585.00           | 354,839.00           |
| Staff Credit Society                          | 1,770,982.00         | 1,770,982.00         |
| PF Premium                                    | 228,841.00           | 228,839.00           |
| PF Society                                    | 631,110.00           | 631,110.00           |
| Yashwantrao Chavan Yogana Grant & Expenditure | 102,540.00           | 122,040.00           |
| Yashwantrao Chavan Grant & Expenditure        | 20,000.00            | 20,000.00            |
| Mahila Sahakarana Grant (unspent)             | 5,000.00             | 0.00                 |
| Staff Group Insurance                         | 22,656.00            | 22,656.00            |
| Bank Deposit                                  | 1,038,585.00         | 1,038,585.00         |
| Bank of India F D Int                         | 90,926.00            | 0.00                 |
| IDBI Prize Fund FD Interest                   | 26,300.00            | 15,334.00            |
| IDBI Bank Prize FD Interest                   | 9,562.00             | 0.00                 |
| IDBI Reserve Fund FD Interest                 | 11,149.00            | 0.00                 |
| IDBI Building Fund FD Interest                | 14,982.00            | 14,982.00            |
| IDBI Deficit Fund FD Interest                 | 7,432.80             | 7,432.80             |
| IDBI Library Fund FD Interest                 | 58,638.20            | 58,638.20            |
| IDBI Laboratory Fund FD Interest              | 93,213.10            | 93,213.00            |
| Student Financial Assistance NMU              | 130,000.00           | 130,000.00           |
| Electric Meter Deposit                        |                      | 13,354.00            |
| Advance for Expenses                          | 44,500.00            | 44,500.00            |
| NSS A/C                                       | 0.00                 | 0.00                 |
| Gas subsidy                                   | 714.69               | 0.00                 |
| Global Warming workshop Exp Receivable        | 0.00                 | 10,075.00            |
| V C R S GRANT                                 | 74,000.00            | 74,000.00            |
| Salary Recovery Of Lecturers                  | 159,499.00           |                      |
| Salary Grant (Recovery)                       |                      | 159,499.00           |
| <b>TOTAL</b>                                  | <b>10,394,765.79</b> | <b>11,185,577.00</b> |

  
 PRINCIPAL  
 S E SOCIETY'S  
 ARTS & SCIENCE COLLEGE  
 BHALODI, DIST. JALGAON



SECONDARY EDUCATION SOCIETIES  
**ARTS & SCIENCE COLLEGE, BHALOD, DIST. JALGAON**  
 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2018 (GRANT SECTION)

| EXPENDITURE   | Rs                   | INCOME                                  | Rs                   |
|---|----------------------|---|----------------------|
| To Pay & Accrued  | 28,192,288.00        | By Government Grants                    | 28,944,395.00        |
| To Print Publications                                   | 6,598.00             | By Fees & fine                          | 903,553.00           |
| To Printing Repair                                      | 0.00                 |   |                      |
| To ordinary repairs of Furniture & Equipment            | 55,360.00            | By Interest on Bank A/c                 | 23,791.00            |
| To Post Office  | 0.00                 | By Sale of Forms, Journals & Prospectus | 109,390.00           |
| To NAFI Expenses  | 0.00                 | By Breakage & Science Material Recovery | 41,430.00            |
| To Building Fund Deposit (D/d A/c)                      | 0.00                 | By Indirect Surplus                     | 127,955.79           |
| To Purchase of Books, printing of Prospectus & Journals | 28,586.00            | By Magazine Advertisement               | 12,500.00            |
| To Magazine Printing                                    | 30,900.00            |   |                      |
| To Interest Bank  | 19,500.00            |   |                      |
| To Miscellaneous Exp.                                   | 751,875.00           |   |                      |
| To Deposit Int.   | 215,956.85           |   |                      |
| To Receipts of Mr. Mahesh Shree                         | 209,900.94           | By Deficit C/T to Balance Sheet         |                      |
| <b>TOTAL</b>  | <b>30,263,014.79</b> | <b>TOTAL</b>                            | <b>30,263,014.79</b> |

PART of INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2018

| Receipt                                    | Rs        | Indirect Receipt Surplus         | Rs         |
|--|-----------|----------------------------------|------------|
| Govt & Learn Yogya Grant & Exp             | 19,500.00 | Lost Book Recovery               | 2,040.00   |
| Yuvak Sabha grant & expenditure            | 0.00      | Bank of Maha F D Int             | 90,926.00  |
| Personality Development Seminar Grant/Exp  | 0.00      | IDBI Prize Fund/Interest         | 12,564.00  |
| Fees Collected from University Examination |           | JDOC Bank Prize FD Interest      | 5,562.00   |
|  |           | IDBI Reserve Bank Consideration  | 11,169.00  |
|  |           | IDBI Building Fund FD Interest   | 0.00       |
|  |           | IDBI Deficit Fund FD Interest    | 0.00       |
|  |           | IDBI Library Fund FD Interest    | 0.00       |
|  |           | IDBI Laboratory Fund FD Interest | 0.10       |
|  |           | Gas Subsidy                      | 714.69     |
|  |           | N/S A/C                          | 0.00       |
|  | 19,500.00 |                                  | 127,955.79 |

Exceeded & found correct  
 To the credit of the College



For KGP & Associates  
 Chartered Accountants

KAPIL GIRDHAR PATIL  
 (Proprietor) M.N. 165950

Principal  
 S. E. SOCIETYS  
 ARTS & SCIENCE COLLEGE  
 BHALOD, DIST. JALGAON

25/03/2018







SCHEDULE "A"

SECONDARY EDUCATION SOCIETY'S  
ARTS & SCIENCE COLLEGE, BHALOD, DIST- JALGAON  
PART OF BALANCE SHEET AS AT 31st MARCH 2018 (GRANT SECTION)

| PARTICULARS                    | BALANCE<br>01/04/2017 | ADDITIONS<br>2017-18 | RECOVERY | BALANCE<br>31/03/2018 | DEPRECIATION<br>CARRIED TO<br>DEPRECIATION<br>FUND |
|--------------------------------|-----------------------|----------------------|----------|-----------------------|--|
| Books                          | 871236                | 85000                |          | 956236                | 45814  |
| Furniture & Deadstock          | 1958686               | 133890               |          | 2112576               | 100754   |
| Science Equipments             | 100133                |                      |          | 100133                | 5007   |
| Game Equipments                | 64348                 |                      |          | 64348                 | 3217   |
| Physics Laboratory Apparatus   | 359833                |                      |          | 359833                | 17992  |
| Chemistry Laboratory Apparatus | 213185                |                      |          | 213185                | 10659  |
| Botany Laboratory Apparatus    | 101470                |                      |          | 101470                | 5074   |
| Zoology Laboratory Apparatus   | 116714                |                      |          | 116714                | 5836   |
| General Library Books          | 12375                 |                      |          | 12375                 | 619  |
| Computer Equipments            | 240655                |                      |          | 240655                | 12033  |
| Electronics Equipments         | 18653                 |                      |          | 18653                 | 933  |
| Telephone Installation         | 59824                 |                      |          | 59824                 | 2991   |
| <b>TOTAL</b>                   | <b>4118112</b>        | <b>201025</b>        | <b>0</b> | <b>4319137</b>        | <b>215957</b>                                      |

*(Signature)*  
Principal  
Arts & Science College  
Bhalod Dist. Jalgaon

*(Signature)*  
Principal  
Arts & Science College  
Bhalod Dist. Jalgaon



**AUDIT REPORT**  
**NON - GRANT SECTION**

**SECONDARY EDUCATION SOCIETY'S**  
**ARTS & SCIENCE COLLEGE**

AT POST BHALOD  
TAL- YAWAL, DIST - JALGAON

**F.Y 2017-18**

**-: AUDITOR :-**

=====

**KGP & ASSOCIATES**  
**CHARTERED ACCOUNTANT**  
**12, SUBHAGWADI, RINGROAD,**  
**JALGAON. 425001**

  
PRINCIPAL  
& SOCIETY'S  
ARTS & SCIENCE COLLEGE  
BHALOD TAL- YAWAL

**KGP & ASSOCIATES**  
**Chartered Accountants**  
**Prop. Kapil Girdhar Patil**  
**FRN - 141062W**

**Auditor's Report**

We have audited the attached balance sheet of **ARTS & SCIENCE COLLEGE, BHALOD, DIST - JALGAON** and Income & Expenditure Account of the college for the year ended on that annexed thereto. These Financial statements are the responsibility of the Managing Committee of the **ARTS & SCIENCE COLLEGE, BHALOD, Dist - JALGAON**. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with the Auditing Standards generally accepted in India. Those standards requires that we plan and perform the audit to obtain reasonable assurance about whether the basis, evidence supporting to the amount and disclosure in the Financial Statements. An audit also includes assessing the accounting principles used and significant estimates made by management **NON GRANT SECTION** as well as evaluating the overall financial statements presentation. We believe that our audit provides responsible basis for our opinion.

We report the accounting policies / description / observation / inconsistencies / comments as follows :-

1. The Accounts of the **ARTS & SCIENCE COLLEGE, BHALOD, DIST - JALGAON** are prepared in accordance with the accounting principles generally accepted in India. The **ART & SCIENCE COLLEGE, BHALOD, DIST - JALGAON** has maintained its account on the basis of Cash system of the accounting except in few cases of Income & Expenditure.
2. We have obtained all the information & explanation, which to the best of our knowledge and belief were necessary for the purposes of the audit.

  
PROF. KAPIL GIRDHAR PATIL  
ARTS & SCIENCE COLLEGE  
BHALOD DIST, JALGAON





3. In our opinion proper books of account as required by law have been kept by **ARTS & SCIENCE COLLEGE, DIST - JALGAON**. In so far as appears from our examination of those books.

4. Debtors, Creditors, deposits, loans advances and bank account balances are accepted as per the books of accounts and are subject to confirmations.

5. In our opinion and to the best of our information and according to the explanations given to us, the accounts give the information required and give a true & fair view in conformity with the accounting principles accepted in India.

6. Cash balances are certified by the trustees.

7. Some expenses are not supported by respective vouchers.

8. Most of the vouchers are self made. Details were not written on the vouchers and not serially numbered.

9. It is explained that all the known transactions are accounted for and no transaction are remained unaccounted.

10. Significant accounting policies -  
a. Fixed assets are valued at cost

11. Proper Attention is required for maintenance of accounts & supporting records.

12. Day to Day cash book balancing was not done.



For KGP & Associates  
Chartered Accountants

*Kapil*  
KAPIL GIRDHAR PATIL  
(Proprietor) M. No. 165950

[25 JUL 2018]

*[Signature]*  
PRINCIPAL  
S. S. SOCIETY'S  
ARTS & SCIENCE COLLEGE  
SH. ROAD, DIST. JALGAON

SECONDARY EDUCATION SOCIETY'S  
ARTS & SCIENCE COLLEGE, BHAILOD, DIST. JALGAON  
NON GRANT ACCOUNT

STATEMENT OF RECEIPT & PAYMENTS FOR THE YEAR ENDING 31st MARCH 2018

| RECEIPTS                                    | Rs     | Rs             | PAYMENTS                               | Rs     | Rs             |
|---|--------|----------------|--|--------|----------------|
| <b>Opening Balance</b>                      |        |                | <b>Direct or Recurring expenditure</b> |        |                |
| Cash in Hand                                | 1721   | 136910         | Staff Salary                           | 538695 | 538695         |
| (DB) Bank SB A/c                            | 135180 |                |  |        |                |
| <b>Miscellaneous Income</b>                 |        | 15157          | <b>Miscellaneous exps</b>              |        | 30704          |
| (DB) Bank Interest                          | 15157  |                | Traveling exps                         | 4900   |                |
|   |        |                | Guest Expt                             | 14104  |                |
|   |        |                | Functions                              | 1600   |                |
| <b>Direct or Recurring Receipts</b>         |        | 825349         |  |        |                |
| Fees & Depos (As per Schedule I attached)   |        |                | <b>Fees &amp; Deposits</b>             |        | 810945         |
| <b>To Fees &amp; Deposits</b>               |        | 810945         | <b>Deposits</b>                        |        | 4400           |
| <b>Non - Recurring or Indirect Receipts</b> |        | 9150           | Laboratory deposits                    | 1650   |                |
| Laboratory Deposits                         | 3450   |                | Library deposits                       | 2750   |                |
| Library Deposits                            | 5700   |                |  |        |                |
| <b>Advances</b>                             |        |                | <b>Advances</b>                        |        | 314340         |
| Sr. College A/c                             | 230075 | 523075         | Sr. College A/c                        | 80670  |                |
| Scholarship A/c                             | 295000 |                | Scholarship A/c                        | 233670 |                |
|   |        |                | <b>Closing Balance</b>                 |        | 633502         |
|   |        |                | Cash in hand                           | 2586   |                |
|   |        |                | (DB) Bank SB A/c                       | 130814 |                |
| <b>TOTAL</b>                                |        | <b>2342586</b> | <b>TOTAL</b>                           |        | <b>2342586</b> |



For KGP & Associates  
Chartered Accountants

KAPIL GIRDHAR PATIL  
(Proprietor) M. No. 165950

25 JUL 2018

Principal  
S. E. Society's  
ARTS & SCIENCE COLLEGE  
BHAILOD DIST. JALGAON

PRINCIPAL  
S. E. SOCIETY'S  
ARTS & SCIENCE COLLEGE  
BHAILOD DIST. JALGAON

## Schedule 1

SECONDARY EDUCATION SOCIETY'S  
ARTS & SCIENCE COLLEGE, BHALOD, DIST- JALGAON (NON GRANT)

PART OF STATEMENTS OF Receipts for the Year Ending 31st MARCH 2018

| FEES & FINES                 | CR.           | DR.          | NET           |
|------------------------------|---------------|--------------|---------------|
| Admission Fees               | 1200          | 0            | 1200          |
| tution Fees                  | 543830        | 0            | 543830        |
| Library Fees                 | 12475         | 0            | 12475         |
| Gymkhana Fees                | 4800          | 1008         | 3782          |
| Magazine Fees                | 1920          | 0            | 1920          |
| Tutorial Internal Fees       | 4360          | 0            | 4360          |
| Science Lab Fees             | 184475        | 0            | 184475        |
| Environmental Fees           | 300           | 0            | 300           |
| General Knowledge Fees       | 300           | 0            | 300           |
| College Development Fees     | 4155          | 905          | 3250          |
| Ashvamedh Krida Fees         | 1440          | 1152         | 288           |
| Cycle Stand Fees             | 480           | 0            | 480           |
| Medical Fees                 | 1000          | 160          | 840           |
| Student Activities Fees      | 2290          | 665          | 1625          |
| Alumini Association Fees     | 525           | 0            | 525           |
| Personality Development Fees | 1200          | 0            | 1200          |
| Disaster Fees                | 480           | 480          | 0             |
| Computerization Fees         | 960           | 480          | 480           |
| Other fees                   | 14014         | 0            | 14014         |
| Student group Insurance      | 480           | 480          | 0             |
| Eligibility Fees             | 150           | 120          | 30            |
| Poor Student Aid Fees        | 4140          | 1035         | 3105          |
| Miscellaneous Fees           | 6650          | 0            | 6650          |
| Identity Card Fees           | 480           | 0            | 480           |
| Gathering Fees               | 1920          | 0            | 1920          |
| NSS self f u Fee             | 480           | 0            | 480           |
| E-Suvidha Fees               | 2400          | 2400         | 0             |
| Compuer Lab Fees             | 34000         | 0            | 34000         |
| Internet Stationery Fees     | 3300          | 0            | 3300          |
| Eligibility Form Fees        | 30            | 0            | 30            |
| Regsitration Fees            | 1575          | 1575         | 0             |
|                              |               |              |               |
| <b>TOTAL</b>                 | <b>835809</b> | <b>10460</b> | <b>825349</b> |

PRINCIPAL  
S. E. SOCIETY'S  
ARTS & SCIENCE COLLEGE  
BHALOD, DIST. JALGAON






SECONDARY EDUCATION SOCIETY'S  
**ARTS & SCIENCE COLLEGE, BHALOD, DIST- JALGAON**

NON GRANT SECTION  
 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2018

| EXPENDITURE                     | Rs            | INCOME                                | Rs            |
|---------------------------------|---------------|---------------------------------------|---------------|
| TO Pay of Staff                 | 538695        | By Fees & Fine                        | 825349        |
| To Misc exps                    | 20704         | By Interst on Bank A/c                | 15157         |
| Current Labrotary Exp           | 0             | Deficit carried over to Balance sheet | 0             |
| TO Depreciation                 | 7218          |                                       |               |
| Surplus carried over to Bisheet | 273889        |                                       |               |
| <b>TOTAL</b>                    | <b>840506</b> | <b>TOTAL</b>                          | <b>840506</b> |

  
 PRINCIPAL  
 S. E. Society's  
 ARTS & SCIENCE COLLEGE  
 BHALOD, DIST- JALGAON



Examined & Found Correct  
 As per report of even date  
 For KGP & Associates  
 Chartered Accountants  
  
 KAPIL GIRDHAR PATIL  
 (Proprietor) M.No. 16595H

  
 Principal  
 S. E. Society's  
 ARTS & SCIENCE COLLEGE  
 BHALOD, DIST- JALGAON

25 JUL - 2018

SECONDARY EDUCATION SOCIETY'S  
ARTS & SCIENCE COLLEGE, BHALOD, DIST - JALGAON  
NON GRANT SECTION  
BALANCE SHEET AS AT 31<sup>st</sup> MARCH 2018

| Funds & Liabilities                  | Rs     | Rs      | Property & Assets               | Rs     | Rs      |
|--------------------------------------|--------|---------|---------------------------------|--------|---------|
| <b>Liabilities</b>                   |        |         |                                 |        |         |
| <b>Capital Deposits</b>              |        |         | <b>Movable Properties</b>       |        | 299204  |
| Library                              | 20650  | 49900   | Electronic Equipments           | 99810  |         |
| Laboratory                           | 29250  |         | Chemistry Equipments            | 86894  |         |
|                                      |        |         | Computer Equipments             | 112500 |         |
| <b>Provisional Depreciation Fund</b> |        | 211957  | <b>Advances</b>                 |        | 601644  |
|                                      |        |         | Scholarship A/c                 |        |         |
| <b>Advances</b>                      |        | 639244  | <b>Cash &amp; Bank Balances</b> |        | 633507  |
| Senior College                       |        |         | Cash In Hand                    | 2686   |         |
|                                      |        | 638249  | IDBI Bank Ltd                   | 630816 |         |
| <b>Income &amp; Expenditure A/c</b>  |        |         |                                 |        |         |
| Balance As per Last Balance Sheet    | 364360 |         |                                 |        |         |
| Add: Current year surplus            | 273889 |         |                                 |        |         |
| <b>TOTAL</b>                         |        | 1539350 | <b>TOTAL</b>                    |        | 1539350 |

Principal  
S. E. Society's  
ARTS & SCIENCE COLLEGE  
BHALOD DIST. JALGAON

Principal  
S. E. Society's  
ARTS & SCIENCE COLLEGE  
BHALOD DIST. JALGAON



Examined & Found Correct  
As per report of even date


For KGP & Associates  
Chartered Accountants

KAPIL GIRDHAR PATIL  
(Proprietor) M. No. 165950

12 5 JUL 2018

SECONDARY EDUCATION SOCIETY'S  
ARTS & SCIENCE COLLEGE, BHALOD, DIST - JALGAON  
SCHOLARSHIP ACCOUNT  
STATEMENT OF RECEIPT & PAYMENTS FOR THE YEAR ENDING 31st MARCH 2018

| RECEIPTS              | Rs      | Rs             | PAYMENTS              | Rs      | Rs             |
|-----------------------|---------|----------------|-----------------------|---------|----------------|
| Opening Balances      |         | 1255870        |                       |         |                |
| Cash                  | 0       |                | GOL. BC. Scholarships |         | 1251310        |
| IDBI Saving Bank A/c  | 1255870 |                | Fees & Deposits A/c   |         | 928100         |
| Interest on Bank A/c  |         | 20994          | Bank Commission       |         | 30             |
|                       |         |                | Service Charges       |         | 2165           |
| GOL. B.C. Scholarship |         | 1268200        | Advances              |         | 930465         |
| Fees & Deposits A/c   |         | 928100         | Non Grant A/c         | 295000  |                |
| Service Charges       |         | 2165           | Senior College        | 635465  |                |
| Advances              |         | 928100         | Closing Balances      |         | 1291359        |
| Senior College        | 694430  |                | Cash in Hand          | 0       |                |
| Non - Grant A/c       | 233670  |                | IDBI SB A/c           | 1291359 |                |
|                       |         |                |                       |         |                |
| <b>TOTAL</b>          |         | <b>4403429</b> | <b>TOTAL</b>          |         | <b>4403429</b> |

  
 PRINCIPAL  
 S. E. Society's  
 ARTS & SCIENCE COLLEGE  
 BHALOD DIST. JALGAON



For KGP & Associates  
Chartered Accountants

  
 KAPIL GIRIDHAR PATIL  
 (Proprietor) M.No. 165950

25 JUL 2018

  
 PRINCIPAL  
 S. E. SOCIETY'S  
 ARTS & SCIENCE COLLEGE  
 BHALOD DIST. JALGAON



**AUDIT REPORT**  
**GRANT SECTION**  
**SECONDARY EDUCATION SOCIETY'S**  
**ARTS & SCIENCE COLLEGE**

AT POST BHALOD  
TAL- YAWAL, DIST- JALGAON

F.Y 2018-19

---

**-:AUDITOR:-**

**KGP & ASSOCIATES**  
**CHARTERED ACCOUNTANT**  
**12, SUBHAGWADI, RINGROAD,**  
**JALGAON. 425001**

**KGP & ASSOCIATES**

**CHARTERED ACCOUNTANT**

**Prop. C.A Kapil Girdhar Patil**

**FRN – 141062W**

### **Auditor's Report**

We have audited the attached balance sheet of **ARTS & SCIENCE COLLEGE, BHALOD, DIST – JALGAON** and Income & Expenditure Account of the college for the year ended **31.03.2019**. These Financial Statements are the responsibility of the Managing Committee of the **ARTS & SCIENCE COLLEGE, BHALOD, Dist – JALGAON**. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with the Auditing Standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the basis, evidence supporting to the amount and disclosure in the Financial Statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statements presentation. We believe that our audit provides a responsible basis for our opinion.

We report the accounting policies/ description/ observations/ inconsistencies/ comments as follows :-

1. The Accounts of the **ARTS & SCIENCE COLLEGE, BHALOD, Dist – JALGAON** are prepared in accordance with the accounting principles generally accepted in India. The **ARTS & SCIENCE COLLEGE, BHALOD, Dist – JALGAON**



has maintained its account on the basis of Cash system of the accounting except in few cases of Income & Expenditure.

2. We have obtained all the information & explanation, which to the best of our knowledge and belief were necessary for the purposes of the audit.
3. In our opinion proper books of account as required by law have been kept by **ARTS & SCIENCE COLLEGE, DIST- JALGAON** .In so far as appears from our examination of those books .
4. Debtors, Creditors, deposits, loans advances and bank account balances are accepted as per the books OF accounts and are subject of confirmation.
5. In our opinion and to the best of our information and according to the explanation given to us, the accounts give the information required and give a true & fair view in conformity with the accounting principles accepted in India.
6. Cash balances are credited by the trustees.
7. It is explained that all known transaction are accounted for and no transaction are accounted for and no transaction are remained unaccounted.
8. Significant accounting policies-
  - a. Fixed assets are valued at cost
9. Proper Attention is required for maintenance of accounts & supporting records.

For KGP & Associates  
Chartered Accountants


*K. Patil*  
KAPIL GIRDHAR PATIL  
Proprietor) M.N.165950






**SECONDARY EDUCATION SOCIETY'S  
ARTS & SCIENCE COLLEGE, BHALOD, DIST- JALGAON  
STATEMENT OF RECEIPT & PAYMENTS FOR THE YEAR ENDING 31st MARCH 2019**

| RECEIPT   |          | Rs              | Ps        | PAYMENTS   |        | Rs              | Ps        |
|---|----------|-----------------|-----------|--|--------|-----------------|-----------|
| OPENING BALANCE (AS PER SCHEDULE ATTACHED)                  |          | 1473847         | 54        | DIRECT OR RECURRING EXPENDITURE (AS PER SCHEDULE ATTACHED) |        | 33213684        |           |
| <b>DIRECT OR RECURRING RECEIPTS</b>                         |          |                 |           | MAINTAINANCE OF COLLEGE BUILDING                           |        |                 |           |
| GOVERNMENT GRANTS   |          | 33213683        |           | PURCHASE OF FORMS  |        | 18000           |           |
| SALARY GRANTS   | 33213683 |                 |           | PRINTINGS OF PROSPECTS                                     |        | 46500           |           |
|   |          |                 |           | PRINTING OF JOURNALS                                       |        | 25000           |           |
| FEES & FINES (AS PER SCHEDULE ATTACHED)                     |          | 1173359         |           | PRINTING OF MAGAZINE                                       |        |                 |           |
| ANY OTHER MISCELLANEOUS RECEIPTS (AS PER SCHEDULE ATTACHED) |          | 204307          | 15        | EXAMINATION GRANT (WRONG CREDIT)                           |        | 453994          |           |
| <b>NON RECURRING OR INDIRECT RECEIPTS</b>                   |          |                 |           | COLLEGE LIBRARY  |        | 76800           |           |
| COST OF LOST BOOKS RECOVERED                                |          | 400             |           | BOOKS  | 55751  |                 |           |
| FEES COLLECTED FOR THE UNIVERSITY EXAMINATION               |          | 657730          |           | READING ROOM CURRENT EXP.                                  | 15149  |                 |           |
| LOAN FROM MANAGEMENT S.E SOCIETY                            |          | 40730           |           | LIBRARY CURRENT EXP.                                       | 5900   |                 |           |
| OTHER INDIRECT RECEIPTS (AS PER SCHEDULE ATTACHED)          |          | 11679112        |           | ORDINARY REPAIRS OF FURNITURE & EQUIPMENTS                 |        | 33950           |           |
| BRANCHES  |          | 688015          |           | LABORATORY MATERIAL & EXPENSES                             |        | 382685          |           |
| SCHOLARSHIP A/C   | 330015   |                 |           | PHYSICS  | 42800  |                 |           |
| NON GRANTA/C  | 358000   |                 |           | CHEMISTRY  | 306539 |                 |           |
|   |          |                 |           | BOTONY   | 23547  |                 |           |
|   |          |                 |           | ZOOLOGY  | 9799   |                 |           |
|   |          |                 |           | LABORATORY CURRENT EXPENSES                                |        | 51834           |           |
|   |          |                 |           | MISCELLANEOUS EXPENSES (AS PER SCHEDULE ATTACHED)          |        | 582411          | 63        |
|   |          |                 |           | INDIRECT OR NON-RECURRING EXPENDITURE                      |        |                 |           |
|   |          |                 |           | FURNITURE & EQUIPMENTS                                     |        | 17015           |           |
|   |          |                 |           | FURNITURE & DEADSTOCK                                      | 17015  |                 |           |
|   |          |                 |           | FEES COLLECTED FOR THE UNIVERSITY EXAMINATION FEE          |        | 657730          |           |
|   |          |                 |           | OTHER INDIRECT EXPENDITURE (AS PER SCHEDULE ATTACHED)      |        | 11151736        |           |
|   |          |                 |           | BRANCHES   |        | 907968          |           |
|   |          |                 |           | SCHOLARSHIP A/C  | 398040 |                 |           |
|   |          |                 |           | NON GRANT A/C  | 84808  |                 |           |
|   |          |                 |           | U.G.C GRANT A/C  | 425120 |                 |           |
|   |          |                 |           | CLOSING BALANCE (AS PER SCHEDULE ATTACHED)                 |        | 1511876         | 6         |
| <b>TOTAL</b>  |          | <b>49131183</b> | <b>69</b> | <b>TOTAL</b>   |        | <b>49131183</b> | <b>69</b> |

  
PRINCIPAL  
S. E. Society's  
ARTS & SCIENCE COLLEGE  
BHALOD DIST JALGAON

For KGP & Associates  
Chartered Accountants

  
KAPIL GIRIDHAR PATIL  
(Proprietor) M.N.165950



## SECONDARY EDUCATION SOCIETY'S

**ARTS & SCIENCE COLLEGE, BHALOD, DIST- JALGAON**

PART OF STATEMENT OF RECEIPT &amp; PAYMENTS FOR THE YEAR ENDING 31st MARCH 2019

|                                  | OPENING BALANCE |           | CLOSING BALANCE |          |
|----------------------------------|-----------------|-----------|-----------------|----------|
|                                  | Rs              | Ps        | Rs              | Ps       |
| 1. CASH IN HAND                  | 7438            |           | 6962            | ✓        |
| 2. I.D.B.I. BANK LTD.            | 0               | 23        | 0               |          |
| a. SALARY S/B A/C                | 421120          |           | 0               |          |
| b. NON- SALARY S/B A/C           | 24449           | 1         | 257345          | 16 ✓     |
| c. GENERAL S/B A/C               | 4637            |           | 4801            | ✓        |
| d. PRIZE FUND S/B A/C            | 5396            | 30        | 5586            | 30 ✓     |
| e. ENVIRONMENT S/B A/C           | 1969            |           | 2038            | ✓        |
| IDBI Bank Gymkhna Fee Ac         | 615             |           | 636             | ✓        |
| IDBI Bank student welfare Ac     | 1251            |           | 1295            | ✓        |
| 3. IN BANK OF MAHARASHTRA C/A    | 356056          |           | 316405          | 60 ✓     |
| 4. IN BANK OF MAHARASHTRA SB /Ac | 608818          |           | 582542          | ✓        |
| 5. IN J.D.C.C BANK LTD, F.D A/C  |                 |           | 334265          | ✓        |
| PRIZE FUND S/B A/C               | 42098           |           |                 |          |
| <b>TOTAL</b>                     | <b>1473847</b>  | <b>54</b> | <b>1511876</b>  | <b>6</b> |



**SECONDERY EDUCATION SOCIETY'S  
ARTS & SCIENCE COLLEGE, BHALOD, DIST- JALGAON**

**PART OF STATEMENT OF RECEIPT & PAYMENTS FOR THE YEAR ENDING 31st MARCH 2019**

| <b>ANY OTHER MISCELLAMEOUS RECEIPTS</b> | <b>Rs</b>     | <b>Ps</b> |
|---|---------------|-----------|
| INTEREST OF BANKS A/C                   | 43894         |           |
| BREKAGES RECOVERY                       | 31350         |           |
| SALE OF PROSPECTUS                      | 13710         |           |
| GAS GRANT                               | 1298          | 15        |
| SALE OF JOURNALS                        | 71300         |           |
| SCIENCE MATERIALS RECOVERY              | 7365          |           |
| LOST DEPOSIT                            | 35350         |           |
| EXAMINATION FEE                         | 40            |           |
| <b>TOTAL</b>                            | <b>204307</b> | <b>15</b> |

| <b>PAY &amp; ALLOWNCES</b>  | <b>Rs</b>       | <b>Ps</b> |
|-----------------------------|-----------------|-----------|
| PAY OF LECTURERS            | 8354740         |           |
| Teacher's Grade Pay         | 1758000         |           |
| D.A OF LECTURERS            | 14860920        |           |
| Teachers TA                 | 292800          |           |
| H.R.A OF LECTURERS          | 1011274         |           |
| Principal's Other Allowance | 40800           |           |
| PAY OF NON TEACHING STAFF   | 1479370         |           |
| Non-Teaching Grade Pay      | 301800          |           |
| D.A. OF NON TEACHING STAFF  | 2622882         |           |
| Non-Teaching TA             | 48800           |           |
| H.R.A OF NON-TEACHING STAFF | 178117          |           |
| <b>TOTAL</b>                | <b>30949503</b> |           |

| <b>PAY &amp; ALLOWNCES</b>   | <b>Rs</b>       | <b>Ps</b> |
|------------------------------|-----------------|-----------|
| Teaching Fixation difference | 2264181         |           |
| <b>Total</b>                 | <b>33213684</b> |           |





SECONDERY EDUCATION SOCIETY'S  
ARTS & SCIENCE COLLEGE, BHALOD, DIST- JALGAON

PART OF STATEMENT OF RECEIPT & PAYMENTS FOR THE YEAR ENDING 31st MARCH 2019

| FEES & FINES                | Cr             | Dr | Net Amount |
|-----------------------------|----------------|----|------------|
| ADMISSION FEE               | 15650          |    |            |
| TUTION FEE                  | 495915         |    |            |
| LIBRARY FEE                 | 78415          |    |            |
| GYMKHANA FEE                | 21112          |    |            |
| MAGAZINE FEE                | 24960          |    |            |
| TUTORIAL FEE                | 37440          |    |            |
| T.C FEE                     | 7865           |    |            |
| SCIENCE LAB FEE             | 278600         |    |            |
| ENVIRONMENTAL FEE           | 12000          |    |            |
| GENERAL KNOWLEDGE FEE       | 12850          |    |            |
| COLLEGE DEVELOPMENT FEE     | 19485          |    |            |
| ASHWAMEDH KRIDA FEE         | 1958           |    |            |
| CYCLE STAND FEE             | 6220           |    |            |
| MEDICAL FEE                 | 1718           |    |            |
| STUDENTS ACTIVITIES FEE     | 9940           |    |            |
| ALUMINI ASSOCIATION FEE     | 4700           |    |            |
| PERSONALITY DEVELOPMENT FEE | 15600          |    |            |
| COMPUTERIZATION FEE         | 3260           |    |            |
| Out Of Tern Fee             | 50             |    |            |
| OTHER FEE                   | 13717          |    |            |
| STUDENT GROUP INSURANCE     | 40             |    |            |
| ELIGIBILITY FORM FEE        | 1340           |    |            |
| POOR STUDENTS AID FEE       | 9338           |    |            |
| LIBRARY FINE                | 1560           |    |            |
| MISCELLANEOUS FEE           | 62400          |    |            |
| Identy Card Fee             | 3130           |    |            |
| Gathering Fee               | 24920          |    |            |
| NSS Fee                     | 3220           |    |            |
| Library Reader Card Fee     | 1770           |    |            |
| ELIGIBILITY FEE             | 110            |    |            |
| UNIVERSITY OTHER FORM FEE   | 4076           |    |            |
| <b>Total</b>                | <b>1173359</b> |    |            |



SECONDARY EDUCATION SOCIETY'S  
ARTS & SCIENCE COLLEGE, BHALOD, DIST- JALGAON

PART OF STATEMENT OF RECEIPT & PAYMENTS FOR THE YEAR ENDING 31st MARCH 2019

| MISCELLNEOUS EXPENSES          | Rs     | Ps | Net Total |
|--------------------------------|--------|----|-----------|
| COLLEGE GARDEN EXPENCES        | 18190  |    |           |
| BOTANICAL EXPENSES             | 12750  |    |           |
| STATIONARY                     | 34046  |    |           |
| POSTAGE                        | 345    |    |           |
| PRINTING                       | 36830  |    |           |
| ELECTRICITY EXPENSES           | 49335  |    |           |
| AUDIT FEES                     | 23000  |    |           |
| TRAVELLING EXPENSES            | 50064  |    |           |
| AFFILIATION FEE                | 38500  |    |           |
| BANK COMMISSION                | 1091   | 63 |           |
| SEMINAR EXPENSES               | 3160   |    |           |
| GAMES MATERIAL                 | 20647  |    |           |
| COLLEGE EXAM EXPENSES          | 4500   |    |           |
| ADVERTISEMENT                  | 27224  |    |           |
| STUDENTS ACTIVITIES EXPENSES   | 8310   |    |           |
| CLEANING & HYGIENE             | 13080  |    |           |
| EXPENDITURE OUT OF DEVELOPMENT | 79100  |    |           |
| COMPUTER EXPENSES              | 11350  |    |           |
| INTERNET EXPENSES              | 40545  |    |           |
| MISCELLNAEOUS EXPENSES         | 10723  |    |           |
| TELEPHONE BILL EXP.            | 9934   |    |           |
| PLAY GROUND EXP.               | 8300   |    |           |
| Tax Consultant Fee             | 15000  |    |           |
| Marathi Workshop Expences      | 8000   |    |           |
| YUVATI SABHA EXPENDITURE       | 130    |    |           |
| Gathering Expenditure          | 9900   |    |           |
| PEON DRESS                     | 8250   |    |           |
| BOOK BINDING EXPENSES          | 2380   |    |           |
| JAWAN WELFARE FUND             | 14920  |    |           |
| GAMES EXPENSES                 | 22657  |    |           |
| E SUVIDHA FEE                  | 150    |    |           |
| Total                          | 582411 | 63 |           |



SECONDARY EDUCATION SOCIETY'S  
ARTS & SCIENCE COLLEGE, BHALOD, DIST- JALGAON

PART OF STATEMENT OF RECEIPT & PAYMENTS FOR THE YEAR ENDING 31st MARCH 2019


| Particulars                                | Indirect Receipt |    | Indirect Expenditure |    |
|--|------------------|----|----------------------|----|
|  | Rs               | Ps | Rs                   | Ps |
| LIBRARY DEPOSITS                           | 13500            |    | 23000                |    |
| LABORATORY DEPOSITS                        | 9900             |    | 16800                |    |
| LIC  |                  |    | 2                    |    |
| DCPS                                       |                  |    | 746                  |    |
| PROFESSION TAX                             | 76400            |    | 76400                |    |
| INCOM TAX                                  | 4133500          |    | 4133500              |    |
| PROVIDENT FUND                             | 3181474          |    | 3181474              |    |
| STAFF CREDIT SOCIETY                       | 1819172          |    | 1819172              |    |
| LIC PREMIUMS                               | 199803           |    | 199803               |    |
| G.S.SOCIETY                                | 799440           |    | 799440               |    |
| ADVANCES FOR EXPENCSS                      | 35300            |    | 35300                |    |
| EXAMINATION ACCOUNT<br>ADVANCE             | 765169           |    | 228923               |    |
| EARN & LEARN YOJANA GRANT<br>& EXPENDITURE | 75220            |    | 68580                |    |
| EXCESS FEE GRANT                           |                  |    | 90                   |    |
| FIX DIPOSIT INTEREST                       |                  |    | 5341                 |    |
| PROFESSION TAX                             |                  |    | 400                  |    |
| NSS A/c                                    | 50322            |    | 45000                |    |
| G.S.SOCIETY                                |                  |    | 20                   |    |
| PRIZES PAYABLE                             |                  |    | 4379                 |    |
| PROVIDENT FUND                             |                  |    | 500                  |    |
| GRAM DATTAK YOJANA                         |                  |    | 270                  |    |
| CHIEF MINISTER FUND                        | 63685            |    | 63685                |    |
| MAHILA SABALIKARN GRANT                    |                  |    | 5000                 |    |
| STUDENT FINANCIAL ASST.                    | 59000            |    | 59000                |    |
| GLOBAL WARMING<br>WROKSHOP.                | 10000            |    | 10050                |    |
| JOYANY CERTIFICATE COURSE                  | 18000            |    | 17060                |    |
| SUSPENGE A./c.                             | 5786             |    | 0                    |    |
| DCPS                                       | 346827           |    | 346827               |    |
| STAFF GROUP INSURANCE                      | 10974            |    | 10974                |    |
| PURCHASE & GRANT                           | 2300             |    | 0                    |    |
| INCOM TAX                                  | 3040             |    | 0                    |    |
| JAI SPORTS                                 | 300              |    | 0                    |    |
| <b>TOTAL</b>                               | <b>11679112</b>  |    | <b>11151736</b>      |    |





SECONDERY EDUCATION SOCIETY'S  
**ARTS & SCIENCE COLLEGE, BHALOD, DIST- JALGAON**  
 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2019

| EXPENDITURE   | Rs              | Ps        | INCOME                                    | Rs              | Ps        |
|---|-----------------|-----------|---|-----------------|-----------|
| TO PAY & ALLOWANCES                                     | 33213684        |           | BY GOVERNMENT GRANTS                      | 33213683        |           |
| TO READING ROOM CURRENT EXPENSES                        | 21049           |           | BY FEES & FINES                           | 1173359         |           |
| TO ORDINARY REPAIRS OF FURNITURE & EQUIPMENTS           | 33950           |           | BY INTEREST ON BANK A/C                   | 43894           |           |
| TO LABORATORY MATERIALS & EXPENSES                      | 382685          |           | BY SALE OF FORMS, PROSPECTUS & JOURNALS   | 85010           |           |
|   |                 |           | BY BREAKAGES & SCIENCE MATERIALS RECOVERY | 38715           |           |
| TO LABORATORY CURRENT EXPENSES                          | 51834           |           | GAS Grant                                 | 1298            | 15        |
| TO PURCHASE OF FORMS, PRINTING OF PROSPECTUS & JOURNALS | 64500           |           | EXAM FEE & LOST DEPOSIT                   | 35390           |           |
| TO PRINTING OF MAGAZINE                                 | 25000           |           | BY DEFICIT CARRIED TO BALANCE SHEET       | 347539          | 48        |
| EXAMINATION GRANT                                       | 453994          |           |   |                 |           |
| TO MISCELLANEOUS EXPENSES                               | 582411          | 63        |   |                 |           |
| TO DEPECIATION  | 109781          |           |   |                 |           |
| <b>TOTAL</b>  | <b>34938888</b> | <b>63</b> | <b>TOTAL</b>                              | <b>34938888</b> | <b>63</b> |

  
 PRINCIPAL  
 S E Society's  
 ARTS & SCIENCE COLLEGE  
 BHALOD DIST JALGAON

For KGP & Associates  
 Chartered Accountants

  
 KAPIL GIRDHAR PATIL  
 (Proprietor) M.N.165950



**SECONDARY EDUCATION SOCIETY'S  
ARTS & SCIENCE COLLEGE, BHALOD, DIST- JALGAON  
BALANCE SHEET AS AT 31ST MARCH 2019**

| FUNDS & LIABILITIES              |          | Rs              | Ps        | ASSETS                       |            | Rs              | Ps        |
|----------------------------------|----------|-----------------|-----------|------------------------------|------------|-----------------|-----------|
| FUNDS                            |          | 79812           |           | PER SCHEDULE ATTACHED)       |            | 4391503         |           |
| STUDENTS AID FUND                | 10005 ✓  |                 |           | DEPOSITS                     |            | 39454           |           |
| STUDENT WELFARE FUND             | 25642 ✓  |                 |           | FOR TELEPHONE                | 3120 ✓     |                 |           |
| DEVELOPMENT FUND                 | 44165 ✓  |                 |           | FOR GAS                      | 17400 ✓    |                 |           |
| LIABILITIES                      |          |                 |           | ELECTRIC                     | 18934 ✓    |                 |           |
| DEPOSITES                        |          | 232500          |           | ADVANCES                     |            | 4368961         |           |
| LIBRARY                          | 134400 ✓ |                 |           | PRIMARY SCHOOL SECTION       | 2500 ✓     |                 |           |
| LABORATORY                       | 98100 ✓  |                 |           | EXAMINATION SECTION          | 100000 ✓   |                 |           |
| OTHER LIABILITIES                |          | 41560           |           | U.G.C GRANT SECTION          | 3900159 ✓  |                 |           |
| EARN & LEARN YOJANA GRANT        | 6640 ✓   |                 |           | NON GRANT SECTION            | 366302 ✓   |                 |           |
| BORARY CERT. COURSE              | 940 ✓    |                 |           | SUSPENSE A/c.                |            | 16331 ✓         |           |
| <del>W.A.</del>                  |          |                 |           | Advances: Global Warning     |            | 10125 ✓         |           |
| SUSPENSE GRANT                   | 33980 ✓  |                 |           | CASH & BANK BALANCE          |            | 1511876         | 6         |
| PROVISIONAL DEPRECIATION FUND    |          | 2909997         | 85        | INCOME & EXPENDITURE ACCOUNT |            | 8661927         | 79 ✓      |
| ADVANCES                         |          | 413219          |           | BALANCE AS PER LAST          |            |                 |           |
| SCHOLARSHIP SECTION              | 399849 ✓ |                 |           | BALANCE SHEET                | 8314388.31 |                 |           |
| YCM VIDYAPITH SECTION            | 13370 ✓  |                 |           | ADD DEFICIT DURING THE YEAR  | 347539.48  |                 |           |
| LOAN FROM MANAGEMENT S.E SOCIETY |          | 15323089 ✓      |           |                              |            |                 |           |
| <b>TOTAL</b>                     |          | <b>19000177</b> | <b>85</b> | <b>TOTAL</b>                 |            | <b>19000177</b> | <b>85</b> |

*Patil*  
PRINCIPAL  
S. E. Society's  
ARTS & SCIENCE COLLEGE  
BHALOD DIST JALGAON

For KGP & Associates  
Chartered Accountants

*Patil*  
PIL GIRDHAR PATIL  
(Proprietor) M.N.165950



SECONDARY EDUCATION SOCIETY'S  
ARTS & SCIENCE COLLEGE, BHALOD, DIST- JALGAON  
PART OF BALANCE SHEET AS AT 31st MARCH 2019

| PARTICULARS                   | BALANCE 01/04/2018 | ADDITIONS 2018-19 | RECOVERY      | BALANCE 31/03/2019 | DEPRECIATION CARRIED TO DEPRECIATION FUND |
|-------------------------------|--------------------|-------------------|---------------|--------------------|---|
| BOOKS                         | 916271.00          | 55751.00          | 400.00        | 971622.00          | 24290.00                                  |
| FURNITURE & DEADSTOCKS        | 2115676.00         | 17015.00          |               | 2132691.00         | 53317.00                                  |
| SCIENCE EQUIPMENT             | 100133.00          |                   |               | 100133.00          | 2503.00                                   |
| GAME EQUIPMENT                | 64348.00           |                   |               | 64348.00           | 1608.00                                   |
| PHYSICS LABORATORY APPRATUS   | 359833.00          |                   |               | 359833.00          | 8995.00                                   |
| CHEMISTRY LABORATORY APPRATUS | 213185.00          |                   |               | 213185.00          | 5329.00                                   |
| BOTONYLABORATORY APPRATUS     | 101470.00          |                   |               | 101470.00          | 2536.00                                   |
| ZOOLOGY LABORATORY APPRATUS   | 116714.00          |                   |               | 116714.00          | 2917.00                                   |
| GENERAL LIBRARY BOOKS         | 12375.00           |                   |               | 12375.00           | 309.00                                    |
| COMPUTER EQUIPMENT            | 240655.00          |                   |               | 240655.00          | 6016.00                                   |
| ELECTRONICS EQUIPMENTS        | 18653.00           |                   |               | 18653.00           | 466.00                                    |
| TELEPHONE INSTALLATION        | 59824.00           |                   |               | 59824.00           | 1495.00                                   |
| <b>TOTAL</b>                  | <b>4319137.00</b>  | <b>72766.00</b>   | <b>400.00</b> | <b>4391503.00</b>  | <b>109781.00</b>                          |





**AUDIT REPORT**  
**NON-GRANT SECTION**  
**SECONDARY EDUCATION SOCIETY'S**  
**ARTS & SCIENCE COLLEGE**

AT POST BHALOD  
TAL- YAWAL, DIST- JALGAON

**F.Y 2018-19**

=====

**-:AUDITOR:-**

**KGP & ASSOCIATES**  
**CHARTERED ACCOUNTANT**  
**12, SUBHAGWADI, RINGROAD,**  
**JALGAON. 425001**

**KGP & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

Prop. C.A Kapil Girdhar Patil

FRN – 141062W

## Auditor's Report

We have audited the attached balance sheet of **ARTS & SCIENCE COLLEGE, BHALOD, DIST – JALGAON** and Income & Expenditure Account of the college for the year ended **31.03.2019**. These Financial Statements are the responsibility of the Managing Committee of the **ARTS & SCIENCE COLLEGE, BHALOD, Dist – JALGAON**. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with the Auditing Standards generally accepted in India. Those standards requires that we plan and perform the audit to obtain reasonable assurance about whether the basis, evidence supporting to the amount and disclosure in the Financial Statements. An audit also includes assessing the accounting principles used and significant estimates made by management **NON GRANT SECTION** as well as evaluating the overall financial statements presentation. We believe that our audit provides responsible basis for our opinion.

We report the accounting policies/ description/ observation/ inconsistencies/ comments as follows :-

1. The Accounts of the **ARTS & SCIENCE COLLEGE, BHALOD, Dist – JALGAON** are prepared in accordance with the accounting principles generally accepted in India. The **ARTS & SCIENCE COLLEGE, BHALOD, Dist – JALGAON** has maintained its account on the basis of Cash system of the accounting except in few cases of Income & Expenditure.



2. We have obtained all the information & explanation, which to the best of our knowledge and belief were necessary for the purposes of the audit.
3. In our opinion proper books of account-as required by law have been kept by **ARTS & SCIENCE COLLEGE, DIST- JALGAON** .In so far as appears from our examination of those books .
4. Debtors, Creditors, deposits, loans advances and bank account balances are accepted as per the books of accounts and are subject of confirmation.
5. In our opinion and to the best of our information and according to the explanation given to us, the accounts give the information required and give a true & fair view in conformity with the accounting principles accepted in India.
6. Cash balances are credited by the trustees.
7. It is explained that all known transaction are accounted for and no transaction are accounted for and- no transaction are remained unaccounted.
8. Significant accounting policies-
  - a. Fixed assets are valued at cost
9. Day to Day cash book balancing was not done.

For KGP & Associates  
Chartered Accountants


*Kapil*  
KAPIL GIRDHAR PATIL  
(Proprietor) M.N.165950





SECONDARY EDUCATION SOCIETY'S  
**ARTS & SCIENCE COLLEGE, BHALOD, DIST- JALGAON**  
 NON GRANT ACCOUNT  
 STATEMENT OF RECEIPT & PAYMENTS FOR THE YEAR ENDING 31st MARCH 2019

| RECEIPT                                 |        | Rs             | Ps | PAYMENTS                        |        | Rs             | Ps |
|---|--------|----------------|----|---------------------------------|--------|----------------|----|
| OPENING BALANCE                         |        | 633502         |    | DIRECT OR RECURRING EXPENDITURE |        |                |    |
| CASH ON HAND                            | 2686   |                |    | PAY OF STAFF                    |        | 537445         |    |
| IDBI Bank S/B A/C                       | 630816 |                |    | MISCELLANEOUS Exp.              |        | 48355          |    |
| MISCELLANEOUS Income                    |        | 10050          |    | AUDIT FEES                      | 5000   |                |    |
| Lost Diposite                           |        | 5600           |    | TRAVELLING EXPENSES             | 8474   |                |    |
| FEES & FINES (AS PER SCHEDULE ATTACHED) |        | 940007         |    | GUEST EXPENSES                  | 25371  |                |    |
| INTEREST ON BANK A/C                    |        | 35238          |    | FUNCTIONS                       | 9510   |                |    |
| NON- RECURRING OR INDIRECT RECIPTS      |        |                |    | LABORATORY DEPOSITS             |        | 3050           |    |
| LABORATORY DEPOSITS                     |        | 5100           |    | LIBRARY DEPOSITS                |        | 2550           |    |
| LIBRARY DEPOSITS                        |        | 3100           |    | ADVANCES                        |        | 518220         |    |
| ADVANCES                                |        | 245028         |    | SR. COLLEGE A/C                 | 358000 |                |    |
| SR. COLLEGE A/C                         | 84808  |                |    | SCHOLARSHIP A/C                 | 160220 |                |    |
| Scholarsip Section                      | 160220 |                |    | CLOSING BALANCE                 |        | 768005         |    |
|   |        |                |    | CASH ON HAND                    | 2726   |                |    |
|   |        |                |    | IN IDBI BK. LTD.                |        |                |    |
|   |        |                |    | S/B A/C                         | 765279 |                |    |
| <b>TOTAL</b>                            |        | <b>1877625</b> |    | <b>TOTAL</b>                    |        | <b>1877625</b> |    |

  
 PRINCIPAL  
 S. E. Society's  
 ARTS & SCIENCE COLLEGE  
 BHALOD DIST JALGAON

For KGP & Associates  
 Chartered Accountants  
  
 KAPIL GIRDHAR PATEL  
 (Proprietor) M.N.1659  


**SECONDERY EDUCATION SOCIETY'S  
ARTS & SCIENCE COLLEGE, BHALOD, DIST- JALGAON  
PART OF STATEMENTS OF Receipts for the Year Ending 31st MARCH 2019**

| <b>FEES &amp; FINES</b>     | <b>Rs</b>     | <b>Total</b> |
|-----------------------------|---------------|--------------|
| ADMISSION FEE               | 1250          |              |
| TUTION FEE                  | 651990        |              |
| LIBRARY FEE                 | 13075         |              |
| GYMKHANA FEE                | 3992          |              |
| IDENTY CARD FEE             | 500           |              |
| MAGAZINE FEE                | 2000          |              |
| TUTORIAL & INTERNAL FEE     | 4560          |              |
| SCIENCE LAB FEE             | 199705        |              |
| ENVIRONMENTAL FEE           | 400           |              |
| GENERAL KNOWLEDGE FEE       | 350           |              |
| COLLEGE DEVELOPMENT FEE     | 3425          |              |
| ASHWAMEDH KRIDA FEE         | 348           |              |
| COMPUTER LAB FEE            | 36630         |              |
| CYCLE STAND FEE             | 500           |              |
| MEDICAL FEE                 | 907           |              |
| GATHERING FEE               | 2000          |              |
| INTERNET & STATIONARY FEE   | 3300          |              |
| STUDENTS ACTIVITIES FEE     | 1720          |              |
| ALUMINI ASSOCIATION FEE     | 625           |              |
| PERSONALITY DEVELOPMENT FEE | 1250          |              |
| DISASTER FEE                | 20            |              |
| COMPUTERIZATION FEE         | 520           |              |
| E-SUVIDHA FEE               | 100           |              |
| STUDENT GROUP INSURANCE     | 20            |              |
| ELIGIBILITY FORM FEE        | 40            |              |
| POOR STUDENTS AID FEE       | 3290          |              |
| ELIGIBILITY FEE SURPLUS     | 40            |              |
| NSS Fee                     | 500           |              |
| MISCELLANEOUS FEE           | 6950          |              |
| <b>TOTL</b>                 | <b>940007</b> |              |




SECONDARY EDUCATION SOCIETY'S  
**ARTS & SCIENCE COLLEGE, BHALOD, DIST- JALGAON**  
 NON GRANT ACCOUNT  
 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2019

| EXPENDITURE           |  | Rs     | Ps | INCOME                  |  | Rs     | Ps |
|-----------------------|--|--------|----|-------------------------|--|--------|----|
| TO PAY OF STAFF       |  | 537445 | 0  | BY FEES & FINES         |  | 940007 | 0  |
| TO MISCELLANEOUS EXP. |  | 48355  | 0  | BY INTEREST ON BANK A/C |  | 35238  | 0  |
| TO DEPRECIATION       |  | 11073  | 12 | MISCELLANEOUS INCOME    |  | 10050  | 0  |
| SURPLUS               |  | 394021 | 88 | LOST DIPOSIT            |  | 5600   | 0  |
| TOTAL                 |  | 990895 | 0  | TOTAL                   |  | 990895 | 0  |

**BALNCE SHEET AS AT 31 st MARCH 2019**

| FUND & LIABILITIES              |           | Rs      | Ps   | ASSETS   |        | Rs      | Ps |
|---------------------------------|-----------|---------|------|--|--------|---------|----|
| LIABILITIES                     |           | 52500   |      | MOVABLE PROPERTIES<br>(ASPER SCHEDULE<br>ATTACHED) |        | 299204  |    |
| DEPOSITS                        |           |         |      | ADVANCES   |        | 606644  |    |
| LIBRARY                         | 21200 ✓   |         |      | SCHOLARSHIP A/C                                    | 606644 |         |    |
| LABORATORY                      | 31300 ✓   |         |      | CASH & BANK BALANCES                               |        | 768005  |    |
| PROVISION- DEPRECIATION<br>FUND |           | 223030  | 12 ✓ |  |        |         |    |
| ADVANCES SR.COLLEGE             |           | 366052  | ✓    |  |        |         |    |
| INCOM& EXPENDITURE A/C          |           | 1032270 | 88 ✓ |  |        |         |    |
| BALANCE AS PER LAST             |           |         |      |  |        |         |    |
| BALANCE SHEET                   | 638249    |         |      |  |        |         |    |
| SURPLUS DURING THE YEAR         | 394021.88 |         |      |  |        |         |    |
| TOTAL                           |           | 1673853 | 0    | TOTAL  |        | 1673853 | 0  |

  
 PRINCIPAL  
 S. E. Society's  
 ARTS & SCIENCE COLLEGE  
 BHALOD DIST JALGAON

For KGP & Associates  
 Chartered Accountants

  
 KAPIL GIRDHAR PATEL  
 (Proprietor) M.N.16595





**SECONDARY EDUCATION SOCIETY'S  
ARTS & SCIENCE COLLEGE, BHALOD, DIST- JALGAON**

Non Grant Account


Part of Balance Sheet as at 31st March 2019

| Particulars            | %  | Balance<br>1/4/2018 | Additions<br>18-19 | Recovery | Total   | 31/03/2019<br>Depreciation | 2018-19<br>Depreciation | Total<br>Depreciation | Depreciation<br>Less Asset |
|------------------------|----|---------------------|--------------------|----------|---------|----------------------------|-------------------------|-----------------------|----------------------------|
| Electronics Equipments | 10 | 948110              | 0                  | 0        | 948110  | 63083.57                   | 3672.57                 | 66756.14              | 31003.00                   |
| Chemistry Equipments   | 10 | 868734              | 0                  | 0        | 868734  | 55925.27                   | 3096.27                 | 59021.54              | 27872.00                   |
| Computer Equipments    | 10 | 1127000             | 0                  | 0        | 1127000 | 63453.20                   | 4304.20                 | 71757.56              | 30743.00                   |
|                        |    | 2983844             | 0                  | 0        | 2983844 | 180463.12                  | 11073.12                | 199393.24             | 60000.20                   |



**SECONDARY EDUCATION SOCIETY'S  
ARTS & SCIENCE COLLEGE, BHALOD, DIST- JALGAON  
SCHOLARSHIP ACCOUNT  
STATEMENT OF RECEIPT & PAYMENTS FOR THE YEAR ENDING 31st MARCH 2019**

| RECEIPT                           |        | Rs             | Ps        | PAYMENTS                       |            | Rs             | Ps        |
|-----------------------------------|--------|----------------|-----------|--------------------------------|------------|----------------|-----------|
| OPENING BALANCE                   |        | 300319         |           | BANK COMMISSION                |            | 325            |           |
| IN IDBI BK. LTD P.L.A.<br>S/B A/C | 300319 |                |           | AUDIT FEES                     |            | 5000           |           |
| INTEREST ON BANK A/C /            |        | 57874          |           | GOI. BC. SCHOLARSHIPS /        |            | 1023020        |           |
| EBC GRANT                         |        | 90             |           | REMUNERATION TO CLERCK /       |            | 1240           |           |
| SHAHU MAHARAJ SCHOLARSHIP /       |        | 2800           |           | ADVANCE                        |            | 490235         |           |
| B.C. SCHOLARSHIP /                |        | 1090017        | 50        | NON GRANT A/C                  | 160220     |                |           |
| REMUNERATION TO CLERK /           |        | 1435           |           | SENIOUR COLLEGE /              | 330015     |                |           |
| ADVANCES                          |        | 558260         |           | CLOSING BALANCE                |            | 490975         | 50        |
| SENIOR COLLEGE /                  | 398040 |                |           | IDBI BK. LTD P.L.A.<br>S/B A/C | 490975.5 / |                |           |
| NON- GRANT A/C /                  | 160220 |                |           |                                |            |                |           |
| <b>TOTAL</b>                      |        | <b>2010795</b> | <b>50</b> | <b>TOTAL</b>                   |            | <b>2010795</b> | <b>50</b> |

  
PRINCIPAL  
S. E. Society's  
ARTS & SCIENCE COLLEGE  
BHALOD DIST JALGAON

For KGP & Associates  
Chartered Accountants

*Patil*  
PAUL GIRDHAR PATIL  
(operator) M.N.16595







Secondary Education Society's  
**ARTS & SCIENCE COLLEGE BHALOD**  
Tal Yawal Dist. Jalgaon.

**AUDITED STATEMENT OF ACCOUNT FOR THE YEAR ENDING 31st MARCH 2019**

| Sr. No. | Item   | Amount Under each sub-item | Total each item    |
|---------|--|----------------------------|--------------------|
| 1       | 2  | 3                          |                    |
|         | <b>Sub Total ( B/F )</b>   |                            | <b>35900004.54</b> |
| 5       | Fees collected if any, on behalf of The University   |                            | 657730.00          |
| 1       | Eligibility  |                            |                    |
| 2       | Examination  | 657730.00                  |                    |
| 3       | Student Welfare Activities   |                            |                    |
| 4       | University Registration  |                            |                    |
| 6       | Subscriptions, Donations and Contributions for the maintenance of the college  |                            |                    |
| a)      | From members of the staff  |                            |                    |
| b)      | From management  |                            |                    |
| c)      | From others  |                            |                    |
| d)      | From the University  |                            |                    |
| 7       | Income from Endowmentfund for the Maintenance of the college   |                            |                    |
| 8       | Other Miscellaneous receipt for the Maintenance of the college   |                            |                    |
| a)      | Any charges collected from the Students for specific services (e.g. cycle-stand charges etc.(Details to be shown under separate heads) |                            |                    |
| b)      | Rent recovered in respect of any of the College building proper (excluding Hostel, Gymkhana)   |                            |                    |
| c)      | Fees for extra curricular activities (e.g. Gathering, college societies, Excursions Tours etc.)  |                            |                    |
| 1       | Gathering  |                            |                    |
| 2       | Gymkhana   |                            |                    |
| 3       | College Magazine fee   |                            |                    |
| 4       | Work Experience  |                            |                    |
| 5       | Extra Curricular   |                            |                    |
| 6       | Medical Exam.  |                            |                    |
|         |  |                            |                    |
|         |  |                            |                    |
|         |  |                            |                    |
|         |  |                            |                    |
|         |  |                            |                    |
|         |  |                            |                    |
|         |  |                            |                    |
|         | <b>Sub Total ( C/F )</b>   |                            | <b>36557734.54</b> |




**AUDITED STATEMENT OF ACCOUNT FOR THE YEAR ENDING 31st MARCH 2019**

| Sr. No.                                   | Item  | Amount Under each sub-item | Total each item    |
|---|---|----------------------------|--------------------|
| 1   | 2   | 3                          |                    |
| <b>Sub Total ( B/F )</b>                  |   |                            | <b>36557734.54</b> |
| d)  | Any other miscellaneous receipts for the maintenance of the college ( Details to be given on a separate sheet ) |                            | 165592.15          |
| 1   | Interest on bank A/C  | 43894.00                   |                    |
| 2   | Sale of prospectus  | 13710.00                   |                    |
| 3   | Examination Fee   | 40.00                      |                    |
| 4   | Sale of journals  | 71300.00                   |                    |
| 5   | Lost Deposit  | 35350.00                   |                    |
| 6   | Miscellaneous receipt   | 1298.15                    |                    |
| 7   |   |                            |                    |
| <b>Total recurring receipts</b>           |   |                            | <b>36723326.69</b> |
| <b>Non recurring or indirect Receipts</b> |   |                            |                    |
| 9   | Building Grants   |                            |                    |
| a)  | State Grants  |                            |                    |
| b)  | Other State Governments Grants  |                            |                    |
| c)  | Union governments Grants  |                            |                    |
| d)  | Other ( with details about the source)  |                            |                    |
| 10  | Equipment Grants  |                            |                    |
| a)  | State Grants  |                            |                    |
| b)  | Other State Governments Grants  |                            |                    |
| c)  | Union governments Grants  |                            |                    |
| d)  | Other ( with details about the source)  |                            |                    |
| 11  | Receipt on account of Scholarship, Fellowship and Prizes :  |                            |                    |
| a)  | From Government (including National scholarship)  |                            |                    |
| b)  | From University   |                            |                    |
| c)  | From Endowment  |                            |                    |
| d)  | From other Sources  |                            |                    |
| 12  | Loans :   |                            | 40730.00           |
| a)  | From Government   |                            |                    |
| b)  | From Other State Government   |                            |                    |
| c)  | From Central Government   |                            |                    |
| d)  | From Management   | 40730.00                   |                    |
| e)  | From Privet Trusts or Bodies  |                            |                    |
| d)  | IDBI Bank ( on FD)  |                            |                    |
| <b>Sub Total ( C/F )</b>                  |   |                            | <b>40730.00</b>    |

Secondary Education Society's  
**ARTS & SCIENCE COLLEGE BHALOD**  
 Tal Yawal Dist. Jalgaon.

**AUDITED STATEMENT OF ACCOUNT FOR THE YEAR ENDING 31st MARCH 2019**

| Sr.<br>No. | Item   | Amount Under<br>each sub-item   | Total each item    |
|------------|--|---|--------------------|
|            | 1  | 2   | 3                  |
|            | <b>Sub Total ( B/F )</b>   |   | <b>40730.00</b>    |
| 13         | Subscription, Donations and Contributions towards the Non-Recurring expenditure of the College |   |                    |
| a)         | Building   |   |                    |
| b)         | Equipment  |   |                    |
| c)         | Other Specific purpose (with details)  |   |                    |
| 14         | Other indirect receipt as per schedule attached  |   | 11679112.00        |
|            | From Branches  |   | 688015.00          |
|            | <b>Total Non-Recurring Receipts</b>  |   | <b>12407857.00</b> |
|            | <b>Grand Total</b>   |   | <b>49131183.69</b> |
|            | Continued to next page   |   |                    |
|            | For KGP & Associates<br>Chartered Accountants  |   |                    |
|            | <i>Kapil</i><br><b>KAPIL GIRDHAR PATIL</b><br>(Proprietor) M.N.165950                          |   |                    |
|            |  |  |                    |



**AUDITED STATEMENT OF ACCOUNT FOR THE YEAR ENDING 31st MARCH 2019**

| Sr. No.                                | Item  | Amount Under each sub-item | Total each item      |
|--|---|----------------------------|----------------------|
| 1                                      | 2   | 3                          | 3                    |
| <b>EXPENDITURE</b>                     |   |                            |                      |
| <b>Direct or Recurring Expenditure</b> |   |                            |                      |
|  | Salary allowances as per Statements   |                            | 33213684.00          |
| 1                                      | Pay :   |                            |                      |
|  | a) Teaching Staff   | 10112740.00                |                      |
|  | b) Non Teaching Staff   | 1781170.00                 |                      |
| 2                                      | Dearness Allowance  |                            |                      |
|  | a) Teaching Staff   | 17125101.00                |                      |
|  | b) Non Teaching Staff   | 2622882.00                 |                      |
| 3                                      | Other Allowances (e.g. House rent Allowance Compensatory local allowance Cashier allowance etc) Details to be given in a separate Statement | 1571791.00                 |                      |
|  | Hon. To Principal   | HRA                        | Conveyance Allowance |
|  | a) Teaching Staff   | 40800                      | 1011274 292800       |
|  | b) Non Teaching Staff   | 178117                     | 48800                |
| 4                                      | College Contribution to Provident fund  |                            |                      |
|  | a) Teaching Staff   |                            |                      |
|  | b) Non Teaching Staff   |                            |                      |
| 5                                      | College Contribution to Pension Fund  |                            |                      |
|  | a) Teaching Staff   |                            |                      |
|  | b) Non Teaching Staff   |                            |                      |
| 6                                      | College Contribution to Gratuity fund   |                            |                      |
|  | a) Teaching Staff   |                            |                      |
|  | b) Non Teaching Staff   |                            |                      |
| 7                                      | Primum on LIC Policies  |                            |                      |
|  | a) Teaching Staff   |                            |                      |
|  | b) Non Teaching Staff   |                            |                      |
|  | <b>Sub Total ( C/F )</b>  |                            | <b>33213684.00</b>   |

**AUDITED STATEMENT OF ACCOUNT FOR THE YEAR ENDING 31st MARCH 2019**

| Sr. No. | Item  | Amount Under each sub-item | Total each item    |
|---------|---|----------------------------|--------------------|
|         | 1   | 2                          | 3                  |
|         | <b>Sub Total ( B/F )</b>  |                            | <b>33213684.00</b> |
| 8       | Rent rate and taxes<br>(on College Building including laboratories and library and excluding Hostel, Gymkhana)  |                            |                    |
|         | a) Building Rent  |                            |                    |
|         | 1) Paid to third party  |                            |                    |
|         | 2) Paid to Management   |                            |                    |
|         | b) Ground Rent  |                            |                    |
|         | 1) Paid to third party  |                            |                    |
|         | 2) Paid to Management   |                            |                    |
|         | c) Water Tax  |                            |                    |
|         | d) Municipal Taxes  |                            |                    |
|         | e) Insurance on college building  |                            |                    |
| 9       | Building Repairs and depreciation<br>(on College Building including laboratories and library and excluding Hostel, Gymkhana and other residential Quarters) |                            |                    |
|         | i) Contribution to depreciation Fund  |                            |                    |
|         | ii) Contribution to Maintenance and Repairs as per Appendix 'A' of G.R. dt. 3/10/1979   |                            |                    |
| 10      | Rent  |                            |                    |
|         | i) On the Residential Quarters of the Principal   |                            |                    |
|         | ii) On the Residential Quarters of the Non-Teaching Staff   |                            |                    |
| 11      | College Library   |                            | 76800.00           |
|         | a) Books  | 55751.00                   |                    |
|         | b) Periodicals (Subscribed from the college fund)   | 15149.00                   |                    |
|         | c) Binding Charges  |                            |                    |
|         | Library current expences  | 5900.00                    |                    |
| 12      | Ordinary Repairs:-  |                            | 33950.00           |
|         | a) College Furniture  | 33950.00                   |                    |
|         | b) College Ground   |                            |                    |
| 13      | Current Laboratory Expences   |                            | 51834.00           |
|         | a) Laboratory Material Exp.   |                            | 382685.00          |
|         | <b>Sub Total ( C/F )</b>  |                            | <b>33758953.00</b> |

Secondary Education Society's  
**ARTS & SCIENCE COLLEGE BHALOD**  
 Tal Yawal Dist. Jalgaon.

**AUDITED STATEMENT OF ACCOUNT FOR THE YEAR ENDING 31st MARCH 2019**

| Sr. No. | Item  | Amount Under each sub-item | Total each item    |
|---------|---|----------------------------|--------------------|
| 1       |   | 2                          | 3                  |
|         | <b>Sub Total ( B/F )</b>  |                            | <b>33758953.00</b> |
| 14      | Miscellaneous :-  |                            | 1125905.63         |
| a)      | College Garden  | 18190.00                   |                    |
| b)      | Botanical Garden, Herberium and Animal House  | 12750.00                   |                    |
| c)      | Water pumpintg plant  |                            |                    |
| d)      | Lighting  | 49335.00                   |                    |
| e)      | Telephone   | 9934.00                    |                    |
| f)      | Stetionary  | 34046.00                   |                    |
| g)      | Postage and Telegrams   | 345.00                     |                    |
| h)      | Printing  | 36830.00                   |                    |
| i)      | Gymkhana and oher extra curricular activities to be shown separately                                      |                            |                    |
| j)      | different heads   |                            |                    |
|         | Gathering Expenses  | 9900.00                    |                    |
|         | Seminar Expenses  | 3160.00                    |                    |
|         | Funtions  |                            |                    |
|         | Games Expenses  | 43304.00                   |                    |
|         | College Magazine  | 25000.00                   |                    |
| k)      | Audit Fees  | 23000.00                   |                    |
| l)      | Other items if any details to be given in a separate statement (vide item III, VI ) of G.R. dt. 3/10/1979 | 860111.63                  |                    |
| m)      |   |                            |                    |
|         | <b>Total Recurring Expenditure :-</b>   |                            | <b>34884858.63</b> |
|         | Continued to next page  |                            |                    |





**AUDITED STATEMENT OF ACCOUNT FOR THE YEAR ENDING 31st MARCH 2019**

| Sr. No.                                      | Item   | Amount Under each sub-item | Total each item  |
|--|--|----------------------------|------------------|
| 1  | 2  | 3                          |                  |
| <b>Indirect or Non-Recurring Expenditure</b> |  |                            |                  |
| 15   | Equipment  |                            |                  |
| a)   | Replacement and purchase of new  |                            | 17015.00         |
|  | i) Furniture   | 17015.00                   |                  |
|  | ii) Apparatus  |                            |                  |
|  | iii) Games Equipment   |                            |                  |
| 16   | Capital Expenditure:   |                            |                  |
| a)   | Contribution of or extension to Building                                 |                            |                  |
| b)   | Special Repair   |                            |                  |
| c)   | Electric Installation  |                            |                  |
| 17   | Scholarship, Fellowship and Prizes                                       |                            |                  |
| a)   | From Govt. ( Including National Scholarship )                            |                            |                  |
| b)   | From Endowment   |                            |                  |
| c)   | From other sources   |                            |                  |
| d)   | From College   |                            |                  |
| 18   | Repayment of loans   |                            |                  |
| a)   | To Government  |                            |                  |
| b)   | To Other State Government  |                            |                  |
| c)   | To Central Government  |                            |                  |
| d)   | To Management  |                            |                  |
| e)   | To Privet Trusts or Bodies (Details to be given separate statement )     |                            |                  |
| f)   | IDBI Bank ( on FD)   |                            |                  |
| 19   | Other contribution Transfer to specific funds etc.                       |                            |                  |
| a)   | Fees paid to University  |                            | 657730.00        |
| b)   | Administrative charges paid to the Society for conduction of the college |                            |                  |
| c)   | Contribution to reserve fund   |                            |                  |
| d)   | Other Contribution   |                            |                  |
|  | <b>Sub Total ( C/F )</b>   |                            | <b>674745.00</b> |



Secondary Education Society's  
**ARTS & SCIENCE COLLEGE BHALOD**  
 Tal Yawal Dist. Jalgaon.

Item no. 4(h)

**PART OF STATEMENT OF RECEIPT & PAYMENTS FOR THE YEAR ENDING 31st MARCH 2019**

|                             | Dr | Cr | NET              |
|-----------------------------|----|----|------------------|
| FEES & FINES                | Rs |    | AMOUNT           |
| GYMKHANA FEE                |    |    | 21112.00         |
| MAGAZINE FEE                |    |    | 24960.00         |
| ENVIRONMENTAL FEE           |    |    | 12000.00         |
| GENERAL KNOWLEDGE FEE       |    |    | 12850.00         |
| COLLEGE DEVELOPMENT FEE     |    |    | 19485.00         |
| ASHWAMEDH KRIDA FEE         |    |    | 1958.00          |
| CYCLE STAND FEE             |    |    | 6220.00          |
| MEDICAL FEE                 |    |    | 1718.00          |
| STUDENTS ACTIVITIES FEE     |    |    | 9940.00          |
| ALLUMINI ASSOCIATION FEE    |    |    | 4700.00          |
| PERSONALITY DEVELOPMENT FEE |    |    | 15600.00         |
| COMPUTERIZATION FEE         |    |    | 3260.00          |
| Out of Tern Fee             |    |    | 50.00            |
| OTHER FEE                   |    |    | 13717.00         |
| STUDENT GROUP INSURANCE     |    |    | 40.00            |
| ELIGIBILITY FORM FEE        |    |    | 1340.00          |
| POOR STUDENT AID FEE        |    |    | 9338.00          |
| MISCELLANEOUS FEE           |    |    | 62400.00         |
| ICARD FEE                   |    |    | 3130.00          |
| GATHERING FEE               |    |    | 24920.00         |
| N S S FEE                   |    |    | 3220.00          |
| LIBRARY READER CARD FEE     |    |    | 1770.00          |
| LIBRARY FINE                |    |    | 1560.00          |
| ELIGIBILITY FEE             |    |    | 110.00           |
| UNIVERSITY FORM FEE         |    |    | 4076.00          |
| <b>TOTAL</b>                |    |    | <b>259474.00</b> |





Secondary Education Society's  
**ARTS & SCIENCE COLLEGE BHALOD**  
 Tal Yawal Dist. Jalgaon.

Item no. 14(m)

**PART OF STATEMENT OF RECEIPT & PAYMENTS FOR THE  
 YEAR ENDING 31st MARCH 2019**

| MISCELLANEOUS EXPENCES             | Rs | Pg.              |
|------------------------------------|----|------------------|
| TRAVELLING EXPENSES                |    | 50084.00         |
| AFFILIATION FEE                    |    | 38500.00         |
| BANK COMMISSION                    |    | 1091.63          |
| COLLEGE EXAM EXPENSES              |    | 4500.00          |
| ADVERTISEMENT                      |    | 27224.00         |
| STUDENTS ACTIVITIES EXPENSES       |    | 8310.00          |
| CLEANNING & HYGIENE                |    | 13080.00         |
| EXPENDITURE OUT OF DEVELOPMENT FEE |    | 79100.00         |
| INTERNET EXPENSES                  |    | 40545.00         |
| PLAY GROUND EXPENSES               |    | 8300.00          |
| MISCELLANEOUS EXPENCES             |    | 10723.00         |
| COMPUTER EXPENSES                  |    | 11350.00         |
| TAX CONSULTANT FEE                 |    | 15000.00         |
| PEON UNIFORM                       |    | 8250.00          |
| EXAMINATION GRANT(WRONG CREDIT)    |    | 453994.00        |
| MARATHI WORKSHOP EXMENSES          |    | 8000.00          |
| Printing of Prospectus             |    | 18000.00         |
| Printing of Journals               |    | 45500.00         |
| JAWAN WELFARE FUND                 |    | 14920.00         |
| BOOK BINDING EXPENSES              |    | 2380.00          |
| E SUVIDHA FEE                      |    | 150.00           |
| YUVATISABHA EXPENSES               |    | 130.00           |
| <b>TOTAL</b>                       |    | <b>880111.63</b> |



Secondary Education Society's  
**ARTS & SCIENCE COLLEGE BHALOD**  
 Tal Yawal Dist. Jalgaon.

Statement Showing Admissible & Inadmissible Expenses of Pay & Allowances of Teaching & Non Teaching  
 Staff of the Period from 01/04/2018 to 31/03/2019

| Sr. No. | Head of Expenditure          | Admissible         | Sr. No. | Inadmissible | Amt |
|---------|------------------------------|--------------------|---------|--------------|-----|
| 1       | Teaching Staff               |                    |         |              |     |
|         | Pay                          | 8354740.00         |         |              |     |
|         | D.P.                         | 1758000.00         |         |              |     |
|         | D.A.                         | 14860920.00        |         |              |     |
|         | H.R.A.                       | 1011274.00         |         |              |     |
|         | Travelling Allowance         | 292800.00          |         |              |     |
|         | Other Allowance to Principal | 40800.00           |         |              |     |
|         | <b>Total</b>                 | <b>26318534.00</b> |         |              |     |
| 2       | Non Teaching Staff           |                    |         |              |     |
|         | Pay                          | 1479370.00         |         |              |     |
|         | D.P.                         | 301800.00          |         |              |     |
|         | D.A.                         | 2622882.00         |         |              |     |
|         | H.R.A.                       | 178117.00          |         |              |     |
|         | Travelling Allowance         | 48800.00           |         |              |     |
|         | <b>Total</b>                 | <b>4630969.00</b>  |         |              |     |
|         | Salary Recovery              | 0.00               |         |              |     |
|         | Teaching Fixation Difference | 2264181.00         |         |              |     |
| 3       | Grand Total (1+2)            | 33213684.00        |         |              |     |
| 4       | Salary Recovery              | 0.00               |         |              |     |
| 5       | Total (3-4)                  | 33213684.00        |         |              |     |
|         |                              |                    |         |              |     |
|         |                              |                    |         |              |     |
|         |                              |                    |         |              |     |
|         |                              |                    |         |              |     |

For KGP & Associates  
 Chartered Accountants  
*Kapil*  
**KAPIL GIRDHAR PATIL**  
 (Proprietor) M.N.165950



**AUDIT REPORT**

**GRANT SECTION**

**SECONDARY EDUCATION SOCIETY'S**

**ARTS & SCIENCE COLLEGE**

**AT POST BHALOD**

**TAL- YAWAL, DIST - JALGAON**

**F.Y 2019-20**

**-: AUDITOR :-**

=====

**KGP & ASSOCIATES  
CHARTERED ACCOUNTANT  
12, SUBHAGWADI, RINGROAD,  
JALGAON. 425001**



**KGP & ASSOCIATES**  
**Chartered Accountants**  
**Prop. Kapil Girdhar Patil**  
**FRN - 141062W**

=====

**Auditor's Report**

We have audited the attached balance sheet of **ARTS & SCIENCE COLLEGE, BHALOD, DIST - JALGAON** and Income & Expenditure Account of the college for the year ended on **31.03.2020** that annexed thereto. These Financial statements are the responsibility of the Managing Committee of the **ARTS & SCIENCE COLLEGE, BHALOD, Dist- JALGAON**. Our responsibility is to express an opinion on their financial statements based on our audit.

We have conducted our audit in accordance with the Auditing Standards generally accepted in India. Those standards requires that we plan and perform the audit to obtain reasonable assurance about whether the basis, evidence supporting to the amount and disclosure in the Financial Statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statements presentation. We believe that our audit provides responsible basis for our opinion.


We report the accounting policies/ description / observation/ inconsistencies / comments as follows :-

1. The Accounts of the **ARTS & SCIENCE COLLEGE, BHALOD, DIST - JALGAON** are prepared in accordance with the accounting principles generally accepted in India. The **ART & SCIENCE COLLEGE, BHALOD, DIST - JALGAON** has maintained its account on the basis of Cash system of the accounting except in few cases of Income & Expenditure.
2. We have obtained all the information & explanation, which to the best of our knowledge and belief were necessary for the purposes of the audit.



**SECONDARY EDUCATION SOCIETY'S  
ARTS & SCIENCE COLLEGE, BHALOD, DIST- JALGAON  
STATEMENT OF RECEIPT & PAYMENTS FOR THE YEAR ENDING 31st MARCH 20120**

| RECEIPT   |          | Rs              | Ps        | PAYMENTS  |        | Rs              | Ps        |
|---|----------|-----------------|-----------|---|--------|-----------------|-----------|
| OPENING BALANCE (AS PER SCHEDULE ATTACHED)                  |          | 1511876         | 6         | DIRECT OR RECURRING Expenditure Pay and Allowances (AS PER SCHEDULE ATTACHED) |        | 41431857        |           |
| DIRECT OR RECURRING RECEIPTS                                |          |                 |           | PRINTINGS OF PROSPECTS  |        | 18000           |           |
| GOVERNMENT GRANTS   |          | 41431859        |           | PRINTING OF JOURNALS  |        | 71850           |           |
| SALARY GRANTS   | 41431859 |                 |           | COLLEGE LIBRARY   |        | 66453           |           |
|   |          |                 |           | BOOKS   | 51418  |                 |           |
| FEES & FINES (AS PER SCHEDULE ATTACHED)                     |          | 562407          |           | READING ROOM CURRENT EXP.   | 15035  |                 |           |
| ANY OTHER MISCELLANEOUS RECEIPTS (AS PER SCHEDULE ATTACHED) |          | 217520          | 16        | ORDINARY REPAIRS OF FURNITURE & EQUIPMENTS                                    |        | 76351           |           |
| NON RECURRING OR INDIRECT RECEIPTS                          |          |                 |           | LABORATORY MATERIAL & EXPENSES  |        | 184860          |           |
| COST OF LOST BOOKS RECOVERED                                |          | 70              |           | PHYSICS   | 6010   |                 |           |
| FEES COLLECTED FOR THE UNIVERSITY EXAMINATION Fee           | 361120   | 361120          |           | CHEMISTRY   | 147450 |                 |           |
| LOAN FROM MANAGEMENT S.E SOCIETY                            |          | 28350           |           | BOTANY  | 14646  |                 |           |
| OTHER INDIRECT RECEIPTS (AS PER SCHEDULE ATTACHED)          |          | 15435670        |           | ZOOLOGY   | 16754  |                 |           |
| BRANCHES  |          | 431200          |           | LABORATORY CURRENT EXPENSES   |        | 8616            |           |
| SCHOLARSHIP A/C   | 196000   |                 |           | MISCELLANEOUS EXPENSES (AS PER SCHEDULE ATTACHED)                             |        | 794865          | 80        |
| NON GRANT A/C   | 235200   |                 |           | INDIRECT OR NON-RECURRING EXPENDITURE   |        |                 |           |
|   |          |                 |           | FURNITURE & EQUIPMENTS  |        | 176947          |           |
|   |          |                 |           | FURNITURE & DEAD STOCK  | 159660 |                 |           |
|   |          |                 |           | PHYSICS EQUIPMENTS  | 12508  |                 |           |
|   |          |                 |           | BOTANY EQUIPMENTS   | 4779   |                 |           |
|   |          |                 |           | FEES COLLECTED FOR THE UNIVERSITY EXAMINATION FEE                             |        | 361120          |           |
|   |          |                 |           | EXAMINATION FEES  | 361120 |                 |           |
|   |          |                 |           | OTHER INDIRECT EXPENDITURE (AS PER SCHEDULE ATTACHED)                         |        | 15230050        |           |
|   |          |                 |           | BRANCHES  |        | 147040          |           |
|   |          |                 |           | SCHOLARSHIP A/C   | 59875  |                 |           |
|   |          |                 |           | NON GRANT A/C   | 62165  |                 |           |
|   |          |                 |           | U.G.C GRANT A/C   | 15000  |                 |           |
|   |          |                 |           | CLOSING BALANCE (AS PER SCHEDULE ATTACHED)                                    |        | 1412053         | 42        |
| <b>TOTAL</b>  |          | <b>59980072</b> | <b>22</b> | <b>TOTAL</b>  |        | <b>59980072</b> | <b>22</b> |

  
PRINCIPAL  
S. E. Society's  
ARTS & SCIENCE COLLEGE  
BHALOD DIST JALGAON

For KGP & Associates  
Chartered Accountants

  
KAPIL GIRDHAR PATIL  
(Proprietor) M.N. 265950





**SECONDARY EDUCATION SOCIETY'S  
ARTS & SCIENCE COLLEGE, BHALOO, DIST- JALGAON**

**PART OF STATEMENT OF RECEIPT & PAYMENTS FOR THE YEAR ENDING 31st MARCH 2020**

| <b>FEES &amp; FINES</b>     | <b>Cr</b>     | <b>Dr</b> | <b>Net Amount</b> |
|-----------------------------|---------------|-----------|-------------------|
| ADMISSION FEE               | 11150         |           |                   |
| TUTION FEE                  | 83330         |           |                   |
| LIBRARY FEE                 | 55625         |           |                   |
| GYMKHANA FEE                | 31942         |           |                   |
| MAGAZINE FEE                | 17880         |           |                   |
| TUTORIAL FEE                | 26760         |           |                   |
| T.C FEE                     | 7690          |           |                   |
| SCIENCE LAB FEE             | 166400        |           |                   |
| ENVIRONMENTAL FEE           | 10100         |           |                   |
| GENERAL KNOWLEDGE FEE       | 8650          |           |                   |
| COLLEGE DEVELOPMENT FEE     | 24330         |           |                   |
| ASHWAMEDH KRIDA FEE         | 2598          |           |                   |
| CYCLE STAND FEE             | 4470          |           |                   |
| MEDICAL FEE                 | 2407          |           |                   |
| STUDENTS ACTIVITIES FEE     | 12220         |           |                   |
| ALUMINI ASSOCIATION FEE     | 2550          |           |                   |
| PERSONALITY DEVELOPMENT FEE | 11150         |           |                   |
| DISASTER FEE                | 70            |           |                   |
| COMPUTERIZATION FEE         | 4120          |           |                   |
| OTHER FEE                   | 8730          |           |                   |
| ELIGIBILITY FORM FEE        | 1990          |           |                   |
| POOR STUDENTS AID FEE       | 12180         |           |                   |
| LIBRARY FINE                | 640           |           |                   |
| MISCELLANEOUS FEE           | 44500         |           |                   |
| Identy Card Fee             | 2521          |           |                   |
| Gathering Fee               | 1680          |           |                   |
| NSS Fee                     | 4050          |           |                   |
| Library Reader Card Fee     | 2360          |           |                   |
| E-SUVIDHA FEE               | 100           |           |                   |
| FORM FEE                    | 114           |           |                   |
| <b>Total</b>                | <b>562407</b> |           |                   |





**SECONDERY EDUCATION SOCIETY'S  
ARTS & SCIENCE COLLEGE, BHALOO, DIST- JALGAON**

**PART OF STATEMENT OF RECEIPT & PAYMENTS FOR THE YEAR ENDING 31st MARCH 2020**

| <b>ANY OTHER MISCELLANEOUS RECEIPTS</b> | <b>Rs</b>     | <b>Ps</b> |
|---|---------------|-----------|
| INTEREST OF BANKS A/C.                  | 45801         | 0         |
| BREKAGES RECOVERY                       | 41500         | 0         |
| SALE OF PROSPECTUS                      | 16860         | 0         |
| MAGAZINE ADVERTISEMENT                  | 10510         | 0         |
| SALE OF JOURNALS                        | 94850         | 0         |
| SCIENCE MATERIALS RECOVERY              | 7270          | 0         |
| GAS SUBSIDY                             | 729           | 16        |
| <b>TOTAL</b>                            | <b>217520</b> | <b>16</b> |

| <b>PAY &amp; ALLOWANCES</b>        | <b>Rs</b>       | <b>Ps</b> |
|------------------------------------|-----------------|-----------|
| <b>PAY OF LECTURERS</b>            | <b>19325450</b> | <b>0</b>  |
| Teacher's Grade Pay                | 790000          | 0         |
| <b>D.A OF LECTURERS</b>            | <b>8246171</b>  | <b>0</b>  |
| Teachers TA                        | 273600          | 0         |
| <b>H.R.A OF LECTURERS</b>          | <b>1697983</b>  | <b>0</b>  |
| Principal's Other Allowance        | 58300           | 0         |
| <b>PAY OF NON TEACHING STAFF</b>   | <b>1518870</b>  | <b>0</b>  |
| Non-Teaching Grade Pay             | 281100          | 0         |
| <b>D.A. OF NON TEACHING STAFF</b>  | <b>2697302</b>  | <b>0</b>  |
| Non-Teaching TA                    | 44000           | 0         |
| <b>H.R.A OF NON-TEACHING STAFF</b> | <b>178131</b>   | <b>0</b>  |
| <b>Total</b>                       | <b>35110907</b> | <b>0</b>  |

| <b>PAY &amp; ALLOWANCES</b>  | <b>Rs</b>       | <b>Ps</b> |
|------------------------------|-----------------|-----------|
| Teaching Fixation difference | 5371510         | 0         |
| <b>MEDICAL BILLS</b>         | <b>617120</b>   | <b>0</b>  |
| <b>EARN LEAVE ENCASHMENT</b> | <b>332320</b>   | <b>0</b>  |
| <b>Total</b>                 | <b>6320950</b>  | <b>0</b>  |
| <b>GRAND TOTAL</b>           | <b>41431857</b> | <b>0</b>  |



**SECONDARY EDUCATION SOCIETY'S  
ARTS & SCIENCE COLLEGE, BHALOD, DIST- JALGAON**

**PART OF STATEMENT OF RECEIPT & PAYMENTS FOR THE YEAR ENDING 31st MARCH 2020**

| MISCELLNEOUS EXPENSES          | Rs            | Ps        | Net Total |
|--------------------------------|---------------|-----------|-----------|
| COLLEGE GARDEN EXPENCES        | 9630          |           |           |
| BOTANICAL GARDEN EXPENSES      | 10330         |           |           |
| STATIONARY                     | 29713         |           |           |
| POSTAGE                        | 2131          |           |           |
| PRINTING                       | 9887          |           |           |
| ELECTRICITY EXPENSES           | 130198        |           |           |
| AUDIT FEES                     | 26500         |           |           |
| TRAVELLING EXPENSES            | 38500         |           |           |
| AFFILATION FEE                 | 40600         |           |           |
| BANK COMMISSION                | 70            | 80        |           |
| SEMINAR EXPENSES               | 2890          |           |           |
| GAMES MATERIAL                 | 23511         |           |           |
| COLLEGE EXAM EXPENSES          | 3680          |           |           |
| ADVERTISEMENT                  | 3528          |           |           |
| STUDENTS ACTIVITIES EXPENSES   | 46422         |           |           |
| CLEANING & HYGIENE             | 15135         |           |           |
| EXPENDITURE OUT OF DEVELOPMENT | 92700         |           |           |
| COMPUTER EXPENSES              | 115350        |           |           |
| INTERNET EXPENSES              | 58484         |           |           |
| MISCELLNAEOUS EXPENSES         | 11597         |           |           |
| STUDENT GROUP INSURANCE        | 3910          |           |           |
| TELEPHONE BILL EXP.            | 9744          |           |           |
| Tax Consultant Fee             | 24000         |           |           |
| BOOK BINDING EXPENSES.         | 2385          |           |           |
| WATER CHARGES                  | 3965          |           |           |
| GYMKHANA EXPENSES              | 20530         |           |           |
| PLAY GROUND EXP.               | 11500         |           |           |
| PRIZE PROGRAM EXPENSES         | 23670         |           |           |
| MAJI PUPILS MELAVA EXPENSES    | 23945         |           |           |
| ELIGIBILITY FEES               | 200           |           |           |
| YUVATI SABHA EXPENSES          | 160           |           |           |
| <b>Total</b>                   | <b>794865</b> | <b>80</b> |           |



SECONDARY EDUCATION SOCIETY'S  
**ARTS & SCIENCE COLLEGE, BHALOD, DIST- JALGAON**  
 PART OF STATEMENT OF RECEIPT & PAYMENTS FOR THE YEAR ENDING 31st MARCH 2020

|  | OPENING BALANCE |          | CLOSING BALANCE |           |
|--|-----------------|----------|-----------------|-----------|
|  | Rs              | Ps       | Rs              | Ps        |
| 1. CASH IN HAND                                  | 6962            | 0        | 4623            | 0         |
| 2 I.D.B.I. BANK LTD.                             |                 |          |                 |           |
| a. NON- SALARY S/B A/C                           | 257345          | 16       | 137652          | 32        |
| b. GENERAL S/B A/C                               | 4801            | 0        | 4975            | 0         |
| c. PRIZE FUND S/B A/C                            | 5586            | 30       | 5788            | 30        |
| d. ENVIRONMENT S/B A/C                           | 2038            | 0        | 2111            | 0         |
| IDBI Bank Gymkhna Fee Ac                         | 636             | 0        | 660             | 0         |
| IDBI Bank student welfare Ac                     | 1295            | 0        | 1342            | 0         |
| 3. IN BANK OF MAHARASHTRA C/A                    | 316405          | 60       | 353614          | 80        |
| 4. IN BANK OF MAHARASHTRA SB /Ac                 | 582542          | 0        | 306712          | 0         |
| 5. IN J.D.C.C BANK LTD. S/B A/C                  | 334265          | 0        | 544175          | 0         |
| 6. IN BANK OF MAHARASHTRA VIDYARTHI VIKAS SB /Ac | 0               | 0        | 50400           | 0         |
| <b>TOTAL</b>                                     | <b>1511876</b>  | <b>6</b> | <b>1412053</b>  | <b>42</b> |





**SECONDARY EDUCATION SOCIETY'S  
ARTS & SCIENCE COLLEGE, BHALOD, DIST- JALGAON**


**PART OF STATEMENT OF RECEIPT & PAYMENTS FOR THE YEAR ENDING 31st MARCH 2020**


| Particulars                                | Indirect Receipt |          | Indirect Expenditure |          |
|--|------------------|----------|----------------------|----------|
|  | Rs               | Ps       | Rs                   | Ps       |
| LIBRARY DEPOSITS                           | 23900            | 0        | 19100                | 0        |
| LABORATORY DEPOSITS                        | 20450            | 0        | 13850                | 0        |
| PROFESSION TAX                             | 76000            | 0        | 76000                | 0        |
| INCOM TAX                                  | 6023300          | 0        | 6023300              | 0        |
| PROVIDENT FUND                             | 3606000          | 0        | 3606000              | 0        |
| G.S.SOCIETY                                | 980550           | 0        | 980550               | 0        |
| LIC PREMIUMS                               | 209898           | 0        | 209898               | 0        |
| STAFF CREDIT SOCIETY                       | 2045941          | 0        | 2045941              | 0        |
| ADVANCES FOR EXPENCSS                      | 77900            | 0        | 77900                | 0        |
| EXAMINATION ACCOUNT<br>ADVANCE             | 278575           | 0        | 328574               | 0        |
| EARN & LEARN YOJANA GRANT<br>& EXPENDITURE | 56520            | 0        | 31680                | 0        |
| PROVIDENT FUND NON<br>REFUNDABLE           | 1286000          | 0        | 1286000              | 0        |
| ADULT EDUCATION FEE                        | 0                | 0        | 10500                | 0        |
| DCPS                                       | 420576           | 0        | 420576               | 0        |
| STAFF GROUP INSURANCE                      | 11682            | 0        | 11682                | 0        |
| CHIEF MINISTER FUND                        | 25788            | 0        | 25788                | 0        |
| STUDENT FINANCIAL<br>ASSISTANCE NMU        | 61000            | 0        | 61000                | 0        |
| YCM VIDYAPITH SECTION                      | 31510            | 0        | 0                    | 0        |
| GLOBAL WARMING                             | 10000            | 0        | 0                    | 0        |
| BOTANY CERTIFICATE COURSE                  | 800              | 0        | 1720                 | 0        |
| RED REBAN GRANT                            | 4000             | 0        | 0                    | 0        |
| JAI SPORTS                                 | 59625            | 0        | 0                    | 0        |
| KRISHNA CHEMICALS                          | 118209           | 0        | 0                    | 0        |
| ATHARVA PUBLICATIONS                       | 7446             | 0        | 0                    | 0        |
| <b>TOTAL</b>                               | <b>15435670</b>  | <b>0</b> | <b>15230059</b>      | <b>0</b> |



SECONDARY EDUCATION SOCIETY'S  
**ARTS & SCIENCE COLLEGE, BHALOD, DIST- JALGAON**  
 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2020

| EXPENDITURE                                   | Rs              | Ps        | INCOME                                    | Rs              | Ps        |
|---|-----------------|-----------|---|-----------------|-----------|
| TO PAY & ALLOWANCES                           | 41431857        | 0         | BY GOVERNMENT GRANTS                      | 41431859        | 0         |
| TO READING ROOM CURRENT EXPENSES              | 15035           | 0         | BY FEES & FINES                           | 562407          | 0         |
| TO ORDINARY REPAIRS OF FURNITURE & EQUIPMENTS | 76351           | 0         | BY INTEREST ON BANK A/C                   | 45801           | 0         |
| TO LABORATORY MATERIALS & EXPENSES            | 184860          | 0         | BY SALE OF FORMS , PROSPECTUS & JOURNALS  | 111710          | 0         |
| TO LABORATORY CURRENT EXPENSES                | 8616            | 0         | BY BREAKAGES & SCIENCE MATERIALS RECOVERY | 48770           | 0         |
| PRINTING OF PROSPECTUS & JOURNALS             | 89850           | 0         | GAS SUBSIDY                               | 729             | 16        |
| MISCELLANEOUS EXPENSES                        | 794865          | 80        | BY MAGZINE ADVERTISEMENT                  | 10510           | 0         |
| DEPRECIATION                                  | 119686          | 0         | BY DEFICIT CARRIED TO BALANCE SHEET       | 509334          | 64        |
| <b>TOTAL</b>                                  | <b>42721120</b> | <b>80</b> | <b>TOTAL</b>                              | <b>42721120</b> | <b>80</b> |

  
 PRINCIPAL  
 S. E. Society's  
 ARTS & SCIENCE COLLEGE  
 BHALOD DIST JALGAON

FOR KGP & Associates  
 Chartered Accountants  
  
 KAPIL GIRDHAR PATIL  
 (Proprietor) M.N.165950



**SECONDARY EDUCATION SOCIETY'S  
ARTS & SCIENCE COLLEGE, BHALOD, DIST- JALGAON  
BALANCE SHEET AS AT 31ST MARCH 2020**

| FUNDS & LIABILITIES              |        | Rs              | Ps        | ASSETS  |            | Rs              | Ps        |
|----------------------------------|--------|-----------------|-----------|---|------------|-----------------|-----------|
| FUNDS                            |        | 79812           | 0         | MOVABLE PROPERTIES( AS PER SCHEDULE ATTACHED) |            | 4619798         | 0         |
| STUDENTS AID FUND                | 10005  |                 |           | DEPOSITS                                      |            | 39454           | 0         |
| STUDENT WELFARE FUND             | 25642  |                 |           | FOR TELEPHONE                                 | 3120       |                 |           |
| DEVELOPMENT FUND                 | 44165  |                 |           | FOR GAS                                       | 17400      |                 |           |
| LIABILITIES                      |        | 243900          | 0         | ELECTRIC                                      | 18934      |                 |           |
| DEPOSITS                         |        |                 |           | ADVANCES                                      |            | 4260925         | 0         |
| LIBRARY                          | 139200 |                 |           | PRIMARY SCHOOL SECTION                        | 2500       |                 |           |
| LABORATORY                       | 104700 |                 |           | EXAMINATION SECTION                           | 149999     |                 |           |
| OTHER LIABILITIES                |        | 254760          | 0         | U.G.C GRANT SECTION                           | 3915159    |                 |           |
| EARN & LEARN YOJANA GRANT        | 31480  |                 |           | NON GRANT SECTION                             | 193267     |                 |           |
| BORANY CERT. COURSE              | 20     |                 |           | Advances: Global Warning                      |            | 125             | 0         |
| READ REBAN GRANT                 | 4000   |                 |           | ADULT EDUCATION FEE                           |            | 10500           | 0         |
| JAI SPORTS                       | 59625  |                 |           | SUSPENSE A/c.                                 |            | 16331           | 0         |
| KRISHNA CHEMICALS                | 118209 |                 |           |   |            |                 |           |
| ATHARVA PUBLICATIONS             | 7446   |                 |           |   |            |                 |           |
| SUSPENSE GRANT                   | 33980  |                 |           | CASH & BANK BALANCE                           |            | 1412053         | 42        |
| PROVISIONAL DEPRECIATION FUND    |        | 3029683         | 85        | INCOME & EXPENDITURE ACCOUNT                  |            | 9171262         | 43        |
| ADVANCES                         |        | 570854          | 0         | BALANCE AS PER LAST                           |            |                 |           |
| YCM VIDYAPITH SECTION            | 44880  |                 |           | BALANCE SHEET                                 | 8661927.79 |                 |           |
| SCHOLARSHIP SECTION              | 525974 |                 |           | ADD DEFICIT DURING THE YEAR                   | 509334.64  |                 |           |
| LOAN FROM MANAGEMENT S.E SOCIETY |        | 15351439        | 0         |   |            |                 |           |
| <b>TOTAL</b>                     |        | <b>19530448</b> | <b>85</b> | <b>TOTAL</b>                                  |            | <b>19530448</b> | <b>85</b> |



PRINCIPAL  
S. E. Society's  
ARTS & SCIENCE COLLEGE  
BHALOD DIST JALGAON

for KGP & Associates  
Chartered Accountants

KAPIL GIRDHAR PATIL  
(Proprietor) M.N.165950





SECONDARY EDUCATION SOCIETY'S  
ARTS & SCIENCE COLLEGE, BHALOD, DIST-JALGAON  
PART OF BALANCE SHEET AS AT 31st MARCH 2020

| PARTICULARS                   | BALANCE 01/04/2019 | ADDITIONS 2019-2020 | RECOVERY     | BALANCE 31/03/2020 | DEPRECIATION CARRIED TO DEPRECIATION FUND |
|-------------------------------|--------------------|---------------------|--------------|--------------------|---|
| BOOKS                         | 971622.00          | 51418.00            | 70.00        | 1022970.00         | 25574.00                                  |
| FURNITURE & DEADSTOCKS        | 2132691.00         | 159660.00           |              | 2292351.00         | 57308.00                                  |
| SCIENCE EQUIPMENT             | 100133.00          |                     |              | 100133.00          | 2503.00                                   |
| GAME EQUIPMENT                | 64348.00           |                     |              | 64348.00           | 1608.00                                   |
| PHYSICS LABORATORY APPRATUS   | 359833.00          | 12508.00            |              | 372341.00          | 9308.00                                   |
| CHEMISTRY LABORATORY APPRATUS | 213185.00          |                     |              | 213185.00          | 5329.00                                   |
| BOTONYLABORATORY APPRATUS     | 101470.00          | 4779.00             |              | 106249.00          | 2656.00                                   |
| ZOOLOGY LABORATORY APPRATUS   | 116714.00          |                     |              | 116714.00          | 2917.00                                   |
| GENERAL LIBRARY BOOKS         | 12375.00           |                     |              | 12375.00           | 309.00                                    |
| COMPUTER EQUIPMENT            | 240655.00          |                     |              | 240655.00          | 6016.00                                   |
| ELECTRONICS EQUIPMENTS        | 18653.00           |                     |              | 18653.00           | 4663.00                                   |
| TELEPHONE INSTALLATION        | 59824.00           |                     |              | 59824.00           | 1495.00                                   |
| <b>TOTAL</b>                  | <b>4391503.00</b>  | <b>228365.00</b>    | <b>70.00</b> | <b>4619798.00</b>  | <b>119686.00</b>                          |



**AUDIT REPORT**

**NON - GRANT SECTION**

**SECONDARY EDUCATION SOCIETY'S**

**ARTS & SCIENCE COLLEGE**

**AT POST BEALOD**

**TAL- YAWAL, DIST - JALGAON**

**F.Y 2019-20**

**-: AUDITOR :-**

=====

**KGP & ASSOCIATES  
CHARTERED ACCOUNTANT  
12, SUBHAGWADI, RINGROAD,  
JALGAON. 425001**

**KGP & ASSOCIATES**  
**Chartered Accountants**  
**Prop. Kapil Girdhar Patil**  
**FRN - 141062W**

=====

**Auditor's Report**

We have audited the attached balance sheet of **ARTS & SCIENCE COLLEGE, BHALOD, DIST - JALGAON** and Income & Expenditure Account of the college for the year ended on **31.03.2020** that annexed thereto. These Financial statements are the responsibility of the Managing Committee of the **ARTS & SCIENCE COLLEGE, BHALOD, Dist - JALGAON**. Our responsibility is to express an opinion on their financial statements based on our audit.

We have conducted our audit in accordance with the Auditing Standards generally accepted in India. Those standards requires that we plan and perform the audit to obtain reasonable assurance about whether the basis, evidence supporting to the amount and disclosure in the Financial Statements. An audit also includes assessing the accounting principles used and significant estimates made by management **NON GRANT SECTION** as well as evaluating the overall financial statements presentation. We believe that our audit provides responsible basis for our opinion.

We report the accounting policies/ description / observation/ inconsistencies / comments as follows :-

1. The Accounts of the **ARTS & SCIENCE COLLEGE, BHALOD, DIST - JALGAON** are prepared in accordance with the accounting principles generally accepted in India. The **ART & SCIENCE COLLEGE, BHALOD, DIST - JALGAON** has maintained its account on the basis of Cash system of the accounting except in few cases of Income & Expenditure.
2. We have obtained all the information & explanation, which to the best of our knowledge and belief were necessary for the purposes of the audit.





3. In our opinion proper books of account as required by law have been kept by **ARTS & SCIENCE COLLEGE, DIST - JALGAON**. In so far as appears from our examination of those books.
4. Debtors, Creditors, deposits, loans advances and bank account balances are accepted as per the books of accounts and are subject to confirmations.
5. In our opinion and to the best of our information and according to the explanations given to us, the accounts give the information required and give a true & fair view in conformity with the accounting principles accepted in India.
6. Cash balance are certified by the trustees.
7. It is explained that all the known transactions are accounted for and no transaction are remained unaccounted.
8. Significant accounting policies -
  - a. Fixed assets are valued at cost

For KGP & Associates  
Chartered Accountants

*K. Patil*  
KAPIL GIRDHAR PATIL  
(Proprietor) M.N.165950



SECONDARY EDUCATION SOCIETY'S  
**ARTS & SCIENCE COLLEGE, BHALOD, DIST- JALGAON**  
 NON GRANT ACCOUNT  
 STATEMENT OF RECEIPT & PAYMENTS FOR THE YEAR ENDING 31st MARCH 2020

| RECEIPT                                 |        | Rs             | Ps       | PAYMENTS                        |        | Rs             | Ps       |
|---|--------|----------------|----------|---------------------------------|--------|----------------|----------|
| OPENING BALANCE                         |        | 768005         | 0        | DIRECT OR RECURRING EXPENDITURE |        |                |          |
| CASH ON HAND                            | 2726   |                |          | PAY OF STAFF                    |        | 608050         | 0        |
| IDBI Bank S/B A/C                       | 765279 |                |          | OTHER RECURRING EXPENSES        |        | 73181          | 0        |
| MISCELLANEOUS Income                    |        | 24459          | 0        | MISCELLANEOUS Exp               | 6461   |                |          |
| DIRECT OR RECURRING RECEIPTS            |        |                | 0        | STUDENT GROUP INSURANCE         | 690    |                |          |
| FEES & FINES (AS PER SCHEDULE ATTACHED) |        | 524900         |          | AUDIT FEES                      | 6000   |                |          |
| INTEREST ON BANK A/C                    |        | 24900          | 0        | E-SUVIDHA FEE                   | 100    |                |          |
| NON- RECURRING OR INDIRECT RECEIPTS     |        |                |          | DISASTER FEE                    | 10     |                |          |
| LABORATORY DEPOSITS                     |        | 8050           | 0        | TRAVELLING EXPENSES             | 19490  |                |          |
| LIBRARY DEPOSITS                        |        | 5050           | 0        | GUEST EXPENSES                  | 37051  |                |          |
| ADVANCES                                |        | 62165          | 0        | FUNCTIONS                       | 3379   |                |          |
| SR COLLEGE A/C                          | 62165  |                |          | LABORATORY DEPOSITS             |        | 3700           | 0        |
| Scholarship Section                     |        |                |          | LIBRARY DEPOSITS                |        | 4200           | 0        |
|   |        |                |          | ADVANCES                        |        | 266600         | 0        |
|   |        |                |          | SR. COLLEGE A/C                 | 235200 |                |          |
|   |        |                |          | SCHOLARSHIP A/C                 | 31400  |                |          |
|   |        |                |          | CLOSING BALANCE                 |        | 461798         | 0        |
|   |        |                |          | CASH ON HAND                    | 2344   |                |          |
|   |        |                |          | IN IDBI BK. LTD. S/B A/C        | 459454 |                |          |
| <b>TOTAL</b>                            |        | <b>1417529</b> | <b>0</b> | <b>TOTAL</b>                    |        | <b>1417529</b> | <b>0</b> |

*AK*

PRINCIPAL  
 S. E. Society's  
 ARTS & SCIENCE COLLEGE  
 BHALOD DIST JALGAON

For KGP & Associates  
 Chartered Accountants

*Kapil*  
 KAPIL GIRDHAR PATIL  
 (Proprietor) M.N.165950



SECONDARY EDUCATION SOCIETY'S  
**ARTS & SCIENCE COLLEGE, BHALOD, DIST- JALGAON**  
 NON GRANT ACCOUNT  
 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2020

| EXPENDITURE             |  | Rs            | Ps        | INCOME                     |  | Rs            | Ps        |
|-------------------------|--|---------------|-----------|----------------------------|--|---------------|-----------|
| TO PAY OF STAFF         |  | 608050        | 0         | BY FEES & FINES            |  | 524900        | 0         |
| TO OTHER RECURRING EXP. |  | 73181         | 0         | BY INTEREST ON BANK A/C    |  | 24900         | 0         |
| TO DEPRECIATION         |  | 9866          | 87        | MISCELLANEOUS INCOME       |  | 24459         | 0         |
|                         |  |               |           | BY DEFICIT DURING THE YEAR |  | 116938        | 87        |
| <b>TOTAL</b>            |  | <b>691197</b> | <b>87</b> | <b>TOTAL</b>               |  | <b>691197</b> | <b>87</b> |

| BALANCE SHEET AS AT 31 st MARCH 2020 |            |                |          |  |        |                |          |
|--------------------------------------|------------|----------------|----------|--|--------|----------------|----------|
| FUND & LIABILITIES                   |            | Rs             | Ps       |  |        | Rs             | Ps       |
| LIABILITIES                          |            | 57700          | 0        | MOVABLE PROPERTIES (ASPER SCHEDULE ATTACHED) |        | 299204         |          |
| a) DEPOSITS                          |            |                |          |  |        |                |          |
| LIBRARY                              | 22050      |                |          | ADVANCES                                     |        | 638044         |          |
| LABORATORY                           | 35650      |                |          | SCHOLARSHIP A/C                              | 638044 |                |          |
| ADVANCES SR. COLLEGE                 |            | 193017         | 0        |  |        |                |          |
| PROVISION- DEPRECIATION FUND         |            | 232996         | 99       | CASH & BANK BALANCES                         |        | 461798         |          |
| INCOMB& EXPENDITURE A/C              |            | 915332         | 1        |  |        |                |          |
| BALANCE AS PER LAST                  |            |                |          |  |        |                |          |
| BALANCE SHEET                        | 1032270.88 |                |          |  |        |                |          |
| LESS DEFICIT DURING THE YEAR         | 116938.87  |                |          |  |        |                |          |
| <b>TOTAL</b>                         |            | <b>1399046</b> | <b>0</b> | <b>TOTAL</b>                                 |        | <b>1399046</b> | <b>0</b> |

  
 PRINCIPAL  
 S. E. Society's  
 ARTS & SCIENCE COLLEGE  
 BHALOD DIST. JALGAON

For KGP & Associates  
Chartered Accountants

  
 KAPIL GIRDHAR PATIL  
 (Proprietor) M.N.165950





SECONDARY EDUCATION SOCIETY'S  
ARTS & SCIENCE COLLEGE, BHALOD, DIST- JALGAON  
PART OF STATEMENTS OF Receipts for the Year Ending 31st MARCH 2020

| FEES & FINES                | Rs            | Total |
|-----------------------------|---------------|-------|
| ADMISSION FEE               | 1725          |       |
| TUTION FEE                  | 164730        |       |
| LIBRARY FEE                 | 15225         |       |
| GYMKHANA FEE                | 5551          |       |
| IDENTY CARD FEE             | 700           |       |
| MAGAZINE FEE                | 2800          |       |
| TUTORIAL & INTERNAL FEE     | 5520          |       |
| SCIENCE LAB FEE             | 197600        |       |
| ENVIRONMENTAL FEE           | 2400          |       |
| GENERAL KNOWLEDGE FEE       | 1300          |       |
| COLLEGE DEVELOPMENT FEE     | 4495          |       |
| ASHWAMEDH KRIDA FEE         | 414           |       |
| COMPUTER LAB FEE            | 86870         |       |
| CYCLE STAND FEE             | 690           |       |
| MEDICAL FEE                 | 1260          |       |
| INTERNET & STATIONARY FEE   | 9000          |       |
| STUDENTS ACTIVITIES FEE     | 2295          |       |
| ALUMINI ASSOCIATION FEE     | 575           |       |
| PERSONALITY DEVELOPMENT FEE | 1700          |       |
| COMPUTERIZATION FEE         | 690           |       |
| RESEARCH LAB FEE            | 6000          |       |
| ELIGIBILITY FORM FEE        | 240           |       |
| POOR STUDENTS AID FEE       | 3675          |       |
| ELIGIBILITY FEE SURPLUS     | 155           |       |
| NSS Fee                     | 690           |       |
| MISCELLANEOUS FEE           | 8600          |       |
| <b>TOTAL</b>                | <b>524900</b> |       |



**SECONDARY EDUCATION SOCIETY'S  
ARTS & SCIENCE COLLEGE, BHALOD, DIST- JALGAON**

Non Grant Account

Part of Balance Sheet as at 31st March 2020

| Particulars            | %  | Balance<br>1/4/2019 | Additions<br>2019-2020 | Recovery | Total  | 31/03/2019<br>Depreciation | 2019-2020<br>Depreciation | Total<br>Depreciation | Depreciation<br>Less Amount |
|------------------------|----|---------------------|------------------------|----------|--------|----------------------------|---------------------------|-----------------------|-----------------------------|
| Electronics Equipments | 10 | 99810               | 0                      | 0        | 99810  | 66756.14                   | 3305.38                   | 70061.52              | 29748.48                    |
| Chemistry Equipments   | 10 | 86894               | 0                      | 0        | 86894  | 59021.54                   | 2787.25                   | 61808.79              | 25085.21                    |
| Computer Equipments    | 10 | 112500              | 0                      | 0        | 112500 | 73757.56                   | 3874.24                   | 77631.80              | 34868.20                    |
|                        |    | 299204              | 0                      | 0        | 299204 | 199535.24                  | 9966.87                   | 209502.11             | 89701.89                    |



SECONDARY EDUCATION SOCIETY'S  
ARTS & SCIENCE COLLEGE, BHALOD, DIST- JALGAON  
SCHOLARSHIP ACCOUNT  
STATEMENT OF RECEIPT & PAYMENTS FOR THE YEAR ENDING 31st MARCH 2020

| RECEIPT                           |           | Rs             | Ps       | PAYMENTS                       |        | Rs             | Ps       |
|-----------------------------------|-----------|----------------|----------|--------------------------------|--------|----------------|----------|
| OPENING BALANCE                   |           | 490975         | 50       | AUDIT FEES                     |        | 5000           | 0        |
| IN IDBI BK. LTD P.L.A.<br>S/B A/C | 490975.50 |                |          | SHAHU MAHARAJ SCHOLARSHIP      |        | 23600          | 0        |
| INTEREST ON BANK A/C              |           | 26083          | 0        | B.C. SCHOLARSHIP               |        | 450970         | 0        |
| SHAHU MAHARAJ SCHOLARSHIP         |           | 34400          | 0        | REMUNERATION TO CLERK          |        | 195            | 0        |
| B.C. SCHOLARSHIP                  |           | 551572         | 50       | ADVANCE                        |        | 196000         | 0        |
| REMUNERATION TO CLERK             |           | 195            | 0        | SENIOR COLLEGE                 | 196000 |                |          |
| ADVANCES                          |           | 101275         | 0        | CLOSING BALANCE                |        | 528736         | 0        |
| SENIOR COLLEGE                    | 69875     |                |          | IDBI BK. LTD P.L.A.<br>S/B A/C | 528735 |                |          |
| NON- GRANT A/C                    | 31400     |                |          |                                |        |                |          |
|                                   |           |                |          |                                |        |                |          |
| <b>TOTAL</b>                      |           | <b>1204501</b> | <b>0</b> | <b>TOTAL</b>                   |        | <b>1204501</b> | <b>0</b> |



PRINCIPAL  
S. E. Society's  
ARTS & SCIENCE COLLEGE  
BHALOD DIST JALGAON

Dr KGP & Associates  
Chartered Accountants

  
KAPIL GIRSHAR PATIL  
(Proprietor) M.N. 165950





## AUDITED STATEMENT OF ACCOUNT FOR THE YEAR ENDING 31st MARCH 2020

| Sr. No.         | Item  | Amount Under each sub-item | Total each item |
|-----------------|---|----------------------------|-----------------|
|                 | 1   | 2                          | 3               |
| <b>RECEIPTS</b> |   |                            |                 |
|                 | Opening Balance on 1st April 2019   |                            | 1511876.06      |
| 1               | Recurring Receipt :   |                            |                 |
|                 | From State Govt.  |                            |                 |
| 2               | Maintenance Grant :   |                            | 41431859.00     |
| a)              | Salary Grant  | 41431859.00                |                 |
| b)              | Non-Salary Grant  |                            |                 |
| c)              | Other Recurring Grant   |                            |                 |
| d)              | Fee Grant   |                            |                 |
| 3               | Other Grants  |                            |                 |
| a)              | From Central Government   |                            |                 |
| b)              | From Other State Government   |                            |                 |
| c)              | From Municipalities   |                            |                 |
| d)              | From any other Sources ( UGC) etc.  |                            |                 |
| 4               | Fees and Fines ( including arrears)   |                            | 562407.00       |
| a)              | Tuition fees  | 83330.00                   |                 |
| b)              | Tutorial Fees   | 26760.00                   |                 |
| c)              | Laboratory Fees   | 166400.00                  |                 |
| d)              | Library Fees  | 55625.00                   |                 |
| e)              | 1) Admission Fees   | 11150.00                   |                 |
|                 | 2) College Examination Fees Arts Prac.  |                            |                 |
| f)              | Registration Fee  |                            |                 |
| g)              | 1) Transference Certificate Fee   | 7690.00                    |                 |
|                 | 2) Fees From Ex. Students   |                            |                 |
| h)              | Any other Fee ( Details to be shown under separate head)                              | 211452.00                  |                 |
| i)              | Fines, including amount recovered - For laboratory breakage and loss of library books |                            | 48840.00        |
|                 | Library book recovery   | 70.00                      |                 |
|                 | Library fine  |                            |                 |
|                 | Breakage recovery   | 41500.00                   |                 |
|                 | Science material recovery   | 7270.00                    |                 |
|                 | Sub Total ( C/F )   |                            | 43554982.06     |



## AUDITED STATEMENT OF ACCOUNT FOR THE YEAR ENDING 31st MARCH 2020

| Sr.<br>No. | Item  | Amount Under<br>each sub-item | Total each item |
|------------|---|-------------------------------|-----------------|
|            | 1   | 2                             | 3               |
|            | Sub Total ( B/F )   |                               | 43554982.06     |
| 5          | Fees collected if any, on behalf of The University:   |                               | 361120.00       |
| 1          | Eligibility   |                               |                 |
| 2          | Examination   | 361120.00                     |                 |
| 3          | Student Welfare Activities  |                               |                 |
| 4          | University Registration   |                               |                 |
| 6          | Subscriptions, Donations and Contributions for the<br>maintenance of the college  |                               |                 |
| a)         | From members of the staff   |                               |                 |
| b)         | From management   |                               |                 |
| c)         | From others   |                               |                 |
| d)         | From the University   |                               |                 |
| 7          | Income from Endowment fund for the Maintenance of the<br>college  |                               |                 |
| 8          | Other Miscellaneous receipt for the Maintenance of the college  |                               |                 |
| a)         | Any charges collected from the Students for specific services<br>(e.g. cycle-stand charges etc. (Details to be shown under<br>separate heads) |                               |                 |
| b)         | Rent recovered in respect of any of the College building<br>proper (excluding Hostel, Gymkhana)   |                               |                 |
| c)         | Fees for extra curricular activities (e.g. Gathering, college<br>societies, Excursions Tours etc.)  |                               |                 |
| 1          | Gathering   |                               |                 |
| 2          | Gymkhana  |                               |                 |
| 3          | College Magazine fee  |                               |                 |
| 4          | Work Experience   |                               |                 |
| 5          | Extra Curricular  |                               |                 |
| 6          | Medical Exam.   |                               |                 |
|            |   |                               |                 |
|            |   |                               |                 |
|            |   |                               |                 |
|            |   |                               |                 |
|            |   |                               |                 |
|            |   |                               |                 |
|            | Sub Total ( C/F )   |                               | 43916102.06     |



## AUDITED STATEMENT OF ACCOUNT FOR THE YEAR ENDING 31st MARCH 2020

| Sl. No.                                   | Item  | Amount Under each sub-item | Total each item    |
|---|---|----------------------------|--------------------|
|   |   | 2                          | 3                  |
|   | <b>Sub Total ( B/F )</b>  |                            | <b>43916102.06</b> |
| d)  | Any other miscellaneous receipts for the maintenance of the college ( Details to be given on a separate sheet ) |                            | 168750.16          |
| 1   | Interest on bank A/C  | 45801.00                   |                    |
| 2   | Sale of prospectus  | 16860.00                   |                    |
| 3   | Sale of journals  | 94850.00                   |                    |
| 4   | Miscellaneous receipt   | 11239.16                   |                    |
| 5   |   |                            |                    |
| 6   |   |                            |                    |
| 7   |   |                            |                    |
| <b>Total recurring receipts</b>           |   |                            | <b>44084852.22</b> |
| <b>Non recurring or indirect Receipts</b> |   |                            |                    |
| 9   | Building Grants   |                            |                    |
| a)  | State Grants  |                            |                    |
| b)  | Other State Governments Grants  |                            |                    |
| c)  | Union governments Grants  |                            |                    |
| d)  | Other ( with details about the source)  |                            |                    |
| 10  | Equipment Grants  |                            |                    |
| a)  | State Grants  |                            |                    |
| b)  | Other State Governments Grants  |                            |                    |
| c)  | Union governments Grants  |                            |                    |
| d)  | Other ( with details about the source)  |                            |                    |
| 11  | Receipt on account of Scholarship, Fellowship and Prizes :  |                            |                    |
| a)  | From Government (including National scholarship)  |                            |                    |
| b)  | From University   |                            |                    |
| c)  | From Endowment  |                            |                    |
| d)  | From other Sources  |                            |                    |
| 12  | Loans :   |                            | 28350.00           |
| a)  | From Government   |                            |                    |
| b)  | From Other State Government   |                            |                    |
| c)  | From Central Government   |                            |                    |
| d)  | From Management   | 28350.00                   |                    |
| e)  | From Privet Trusts or Bodies  |                            |                    |
| f)  | IDBI Bank ( on FD)  |                            |                    |
| <b>Sub Total ( C/F )</b>                  |   |                            | <b>28350.00</b>    |





Secondary Education Society's  
ARTS & SCIENCE COLLEGE BHALOD  
Tal Yawal Dist. Jalgaon.

## AUDITED STATEMENT OF ACCOUNT FOR THE YEAR ENDING 31st MARCH 2020

| Sr. No. | Item   | Amount Under each sub-item | Total each item    |
|---------|--|----------------------------|--------------------|
|         | 1  | 2                          | 3                  |
|         | Sub Total ( B/F )  |                            | 28350.00           |
| 13      | Subscription, Donations and Contributions towards the Non-Recurring expenditure of the College |                            |                    |
|         | a) Building  |                            |                    |
|         | b) Equipment   |                            |                    |
|         | c) Other Specific purpose (with details)   |                            |                    |
| 14      | Other indirect receipt as per schedule attached  |                            | 15435670.00        |
|         | From Branches  |                            | 431200.00          |
|         | <b>Total Non-Recurring Receipts</b>  |                            | <b>15895220.00</b> |
|         | <b>Grand Total</b>   |                            | <b>59980072.22</b> |

Continued to next page

For KGP & Associates  
Chartered Accountants

KAPIL GIRDHAR PATIL  
(Proprietor) M.N.165950



**AUDITED STATEMENT OF ACCOUNT FOR THE YEAR ENDING 31st MARCH 2020**

| Sr. No.                                | Item  | Amount Under each sub-item | Total each item      |
|--|---|----------------------------|----------------------|
| 1                                      | 2   | 3                          | 3                    |
| <b>EXPENDITURE</b>                     |   |                            |                      |
| <b>Direct or Recurring Expenditure</b> |   |                            |                      |
|  | Salary allowances as per Statements   |                            | 41431857.00          |
| 1                                      | Pay :   |                            |                      |
|  | a) Teaching Staff   | 20115450.00                |                      |
|  | b) Non Teaching Staff   | 1799970.00                 |                      |
|  | c) Teaching Fixation Difference   | 5371510.00                 |                      |
| 2                                      | Dearness Allowance  |                            |                      |
|  | a) Teaching Staff   | 8246171.00                 |                      |
|  | b) Non Teaching Staff   | 26976302.00                |                      |
|  | c) Medical Bills  | 617120.00                  |                      |
|  | d) Earn Leave Encashment  | 332320.00                  |                      |
| 3                                      | Other Allowances (e.g. House rent Allowance Compensatory local allowance Cashier allowance etc) Details to be given in a separate Statement | 2252014.00                 |                      |
|  | Hon. To Principal   | HRA                        | Conveyance Allowance |
|  | a) Teaching Staff   | 58300                      | 1697983 273600       |
|  | b) Non Teaching Staff   |                            | 178131 44000         |
| 4                                      | College Contribution to Provident fund  |                            |                      |
|  | a) Teaching Staff   |                            |                      |
|  | b) Non Teaching Staff   |                            |                      |
| 5                                      | College Contribution to Pension Fund  |                            |                      |
|  | a) Teaching Staff   |                            |                      |
|  | b) Non Teaching Staff   |                            |                      |
| 6                                      | College Contribution to Gratuity fund   |                            |                      |
|  | a) Teaching Staff   |                            |                      |
|  | b) Non Teaching Staff   |                            |                      |
| 7                                      | Primium on LIC Policies   |                            |                      |
|  | a) Teaching Staff   |                            |                      |
|  | b) Non Teaching Staff   |                            |                      |
| <b>Sub Total ( C/F )</b>               |   |                            | <b>41431857.00</b>   |



**AUDITED STATEMENT OF ACCOUNT FOR THE YEAR ENDING 31st MARCH 2020**

| Sr. No. | Item  | Amount Under each sub-item | Total each item    |
|---------|---|----------------------------|--------------------|
| 1       | 2   | 3                          |                    |
|         | <b>Sub Total ( B/F )</b>  |                            | <b>41431857.00</b> |
| 8       | Rent rate and taxes<br>(on College Building including laboratories and library and excluding Hostel, Gymkhana)  |                            |                    |
| a)      | Building Rent   |                            |                    |
|         | 1) Paid to third party  |                            |                    |
|         | 2) Paid to Management   |                            |                    |
| b)      | Ground Rent   |                            |                    |
|         | 1) Paid to third party  |                            |                    |
|         | 2) Paid to Management   |                            |                    |
| c)      | Water Tax   |                            |                    |
| d)      | Municipal Taxes   |                            |                    |
| e)      | Insurance on college building   |                            |                    |
| 9       | Building Repairs and depreciation<br>(on College Building including laboratories and library and excluding Hostel, Gymkhana and other residential Quarters) |                            |                    |
| i)      | Contribution to depreciation Fund   |                            |                    |
| ii)     | Contribution to Maintenance and Repairs as per Appendix 'A' of G.R. dt. 3/10/1979   |                            |                    |
| 10      | Rent  |                            |                    |
| i)      | On the Residential Quarters of the Principal  |                            |                    |
| ii)     | On the Residential Quarters of the Non-Teaching Staff   |                            |                    |
| 11      | College Library   |                            | 66453.00           |
| a)      | Books   | 51418.00                   |                    |
| b)      | Periodicals (Subscribed from the college fund)  | 15035.00                   |                    |
| c)      | Binding Charges   |                            |                    |
|         | Library current expences  |                            |                    |
| 12      | Ordinary Repairs:-  |                            | 76351.00           |
| a)      | College Furniture   | 76351.00                   |                    |
| b)      | College Ground  |                            |                    |
| 13      | Current Laboratory Expences   |                            | 8616.00            |
| a)      | Laboratory Material Exp.  |                            | 184860.00          |
|         | <b>Sub Total ( C/F )</b>  |                            | <b>41768137.00</b> |





**AUDITED STATEMENT OF ACCOUNT FOR THE YEAR ENDING 31st MARCH 2020**

| Sr. No. | Item  | Amount Under each sub-item | Total each item    |
|---------|---|----------------------------|--------------------|
|         | 1   | 2                          | 3                  |
|         | <b>Sub Total ( B/F )</b>  |                            | <b>41768137.00</b> |
| 14      | Miscellaneous :-  |                            | 884715.80          |
| a)      | College Garden  | 9630.00                    |                    |
| b)      | Botanical Garden, Herberium and Animal House  | 10330.00                   |                    |
| c)      | Water pumpintg plant  | 3965.00                    |                    |
| d)      | Lighting  | 130198.00                  |                    |
| e)      | Telephone   | 9744.00                    |                    |
| f)      | Stetionary  | 29713.00                   |                    |
| g)      | Postage and Telegrams   | 2131.00                    |                    |
| h)      | Printing  | 9887.00                    |                    |
| i)      | Gymkhana and oher extra curricular activities to be shown separately                                      |                            |                    |
| j)      | different heads   |                            |                    |
|         | Gathering Expenses  |                            |                    |
|         | Seminar Expenses  | 2890.00                    |                    |
|         | Funtions  |                            |                    |
|         | Games Expenses  | 23511.00                   |                    |
|         | College Magazine  |                            |                    |
|         | Gymkhana Expenses   | 20530.00                   |                    |
|         | Playground Expenses   | 11500.00                   |                    |
| k)      | Audit Fees  | 26500.00                   |                    |
| l)      | Other items if any details to be given in a separate statement (vide item III, VI ) of G.R. dt. 3/10/1979 | 594186.80                  |                    |
| m)      |   |                            |                    |
|         | <b>Total Recurring Expenditure :-</b>   |                            | <b>42652852.80</b> |
|         | <b>Continued to next page</b>   |                            |                    |



**AUDITED STATEMENT OF ACCOUNT FOR THE YEAR ENDING 31st MARCH 2020**

| Sr. No.                                      | Item   | Amount Under each sub-item | Total each item |
|--|--|----------------------------|-----------------|
| 1  |  | 2                          | 3               |
| <b>Indirect or Non-Recurring Expenditure</b> |  |                            |                 |
| 15   | Equipment  |                            | 176947.00       |
| a)   | Replacement and purchase of new  |                            |                 |
|  | i) Furniture   | 159660.00                  |                 |
|  | ii) Apparatus  | 17287.00                   |                 |
|  | iii) Games Equipment   |                            |                 |
| 16   | Capital Expenditure:   |                            |                 |
| a)   | Contribution of or extension to Building                                 |                            |                 |
| b)   | Special Repair   |                            |                 |
| c)   | Electric Installation  |                            |                 |
| 17   | Scholarship, Fellowship and Prizes                                       |                            |                 |
| a)   | From Govt. ( Including National Scholarship )                            |                            |                 |
| b)   | From Endowment   |                            |                 |
| c)   | From other sources   |                            |                 |
| d)   | From College   |                            |                 |
| 18   | Repayment of loans   |                            |                 |
| a)   | To Government  |                            |                 |
| b)   | To Other State Government  |                            |                 |
| c)   | To Central Government  |                            |                 |
| d)   | To Management  |                            |                 |
| e)   | To Privet Trusts or Bodies (Details to be given separate statement )     |                            |                 |
| f)   | IDBI Bank ( on FD)   |                            |                 |
| 19   | Other contribution Transfer to specific funds etc.                       |                            |                 |
| a)   | Fees paid to University  |                            | 361120.00       |
| b)   | Administrative charges paid to the Society for conduction of the college |                            |                 |
| c)   | Contribution to reserve fund   |                            |                 |
| d)   | Other Contribution   |                            |                 |
| Sub Total ( C/F )                            |  |                            | 538067.00       |




Secondary Education Society's  
ARTS & SCIENCE COLLEGE BHALOD  
Tal Yawal Dist. Jalgaon.

AUDITED STATEMENT OF ACCOUNT FOR THE YEAR ENDING 31st MARCH 2020

| Sr.<br>No.   | Item  | Amount Under<br>each sub-item | Total each item    |
|--|---|-------------------------------|--------------------|
| 1  | 2   | 3                             |                    |
|  | Sub Total ( B/F )   |                               | 538067.00          |
| 20   | Other Indirect or non Recurring Expenditure ( Details to be shown under separate Heads) |                               | 15230059.00        |
|  | <b>Branches</b>   |                               | 147040.00          |
|  | Scholarship Section   | 69875.00                      |                    |
|  | Non Grant Section   | 62165.00                      |                    |
|  | UGC Grants Section  | 15000.00                      |                    |
|  | Examination Section   |                               |                    |
| <b>Total Non Recurring Expenditure :</b>               |   |                               | <b>15915166.00</b> |
| <b>Total Recurring and Non Recurring Expenditure :</b> |   |                               | <b>58568018.80</b> |
| <b>Balance as on 31st March 2020</b>                   |   |                               | <b>1412053.42</b>  |
| <b>GRAND TOTAL</b>                                     |   |                               | <b>59980072.22</b> |

Verified and found to be correct

  
PRINCIPAL  
S E Society's  
ARTS & SCIENCE COLLEGE  
BHALOD DIST JALGAON



Chartered Accountant

**For KGP & Associates  
Chartered Accountants**

  
**KAPIL GIRIDHAR PATIL  
(Proprietor) M.N.165950**



Secondary Education Society's  
ARTS & SCIENCE COLLEGE BHALOD  
Tal Yawal Dist. Jalgaon.

Item no. 4(h)

PART OF STATEMENT OF RECEIPT & PAYMENTS FOR THE YEAR ENDING 31st MARCH 2020

|                             | Dr | Cr | NET<br>AMOUNT    |
|-----------------------------|----|----|------------------|
| FEES & FINES                | Rs |    |                  |
| GYMKHANA FEE                |    |    | 31942.00         |
| MAGAZINE FEE                |    |    | 17880.00         |
| ENVIRONMENTAL FEE           |    |    | 10100.00         |
| GENERAL KNOWLEDGE FEE       |    |    | 8650.00          |
| COLLEGE DEVELOPMENT FEE     |    |    | 24330.00         |
| ASHWAMEDH KRIDA FEE         |    |    | 2598.00          |
| CYCLE STAND FEE             |    |    | 4470.00          |
| MEDICAL FEE                 |    |    | 2407.00          |
| STUDENTS ACTIVITIES FEE     |    |    | 12220.00         |
| ALLUMINI ASSOCIATION FEE    |    |    | 2550.00          |
| PERSONALITY DEVELOPMENT FEE |    |    | 11150.00         |
| DISASTER FEE                |    |    | 70.00            |
| COMPUTERIZATION FEE         |    |    | 4120.00          |
| OTHER FEE                   |    |    | 8730.00          |
| ELIGIBILITY FORM FEE        |    |    | 1990.00          |
| POOR STUDENT AID FEE        |    |    | 12180.00         |
| MISCELLANEOUS FEE           |    |    | 44600.00         |
| ICARD FEE                   |    |    | 2521.00          |
| GATHERING FEE               |    |    | 1680.00          |
| N.S.S. FEE                  |    |    | 4050.00          |
| LIBRARY READER CARD FEE     |    |    | 2360.00          |
| LIBRARY FINE                |    |    | 640.00           |
| E-SUVIDHA FEE               |    |    | 100.00           |
| UNIVERSITY FORM FEE         |    |    | 114.00           |
| <b>TOTAL</b>                |    |    | <b>211452.00</b> |



Secondary Education Society's  
ARTS & SCIENCE COLLEGE BHALOD  
Tal Yawal Dist. Jalgaon.

Item no. 14(m)

PART OF STATEMENT OF RECEIPT & PAYMENTS FOR THE  
YEAR ENDING 31st MARCH 2020

|                                    | Rs | Ps.              |
|------------------------------------|----|------------------|
| MISCELLANEOUS EXPENCES             |    |                  |
| TRAVELLING EXPENSES                |    | 38500.00         |
| AFFILIATION FEE                    |    | 40600.00         |
| BANK COMMISSION                    |    | 70.80            |
| COLLEGE EXAM EXPENSES              |    | 3680.00          |
| ADVERTISEMENT                      |    | 3528.00          |
| STUDENTS ACTIVITIES EXPENSES       |    | 46422.00         |
| CLEANING & HYGIENE                 |    | 15135.00         |
| EXPENDITURE OUT OF DEVELOPMENT FEE |    | 92700.00         |
| COMPUTER EXPENSES                  |    | 115350.00        |
| INTERNET EXPENSES                  |    | 58484.00         |
| MISCELLANEOUS EXPENCES             |    | 11597.00         |
| STUDENT GROUP INSURANCE            |    | 3910.00          |
| TAX CONSULTANT FEE                 |    | 24000.00         |
| BOOK BINDING EXPENSES              |    | 2385.00          |
| PRIZE PROGRAM EXPENSES             |    | 23670.00         |
| MAJI PUPILS MELAVA EXPENSES        |    | 23945.00         |
| ELIGIBILITY FEE                    |    | 200.00           |
| YUVATISABHA EXPENSES               |    | 160.00           |
| Printing of Prospectus             |    | 18000.00         |
| Printing of Journals               |    | 71850.00         |
| <b>TOTAL</b>                       |    | <b>594186.80</b> |



Secondary Education Society's  
ARTS & SCIENCE COLLEGE BHALOD  
Tal Yawal Dist. Jalgaon.

Statement Showing Admissible & Inadmissible Expenses of Pay & Allowances of Teaching & Non Teaching  
Staff of the Period from 01/04/2019 to 31/03/2020

| Sr. No. | Head of Expenditure          | Admissible         | Sr. No. | Inadmissible | Amt |
|---------|------------------------------|--------------------|---------|--------------|-----|
| 1       | Teaching Staff               |                    |         |              |     |
|         | Pay                          | 19325450.00        |         |              |     |
|         | D.P.                         | 790000.00          |         |              |     |
|         | D.A.                         | 8246171.00         |         |              |     |
|         | H.R.A.                       | 1697983.00         |         |              |     |
|         | Travelling Allowance         | 273600.00          |         |              |     |
|         | Other Allowance to Principal | 58300.00           |         |              |     |
|         | <b>Total</b>                 | <b>30391504.00</b> |         |              |     |
| 2       | Non Teaching Staff           |                    |         |              |     |
|         | Pay                          | 1518870.00         |         |              |     |
|         | D.P.                         | 281100.00          |         |              |     |
|         | D.A.                         | 2697302.00         |         |              |     |
|         | H.R.A.                       | 178131.00          |         |              |     |
|         | Travelling Allowance         | 44000.00           |         |              |     |
|         | <b>Total</b>                 | <b>4719403.00</b>  |         |              |     |
|         | Teaching Fixation Difference | 5371510.00         |         |              |     |
|         | Medical Bills                | 617120.00          |         |              |     |
|         | Earn Leave Encashment        | 332320.00          |         |              |     |
|         | <b>Total</b>                 | <b>6320950.00</b>  |         |              |     |
| 3       | <b>Grand Total (1+2)</b>     | <b>41431857.00</b> |         |              |     |

For KGP & Associates  
Chartered Accountants

KAPIL GIRDHAR PATIL  
(Proprietor) M.N.165950





**AUDIT REPORT**

**GRANT SECTION**

**SECONDARY EDUCATION SOCIETY'S**

**ARTS & SCIENCE COLLEGE**

**AT POST BHALOD**

**TAL. YAWAI, DIST. JALGAON**

**F.Y 2020-21**

**-: AUDITOR :-**

=====

**KGP & ASSOCIATES  
CHARTERED ACCOUNTANT  
12, SUBHAGWADI, RINGROAD,  
JALGAON. 425001**

**KGP & ASSOCIATES**  
**Chartered Accountants**  
**Prop. Kapil Girdhar Patil**  
**FRN - 141062W**

=====

**Auditor's Report**

We have audited the attached balance sheet of **ARTS & SCIENCE COLLEGE, BHALOD, DIST - JALGAON** and Income & Expenditure Account of the college for the year ended on **31.03.2021** that annexed thereto. These Financial statements are the responsibility of the Managing Committee of the **ARTS & SCIENCE COLLEGE, BHALOD, Dist- JALGAON**. Our responsibility is to express an opinion on their financial statements based on our audit.

We have conducted our audit in accordance with the Auditing Standards generally accepted in India. Those standards requires that we plan and perform the audit to obtain reasonable assurance about whether the basis, evidence supporting to the amount and disclosure in the Financial Statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statements presentation. We believe that our audit provides responsible basis for our opinion.


We report the accounting policies/ description / observation/ inconsistencies / comments as follows :-

1. The Accounts of the **ARTS & SCIENCE COLLEGE, BHALOD, DIST - JALGAON** are prepared in accordance with the accounting principles generally accepted in India. The **ART & SCIENCE COLLEGE, BHALOD, DIST - JALGAON** has maintained its account on the basis of Cash system of the accounting except in few cases of Income & Expenditure.
2. We have obtained all the information & explanation, which to the best of our knowledge and belief were necessary for the purposes of the audit.



3. In our opinion proper books of account as required by law have been kept by **ARTS & SCIENCE COLLEGE, DIST - JALGAON**. In so far as appears from our examination of those books.
4. Debtors, Creditors, deposits, loans advances and bank account balances are accepted as per the books of accounts and are subject to confirmations.
5. In our opinion and to the best of our information and according to the explanations given to us, the accounts give the information required and give a true & fair view in conformity with the accounting principles accepted in India.
6. Cash balance are certified by the trustees.
7. It is explained that all the known transactions are accounted for and no transaction are remained unaccounted.
8. Significant accounting policies -
  - a. Fixed assets are valued at cost

For KGP & Associates  
Chartered Accountants


  
KAPIL GIRIDHAR PATIL  
(Proprietor) M.N.165950





**SECONDARY EDUCATION SOCIETY'S  
ARTS & SCIENCE COLLEGE, BHALOO, DIST- JALGAON**  
**STATEMENT OF RECEIPT & PAYMENTS FOR THE YEAR ENDING 31st MARCH 2021**

| RECEIPT   |         | Rs              | Ps        | PAYMENTS   |        | Rs              | Ps        |
|---|---------|-----------------|-----------|--|--------|-----------------|-----------|
| OPENING BALANCE (AS PER SCHEDULE ATTACHED)                  |         | 1412053         | 42        | Direct & Recurring Expenditure (Pay and Allowances (as per Schedule Attached)) |        | 44508497        |           |
| DIRECT OR RECURRING RECEIPTS                                |         |                 |           |  |        |                 |           |
| GOVERNMENT GRANTS   |         | 4444447         |           |  |        |                 |           |
| SALARY GRANTS   | 4444447 |                 |           |  |        |                 |           |
| FEE'S & FINES (AS PER SCHEDULE ATTACHED)                    |         | 752615          | 1         |  |        |                 |           |
| ANY OTHER MISCELLANEOUS RECEIPTS (AS PER SCHEDULE ATTACHED) |         | 48657           |           | COLLEGE LIBRARY  |        | 60510           |           |
| NON RECURRING OR INDIRECT RECEIPTS                          |         |                 |           | BOOKS  | 51783  |                 |           |
| COST OF LOST BOOKS RECOVERED                                |         | 1160            |           | READING ROOM CURRENT EXP.  | 8727   |                 |           |
| FEE'S COLLECTED FOR THE UNIV. EXAMINATION FEE'S             | 30140   | 30140           |           |  |        |                 |           |
| LOAN FROM MANAGEMENT S.E. SOCIETY                           |         | 41300           |           | ORDINARY REPAIRS OF FURNITURE & EQUIPMENTS                                     |        | 88087           |           |
| OTHER INDIRECT RECEIPTS (AS PER SCHEDULE ATTACHED)          |         | 15002260        |           |  |        |                 |           |
| BRANCHES  |         | 540395          |           | LABORATORY MATERIAL & EXPENSES   |        | 33000           |           |
| NON GRANT A/C   | 540395  |                 |           | CHEMISTRY  | 9599   |                 |           |
|   |         |                 |           | ZOOLOGY  | 1450   |                 |           |
|   |         |                 |           | LABORATORY CURRENT EXPENSE   | 36240  |                 |           |
|   |         |                 |           | MISCELLANEOUS EXPENSES (AS PER SCHEDULE ATTACHED)                              |        | 384530          | 66        |
|   |         |                 |           | INDIRECT OR NON-RECURRING EXPENDITURE  |        |                 |           |
|   |         |                 |           | FURNITURE & EQUIPMENTS   |        | 101080          |           |
|   |         |                 |           | FURNITURE & CROCKERY   | 91000  |                 |           |
|   |         |                 |           | Chemistry Equipments   | 9000   |                 |           |
|   |         |                 |           | Botany Equipments  | 7080   |                 |           |
|   |         |                 |           | FEE'S COLLECTED FOR THE UNIVERSITY EXAMINATION FEE'S                           | 30140  | 30140           |           |
|   |         |                 |           | OTHER INDIRECT EXPENDITURE (AS PER SCHEDULE ATTACHED)                          |        | 19833431        |           |
|   |         |                 |           | BRANCHES   |        | 504526          |           |
|   |         |                 |           | SCHOLARSHIP A/C  | 177485 |                 |           |
|   |         |                 |           | NON GRANT A/C  | 517051 |                 |           |
|   |         |                 |           | CLOSING BALANCE (AS PER SCHEDULE ATTACHED)                                     |        | 1425607         | 71        |
| <b>TOTAL</b>  |         | <b>63179597</b> | <b>43</b> | <b>TOTAL</b>   |        | <b>43176697</b> | <b>43</b> |

  
Acting Principal  
S.E. Society's  
Arts & Science College  
Bhaloo, Dist. Jalgaon

For KGP & Associates  
Chartered Accountants

  
MADIL GIRUHAR PATIL  
(Proprietor) M.N.183950



SECONDARY EDUCATION SOCIETY'S  
ARTS & SCIENCE COLLEGE, BHALOD, DIST- JALGAON

PART OF STATEMENT OF RECEIPT & PAYMENTS FOR THE YEAR ENDING 31st MARCH 2021

| Particulars                                | Indirect Receipt |    | Indirect Expenditure |    |
|--|------------------|----|----------------------|----|
|  | Rs               | Ps | Rs                   | Ps |
| LIBRARY DEPOSITS                           | 16650            |    | 23450                |    |
| LABORATORY DEPOSITS                        | 12400            |    | 19600                |    |
| ADVANCE GLOBAL WARRININ                    | 125              |    | -                    |    |
| BOTANY CERT FEE                            | 0                |    | 20                   |    |
| PROFESSION TAX                             | 85600            |    | 85600                |    |
| INCOM TAX                                  | 6331288          |    | 6331288              |    |
| PROVIDENT FUND                             | 4539400          |    | 4539400              |    |
| STAFF CREDIT SOCIETY                       | 2197763          |    | 2197763              |    |
| LIC PREMIUMS                               | 197270           |    | 197270               |    |
| G.S.SOCIETY                                | 666464           |    | 666464               |    |
| EXAMINATION ACCOUNT<br>ADVANCE             | 66082            |    | 76240                |    |
| EARN & LEARN YDJANA<br>GRANT & EXPENDITURE | -                |    | 21600                |    |
| SUSPENCE GRANT                             | -                |    | 4000                 |    |
| ATHARVA PUBLICATION                        | 18907            |    | 7446                 |    |
| PRASHANT BOOK HOUSE                        | 19231            |    |                      |    |
| KRISHNA CHEMICALS                          | -                |    | 118209               |    |
| JAI SPORTS                                 | -                |    | 59625                |    |
| DCPS                                       | 631671           |    | 631671               |    |
| CHIEF MINISTER FUND                        | 207270           |    | 207270               |    |
| STAFF GROUP INSURANCE                      | 11328            |    | 11328                |    |
| SALARY PAYABLE                             | 2                |    |                      |    |
| PROVIDENT FUND NON<br>REFUNDABLE           | 300000           |    | 300000               |    |
| TEMPORARY ADVANCES                         | 247566           |    | 247566               |    |
| YCMOU SECTION                              |                  |    | 44880                |    |
| ADULT EDUCATION FEE                        | 10500            |    |                      |    |
| VCRMS GRANT                                | 43743            |    | 42743                |    |
| <b>TOTAL</b>                               | <b>15602260</b>  |    | <b>15833433</b>      |    |

For KGP & Associates  
Chartered Accountants

KAPIL GIRDHAR PATIL  
(Proprietor) M.N.165950



SECONDARY EDUCATION SOCIETY'S  
**ARTS & SCIENCE COLLEGE, BHALOD, DIST- JALGAON**  
 PART OF STATEMENT OF RECEIPT & PAYMENTS FOR THE YEAR ENDING 31st MARCH 2021

| OPENING BALANCE                           |                |           | CLOSING BALANCE |                |           |
|---|----------------|-----------|-----------------|----------------|-----------|
|   | Rs.            | Ps.       |                 | Rs.            | Ps.       |
| 1. CASH IN HAND                           | 4623           |           |                 | 4121           |           |
| 2. I.D.B.I. BANK LTD.                     |                |           |                 |                |           |
| a. NON- SALARY S/B A/C                    | 137652         | 32        |                 | 299328         | 33        |
| b. GENERAL S/B A/C                        | 4975           |           |                 | 5133           |           |
| c. PRIZE FUND S/B A/C                     | 5788           | 30        |                 | 5851           | 30        |
| d. ENVIRONMENT S/B A/C                    | 2111           |           |                 | 2057           |           |
| IDBI Bank Gymkhna Fee Ac                  | 660            |           |                 | 561            |           |
| IDBI Bank student welfare Ac              | 1342           |           |                 | 1264           |           |
| 3. IN BANK OF MAHARASHTRA<br>C/A          | 353614         | 80        |                 | 71225          | 34        |
| 4. IN BANK OF MAHARASHTRA<br>S/B A/c      | 306712         |           |                 | 634212         |           |
| 5. IN J.D.C.C BANK LTD. S/B A/C           | 544175         |           |                 | 359217         | 30        |
| In Bank of Maharashtra Y Vikas<br>S/B A/c | 50400          |           |                 | 52537          | 50        |
| <b>TOTAL</b>                              | <b>1412053</b> | <b>42</b> |                 | <b>1435507</b> | <b>77</b> |





**SECONDARY EDUCATION SOCIETY'S  
ARTS & SCIENCE COLLEGE, BHALOD, DIST- JALGAON**  
**PART OF STATEMENT OF RECEIPT & PAYMENTS FOR THE YEAR ENDING 31st MARCH  
2021**

| FEES & FINES                | Cr               | Dr | Net Amount |
|-----------------------------|------------------|----|------------|
| ADMISSION FEE               | 10950            |    |            |
| TUTION FEE                  | 199865           |    |            |
| LIBRARY FEE                 | 54790            |    |            |
| GYMKHANA FEE                | 34507            |    |            |
| MAGAZINE FEE                | 17520            |    |            |
| TUTORIAL FEE                | 25200            |    |            |
| T.C FEE                     | 8990             |    |            |
| SCIENCE LAB FEE             | 151090           |    |            |
| ENVIRONMENTAL FEE           | 17100            |    |            |
| GENERAL KNOWLEDGE FEE       | 15350            |    |            |
| COLLEGE DEVELOPMENT FEE     | 24780            |    |            |
| ASHWAMEDH KRIDA FEE         | 2118             |    |            |
| CYCLE STAND FEE             | 4105             |    |            |
| MEDICAL FEE                 | 3224             |    |            |
| STUDENTS ACTIVITIES FEE     | 13140            |    |            |
| ALUMINI ASSOCIATION FEE     | 2825             |    |            |
| PERSONALITY DEVELOPMENT FEE | 11075            |    |            |
| COMPUTERIZATION FEE         | 4010             |    |            |
| OTHER FEE                   | 76241.01         |    |            |
| STUDENT GROUP INSURANCE     | 80               |    |            |
| ELIGIBILITY FORM FEE        | 1480             |    |            |
| POOR STUDENTS AID FEE       | 12350            |    |            |
| LIBRARY FINE                | 1190             |    |            |
| MISCELLANEOUS FEE           | 42890            |    |            |
| Identy Card Fee             | 2085             |    |            |
| Gathering Fee               | 80               |    |            |
| NSS Fee                     | 4080             |    |            |
| Library Reader Card Fee     | 500              |    |            |
| COLLEGE REGISTRATION FEE    | 11000            |    |            |
| <b>Total</b>                | <b>752615.01</b> |    |            |



**SECONUERY EDUCATION SOCIETY'S  
ARTS & SCIENCE COLLEGE, BHALOD, DIST- JALGAON**

**PART OF STATEMENT OF RECEIPT & PAYMENTS FOR THE YEAR ENDING 31st MARCH 2021**

| ANY OTHER MISCELLANEOUS RECEIPTS | Rs           | Ps |
|----------------------------------|--------------|----|
| INTEREST OF BANKS A/C            | 35527        |    |
| BREKAGES RECOVERY                | 2150         |    |
| MAGAZINE ADVERTISEMENT           | 9000         |    |
| SCIENCE MATERIALS RECOVERY       | 1980         |    |
| <b>TOTAL</b>                     | <b>48657</b> |    |

| PAY & ALLOWNANCES           | Rs              | Ps |
|-----------------------------|-----------------|----|
| PAY OF LECTURERS            | 30294798        |    |
| Teacher's Grade Pay         | 213545          |    |
| D.A OF LECTURERS            | 6073656         |    |
| Teachers TA                 | 333600          |    |
| H.R.A OF LECTURERS          | 2461605         |    |
| Principal's Other Allowance | 41300           |    |
| PAY OF NON TEACHING STAFF   | 1766160         |    |
| Non-Teaching Grade Pay      | 254000          |    |
| D.A. OF NON TEACHING STAFF  | 2871425         |    |
| Non-Teaching TA             | 45000           |    |
| H.R.A OF NON-TEACHING STAFF | 195408          |    |
| <b>TOTAL</b>                | <b>44508497</b> |    |



SECONDARY EDUCATION SOCIETY'S  
ARTS & SCIENCE COLLEGE, BHALOD, DIST- JALGAON

PART OF STATEMENT OF RECEIPT & PAYMENTS FOR THE YEAR ENDING 31st MARCH 2021

| MISCELLNEOUS EXPENSES          | Rs               | Ps | Net Total |
|--------------------------------|------------------|----|-----------|
| COLLEGE GARDEN EXPENCES        | 13240            |    |           |
| BOTANICAL EXPENSES             | 9070             |    |           |
| STATIONARY                     | 24807            |    |           |
| POSTAGE                        | 82               |    |           |
| PRINTING                       | 9395             |    |           |
| ELECTRICITY EXPENSES           | 25122            |    |           |
| AUDIT FEES                     | 39100            |    |           |
| TRAVELLING EXPENSES            | 16510            |    |           |
| AFFILIATION FEE                | 43000            |    |           |
| BANK COMMISSION                | 1813.66          |    |           |
| CLEANING & HYGIENE             | 10077            |    |           |
| EXPENDITURE OUT OF DEVELOPMENT | 11808            |    |           |
| COMPUTER EXPENSES              | 109100           |    |           |
| INTERNET EXPENSES              | 45661            |    |           |
| MISCELLNAEOUS EXPENSES         | 13448            |    |           |
| Telephone Bill                 | 11218            |    |           |
| ELIGIBILITY FEE                | 150              |    |           |
| E SLIVIDHA FEE                 | 985              |    |           |
| Disaster Fee                   | 125              |    |           |
| WATER CHARGES                  | 4061             |    |           |
| PLAYGROUND EXPENCES            | 5760             |    |           |
| <b>Total</b>                   | <b>394532.66</b> |    |           |





SECONDARY EDUCATION SOCIETY'S

ARTS & SCIENCE COLLEGE, BHALOD, DIST- JALGAON

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2021

| EXPENDITURE                                   | Rs              | Ps         | INCOME                                    | Rs              | Ps         |
|---|-----------------|------------|---|-----------------|------------|
| TO PAY & ALLOWANCES                           | 44508497        |            | BY GOVERNMENT GRANTS                      | 44444447        |            |
| TO READING ROOM CURRENT EXPENSES              | 8727            |            | BY FEES & FINES                           | 752615          | 0.1        |
| TO ORDINARY REPAIRS OF FURNITURE & EQUIPMENTS | 88082           |            | BY INTEREST ON BANK A/C                   | 35527           |            |
| TO LABORATORY MATERIALS & EXPENSES            | 33289           |            | BY BREAKAGES & SCIENCE MATERIALS RECOVERY | 4330            |            |
| TO MISCELLANEOUS EXPENSES                     | 394532          | 56         | BY MAGAZINE ADVERTISEMENT                 | 9000            |            |
| TO DEPECIATION                                | 119287          |            |   |                 |            |
| By SURPLUS DURING YEAR                        | 93304           | 35         |   |                 |            |
| <b>TOTAL</b>                                  | <b>45245719</b> | <b>0.1</b> | <b>TOTAL</b>                              | <b>45245719</b> | <b>0.1</b> |

For RCP & Associates  
Chartered Accountants

*Patil*  
KAPIL GIRDHAR PATIL  
(Proprietor) M.N.165950



SECONDARY EDUCATION SOCIETY'S  
ARTS & SCIENCE COLLEGE, BHALOD, DIST- JALGAON  
BALANCE SHEET AS AT 31ST MARCH 2021

| FUNDS & LIABILITIES              |        | Rs              | Ps        | ASSETS  |            | Rs              | Ps        |
|----------------------------------|--------|-----------------|-----------|---|------------|-----------------|-----------|
| FUNDS                            |        | 79812           |           | MOVABLE PROPERTIES( AS PER SCHEDULE ATTACHED) |            | 4771501         |           |
| STUDENTS AID FUND                | 10005  |                 |           | DEPOSITS                                      |            | 39454           |           |
| STUDENT WELFARE FUND             | 25642  |                 |           | FOR TELEPHONE                                 | 3120       |                 |           |
| DEVELOPMENT FUND                 | 44165  |                 |           | FOR GAS                                       | 17400      |                 |           |
| LIABILITIES                      |        |                 |           | FOR ELECTRIC                                  | 18934      |                 |           |
| DEPOSITS                         |        | 229900          |           | ADVANCES                                      |            | 3917658         |           |
| LIBRARY                          | 132400 |                 |           | PRIMARY SCHOOL SECTION                        | 2500       |                 |           |
| LABORATORY                       | 97500  |                 |           | U.G.C GRANT SECTION                           | 3915159    |                 |           |
| OTHER LIABILITIES                |        | 82000           |           | ADVANCES                                      |            | 160157          |           |
|                                  |        |                 |           | EXAM SECTION                                  | 160157     |                 |           |
| ERAN & LEARN YOJANA              | 9880   |                 |           | SUSPENSES A/c                                 |            | 16331           |           |
| SALARY PAYABLE                   | 2      |                 |           | CASH & BANK BALANCE                           |            | 1435507         | 77        |
| SUSPENSE GRANT                   | 29980  |                 |           | INCOME & EXPENDITURE ACCOUNT                  |            | 9077958         | 08        |
| RED RIBAN GRANT                  | 4000   |                 |           | BALANCE AS PER LAST                           |            |                 |           |
| PRASHANT BOOK HOUSE              | 19231  |                 |           | BALANCE SHEET                                 | 9171262.43 |                 |           |
| ATHARVA PUBLICATION              | 18907  |                 |           | LESS SURPLUS DURING THE YEAR                  | 93304.35   |                 |           |
| PROVISIONAL DEPRECIATION FUND    |        | 3148970         | 85        |   |            |                 |           |
| ADVANCES                         |        | 484546          |           |   |            |                 |           |
| SCHOLARSHIP SECTION              | 348509 |                 |           |   |            |                 |           |
| NON GRANT SECTION                | 136037 |                 |           |   |            |                 |           |
| LOAN FROM MANAGEMENT S.E SOCIETY |        | 15183388        |           |   |            |                 |           |
| <b>TOTAL</b>                     |        | <b>19418567</b> | <b>85</b> | <b>TOTAL</b>                                  |            | <b>19418567</b> | <b>85</b> |

*ABC*

Acting Principal  
S.E. Society's  
Art's & Science College  
Bhalod Dist Jalgaon

For KGP & Associates  
Chartered Accountants

APIL GIRDHAR PATIL  
Proprietor/ M.N.165950



SECONDARY EDUCATION SOCIETY'S  
ARTS & SCIENCE COLLEGE, BHALOD, DIST- JALGAON  
PART OF BALANCE SHEET AS AT 31st MARCH 2021

| PARTICULARS                   | BALANCE<br>01/04/2020 | ADDITIONS<br>2020-21 | RECOVERY | BALANCE<br>31/03/2021 | DEPRECIATION<br>CARRIED TO<br>DEPRECIATION<br>FUND |
|-------------------------------|-----------------------|----------------------|----------|-----------------------|--|
| BOOKS                         | 1022970.00            | 51783.00             | 1160.00  | 1073593.00            | 26840.00   |
| FURNITURE & DEADSTOCKS        | 2292351.00            | 91000.00             |          | 2383351.00            | 59584.00   |
| SCIENCE EQUIPMENT             | 100133.00             |                      |          | 100133.00             | 2503.00  |
| GAME EQUIPMENT                | 64348.00              |                      |          | 64348.00              | 1609.00  |
| PHYSICS LABORATORY APPRATUS   | 372341.00             |                      |          | 372341.00             | 9308.00  |
| CHEMISTRY LABORATORY APPRATUS | 213185.00             | 3000.00              |          | 216185.00             | 5405.00  |
| BOTONYLABORATORY APPRATUS     | 106249.00             |                      |          | 106249.00             | 2656.00  |
| ZOOLOGY LABORATORY APPRATUS   | 116714.00             | 7080.00              |          | 123794.00             | 3095.00  |
| GENERAL LIBRARY BOOKS         | 12375.00              |                      |          | 12375.00              | 309.00   |
| COMPUTER EQUIPMENT            | 240655.00             |                      |          | 240655.00             | 6016.00  |
| ELECTRONICS EQUIPMENTS        | 18653.00              |                      |          | 18653.00              | 466.00   |
| TELEPHONE INSTALLATION        | 59824.00              |                      |          | 59824.00              | 1496.00  |
|                               |                       |                      |          |                       |  |
| TOTAL                         | 4619798.00            | 152863.00            | 1160.00  | 4771501.00            | 119287.00  |





**AUDIT REPORT**

**GRANT SECTION**

**SECONDARY EDUCATION SOCIETY'S**

**ARTS & SCIENCE COLLEGE**

**AT POST BHALOD**

**TAL- YAWAL, DIST - JALGAON**

**F.Y 2021-22**

**∴ AUDITOR ∴ -**

=====

**KGP & ASSOCIATES  
CHARTERED ACCOUNTANT  
12, SUBHAGWADI, RINGROAD,  
JALGAON. 425001**

**KGP & ASSOCIATES**  
**Chartered Accountants**  
**Prop. Kapil Girdhar Patil**  
**FRN - 141062W**

=====

**Auditor's Report**

We have audited the attached balance sheet of **ARTS & SCIENCE COLLEGE, BHALOD, DIST - JALGAON** and Income & Expenditure Account of the college for the year ended on **31.03.2022** that annexed thereto. These Financial statements are the responsibility of the Managing Committee of the **ARTS & SCIENCE COLLEGE, BHALOD, Dist- JALGAON**. Our responsibility is to express an opinion on their financial statements based on our audit.

We have conducted our audit in accordance with the Auditing Standards generally accepted in India. Those standards requires that we plan and perform the audit to obtain reasonable assurance about whether the basis, evidence supporting to the amount and disclosure in the Financial Statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statements presentation. We believe that our audit provides responsible basis for our opinion.

We report the accounting policies/ description / observation/ inconsistencies / comments as follows :-

1. The Accounts of the **ARTS & SCIENCE COLLEGE, BHALOD, DIST - JALGAON** are prepared in accordance with the accounting principles generally accepted in India. The **ART & SCIENCE COLLEGE, BHALOD, DIST - JALGAON** has maintained its account on the basis of Cash system of the accounting except in few cases of Income & Expenditure.
2. We have obtained all the information & explanation, which to the best of our knowledge and belief were necessary for the purposes of the audit.



3. In our opinion proper books of account as required by law have been kept by **ARTS & SCIENCE COLLEGE, BHALOD DIST - JALGAON**. In so far as appears from our examination of those books.
4. Debtors, Creditors, deposits, loans advances and bank account balances are accepted as per the books of accounts and are subject to confirmations.
5. In our opinion and to the best of our information and according to the explanations given to us, the accounts give the information required and give a true & fair view in conformity with the accounting principles accepted in India.
6. Cash balance are certified by the trustees.
7. It is explained that all the known transactions are accounted for and no transaction are remained unaccounted.
8. Significant accounting policies -
  - a. Fixed assets are valued at cost



For KGP & Associates  
Chartered Accountants

  
KAPIL GIRIDHAR PATIL  
(Proprietor) M.N. 165950



**SECONDARY EDUCATION SOCIETY'S  
ARTS & SCIENCE COLLEGE, BHALOD, DIST- JALGAM  
STATEMENT OF RECEIPT & PAYMENTS FOR THE YEAR ENDING 31st MARCH 2022**

| RECEIPT   |          | Rs              | Ps        | PAYMENTS  |        | Rs              | Ps        |
|---|----------|-----------------|-----------|---|--------|-----------------|-----------|
| OPENING BALANCE (AS PER SCHEDULE ATTACHED)                  |          | 1435507         | 77        | DIRECT OR RECURRING Expenditure Pay and Allowances (AS PER SCHEDULE ATTACHED) |        | 47343215        |           |
| DIRECT OR RECURRING RECEIPTS                                |          |                 |           | PRINTINGS OF PROSPECTS  |        | 12500           |           |
| GOVERNMENT GRANTS   |          | 47328613        | 0         | PRINTING OF JOURNALS  |        | 66350           |           |
| SALARY GRANTS   | 47328613 |                 |           | COLLEGE LIBRARY   |        | 36641           |           |
|   |          |                 |           | BOOKS   | 7924   |                 |           |
| FEES & FINES (AS PER SCHEDULE ATTACHED)                     |          | 858228          | 0         | Book binding exps.  | 1300   |                 |           |
| ANY OTHER MISCELLANEOUS RECEIPTS (AS PER SCHEDULE ATTACHED) |          | 82710           | 0         | READING ROOM CURRENT EXP.   | 8917   |                 |           |
| NON RECURRING OR INDIRECT RECEIPTS                          |          |                 |           | Library Current exps.   | 18500  |                 |           |
| COST OF LOST BOOKS RECOVERED                                |          |                 |           | ORDINARY REPAIRS OF FURNITURE & EQUIPMENTS                                    |        | 37439           |           |
| FEES COLLECTED FOR THE UNIVERSITY EXAMINATION Fee           | 176030   | 176030          | 0         | LABORATORY MATERIAL & EXPENSES  |        | 17369           |           |
| LOAN FROM MANAGEMENT S.E SOCIETY                            |          | 47650           | 0         | PHYSICS   |        |                 |           |
| OTHER INDIRECT RECEIPTS (AS PER SCHEDULE ATTACHED)          |          | 21823241        | 0         | CHEMISTRY   | 10974  |                 |           |
| BRANCHES  |          | 1629379         | 9         | BOTANY  |        |                 |           |
| SCHOLARSHIP A/C   |          |                 |           | ZOOLOGY   |        |                 |           |
| NON GRANT A/C - 1349905                                     |          |                 |           | LABORATORY CURRENT EXPENSE  | 6395   |                 |           |
| U.G.C GRANT A/C - 279474-09                                 |          |                 |           | MISCELLANEOUS EXPENSES (AS PER SCHEDULE ATTACHED)                             |        | 433833          | 30        |
|   |          |                 |           | INDIRECT OR NON-RECURRING EXPENDITURE   |        |                 |           |
|   |          |                 |           | FURNITURE & EQUIPMENTS  |        |                 |           |
|   |          |                 |           | FURNITURE & DEADSTOCK   |        |                 |           |
|   |          |                 |           | PHYSICS EQUIPMENTS  |        |                 |           |
|   |          |                 |           | BOTANY EQUIPMENTS   |        |                 |           |
|   |          |                 |           | FEES COLLECTED FOR THE UNIVERSITY EXAMINATION FEE                             |        | 174120          |           |
|   |          |                 |           | EXAMINATION FEES  | 174120 |                 |           |
|   |          |                 |           | OTHER INDIRECT EXPENDITURE (AS PER SCHEDULE ATTACHED)                         |        | 21847645        |           |
|   |          |                 |           | LOAN FROM MANAGEMENT S.E SOCIETY  |        | 20280           |           |
|   |          |                 |           | BRANCHES  |        | 1106236         |           |
|   |          |                 |           | SCHOLARSHIP A/C   | 480135 |                 |           |
|   |          |                 |           | NON GRANT A/C   | 626101 |                 |           |
|   |          |                 |           | U.G.C GRANT A/C   |        |                 |           |
|   |          |                 |           | CLOSING BALANCE (AS PER SCHEDULE ATTACHED)                                    |        | 2285730         | 56        |
| <b>TOTAL</b>  |          | <b>73381358</b> | <b>86</b> | <b>TOTAL</b>  |        | <b>73381358</b> | <b>86</b> |



For KGP & Associates  
Chartered Accountants

*Patil*  
KAPIL GIRDHAR PATIL  
(Proprietor) M.N.165950

**SECONDARY EDUCATION SOCIETY'S  
ARTS & SCIENCE COLLEGE, BHALOD, DIST- JALGAON**

**PART OF STATEMENT OF RECEIPT & PAYMENTS FOR THE YEAR ENOING 31st MARCH 202**

| <b>FEES &amp; FINES</b>     | <b>Cr</b>     | <b>Dr</b> | <b>Net Amount</b> |
|-----------------------------|---------------|-----------|-------------------|
| ADMISSION FEE               | 10425         |           |                   |
| TUTION FEE                  | 557235        |           |                   |
| LIBRARY FEE                 | 25515         |           |                   |
| GYMKHANA FEE                |               |           |                   |
| MAGAZINE FEE                | 16680         |           |                   |
| TUTORIAL FEE                | 25320         |           |                   |
| T.C FEE                     | 10140         |           |                   |
| SCIENCE LAB FEE             | 81980         |           |                   |
| ENVIRONMENTAL FEE           | 14500         |           |                   |
| GENERAL KNOWLEDGE FEE       | 14050         |           |                   |
| COLLEGE DEVELOPMENT FEE     | 25350         |           |                   |
| ASHWAMEDH KRIDA FEE         | 360           |           |                   |
| CYCLE STAND FEE             | 4260          |           |                   |
| MEDICAL FEE                 | 1824          |           |                   |
| STUDENTS ACTIVITIES FEE     | 320           |           |                   |
| ALUMINI ASSOCIATION FEE     | 3550          |           |                   |
| PERSONALITY DEVELOPMENT FEE | 275           |           |                   |
| DISASTER FEE                | 130           |           |                   |
| COMPUTERIZATION FEE         | 4360          |           |                   |
| OTHER FEE                   |               |           |                   |
| Student Group Insurance     | 200           |           |                   |
| ELIGIBILITY FORM FEE        | 1510          |           |                   |
| POOR STUDENTS AID FEE       | 520           |           |                   |
| LIBRARY FINE                | 990           |           |                   |
| MISCELLANEOUS FEE           | 41970         |           |                   |
| Identy Card Fee             | 399           |           |                   |
| Gathering Fee               | 20            |           |                   |
| NSS Fee                     | 4240          |           |                   |
| Library Reader Card Fee     | 930           |           |                   |
| E-SUVIDHA FEE               | 800           |           |                   |
| College Registration Fee    | 10375         |           |                   |
| <b>Total</b>                | <b>858228</b> |           |                   |



**SECONDARY EDUCATION SOCIETY'S  
ARTS & SCIENCE COLLEGE, BHALOD, DIST- JALGAON**

**PART OF STATEMENT OF RECEIPT & PAYMENTS FOR THE YEAR ENDING 31st MARCH 202**

| <b>ANY OTHER MISCELLANEOUS RECEIPTS</b> | <b>Rs</b>    | <b>Ps</b> |
|---|--------------|-----------|
| INTEREST OF BANKS A/C                   | 57890        | 0         |
| BREKAGES RECOVERY                       | 4200         | 0         |
| SALE OF PROSPECTUS                      |              | 0         |
| MAGAZINE ADVERTISEMENT                  |              | 0         |
| SALE OF JOURNALS                        |              | 0         |
| SCIENCE MATERIALS RECOVERY              |              | 0         |
| YCM Vidyapith                           | 20600        | 0         |
| VCR grant                               | 20           |           |
| <b>TOTAL</b>                            | <b>82710</b> | <b>0</b>  |

| <b>PAY &amp; ALLOWANCES</b>        | <b>Rs</b>       | <b>Ps</b> |
|------------------------------------|-----------------|-----------|
| <b>PAY OF LECTURERS</b>            | <b>31067194</b> | <b>0</b>  |
| Teacher's Grade Pay                | 100992          | 0         |
| <b>D.A OF LECTURERS</b>            | <b>6803712</b>  | <b>0</b>  |
| Teachers TA                        | 308458          | 0         |
| <b>H.R.A OF LECTURERS</b>          | <b>2616527</b>  | <b>0</b>  |
|                                    | 563575          | 0         |
| <b>PAY OF NON TEACHING STAFF</b>   | <b>1686233</b>  | <b>0</b>  |
| Non-Teaching Grade Pay             | 234900          | 0         |
| <b>D.A. OF NON TEACHING STAFF</b>  | <b>2546814</b>  | <b>0</b>  |
| Non-Teaching TA                    | 38533           | 0         |
| <b>H.R.A OF NON-TEACHING STAFF</b> | <b>183855</b>   | <b>0</b>  |
| D.A. Difference                    | 73315           |           |
| Leave Encasment                    | 771630          |           |
| Medical Bills                      | 347477          |           |
| <b>Total</b>                       | <b>47343215</b> | <b>0</b>  |





**SECONDARY EDUCATION SOCIETY'S  
ARTS & SCIENCE COLLEGE, BHALOD, DIST- JALGAON**

**PART OF STATEMENT OF RECEIPT & PAYMENTS FOR THE YEAR ENDING 31st MARCH 202**

| MISCELLNEOUS EXPENSES          | Rs            | Ps        | Net Total |
|--------------------------------|---------------|-----------|-----------|
| COLLEGE GARDEN EXPENCES        | 4650          |           |           |
| BOTANICAL GARDEN EXPENSES      | 875           |           |           |
| STATIONARY                     | 26619         |           |           |
| POSTAGE                        | 174           |           |           |
| PRINTING                       | 29497         |           |           |
| ELECTRICITY EXPENSES           | 11654         |           |           |
| AUDIT FEES                     | 38500         |           |           |
| TRAVELLING EXPENSES            | 26730         |           |           |
| AFFILIATION FEE                | 52500         |           |           |
| BANK COMMISSION                | 1516          | 30        |           |
| SEMINAR EXPENSES               |               |           |           |
| GAMES MATERIAL                 | 14120         |           |           |
| COLLEGE EXAM EXPENSES          |               |           |           |
| Printing of College Magazine   | 79900         |           |           |
| STUDENTS ACTIVITIES EXPENSES   | 5294          |           |           |
| CLEANING & HYGIENE             | 13735         |           |           |
| EXPENDITURE OUT OF DEVELOPMENT |               |           |           |
| COMPUTER EXPENSES              | 4006          |           |           |
| INTERNET EXPENSES              | 44138         |           |           |
| MISCELLNAEOUS EXPENSES         | 3974          |           |           |
| STUDENT GROUP INSURANCE        |               |           |           |
| TELEPHONE BILL EXP.            | 13695         |           |           |
| ELIGIBILITY FEES               | 510           |           |           |
| GYMKHANA FEES                  | 6358          |           |           |
| Water Charges                  | 18325         |           |           |
| Play Ground Exps.              | 18451         |           |           |
| GYMKHANA Exps.                 | 18472         |           |           |
| YUVATI SABHA Vikas Karyashala  | 110           |           |           |
| YUVATI Swayamsidha Karyashala  | 30            |           |           |
| <b>Total</b>                   | <b>433833</b> | <b>30</b> |           |



**SECONDARY EDUCATION SOCIETY'S  
ARTS & SCIENCE COLLEGE, BHALOD, DIST- JALGAON**

**PART OF STATEMENT OF RECEIPT & PAYMENTS FOR THE YEAR ENDING 31st MARCH 2022**

| Particulars                                | Indirect Receipt |          | Indirect Expenditure |          |
|--|------------------|----------|----------------------|----------|
|  | Rs               | Ps       | Rs                   | Ps       |
| LIBRARY DEPOSITS                           | 17600            | 0        | 26700                | 0        |
| LABORATORY DEPOSITS                        | 16450            | 0        | 23050                | 0        |
| PROFESSION TAX                             | 76900            | 0        | 76900                | 0        |
| INCOM TAX                                  | 7351426          | 0        | 7351426              | 0        |
| PROVIDENT FUND                             | 4416000          | 0        | 4416000              | 0        |
| G.S.SOCIETY                                | 3076714          | 0        | 3076714              | 0        |
| LIC PREMIUMS                               | 161673           | 0        | 161673               | 0        |
| ADVANCES FOR EXPENCSS                      | 60669            | 0        | 60669                | 0        |
| EXAMINATION ACCOUNT<br>ADVANCE             | 17090            | 0        | 0                    | 0        |
| EARN & LEARN YOJANA<br>GRANT & EXPENDITURE |                  | 0        | 0                    | 0        |
| Chif Minister Fund                         | 195018           | 0        | 195018               | 0        |
| DCPS WITHDRAW                              | 449269           | 0        | 449269               | 0        |
| GPF WITHDRAW                               | 5176751          | 0        | 5176751              | 0        |
| GROUP INSURANCE                            | 10620            | 0        | 10620                | 0        |
| PRASHANT BOOK HOUSE                        | 0                | 0        | 19231                | 0        |
| ATHARVA PUBLICATIONS                       | 0                | 0        | 18907                | 0        |
| CENTER SPORTS                              | 3654             | 0        | 0                    | 0        |
| TEMORARY ADVANCE                           | 3000             | 0        | 3000                 | 0        |
| SUSPANCE GRANT                             | 8690             | 0        | 0                    | 0        |
| D.C.P.S.                                   | 781717           | 0        | 781717               | 0        |
| <b>TOTAL</b>                               | <b>21823241</b>  | <b>0</b> | <b>21847645</b>      | <b>0</b> |



SECONDERY EDUCATION SOCIETY'S

**ARTS & SCIENCE COLLEGE, BHALOD, DIST- JALGAON**

PART OF STATEMENT OF RECEIPT & PAYMENTS FOR THE YEAR ENDING 31st MARCH 2022

| OPENING BALANCE                                  |                |           | CLOSING BALANCE |                |           |
|--|----------------|-----------|-----------------|----------------|-----------|
|  | Rs             | Ps        |                 | Rs             | Ps        |
| 1. CASH IN HAND                                  | 4121           | 0         |                 | 24839          | 0         |
| 2 I.D.B.I. BANK LTD.                             | 0              | 0         |                 | 0              | 0         |
| a. SALARY S/B A/C                                | 0              |           |                 | 280840         | 0         |
| b. NON- SALARY S/B A/C                           | 299328         | 33        |                 | 1116221        | 33        |
| c. GENERAL S/B A/C                               | 5133           | 0         |                 | 5288           | 0         |
| d. PRIZE FUND S/B A/C                            | 5851           | 30        |                 | 6028           | 30        |
| e ENVIRONMENT S/B A/C                            | 2057           | 0         |                 | 2119           | 0         |
| IDBI Bank Gymkhna Fee Ac                         | 561            | 0         |                 | 577            | 0         |
| IDBI Bank student welfare Ac                     | 1264           | 0         |                 | 1303           | 0         |
| 3. IN BANK OF MAHARASHTRA C/A                    | 71225          | 34        |                 | 56154          | 44        |
| 4. IN BANK OF MAHARASHTRA SB /Ac                 | 634212         | 0         |                 | 395966         | 0         |
| 5. IN J.D.C.C BANK LTD. S/B A/C                  | 359217         | 30        |                 | 359499         | 30        |
| 6. IN BANK OF MAHARASHTRA VIDYARTHI VIKAS SB /Ac | 52537          | 50        |                 | 29842          | 10        |
| In state bank of India                           | 0              |           |                 | 7053           | 9         |
| <b>TOTAL</b>                                     | <b>1435507</b> | <b>77</b> |                 | <b>2285730</b> | <b>56</b> |





**SECONDARY EDUCATION SOCIETY'S  
ARTS & SCIENCE COLLEGE, BHALOD, DIST- JALGAON  
BALANCE SHEET AS AT 31ST MARCH 2022**

| FUNDS & LIABILITIES                 |        | Rs              | Ps        | ASSETS   |            | Rs              | Ps        |
|-------------------------------------|--------|-----------------|-----------|--|------------|-----------------|-----------|
| FUNDS                               |        | 79812           | 0         | MOVABLE PROPERTIES( AS<br>PER SCHEDULE ATTACHED) |            | 4779425         | 0         |
| STUDENTS AID FUND                   | 10005  |                 |           | DEPOSITS   |            | 39454           | 0         |
| STUDENT WELFARE FUND                | 25642  |                 |           | FOR TELEPHONE                                    | 3120       |                 |           |
| DEVELOPMENT FUND                    | 44165  |                 |           | FOR GAS  | 17400      |                 |           |
| LIABILITIES                         |        |                 | 0         | ELECTRIC   | 18934      |                 |           |
| DEPOSITES                           |        | 214200          |           | ADVANCES   |            | 3769810         | 91        |
| LIBRARY                             | 123300 |                 |           | PRIMARY SCHOOL SECTION                           | 2500       |                 |           |
| LABORATORY                          | 90900  |                 |           | SCHOLARSHIP SECTION                              | 131626     |                 |           |
| OTHER LIABILITIES                   |        | 58116           | 0         | U.G.C GRANT SECTION                              | 3635684.91 |                 |           |
| EARN & LEARN YOJANA<br>GRANT        | 9880   |                 |           | SUSPENSE A/c.                                    |            | 16331           |           |
| SALARY PAYBLE                       | 2      |                 |           | EXAMINATION SECTION                              |            | 143067          | 0         |
| CENTER SPORTS                       | 3654   |                 |           |  |            |                 | 0         |
| READ REBAN GRANT                    | 4000   |                 |           |  |            |                 | 0         |
| SUSPENSE GRANT                      | 29980  |                 |           |  |            |                 |           |
| SUSPENSE GRANT NMU                  | 8690   |                 |           |  |            |                 |           |
| EXAMINATION FEE                     | 1910   |                 |           | CASH & BANK BALANCE                              |            | 2285730         | 56        |
| PROVISIONAL<br>DEPRECIATION FUND    |        | 3268455         | 85        | INCOME & EXPENDITURE<br>ACCOUNT                  |            | 8867315         | 38        |
| ADVANCES                            |        | 859841          | 0         | BALANCE AS PER LAST                              | 9077958.08 |                 |           |
| NON GRANT SECTION                   | 859841 |                 |           | BALANCE SHEET                                    |            |                 |           |
| SCHOLARSHIP SECTION                 |        |                 |           |  |            |                 |           |
| LOAN FROM MANAGEMENT<br>S.E SOCIETY |        | 15420709        | 0         | LESS SURPIES DURING THE<br>YEAR                  | 210642.7   |                 |           |
| <b>TOTAL</b>                        |        | <b>19901133</b> | <b>85</b> | <b>TOTAL</b>                                     |            | <b>19901133</b> | <b>85</b> |

For KGP & Associates  
Chartered Accountants

*Patil*  
KAPIL GIRDHAR PATIL  
(Proprietor) M.N.165950



**SECONDARY EDUCATION SOCIETY'S**  
**ARTS & SCIENCE COLLEGE, BHALOD, DIST- JALGAON**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2022**

| EXPENDITURE                                   | Rs              | Ps       | INCOME                                    | Rs              | Ps       |
|---|-----------------|----------|---|-----------------|----------|
| TO PAY & ALLOWANCES                           | 47343215        | 0        | BY GOVERNMENT GRANTS                      | 47328613        | 0        |
| TO READING ROOM CURRENT EXPENSES              | 28717           | 0        | BY FEES & FINES                           | 858228          | 0        |
| TO ORDINARY REPAIRS OF FURNITURE & EQUIPMENTS | 37439           | 0        | BY INTEREST ON BANK A/C                   | 57890           | 0        |
| TO LABORATORY MATERIALS & EXPENSES            | 17369           | 0        | BY SALE OF FORMS, PROSPECTUS & JOURNALS   |                 | 0        |
| TO LABORATORY CURRENT EXPENSES                |                 | 0        | BY BREAKAGES & SCIENCE MATERIALS RECOVERY | 4290            | 0        |
| PRINTING OF PROSPECTUS & JOURNALS             | 78650           | 0        | YCM VIDYAPITH FEE                         | 20600           | 0        |
| MISCELLANEOUS EXPENSES                        | 433833          | 30       | VCR. GRANT                                | 20              | 0        |
| DEPRECIATION                                  | 119485          | 0        |   |                 | 0        |
| TO SURPLUS DURING THE YEAR                    | 210642          | 70       |   |                 |          |
| <b>TOTAL</b>                                  | <b>48269551</b> | <b>0</b> | <b>TOTAL</b>                              | <b>48269551</b> | <b>0</b> |

For KGP & Associates  
Chartered Accountants

*Patil*  
KAPIL GIRDHAR PATIL  
(Proprietor) M.N.165950



**SECONDERY EDUCATION SOCIETY'S  
ARTS & SCIENCE COLLEGE, BHALOD, DIST- JALGAON  
PART OF BALANCE SHEET AS AT 31st MARCH 2022**

| PARTICULARS                      | BALANCE<br>01/04/2021 | ADDITIONS<br>2021-<br>2022 | RECOVERY    | BALANCE<br>31/03/2022 | DEPRECIATIO<br>N CARRIED<br>TO<br>DEPRECIATIO<br>N FUND |
|----------------------------------|-----------------------|----------------------------|-------------|-----------------------|---|
| BOOKS                            | 1073593.00            | 7924.00                    |             | 1081517.00            | 27038.00  |
| FURNITURE & DEADSTOCKS           | 2383351.00            |                            |             | 2383351.00            | 59584.00  |
| SCIENCE EQUIPMENT                | 100133.00             |                            |             | 100133.00             | 2503.00   |
| GAME EQUIPMENT                   | 64348.00              |                            |             | 64348.00              | 1609.00   |
| PHYSICS LABORATORY APPRATUS      | 372341.00             |                            |             | 372341.00             | 9308.00   |
| CHEMISTRY LABORATORY<br>APPRATUS | 216185.00             |                            |             | 216185.00             | 5405.00   |
| BOTONYLABORATORY APPRATUS        | 106249.00             |                            |             | 106249.00             | 2656.00   |
| ZOOLOGY LABORATORY APPRATUS      | 123794.00             |                            |             | 123794.00             | 3095.00   |
| GENERAL LIBRARY BOOKS            | 12375.00              |                            |             | 12375.00              | 309.00  |
| COMPUTER EQUIPMENT               | 240655.00             |                            |             | 240655.00             | 6016.00   |
| ELECTRONICS EQUIPMENTS           | 18653.00              |                            |             | 18653.00              | 466.00  |
| TELEPHONE INSTALLATION           | 59824.00              |                            |             | 59824.00              | 1496.00   |
| <b>TOTAL</b>                     | <b>4771501.00</b>     | <b>7924.00</b>             | <b>0.00</b> | <b>4779425.00</b>     | <b>119485.00</b>  |





**SECONDARY EDUCATION SOCIETY'S  
ARTS & SCIENCE COLLEGE, BHALOD, DIST- JALGAON  
SCHOLARSHIP ACCOUNT  
STATEMENT OF RECEIPT & PAYMENTS FOR THE YEAR ENDING 31st MARCH 2022**

| RECEIPT                           |           | Rs             | Ps        | PAYMENTS                       |           | Rs             | Ps        |
|-----------------------------------|-----------|----------------|-----------|--------------------------------|-----------|----------------|-----------|
| OPENING BALANCE                   |           | 931410         | 50        | AUDIT FEES                     |           | 8000           | 0         |
| IN IDBI BK. LTD P.L.A.<br>S/B A/C | 931410.50 |                |           | GOI B.C. SCHOLARSHIP           |           | 8215           | 0         |
| INTEREST ON BANK A/C              |           | 35262          | 0         | Tuition fees                   |           | 474135         | 0         |
| Tuition fees                      |           | 474135         | 0         | CLOSING BALANCE                |           | 1432592        | 50        |
| ADVANCES                          |           | 480135         | 0         | CASH ON HAND                   |           |                | 0         |
| SENIOR COLLEGE 480135             |           |                | 0         | IDBI BK. LTD P.L.A.<br>S/B A/C | 1432592.5 |                |           |
|                                   |           |                | 0         |                                |           |                | 0         |
|                                   |           |                |           |                                |           |                |           |
|                                   |           |                |           |                                |           |                |           |
| <b>TOTAL</b>                      |           | <b>1920942</b> | <b>50</b> | <b>TOTAL</b>                   |           | <b>1920942</b> | <b>50</b> |

for KGP & Associates  
Chartered Accountants

*Patil*  
KAPIL GIRI/HAR PATIL  
(Proprietor) M.N.165950



SECONDARY EDUCATION SOCIETY'S  
**ARTS & SCIENCE COLLEGE, BHALOD, DIST- JALGAON**  
 UGC GRANT ACCOUNT

STATEMENT OF RECEIPT & PAYMENTS FOR THE YEAR ENDING 31st MARCH 2022

| RECEIPT                                    |         | Rs            | Ps       | PAYMENTS        | Rs            | Ps       |
|--|---------|---------------|----------|-----------------|---------------|----------|
| OPENING BALANCE                            |         | 279474        | 9        | SR. COLLEGE A/C | 279474        | 9        |
| Cash on Hand                               | 1127    |               |          |                 |               |          |
| IN IDBI BK. LTD. S/B A/C                   | 271482  |               |          |                 |               |          |
| IN State Bank Of India BK.<br>LTD. S/B A/C | 6865.09 |               |          |                 |               |          |
|  |         |               |          |                 |               |          |
|  |         |               |          |                 |               |          |
|  |         |               |          |                 |               |          |
|  |         |               |          |                 |               |          |
| <b>TOTAL</b>                               |         | <b>279474</b> | <b>9</b> | <b>TOTAL</b>    | <b>279474</b> | <b>9</b> |

For KGP & Associates  
Chartered Accountants

*Patil*  
KAPIL GIRDHAR PATIL  
Proprietor) M.N.165950



**Secondary Education Society's  
ARTS & SCIENCE COLLEGE BHALOD  
Tal Yawal Dist. Jalgaon.**

Statement Showing Admissible & Inadmissible Expenses of Pay & Allowances of Teaching & Non Teaching  
Staff of the Period from 01/04/2021 to 31/03/2022

| Sr. No. | Head of Expenditure          | Admissible         | Sr. No. | Inadmissible | Amt |
|---------|------------------------------|--------------------|---------|--------------|-----|
| 1       | Teaching Staff               |                    |         |              |     |
|         | Pay                          | 31067194.00        |         |              |     |
|         | D.P.                         | 100992.00          |         |              |     |
|         | D.A.                         | 7367287.00         |         |              |     |
|         | H.R.A.                       | 2616527.00         |         |              |     |
|         | Travelling Allowance         | 308458.00          |         |              |     |
|         | Other Allowance to Principal |                    |         |              |     |
|         | <b>Total</b>                 | <b>41460458.00</b> |         |              |     |
| 2       | Non Teaching Staff           |                    |         |              |     |
|         | Pay                          | 1686233.00         |         |              |     |
|         | D.P.                         | 234900.00          |         |              |     |
|         | D.A.                         | 2620129.00         |         |              |     |
|         | H.R.A.                       | 183855.00          |         |              |     |
|         | Travelling Allowance         | 38533.00           |         |              |     |
|         | <b>Total</b>                 | <b>4763650.00</b>  |         |              |     |
|         | Teaching Fixation Difference |                    |         |              |     |
|         | Medical Bills                | 347477.00          |         |              |     |
|         | Earn Leave Encashment        | 771630.00          |         |              |     |
|         | <b>Total</b>                 |                    |         |              |     |
| 3       | <b>Grand Total (1+2)</b>     | <b>47343215.00</b> |         |              |     |





**SECONDARY EDUCATION SOCIETY'S  
ARTS & SCIENCE COLLEGE, BHALOD, DIST- JALGAON**

**PART OF STATEMENT OF RECEIPT & PAYMENTS FOR THE YEAR ENDING 31st MARCH 2022**

| <b>FEES &amp; FINES</b>     | <b>Cr</b>     | <b>Dr</b> | <b>Net Amount</b> |
|-----------------------------|---------------|-----------|-------------------|
| ENVIRONMENTAL FEE           | 14500         |           |                   |
| GENERAL KNOWLEDGE FEE       | 14050         |           |                   |
| COLLEGE DEVELOPMENT FEE     | 25350         |           |                   |
| ASHWAMEDH KRIDA FEE         | 360           |           |                   |
| CYCLE STAND FEE             | 4260          |           |                   |
| STUDENTS ACTIVITIES FEE     | 320           |           |                   |
| ALUMINI ASSOCIATION FEE     | 3550          |           |                   |
| PERSONALITY DEVELOPMENT FEE | 275           |           |                   |
| DISASTER FEE                | 130           |           |                   |
| COMPUTERIZATION FEE         | 4360          |           |                   |
| ELIGIBILITY FORM FEE        | 1510          |           |                   |
| POOR STUDENTS AID FEE       | 520           |           |                   |
| LIBRARY FINE                | 990           |           |                   |
| MISCELLANEOUS FEE           | 41970         |           |                   |
| Identy Card Fee             | 399           |           |                   |
| NSS Fee                     | 4240          |           |                   |
| Library Reader Card Fee     | 930           |           |                   |
| E-SUVIDHA FEE               | 800           |           |                   |
| STUDENT GROUP INSURANCE     | 200           |           |                   |
| <b>Total</b>                | <b>118714</b> |           |                   |



SECONDARY EDUCATION SOCIETY'S  
ARTS & SCIENCE COLLEGE, BHALOD, DIST- JALGAON

PART OF STATEMENT OF RECEIPT & PAYMENTS FOR THE YEAR ENDING 31st MARCH 2022

| MISCELLNEOUS EXPENSES        | Rs              | Ps       | Net Total |
|------------------------------|-----------------|----------|-----------|
| TRAVELLING EXPENSES          | 26730           |          |           |
| AFFILIATION FEE              | 52500           |          |           |
| BANK COMMISSION              | 1516.3          |          |           |
| STUDENTS ACTIVITIES EXPENSES | 5294            |          |           |
| CLEANING & HYGIENE           | 13735           |          |           |
| COMPUTER EXPENSES            | 4006            |          |           |
| INTERNET EXPENSES            | 44138           |          |           |
| MISCELLNAEOUS EXPENSES       | 3974            |          |           |
| ELIGIBILITY FEES             | 510             |          |           |
| YUVATI SABHA EXPENSES        | 110             |          |           |
| GYMKHANA EXPENSES            | 6358            |          |           |
| PRINTING OF PROSPECTS        | 12500           |          |           |
| PRINTING OF JOURNALS         | 66350           |          |           |
| YUVATI SWYAMSIDDHA           | 30              |          |           |
|                              |                 |          |           |
|                              |                 |          |           |
| <b>Total</b>                 | <b>237751.3</b> | <b>0</b> |           |



Secondary Education Society's  
ARTS & SCIENCE COLLEGE BHALOD  
Tal Yawal Dist. Jaigaon.

**AUDITED STATEMENT OF ACCOUNT FOR THE YEAR ENDING 31st MARCH 2022**

| Sr. No.         | Item   | Amount Under each sub-item | Total each item    |
|-----------------|--|----------------------------|--------------------|
| 1               | 2  | 3                          | 4                  |
| <b>RECEIPTS</b> |  |                            |                    |
|                 | Opening Balance on 1st April 2021  |                            | 1435507.77         |
| 1               | Recurring Receipt :<br>From State Govt.  |                            |                    |
| 2               | Maintenance Grant :  |                            | 47328613.00        |
|                 | a) Salary Grant  | 47328613.00                |                    |
|                 | b) Non-Salary Grant  |                            |                    |
|                 | c) Other Recurring Grant   |                            |                    |
|                 | d) Fee Grant   |                            |                    |
| 3               | Other Grants   |                            |                    |
|                 | a) From Central Government   |                            |                    |
|                 | b) From Other State Government   |                            |                    |
|                 | c) From Municipalities   |                            |                    |
|                 | d) From any other Sources ( UGC) etc.  |                            |                    |
| 4               | Fees and Fines ( including arrears)  |                            | 839704.00          |
|                 | a) Tuition fees  | 557235.00                  |                    |
|                 | b) Tutorial Fees   | 25320.00                   |                    |
|                 | c) Laboratory Fees   | 81980.00                   |                    |
|                 | d) Library Fees  | 25515.00                   |                    |
|                 | e) 1) Admission Fees   | 10425.00                   |                    |
|                 | 2) College Examination Fees Arts Prac.   |                            |                    |
|                 | f) Registration Fee  | 10375.00                   |                    |
|                 | g) 1) Transference Certificate Fee   | 10140.00                   |                    |
|                 | 2) Fees From Ex. Students  |                            |                    |
|                 | b) Any other Fee ( Details to be shown under separate head)                              | 118714.00                  |                    |
|                 | i) Fines, including amount recovered - For laboratory breakage and loss of library books |                            | 4200.00            |
|                 | Library book recovery  |                            |                    |
|                 | Library fine   |                            |                    |
|                 | Breakage recovery  | 4200.00                    |                    |
|                 | Science material recovery  |                            |                    |
|                 | <b>Sub Total ( C/F )</b>   |                            | <b>48172517.00</b> |





**AUDITED STATEMENT OF ACCOUNT FOR THE YEAR ENDING 31st MARCH 2022**

| Sr.<br>No. | Item   | Amount Under<br>each sub-item | Total each item    |
|------------|--|-------------------------------|--------------------|
| 1          | 2  | 3                             | 3                  |
|            | <b>Sub Total ( B/F )</b>   |                               | <b>48172517.00</b> |
| 5          | Fees collected if any, on behalf of The University   |                               | 176030.00          |
| 1          | Eligibility  |                               |                    |
| 2          | Examination  |                               |                    |
| 3          | Student Welfare Activities   | 176030.00                     |                    |
| 4          | University Registration  |                               |                    |
| 6          | Subscriptions, Donations and Contributions for the maintenance of the college  |                               |                    |
| a)         | From members of the staff  |                               |                    |
| b)         | From management  |                               |                    |
| c)         | From others  |                               |                    |
| d)         | From the University  |                               |                    |
| 7          | Income from Endowment fund for the Maintenance of the college  |                               |                    |
| 8          | Other Miscellaneous receipt for the Maintenance of the college   |                               |                    |
| a)         | Any charges collected from the Students for specific services (e.g. cycle-stand charges etc.(Details to be shown under separate heads) |                               |                    |
| b)         | Rent recovered in respect of any of the College building proper (excluding Hostel, Gymkhana)   |                               |                    |
| c)         | Fees for extra curricular activities (e.g. Gathering, college societies, Excursions Tours etc.)  |                               | 18524.00           |
| 1          | Gathering  | 20.00                         |                    |
| 2          | Gymkhana   |                               |                    |
| 3          | College Magazine fee   | 16680.00                      |                    |
| 4          | Work Experience  |                               |                    |
| 5          | Extra Curricular   |                               |                    |
| 6          | Medical Exam.  | 1824.00                       |                    |
|            | <b>Sub Total ( C/F )</b>   |                               | <b>48367071.00</b> |

Secondary Education Society's  
ARTS & SCIENCE COLLEGE BHALOD  
Tal Yawai Dist. Jalgaon.

**AUDITED STATEMENT OF ACCOUNT FOR THE YEAR ENDING 31st MARCH 2022**

| Sr. No. | Item  | Amount Under each sub-item | Total each item    |
|---------|---|----------------------------|--------------------|
|         | 1   | 2                          | 3                  |
|         | <b>Sub Total ( B/F )</b>  |                            | <b>48367071.00</b> |
| d)      | Any other miscellaneous receipts for the maintenance of the college ( Details to be given on a separate sheet ) |                            | 78510.00           |
| 1       | Interest on bank A/C  | 57890.00                   |                    |
| 2       | Sale of prospectus  |                            |                    |
| 3       | Sale of journals  |                            |                    |
| 4       | Miscellaneous receipt   | 20620.00                   |                    |
| 5       |   |                            |                    |
| 6       |   |                            |                    |
| 7       |   |                            |                    |
|         | <b>Total recurring receipts</b>   |                            | <b>48445581.00</b> |
|         | <b>Non recurring or indirect Receipts</b>   |                            |                    |
| 9       | Building Grants   |                            |                    |
| a)      | State Grants  |                            |                    |
| b)      | Other State Governments Grants  |                            |                    |
| c)      | Union governments Grants  |                            |                    |
| d)      | Other ( with details about the source)  |                            |                    |
| 10      | Equipment Grants  |                            |                    |
| a)      | State Grants  |                            |                    |
| b)      | Other State Governments Grants  |                            |                    |
| c)      | Union governments Grants  |                            |                    |
| d)      | Other ( with details about the source)  |                            |                    |
| 11      | Receipt on account of Scholarship, Fellowship and Prizes :  |                            |                    |
| a)      | From Government (including National scholarship)  |                            |                    |
| b)      | From University   |                            |                    |
| c)      | From Endowment  |                            |                    |
| d)      | From other Sources  |                            |                    |
| 12      | Loans :   |                            | 47650.00           |
| a)      | From Government   |                            |                    |
| b)      | From Other State Government   |                            |                    |
| c)      | From Central Government   |                            |                    |
| d)      | From Management   | 47650.00                   |                    |
| e)      | From Privat Trusts or Bodies  |                            |                    |
| f)      | IDBI Bank ( on FD)  |                            |                    |
|         | <b>Sub Total ( C/F )</b>  |                            | <b>47650.00</b>    |



Secondary Education Society's  
**ARTS & SCIENCE COLLEGE BHALOD**  
 Tal Yawal Dist. Jalgaon.

**AUDITED STATEMENT OF ACCOUNT FOR THE YEAR ENDING 31st MARCH 2022**

| Sr.<br>No. | Item   | Amount Under<br>each sub-item | Total each item    |
|------------|--|-------------------------------|--------------------|
| 1          |  | 2                             | 3                  |
|            | <b>Sub Total ( B/F )</b>   |                               | <b>47650.00</b>    |
| 13         | Subscription, Donations and Contributions towards the Non-Recurring expenditure of the College |                               |                    |
|            | a) Building  |                               |                    |
|            | b) Equipment   |                               |                    |
|            | c) Other Specific purpose (with details)   |                               |                    |
| 14         | Other indirect receipt as per schedule attached  |                               | 21823241.00        |
|            | From Branches  |                               | 1629379.09         |
|            | <b>Total Non-Recurring Receipts</b>  |                               | <b>23500270.09</b> |
|            | <b>Grand Total</b>   |                               | <b>73381358.86</b> |
|            | Continued to next page   |                               |                    |





**AUDITED STATEMENT OF ACCOUNT FOR THE YEAR ENDING 31st MARCH 2022**

| Sr.<br>No.                             | Item  | Amount Under<br>each sub-item | Total each item      |
|--|---|-------------------------------|----------------------|
| 1                                      | 2   | 3                             | 3                    |
| <b>EXPENDITURE</b>                     |   |                               |                      |
| <b>Direct or Recurring Expenditure</b> |   |                               | <b>47343215.00</b>   |
|  | Salary allowances as per Statements   |                               |                      |
| 1                                      | Pay :   |                               |                      |
| a)                                     | Teaching Staff  | 31168186.00                   |                      |
| b)                                     | Non Teaching Staff  | 1921133.00                    |                      |
| c)                                     | Teaching Fixation Difference  |                               |                      |
| 2                                      | Dearness Allowance  |                               |                      |
| a)                                     | Teaching Staff  | 7367287.00                    |                      |
| b)                                     | Non Teaching Staff  | 2620129.00                    |                      |
| c)                                     | Medical Bills   | 347477.00                     |                      |
| d)                                     | Earn Leave Encashment   | 771630.00                     |                      |
| 3                                      | Other Allowances (e.g. House rent Allowance, Compensatory local allowance, Cashier allowance etc) Details to be given in a separate Statement | 3147373.00                    |                      |
|  | Hon. To Principal   | HRA                           | Conveyance Allowance |
| a)                                     | Teaching Staff  | 2616527                       | 308458               |
| b)                                     | Non Teaching Staff  | 183855                        | 38533                |
| 4                                      | College Contribution to Provident fund  |                               |                      |
| a)                                     | Teaching Staff  |                               |                      |
| b)                                     | Non Teaching Staff  |                               |                      |
| 5                                      | College Contribution to Pension Fund  |                               |                      |
| a)                                     | Teaching Staff  |                               |                      |
| b)                                     | Non Teaching Staff  |                               |                      |
| 6                                      | College Contribution to Gratuity fund   |                               |                      |
| a)                                     | Teaching Staff  |                               |                      |
| b)                                     | Non Teaching Staff  |                               |                      |
| 7                                      | Premium on LIC Policies   |                               |                      |
| a)                                     | Teaching Staff  |                               |                      |
| b)                                     | Non Teaching Staff  |                               |                      |
| <b>Sub Total ( C/F )</b>               |   |                               | <b>47343215.00</b>   |

Secondary Education Society's  
**ARTS & SCIENCE COLLEGE BHALOD**  
Tal Yawal Dist. Jalgaon.

**AUDITED STATEMENT OF ACCOUNT FOR THE YEAR ENDING 31st MARCH 2022**

| Sr. No. | Item   | Amount Under each sub-item | Total each item    |
|---------|--|----------------------------|--------------------|
|         | 1  | 2                          | 3                  |
|         | <b>Sub Total ( B/F )</b>   |                            | <b>47343215.00</b> |
| 8       | <b>Rent rate and taxes</b><br>(on College Building including laboratories and library and excluding Hostel, Gymkhana)  |                            |                    |
|         | a) Building Rent   |                            |                    |
|         | 1) Paid to third party   |                            |                    |
|         | 2) Paid to Management  |                            |                    |
|         | b) Ground Rent   |                            |                    |
|         | 1) Paid to third party   |                            |                    |
|         | 2) Paid to Management  |                            |                    |
|         | c) Water Tax   |                            |                    |
|         | d) Municipal Taxes   |                            |                    |
|         | e) Insurance on college building   |                            |                    |
| 9       | <b>Building Repairs and depreciation</b><br>(on College Building including laboratories and library and excluding Hostel, Gymkhana and other residential Quarters) |                            |                    |
|         | i) Contribution to depreciation Fund   |                            |                    |
|         | ii) Contribution to Maintenance and Repairs as per Appendix 'A' of G.R. dt. 3/10/1979  |                            |                    |
| 10      | <b>Rent</b>  |                            |                    |
|         | i) On the Residential Quarters of the Principal  |                            |                    |
|         | ii) On the Residential Quarters of the Non-Teaching Staff  |                            |                    |
| 11      | <b>College Library</b>   |                            | <b>36641.00</b>    |
|         | a) Books   | 7924.00                    |                    |
|         | b) Periodicals (Subscribed from the college fund)  | 8917.00                    |                    |
|         | c) Binding Charges   | 1300.00                    |                    |
|         | Library current expences   | 18500.00                   |                    |
| 12      | <b>Ordinary Repairs:-</b>  |                            | <b>37439.00</b>    |
|         | a) College Furniture   | 37439.00                   |                    |
|         | b) College Ground  |                            |                    |
| 13      | <b>Current Laboratory Expences</b>   |                            |                    |
|         | a) Laboratory Material Exp.  |                            | 17369.00           |
|         | <b>Sub Total ( C/F )</b>   |                            | <b>47434664.00</b> |





Secondary Education Society's  
ARTS & SCIENCE COLLEGE BHALOD  
Tal Yawal Dist. Jaigaon.

**AUDITED STATEMENT OF ACCOUNT FOR THE YEAR ENDING 31st MARCH 2022**

| Sr.<br>No.                                   | Item   | Amount Under<br>each sub-item | Total each item  |
|--|--|-------------------------------|------------------|
| 1  | 2  | 3                             |                  |
| <b>Indirect or Non-Recurring Expenditure</b> |  |                               |                  |
| 15   | <b>Equipment</b>   |                               |                  |
| a)   | Replacement and purchase of new  |                               |                  |
|  | i) Furniture   |                               |                  |
|  | ii) Apparatus  |                               |                  |
|  | iii) Games Equipment   |                               |                  |
| 16   | <b>Capital Expenditure:</b>  |                               |                  |
| a)   | Contribution of or extension to Building                                 |                               |                  |
| b)   | Special Repair   |                               |                  |
| c)   | Electric Installation  |                               |                  |
| 17   | <b>Scholarship, Fellowship and Prizes</b>                                |                               |                  |
| a)   | From Govt. ( Including National Scholarship )                            |                               |                  |
| b)   | From Endowment   |                               |                  |
| c)   | From other sources   |                               |                  |
| d)   | From College   |                               |                  |
| 18   | <b>Repayment of loans</b>  |                               | 20280.00         |
| a)   | To Government  |                               |                  |
| b)   | To Other State Government  |                               |                  |
| c)   | To Central Government  |                               |                  |
| d)   | To Management  | 20280.00                      |                  |
| e)   | To Privet Trusts or Bodies (Details to be given separate statement )     |                               |                  |
| f)   | IDBI Bank ( on FD)   |                               |                  |
| 19   | <b>Other contribution Transfer to specific funds etc.</b>                |                               |                  |
| a)   | Fees paid to University  |                               | 174120.00        |
| b)   | Administrative charges paid to the Society for conduction of the college |                               |                  |
| c)   | Contribution to reserve fund   |                               |                  |
| d)   | Other Contribution   |                               |                  |
| <b>Sub Total ( C/F )</b>                     |  |                               | <b>194400.00</b> |

Secondary Education Society's  
ARTS & SCIENCE COLLEGE BHALOD  
Tal Yawal Dist. Jaigaon.

AUDITED STATEMENT OF ACCOUNT FOR THE YEAR ENOING 31st MARCH 2022

| Sr.<br>No.                       | Item  | Amount Under<br>each sub-item | Total each item    |
|----------------------------------|---|-------------------------------|--------------------|
| 1                                | 2   | 3                             | 3                  |
|                                  | <b>Sub Total ( B/F )</b>  |                               | <b>194400.00</b>   |
| 20                               | Other Indirect or non Recurring Expenditure ( Details to be shown under separate Heads) |                               | 21847645.00        |
|                                  | <b>Branches</b>   |                               | 1106236.00         |
|                                  | Scholarship Section   | 480135.00                     |                    |
|                                  | Non Grant Section   | 626101.00                     |                    |
|                                  | UGC Grants Section  |                               |                    |
|                                  | Examination Section   |                               |                    |
|                                  | <b>Total Non Recurring Expenditure :</b>  |                               | <b>23148281.00</b> |
|                                  | <b>Total Recurring and Non Recurring Expenditure :</b>                                  |                               | <b>71095628.30</b> |
|                                  | <b>Balance as on 31st March 2022</b>  |                               | <b>2285730.56</b>  |
|                                  | <b>GRAND TOTAL</b>  |                               | <b>73381358.86</b> |
| Verified and found to be correct |   |                               |                    |
| Chartered Accountant             |   |                               |                    |



SECONDERY EDUCATION SOCIETY'S  
ARTS & SCIENCE COLLEGE, BHALOD, DIST- JALGAON  
PART OF STATEMENT OF RECEIRT & PAYMENTS FOR THE YEAR ENDING  
31st MARCH 2022

Item no. 4(h)

| FEES & FINES                | Cr            | Dr | Net Amount |
|-----------------------------|---------------|----|------------|
| ENVIRONMENTAL FEE           | 14500         |    |            |
| GENERAL KNOWLEDGE FEE       | 14050         |    |            |
| COLLEGE DEVELOPMENT FEE     | 25350         |    |            |
| ASHWAMEDH KRIDA FEE         | 360           |    |            |
| CYCLE STAND FEE             | 4260          |    |            |
| STUDENTS ACTIVITIES FEE     | 320           |    |            |
| ALUMINI ASSOCIATION FEE     | 3550          |    |            |
| PERSONALITY DEVELOPMENT FEE | 275           |    |            |
| DISASTER FEE                | 130           |    |            |
| COMPUTERIZATION FEE         | 4360          |    |            |
| ELIGIBILITY FORM FEE        | 1510          |    |            |
| POOR STUDENTS AID FEE       | 520           |    |            |
| LIBRARY FINE                | 990           |    |            |
| MISCELLANEOUS FEE           | 41970         |    |            |
| Identy Card Fee             | 399           |    |            |
| NSS Fee                     | 4240          |    |            |
| Library Reader Card Fee     | 930           |    |            |
| E-SUVIDHA FEE               | 800           |    |            |
| STUDENT GROUP INSURANCE     | 200           |    |            |
| <b>Total</b>                | <b>118714</b> |    |            |





SECONDARY EDUCATION SOCIETY'S  
ARTS & SCIENCE COLLEGE, BHALOD, DIST- JALGAON  
PART OF STATEMENT OF RECEIPT & PAYMENTS FOR THE YEAR ENDING  
31st MARCH 2022

Item no. 14(m)

| MISCELLNEOUS EXPENSES        | Rs              | Ps       | Net Total |
|------------------------------|-----------------|----------|-----------|
| TRAVELLING EXPENSES          | 26730           |          |           |
| AFFILIATION FEE              | 52500           |          |           |
| BANK COMMISSION              | 1516.3          |          |           |
| STUDENTS ACTIVITIES EXPENSES | 5294            |          |           |
| CLEANING & HYGIENE           | 13735           |          |           |
| COMPUTER EXPENSES            | 4006            |          |           |
| INTERNET EXPENSES            | 44138           |          |           |
| MISCELLNAEOUS EXPENSES       | 3974            |          |           |
| ELIGIBILITY FEES             | 510             |          |           |
| YUVATI SABHA EXPENSES        | 110             |          |           |
| GYMKHANA EXPENSES            | 6358            |          |           |
| PRINTING OF PROSPECTS        | 12500           |          |           |
| PRINTING OF JOURNALS         | 66350           |          |           |
| YUVATI SWYAMSIDDHA           | 30              |          |           |
|                              |                 |          |           |
|                              |                 |          |           |
| <b>Total</b>                 | <b>237751.3</b> | <b>0</b> |           |



**AUDIT REPORT**

**NON - GRANT SECTION**

**SECONDARY EDUCATION SOCIETY'S**

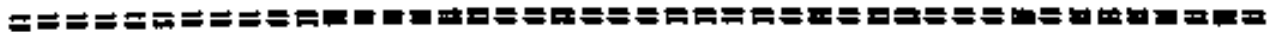
**ARTS & SCIENCE COLLEGE**

**AT POST BHALOD**

**TAL- YAWAL, DIST - JALGAON**

**F.Y 2021-22**

**-: AUDITOR :-**



**KGP & ASSOCIATES  
CHARTERED ACCOUNTANT  
12, SUBHAGWADI, RINGROAD,  
JALGAON. 425001**

**KGP & ASSOCIATES**  
**Chartered Accountants**  
**Prop. Kapil Girdhar Patil**  
**FRN - 141062W**

=====

**Auditor's Report**

We have audited the attached balance sheet of **ARTS & SCIENCE COLLEGE, BHALOD, DIST - JALGAON** and Income & Expenditure Account of the college for the year ended on **31.03.2022** that annexed thereto. These Financial statements are the responsibility of the Managing Committee of the **ARTS & SCIENCE COLLEGE, BHALOD, Dist - JALGAON**. Our responsibility is to express an opinion on their financial statements based on our audit.

We have conducted our audit in accordance with the Auditing Standards generally accepted in India. Those standards requires that we plan and perform the audit to obtain reasonable assurance about whether the basis, evidence supporting to the amount and disclosure in the Financial Statements. An audit also includes assessing the accounting principles used and significant estimates made by management **NON GRANT SECTION** as well as evaluating the overall financial statements presentation. We believe that our audit provides responsible basis for our opinion.

We report the accounting policies/ description / observation/ inconsistencies / comments as follows :-

1. The Accounts of the **ARTS & SCIENCE COLLEGE, BHALOD, DIST - JALGAON** are prepared in accordance with the accounting principles generally accepted in India. The **ART & SCIENCE COLLEGE, BHALOD, DIST - JALGAON** has maintained its account on the basis of Cash system of the accounting except in few cases of Income & Expenditure.
2. We have obtained all the information & explanation, which to the best of our knowledge and belief were necessary for the purposes of the audit.





3. In our opinion proper books of account as required by law have been kept by **ARTS & SCIENCE COLLEGE, DIST - JALGAON**. In so far as appears from our examination of those books.
4. Debtors, Creditors, deposits, loans advances and bank account balances are accepted as per the books of accounts and are subject to confirmations.
5. In our opinion and to the best of our information and according to the explanations given to us, the accounts give the information required and give a true & fair view in conformity with the accounting principles accepted in India.
6. Cash balance are certified by the trustees.
7. It is explained that all the known transactions are accounted for and no transaction are remained unaccounted.
8. Significant accounting policies -
  - a. Fixed assets are valued at cost



For KGP & Associates  
Chartered Accountants  
*Patil*  
KAPIL GIRDHAR PATIL  
(Proprietor) M.N.165950

SECONDARY EDUCATION SOCIETY'S  
**ARTS & SCIENCE COLLEGE, BHALOD, DIST- JALGAON**  
 NON GRANT ACCOUNT  
 STATEMENT OF RECEIPT & PAYMENTS FOR THE YEAR ENDING 31st MARCH 2022

| RECEIPT                                 |        | Rs             | Ps       | PAYMENTS                        |         | Rs             | Ps       |
|---|--------|----------------|----------|---------------------------------|---------|----------------|----------|
| OPENING BALANCE                         |        | 468445         | 0        | DIRECT OR RECURRING EXPENDITURE |         |                |          |
| CASH ON HAND                            | 3069   |                |          | PAY OF STAFF                    |         | 540837         | 0        |
| IDBI Bank S/B A/C                       | 465376 |                |          | MISCELLANEOUS EXPS.             |         | 20874          | 0        |
| FEES & FINES (AS PER SCHEDULE ATTACHED) |        | 1271071        |          | PRINTING                        | 600     |                |          |
| INTEREST ON BANK A/C                    |        | 14080          | 0        | AUDIT FEES                      | 7000    |                |          |
| NON- RECURRING OR INDIRECT RECEIPTS     |        |                |          | ADVERTISEMENT                   | 3024    |                |          |
| LABORATORY DEPOSITS                     |        | 11550          | 0        | TRAVELLING EXPENSES             | 1500    |                |          |
| LIBRARY DEPOSITS                        |        | 7150           | 0        | GUEST EXPENSES                  | 6575    |                |          |
| ADVANCES                                |        | 626101         | 0        | FUNCTIONS                       | 2175    |                |          |
| SR. COLLEGE A/C                         | 626101 |                |          | LABORATORY DEPOSITS             |         | 4450           | 0        |
|   |        |                |          | LIBRARY DEPOSITS                |         | 2750           | 0        |
|   |        |                |          | ADVANCES                        |         | 1349905        | 0        |
|   |        |                |          | SR. COLLEGE A/C                 | 1349905 |                |          |
|   |        |                |          | CLOSING BALANCE                 |         | 479581         | 0        |
|   |        |                |          | CASH ON HAND                    | 125     |                |          |
|   |        |                |          | IN IDBI BK. LTD. S/B A/C        |         |                |          |
|   |        |                |          | S/B A/C                         | 479456  |                |          |
| <b>TOTAL</b>                            |        | <b>2398397</b> | <b>0</b> | <b>TOTAL</b>                    |         | <b>2398397</b> | <b>0</b> |

For KGP & Associates  
Chartered Accountants

*Kapil*  
KAPIL GIRDHAR PATIL  
(Proprietor) M.N. 165950



**SECONDARY EDUCATION SOCIETY'S  
ARTS & SCIENCE COLLEGE, BHALOD, DIST- JALGAON  
Non Grant**

| <b>FEES &amp; FINES</b>     | <b>Rs</b>      | <b>Total</b> |
|-----------------------------|----------------|--------------|
| ADMISSION FEE               | 3400           |              |
| TUTION FEE                  | 604700         |              |
| LIBRARY FEE                 | 13170          |              |
| GYMKHANA FEE                |                |              |
| IDENTY CARD FEE             | 1270           |              |
| MAGAZINE FEE                | 5080           |              |
| TUTORIAL & INTERNAL FEE     | 10220          |              |
| SCIENCE LAB FEE             | 330000         |              |
| ENVIRONMENTAL FEE           | 2200           |              |
| GENERAL KNOWLEDGE FEE       | 2100           |              |
| COLLEGE DEVELOPMENT FEE     | 8780           |              |
| ASHWAMEDH KRIDA FEE         |                |              |
| COMPUTER LAB FEE            | 225395         |              |
| CYCLE STAND FEE             | 1350           |              |
| MEDICAL FEE                 | 1921           |              |
| COLLEGE REG. FEE            | 3400           |              |
| INTERNET & STATIONARY FEE   | 21300          |              |
| STUDENTS ACTIVITIES FEE     |                |              |
| ALUMINI ASSOCIATION FEE     | 1300           |              |
| PERSONALITY DEVELOPMENT FEE |                |              |
| COMPUTERIZATION FEE         | 1310           |              |
| E SUVIDHA FEE               | 500            |              |
| OTHER FEE                   | 15380          |              |
| STUDENT GROUP INSURANCE     | 80             |              |
| ELIGIBILITY FORM FEE        | 220            |              |
| ELIGIBILITY FEE SURPLUS     | 610            |              |
| REGISTRATION FEE            | 75             |              |
| NSS Fee                     | 1360           |              |
| MISCELLANEOUS FEE           | 15950          |              |
| <b>TOTAL</b>                | <b>1271071</b> |              |





SECONDARY EDUCATION SOCIETY'S  
**ARTS & SCIENCE COLLEGE, BHALOD, DIST- JALGAON**  
 NON GRANT ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2022

| EXPENDITURE            |  | Rs             | Ps       | INCOME                  |  | Rs             | Ps       |
|------------------------|--|----------------|----------|-------------------------|--|----------------|----------|
| TO PAY OF STAFF        |  | 540837         | 0        | BY FEES & FINES         |  | 1271071        | 0        |
| TO MISCELLENEOUS EXPS. |  | 20874          | 0        | BY INTEREST ON BANK A/C |  | 14080          | 0        |
| TO DEPRECIATION        |  | 8073           | 70       |                         |  |                | 0        |
| SURPLUS                |  | 715366         | 30       |                         |  |                | 0        |
| <b>TOTAL</b>           |  | <b>1285151</b> | <b>0</b> | <b>TOTAL</b>            |  | <b>1285151</b> | <b>0</b> |

For KGP & Associates  
 Chartered Accountants

*(Signature)*

FATE EPR. MADPATE  
 31/03/2022



SECONDARY EDUCATION SOCIETY'S  
**ARTS & SCIENCE COLLEGE, BHALOD, DIST- JALGAON**  
 NON GRANT ACCOUNT  
**BALANCE SHEET As On 31 st MARCH 2022**

| FUND & LIABILITIES           |           | Rs             | Ps       | ASSETS                    |        | Rs             | Ps       |
|------------------------------|-----------|----------------|----------|---------------------------|--------|----------------|----------|
| LIBILITIES                   |           |                | 0        | MOVABLE PROPERTIES        |        | 299204         |          |
| a) DEPOSITS                  |           | 82300          | 0        | (ASPER SCHEDULE ATTACHED) |        |                |          |
| LIBRARY                      | 31450     |                | 0        | ADVANCES                  |        | 1830686        |          |
| LABORATORY                   | 50850     |                | 0        | SCHOLARSHIP A/C           | 970845 |                |          |
| ADVANCES SR.COLLEGE          |           |                | 0        | SR.COLLEGE                | 859841 |                |          |
| PROVISION- DEPRECIATION FUND |           | 226546         | 0        | CASH & BANK BALANCES      |        | 479581         |          |
| INCOM& EXPENDITURE A/C       |           | 2300625        | 0        | CASH IN HAND              | 125    |                |          |
| BALANCE AS PER LAST          |           |                | 0        | IDBI BANK LTD             |        |                |          |
| BALANCE SHEET                | 1585258.7 |                | 0        | S/B A/C                   | 479456 |                |          |
| DURING THE YEAR              | 715366.30 |                | 0        |                           |        |                |          |
| <b>TOTAL</b>                 |           | <b>2609471</b> | <b>0</b> | <b>TOTAL</b>              |        | <b>2609471</b> | <b>0</b> |

For KGP & Associates  
Chartered Accountants

*Kapil*  
KAPIL GIROHAR PATIL  
(Proprietor) M.N.165950



SECONDARY EDUCATION SOCIETY'S  
**ARTS & SCIENCE COLLEGE, BHALOD, DIST- JALGAON**  
 Non Grant Account  
 Part of Balance Sheet as at 31st March 2022

| Particulars            | %  | Balance<br>1/4/2021 | Additions<br>2021-2022 | Rec<br>over<br>y | Total         | 31/03/202<br>1<br>Depriciati<br>on | 2021-<br>2022<br>Depriciati<br>on | Total<br>Depriciati<br>on | Depriciati<br>on Less<br>Amount |
|------------------------|----|---------------------|------------------------|------------------|---------------|------------------------------------|-----------------------------------|---------------------------|---------------------------------|
| Electronics Equipments | 10 | 99810               | 0                      | 0                | 99810         | 73036.37                           | 2677.63                           | 75714                     | 24096                           |
| Chemistry Equipments   | 10 | 86894               | 0                      | 0                | 86894         | 64317.31                           | 2257.69                           | 66575                     | 20319                           |
| Computer Equipments    | 10 | 112500              | 0                      | 0                | 112500        | 81118.62                           | 3138.38                           | 84257.00                  | 28243.00                        |
| <b>Total</b>           |    | <b>299204</b>       | <b>0</b>               | <b>0</b>         | <b>299204</b> | <b>218472.30</b>                   | <b>8073.70</b>                    | <b>226546</b>             | <b>72658</b>                    |

