



Establishment
27/11/1928

SNJB (Jain Gurukul's)

K.K.H. Abad Arts, S.M.G. Lodha Commerce & S.P.H. Jain Science College
Neminagar, Chandwad-423101, Dist.-Nashik, Maharashtra

(Affiliated to Savitribai Phule Pune University) Id. No.PU/NS/AC/015/1970

(02556) Off. 252125 Res.252126 Tel. Fax:02556-252125

• P. O. Box No.: 6 • E-mail : alccchandwad@yahoo.co.in

• Website : www.acschandwadcollege.com

DST-FIST Funded (2018-19)

UGC-NSQF Courses (B.Voc. & CC)

Best College Award by Savitribai Phule Pune University (2015-16)

4.1.4 Audited utilization statements - Infrastructure augmentation (excluding salary)

(Relevant items - Highlighted)

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| 4. | Audit Report Financial Year 2015-16 | 72-94 |
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AUDIT REPORT F.Y. 2018 - 19

SNJB'S

KARMVEER K.H.ABAD ARTS, SHRIMAN M.G.LODHA
COMMERCE & SHRIMAN P.H.JAIN SCIENCE COLLEGE,
CHANDWAD

SENIOR COLLEGE



AUDITORS

SABADRA & SABADRA

Chartered Accountants

Head Office

7, Sumangal Builder House,
Near MICO Circle, Holaram Colony,
Nashik - 422002.

e-mail : ansabadra@gmail.com



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Pune Branch Office

Office No 213, 2nd Floor,
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9922112079

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STATUTORY AUDITOR'S REPORT

To,

The Principal,

**SNJB'S KARMVEER K.H.ABAD ARTS, SHRIMAN M.G.LODHA COMMERCE & SHRIMAN P.H.JAIN
SCIENCE COLLEGE**

Neminagar, Tal: Chandwad, Dist: Nashik

1. We have audited the attached Balance Sheet of **SNJB'S KARMVEER K.H.ABAD ARTS, SHRIMAN M.G.LODHA COMMERCE & SHRIMAN P.H.JAIN SCIENCE COLLEGE, CHANDWAD (NASHIK)** as at 31st March 2019, the Income and Expenditure Account and also the Receipt and Payment Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We have conducted our audit in accordance with the Auditing Standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material mis-statement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principals used and significant estimates made by the management, as well as evaluating overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We report that -
 - i) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - ii) The transactions which took place and recorded in the books of accounts are within the powers of the unit;
 - iii) In our opinion, proper books of accounts as required by law have been kept so far as appears from our examination of these books;
 - iv) The Balance Sheet, Income and Expenditure Account and the Receipt and Payment Account dealt with this report are in agreement with the books of accounts;
 - v) Subject to limitations of audit indicated in paragraph 1 and 2 above we report that in our opinion and to the best of our information and according to explanation given to us the accounts give a true and fair view -
 - a) In case of Balance Sheet, the state of affairs of the bank as at 31st March, 2019;
 - b) In case of Income and Expenditure Account, of the excess of expenses over income for the year ended on that date;
 - c) In case of Receipt and Payment Account, receipts and payments made by the unit.

As per our report of even date
For **SABADRA & SABADRA,**
CHARTERED ACCOUNTANTS,
FRN 108921W



Tushar

TUSHAR M. BHUTADA, FCA
PARTNER

Chandwad
19.07.2019

S N J B ASHRAM'S

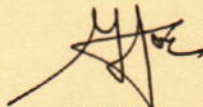
**KARMVEER K.H.ABAD ARTS, SHRIMAN M.G.LODHA COMMERCE &
SHRIMAN P.H.JAIN SCIENCE COLLEGE
SENIOR COLLEGE**

BALANCE SHEET AS ON 31.03.2019

| LIABILITIES | AMOUNT ₹ | ASSETS | AMOUNT ₹ | | |
|------------------------------|---------------|-----------------|--------------------------|----------------|-----------------|
| S N J B ASHRAM | | 7109185 | FIXED ASSESTS | | 5521555 |
| | | | IMMOVABLE | 102086 | |
| FUNDS | | 577464 | MOVABLE | <u>5419469</u> | |
| POOR BOYS FUND | 86524 | | | | |
| UNNAT BHARAT ABHIYAN | 41000 | | DEPOSITS | | 2100 |
| STUDENT WELFARE | <u>449940</u> | | TELEPHONE DEPOSIT | | |
| | | 894268 | OTHER RECEIVABLES | | 35853 |
| DEPOSITS | | | UGC MRP GRANT ADVANC | 5389 | |
| LIBRARY DEPOSIT | 584900 | | ADVANCES | <u>30464</u> | |
| SECURITY DEPOSIT | 3368 | | | | |
| CAUTION MONEY | <u>306000</u> | | CASH IN HAND | | 681 |
| | | 1105 | | | |
| STATUTORY LIABILITIES | | | BANK BALANCES | | 7683860 |
| NON- SALARY TDS | | | STATE BANK C/A | 108875 | |
| | | 4631676 | STATE BANK (UGC) | 6315984 | |
| GRANT ADVANCE | | | BANK OF MAH. (SALARY) | 1253429 | |
| BCUD GRANT ADVANCE | 48253 | | BANK OF MAH. (PF) | <u>5572</u> | |
| UGC - B VOCATIONAL | 4459237 | | | | |
| UGC - MAJOR RESEARCH PRC | <u>124186</u> | | | | |
| | | 30351 | | | |
| SCHOLARSHIP | | | | | |
| PTW / STW EXAM | | | | | |
| TOTAL | | 13244049 | TOTAL | | 13244049 |

SIGNATURES TO BALANCE SHEET

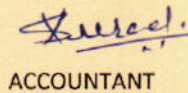
KARMVEER K.H.ABAD ARTS, SHRIMAN M.G.LODHA
COMMERCE & SHRIMAN P.H.JAIN SCIENCE COLLEGE



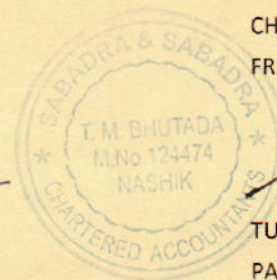
PRINCIPAL



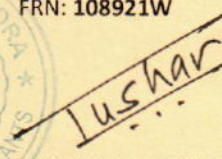
CHANDWAD
19.07.2019



ACCOUNTANT



AS PER OUR REPORT ON EVEN DATE
FOR SABADRA & SABADRA
CHARTERED ACCOUNTANTS
FRN: 108921W


TUSHAR M. BHUTADA, FCA
PARTNER

SENIOR COLLEGE

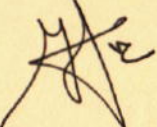
STATEMENT SHOWING FIXED ASSETS AND DEPRECIATION FOR THE YEAR ENDING 31.03.2019

| Sr. No. | ASSET | RATE | OPENING WDV | DEDUCTION | ADDITIONS | | Total | DEPRECIATION FOR THE YEAR | CLOSING WDV |
|------------------|-----------------------|------|----------------|---------------|----------------|---------------|----------------|---------------------------|----------------|
| | | | | | UPTO 30.09 | AFTER 01.10 | | | |
| IMMOVABLE | | | | | | | | | |
| 1 | BUILDING | 10% | 113429 | 0 | 0 | 0 | 113429 | 11343 | 102086 |
| MOVABLE | | | | | | | | | |
| 2 | EQUIPMENT | 10% | 0 | 0 | 2449170 | 0 | 2449170 | 244917 | 2204253 |
| 3 | FURNITURE, DEAD STOCK | 10% | 1359465 | 0 | 700920 | 11000 | 2071385 | 206589 | 1864796 |
| 4 | LIBRARY BOOKS | 40% | 1200179 | 7480 | 0 | 7172 | 1207351 | 481506 | 718365 |
| 5 | SOLAR SYSTEM | 40% | 0 | 250000 | 51600 | 664697 | 716297 | 153579 | 312718 |
| 6 | COMPUTER SOFTWARE | 40% | 49921 | 0 | 365400 | 87680 | 503001 | 183664 | 319337 |
| TOTAL | | | 2722994 | 257480 | 3567090 | 770549 | 7060633 | 1281598 | 5521555 |

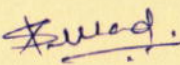
Signatures to Fixed Assets Schedule

**KARMVEER K.H.ABAD ARTS, SHRIMAN M.G.LODHA COMMERCE &
SHRIMAN P.H.JAIN SCIENCE COLLEGE**

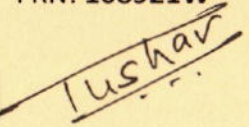
AS PER OUR REPORT ON EVEN DATE
FOR **SABADRA & SABADRA**
CHARTERED ACCOUNTANTS
FRN: **108921W**


PRINCIPAL
CHANDWAD
19.07.2019




ACCOUNTANTS




TUSHAR M. BHUTADA, FCA
PARTNER

S N J B ASHRAM'S
**KARMVEER K.H.ABAD ARTS, SHRIMAN M.G.LODHA COMMERCE &
 SHRIMAN P.H.JAIN SCIENCE COLLEGE**
 SENIOR COLLEGE

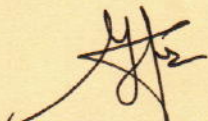
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2019

| EXPENDITURE | AMOUNT ₹ | INCOME | AMOUNT ₹ |
|-------------------------|------------------------|--------------------------------------|------------------------|
| SALARIES | 38197553 | GRANT RECEIVED | 38197553 |
| OFFICE & OTHER EXPENSES | 2341598 | UGC DEVELOPMENT GRANT | 13724 |
| DEPRECIATION | 1281598 | FEES RECEIVED | 2107780 |
| | | EXCESS OF EXPENDITURE OVER INCOME | 1501692 |
| TOTAL | <u>41820749</u> | TOTAL | <u>41820749</u> |

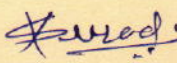
SIGNATURES TO INCOME & EXPENDITURE A/C

**KARMVEER K.H.ABAD ARTS, SHRIMAN
 M.G.LODHA COMMERCE & SHRIMAN P.H.JAIN
 SCIENCE COLLEGE**

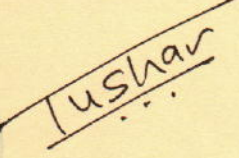
AS PER OUR REPORT ON EVEN DATE
 FOR **SABADRA & SABADRA**
 CHARTERED ACCOUNTANTS
 FRN: **108921W**


 PRINCIPAL
 CHANDWAD
 19.07.2019




 ACCOUNTANT




 TUSHAR M. BHUTADA, FCA
 PARTNER

S N J B ASHRAM'S
**KARMVEER K.H.ABAD ARTS, SHRIMAN M.G.LODHA COMMERCE &
 SHRIMAN P.H.JAIN SCIENCE COLLEGE, CHANDWAD**

SENIOR COLLEGE

RECEIPT AND PAYMENT ACCOUNTS FROM 01/04/2018 TO 31/03/2019

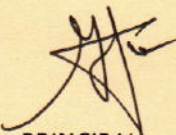
| RECEIPTS | AMOUNT ₹ | PAYMENTS | AMOUNT ₹ |
|-------------------------------------|-----------------|---|-----------------|
| <u>TO OPENING BALANCES</u> | | 3325482 <u>BY SALARY</u> | 38197553 |
| Cash in hand | 2092 | Teaching Staff | 32067515 |
| State Bank C/A | 603386 | Non Teaching Staff | 5145703 |
| State Bank (UGC) | 1635671 | Leave Encashment | 455628 |
| Bank of Maharashtra (Salary) | 1081801 | CHB Payment | 148000 |
| Bank of Maharashtra (PF) | 2532 | PHD Difference | 66215 |
| | | Medical Reimbursement | 314492 |
| <u>TO GRANTS RECEIVED</u> | 38197553 | <u>BY OFFICE & OTHER EXP</u> | 2341598 |
| Salary Grant | | Affiliation Fee | 8000 |
| <u>UGC DEVELOPMENT GRANT</u> | 13724 | Audit Fees | 5000 |
| | | Bank Charges | 14385 |
| <u>TO FEES RECEIVED</u> | 2107780 | BCUD Seminar | 221217 |
| Admission | 23060 | Binding Expenses | 4080 |
| ECA | 1153000 | Commerce Association Exps | 3000 |
| Gymkhana | 115300 | Computer Exp | 86866 |
| Library | 115400 | Electricity | 484571 |
| Registration | 62100 | Garden Expenses | 17500 |
| Tution | 638920 | Gathering Expenses | 20755 |
| | | I Card | 192995 |
| | | Magazines & Periodicals | 314844 |
| | | Membership Fees | 40000 |
| | | Other Expenses | 7233 |
| | | Postage | 2241 |
| | | Printing | 4140 |
| | | QIP Scheme | 75729 |
| | | Repairing Expenses | 59673 |
| | | Sabha Samarambh Exp | 7125 |

| RECEIPTS | AMOUNT ₹ | PAYMENTS | AMOUNT ₹ |
|---------------------------------|-----------------|----------------------------|-----------------|
| | | Science Laboratory | 496581 |
| | | Sports Equipment | 75236 |
| | | Stationary | 1210 |
| | | Telephone | 10387 |
| | | Transport & Wages | 170 |
| | | Trvelling Expenses | 86300 |
| | | Uniform Expenses | 80760 |
| | | Washing Allowances | 7300 |
| INCOME & EXPENDITURE | 1501692 | Website | 14300 |
| FIXED ASSETS | 257480 | FIXED ASSETS | 4337639 |
| Solar System | 250000 | Furniture & Deadstock | 711920 |
| Library Books | 7480 | Equipment | 2449170 |
| | | Books | 7172 |
| | | Solar System | 716297 |
| | | Computer Software | 453080 |
| TO LOANS,ADVANCES | 22153131 | BY LOANS, ADVANCES | 17943669 |
| Accident Policy | 16992 | Accident Policy | 16992 |
| Advances | 989204 | Advances | 1019668 |
| Anamat | 3480 | Anamat | 3480 |
| BCUD MRP Grant | 345331 | BCUD MRP Grant | 297078 |
| Caution Money | 39200 | Caution Money | 200 |
| DCPS | 2160664 | DCPS | 2160664 |
| Handicapped Scholarship | 9960 | Handicapped Scholarship | 19920 |
| L.I.C | 537821 | L.I.C | 537821 |
| Library Deposit | 78400 | Library Deposit | 400 |
| Nsk Dist. College Tea.soc. | 2453807 | Nsk Dist. College Tea.soc. | 2453807 |
| Poor Boys Fund | 11550 | Poor Boys Fund | 9850 |
| Profession Tax | 121000 | Profession Tax | 121000 |
| Provident Fund | 1286072 | Provident Fund | 1286072 |
| QIP Scheme Advance | 0 | QIP Scheme Advance | 250000 |
| S.N.J. Sevak Patsanstha | 1999508 | S.N.J. Sevak Patsanstha | 1999508 |
| Security Deposit | 3368 | Security Deposit | 0 |
| Shashkiya Patsanstha | 1331952 | Shashkiya Patsanstha | 1331952 |
| TDS Non Salary | 4322 | TDS Non Salary | 4894 |
| TDS Salary | 3106500 | TDS Salary | 3106500 |

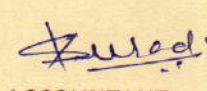
| RECEIPTS | AMOUNT ₹ | PAYMENTS | AMOUNT ₹ |
|-----------------------------|------------------------|------------------------------|------------------------|
| B.Voc Grant Received | 7604000 | B.Voc Grant Expenditure | 3144763 |
| UGC - Major Research Proj | 0 | UGC - Major Research Proj | 46200 |
| UGC - MRP Grant Advance | 0 | UGC - MRP Grant Advance | 123900 |
| Unnat Bharat Abhiyan | <u>50000</u> | Unnat Bharat Abhiyan | <u>9000</u> |
| TO BRANCH /DIVISIONS | 9386246 | BY BRANCH /DIVISIONS | 6438088 |
| Community college | 546500 | Community college | 546500 |
| Junior College | 117855 | Junior College | 117855 |
| Non Grant Section | 1164341 | Non Grant Section | 1164341 |
| SNJB Ashram | <u>7557550</u> | SNJB Ashram | <u>4609392</u> |
| | | BY CLOSING BALANCE | 7684541 |
| | | Cash in hand | 681 |
| | | State Bank C/A | 108875 |
| | | State Bank (UGC) | 6315984 |
| | | Bank of Maharashtra (Salary) | 1253429 |
| | | Bank of Maharashtra (PF) | <u>5572</u> |
| Grand Total | <u>76943088</u> | Grand Total | <u>76943088</u> |

SIGNATURES TO RECEIPT & PAYMENT A/C

KARMVEER K.H.ABAD ARTS, SHRIMAN M.G.LODHA
COMMERCE & SHRIMAN P.H.JAIN SCIENCE COLLEGE,
CHANDWAD


PRINCIPAL
CHANDWAD
19.07.2019

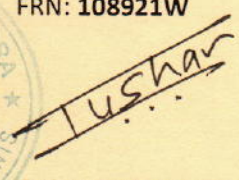



ACCOUNTANT

AS PER OUR REPORT ON EVEN DATE

FOR SABADRA & SABADRA
CHARTERED ACCOUNTANTS
FRN: 108921W




TUSHAR M. BHUTADA, FCA
PARTNER

SNJB'S
KARMVEER K.H.ABAD ARTS, SHRIMAN M. G. LODHA
COMMERCE & SHRIMAN P.H.JAIN SCIENCE COLLEGE
Neminagar, Tal: Chandwad, Dist: Nashik

NOTES TO ACCOUNTS

BASIS OF ACCOUNTING

The financial statements are prepared on historical cost convention on accrual system unless otherwise mentioned.

FIXED ASSETS

Fixed Assets are recorded on cost of acquisition or cost incurred to bring the asset to it's working condition and depreciation has been provided till date.

DEPRECIATION

Depreciation on depreciable assets is charged as per the method prescribed under the Income Tax Act, 1961 and at the rates prescribed under the Income Tax Rules, 1962 as amended from time to time.

CONTINGENT LIABILITIES

There are no Contingent Liabilities.

FEES RECEIVED

Fees received during the year are recognized on cash basis.

EXPENSES

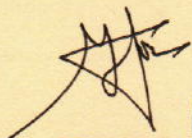
The expenses incurred by the unit are accounted for on receipt of the goods or services and on approval of the bill for the same from the appropriate authorities. Provision for salary payable for March 2019 has not been made since the unit is granted section.

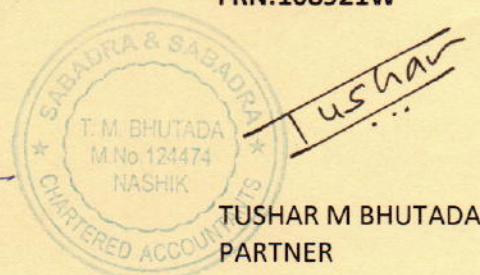
OTHERS

- a) Minor discrepancies noticed were corrected during the audit period.
- b) Verification of cash is not made by the auditors as on the Balance Sheet date.

Signatures to Notes to Accounts
SNJB'S KARMVEER K.H.ABAD ARTS, SHRIMAN
M.G.LODHA COMMERCE & SHRIMAN P.H.JAIN
SCIENCE COLLEGE, CHANDWAD, NASHIK

As per our report of even date
For SABADRA & SABADRA,
CHARTERED ACCOUNTANTS
FRN:108921W


PRINCIPAL
Chandwad
19.07.2019



AUDIT REPORT F.Y. 2018- 19

SNJB'S

KARMVEER K.H.ABAD ARTS, SHRIMAN M.G.LODHA
COMMERCE & SHRIMAN P.H.JAIN SCIENCE SENIOR
AND SHRIMAN P.D.SURANA ARTS, COMMERCE &
SCIENCE JUNIOR COLLEGE

NON GRANT SECTION



AUDITORS

SABADRA & SABADRA

Chartered Accountants

Head Office

7, Sumangal Builder House,
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Pune Branch Office

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9922112079

STATUTORY AUDITOR'S REPORT

To,

The Principal,

**SNJB'S KARMVEER K.H.ABAD ARTS SHRIMAN M.G.LODHA COMMERCE & SHRIMAN P. H. JAIN
SCIENCE SENIOR AND SHRIMAN P.D.SURANA ARTS, COMMERCE & SCIENCE JR.COLLEGE
(NON GRANT SECTION)**

Neminagar, Tal: Chandwad, Dist : Nashik

1. We have audited the attached Balance Sheet of SNJB'S KARMVEER K.H.ABAD ARTS & SHRIMAN M.G.LODHA COMMERCE & SHRIMAN P.H.JAIN SCIENCE SENIOR AND SHRIMAN P.D.SURANA ARTS, COMMERCE & SCIENCE JUNIOR COLLEGE (NON GRANT SECTION) as at 31st March 2019, the Income and Expenditure Account and also the Receipt and Payment Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We have conducted our audit in accordance with the Auditing Standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material mis-statement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principals used and significant estimates made by the management, as well as evaluating overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We report that -
 - i) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - ii) The transactions which took place and recorded in the books of accounts are within the powers of the unit;
 - iii) In our opinion, proper books of accounts as required by law have been kept so far as appears from our examination of these books;
 - iv) The Balance Sheet, Income and Expenditure Account and the Receipt and Payment Account dealt with this report are in agreement with the books of accounts;
 - v) Subject to limitations of audit indicated in paragraph 1 and 2 above we report that in our opinion and to the best of our information and according to explanation given to us the accounts give a true and fair view -
 - a) In case of Balance Sheet, the state of affairs of the unit as at 31st March, 2019;
 - b) In case of Income and Expenditure Account, of the excess of expenditure over income for the year ended on that date;
 - c) In case of Receipt and Payment Account, receipts and payments made by the unit.

Subject to notes to accounts
For **SABADRA & SABADRA,**
CHARTERED ACCOUNTANTS,
FRN 108921W



Tushar

**TUSHAR M. BHUTADA, FCA
PARTNER**

Chandwad
19.07.2019

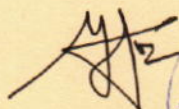
S N J B ASHRAM'S
KARMVEER K. H. ABAD ARTS, SHRIMAN M. G. LODHA COMMERCE & SHRIMAN
P. H. JAIN SCIENCE SENIOR AND SHRIMAN P. D. SURANA ARTS, COMMERCE &
SCIENCE JUNIOR COLLEGE
NON GRANT SECTION

BALANCE SHEET AS ON 31.03.2019

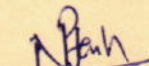
| <u>LIABILITIES</u> | Amount ₹ | <u>ASSETS</u> | Amount ₹ |
|-------------------------------------|----------------|---|-----------------|
| <u>SNJB ASHRAM</u> | | 11333818 <u>FIXED ASSESTS</u> | 13508202 |
| <u>DEPOSITS</u> | | 2482115 <u>OTHER RECEIVABLES</u> | 805763 |
| MHRD Higher Education | 10000 | STAFF ADVANCE | 97467 |
| Security Deposits | 751250 | PARTY ADVANCE | 700997 |
| Other Deposit | <u>1720865</u> | TELEPHONE DEPOSIT | <u>7299</u> |
| <u>STATUTORY LIABILITIES</u> | | 14913 CASH IN HAND | 4738 |
| T.D.S PAYABLE | | | |
| | | <u>BANK BALANCE</u> | 604069 |
| <u>OTHER PAYABLES</u> | | 1091926 BOM 1136 | 596641 |
| Anamat | 13000 | BOM 1287 | <u>7428</u> |
| Apurvam Ply | 343556 | | |
| ARC | 14000 | | |
| Drought Fees | 409340 | | |
| EBC Scholarship | 275780 | | |
| Exam A/C | 17770 | | |
| University Exam Fees | <u>18480</u> | | |
| TOTAL ₹ | | 14922772 TOTAL ₹ | 14922772 |

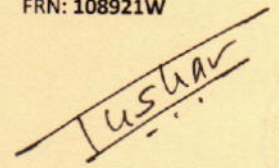
SIGNATURES TO BALANCE SHEET
KARMVEER K. H. ABAD ARTS, SHRIMAN M. G. LODHA
COMMERCE & SHRIMAN P. H. JAIN SCIENCE SENIOR
AND SHRIMAN P. D. SURANA ARTS, COMMERCE &
SCIENCE JUNIOR COLLEGE

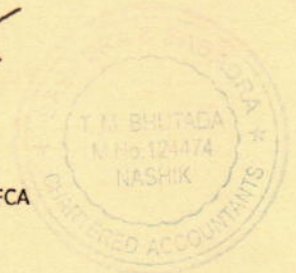
AS PER OUR REPORT ON EVEN DATE
FOR SABADRA & SABADRA
CHARTERED ACCOUNTANTS
FRN: 108921W


PRINCIPAL
CHANDWAD
19.07.2019




ACCOUNTANT


TUSHAR M. BHUTADA, FCA
PARTNER



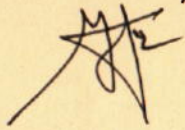
NON GRANT SECTION

STATEMENT SHOWING FIXED ASSETS AND DEPRECIATION FOR THE YEAR ENDING 31.03.2019

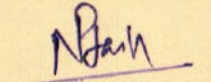
| Sr. No. | ASSET | RATE | OPENING WDV | DEDN | ADDITIONS | | Total | DEPRE. | CLOSING WDV |
|---------|--------------------------------|------|----------------|----------|----------------|----------------|-----------------|----------------|-----------------|
| | | | | | UPTO 30.09 | AFTER 01.10 | | | |
| 1 | FURNITURE, LIBRARY, DEAD STOCK | 10% | 3276472 | 0 | 2459111 | 4333562 | 10069145 | 790236 | 9278909 |
| 2 | BOOKS | 40% | 1011205 | 0 | 1245 | 130668 | 1143118 | 431114 | 712004 |
| 3 | AIR CONDITIONER | 15% | 61351 | 0 | | 94500 | 155851 | 16290 | 139561 |
| 4 | LAB EQUIPMENT | 10% | 2261415 | 0 | 237039 | 0 | 2498454 | 249845 | 2248609 |
| 5 | COMPUTER AND PRINTER | 40% | 659775 | 0 | 1222090 | 0 | 1881865 | 752746 | 1129119 |
| | TOTAL | | 7270218 | 0 | 3919485 | 4558730 | 15748433 | 2240231 | 13508202 |

SIGNATURES TO SCHEDULE OF FIXED ASSETS

KARMVEER K. H. ABAD ARTS, SHRIMAN M. G. LODHA COMMERCE &
SHRIMAN P. H. JAIN SCIENCE SENIOR AND SHRIMAN P. D. SURANA
ARTS, COMMERCE & SCIENCE JUNIOR COLLEGE

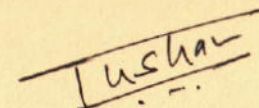

PRINCIPAL
CHANDWAD
19.07.2019




ACCOUNTANT



AS PER OUR REPORT ON EVEN DATE
FOR **SABADRA AND SABADRA**
CHARTERED ACCOUNTANTS
FRN: 108921W


TUSHAR M. BHUTADA, FCA
PARTNER

S N J B ASHRAM'S
KARMVEER K. H. ABAD ARTS, SHRIMAN M. G. LODHA
COMMERCE & SHRIMAN P. H. JAIN SCIENCE SENIOR AND
SHRIMAN P. D. SURANA ARTS, COMMERCE & SCIENCE JUNIOR
COLLEGE

NON GRANT SECTION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2019

| EXPENDITURE | Amount ₹ | INCOME | Amount ₹ |
|----------------------------|------------------------|--------------------------------------|------------------------|
| SALARY | 7218956 | FEES RECEIVED | 13123782 |
| OFFICE & OTHER EXPENSES | 6692363 | OTHER FEES | 865676 |
| LABORATORY & PRACTICAL EXP | 866113 | | |
| DEPRECIATION | 2240231 | EXCESS OF EXPENDITURE OVER INCOME | 3028205 |
| Total | <u>17017663</u> | | <u>17017663</u> |

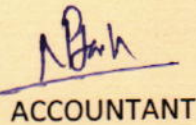
Signatures to Income & Expenditure A/c
KARMVEER K. H. ABAD ARTS, SHRIMAN M. G.
LODHA COMMERCE & SHRIMAN P. H. JAIN
SCIENCE SENIOR AND SHRIMAN P. D. SURANA
ARTS, COMMERCE & SCIENCE JUNIOR COLLEGE

AS PER OUR REPORT ON EVEN DATE
FOR **SABADRA & SABADRA**
CHARTERED ACCOUNTANTS
FRN: **108921W**

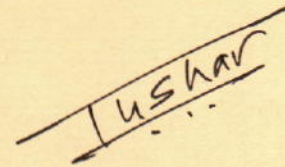


PRINCIPAL
CHANDWAD
19.07.2019





ACCOUNTANT



TUSHAR M. BHUTADA, FCA
PARTNER



S N J B ASHRAM'S
KARMVEER K. H. ABAD ARTS, SHRIMAN M. G. LODHA COMMERCE & SHRIMAN P. H.
JAIN SCIENCE SENIOR AND SHRIMAN P. D. SURANA ARTS, COMMERCE & SCIENCE
JUNIOR COLLEGE
NON GRANT SECTION

RECEIPT AND PAYMENT ACCOUNTS FROM 01/04/2018 TO 31/03/2019

| <u>Receipts</u> | <u>Amount ₹</u> | <u>Payments</u> | <u>Amount ₹</u> |
|-------------------------------|-----------------|-------------------------------|-----------------|
| <u>Opening Balance</u> | | 3491092 <u>Salary</u> | 7218956 |
| Cash in Hand | 12253 | | |
| Bank Of Maharashtra (1136) | 3391340 | <u>Other Expenses</u> | 6692363 |
| Bank Of Maharashtra (1287) | <u>87499</u> | Advertisement | 290020 |
| | | Affiliation | 253620 |
| <u>Fees Received</u> | | Audit Fees | 19700 |
| Admission Fee UG & PG | 9009507 | Bahishal | 9770 |
| Admission Fee JR | 1431625 | Bank Commission | 8015 |
| College Development UG&PC | 377500 | Binding Expenses | 6530 |
| College Development Jr | 238800 | Board and Banner | 36690 |
| University Fees Received | 671555 | Building Maintainence | 80809 |
| Cyber Security | 95100 | Certificate Course | 35225 |
| Other Fee | 289095 | Cleaning Expenses | 299362 |
| Skill Based Course | 119200 | College Corpus | 27154 |
| SNJB Pattern Jr | <u>891400</u> | College Student Walfare Board | 5970 |
| | | Computer Expenses | 132107 |
| <u>Other Fee</u> | | Electrical Expenses | 707929 |
| Bahishal | 9770 | Garden Expense | 5820 |
| Certificate Course | 353000 | Gathering | 162616 |
| Chemical & Breakage | 63785 | Health Club | 25330 |
| Health Club | 30710 | I Card Exp | 176197 |
| Journal Fees | 247930 | Mandhan | 196000 |
| Xerox | <u>160481</u> | Membership Fee | 15000 |
| | | Other Expenses | 98606 |
| | | Plumbing Expenses | 104906 |
| | | Printing Expenses | 810218 |
| | | Pro-Rata | 15365 |
| | | Refreshment Expenses | 129753 |
| | | Repairing Expenses | 885966 |
| | | Sabha Samarambh | 171230 |
| | | SNJB Pattern Jr. | 766550 |
| | | Software Maintainance | 11800 |
| | | Sports Expenses | 120928 |

| | |
|-----------------------|--------------|
| Stationery | 371095 |
| Telephone bill | 110311 |
| Transport Expenses | 59437 |
| Travelling Expenses | 331705 |
| Trip & Travel | 60000 |
| Water Supply Expenses | 54937 |
| Xerox | <u>95692</u> |

Laboratory & Practical Exp. 866113

| | |
|---------------------|--------|
| Laboratory Expenses | 842253 |
| Practical Expenses | 23860 |

Income & Expenditure

3028205

Fixed Assets

8478215

| | |
|------------------------|---------------|
| Air Conditioner | 94500 |
| Books | 131913 |
| Computer and printer | 1222090 |
| Furniture & Dead Stock | 6792673 |
| Lab Equipment | <u>237039</u> |

2043638 Loans & Advances

2504278

Loans & Advances

| | |
|---------------------|----------|
| Advance | 540689 |
| Anamat | 38673 |
| Apurvam Ply | 343556 |
| Avishkar | 100000 |
| ARC | 10000 |
| Deposit | 316500 |
| EBC Scholarship | 11292 |
| Exam A/c | 0 |
| Jayesh Vision | 220000 |
| Security Deposit | 366125 |
| University Exam Fee | 18480 |
| TDS | 78323 |
| Telephone Deposit | <u>0</u> |

| | |
|---------------------|---------|
| Advance | 1156999 |
| Anamat | 25673 |
| Apurvam Ply | 0 |
| Avishkar | 0 |
| ARC | 3000 |
| Deposit | 0 |
| EBC Scholarship | 0 |
| Exam A/c | 833353 |
| Jayesh Vision | 220000 |
| Security Deposit | 186000 |
| University Exam Fee | 0 |
| TDS | 74254 |
| Telephone Deposit | 4999 |

Branch/Division

| | |
|----------------|----------------|
| DMLT | 230400 |
| Senior College | 1164341 |
| SNJB Ashram | <u>8217705</u> |

9612446 Branch/Division

5796107

| | |
|----------------|----------------|
| DMLT | 230400 |
| Senior College | 1164341 |
| SNJB Ashram | <u>4401366</u> |

Closing Balance

608807

Cash in Hand

4738

Bank Of Maharashtra (1136)

596641

Bank Of Maharashtra (1287)

7428

Total ₹

32164839

Total ₹

32164839

Signatures to Receipt & Payment Account

COMMERCE & SHRIMAN P. H. JAIN SCIENCE SENIOR
AND SHRIMAN P. D. SURANA ARTS, COMMERCE &
SCIENCE JUNIOR COLLEGE

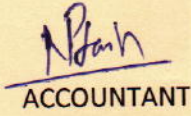
AS PER OUR REPORT ON EVEN DATE
FOR SABADRA & SABADRA
CHARTERED ACCOUNTANTS
FRN: 108921W



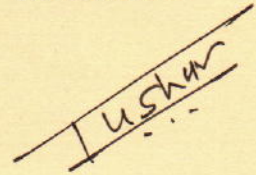
PRINCIPAL



CHANDWAD
19.07.2019



ACCOUNTANT



TUSHAR M. BHUTADA, FCA
PARTNER

SNJB'S KARMVEER K.H.ABAD ARTS SHRIMAN M.G.LODHA COMMERCE
& SHRIMAN P.H.JAIN SCIENCE SENIOR AND SHRIMAN P.D.SURANA
ARTS, COMMERCE & SCIENCE JR. COLLEGE
(NON GRANT SECTION)
Neminagar, Tal: Chandwad, Dist: Nashik

NOTES TO ACCOUNTS

BASIS OF ACCOUNTING

The financial statements are prepared on historical cost convention on accrual system unless otherwise mentioned.

EXPENSES

The expenses incurred by the unit are accounted for on receipt of the goods or services and on approval of the bill for the same from the appropriate authorities.

BALANCES


Bank balances are subject to reconciliation and debit/credit balances of the parties are subject to confirmation.

OTHERS

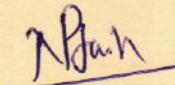
- a) Minor discrepancies noticed were corrected during the audit period.
- b) Verification of cash is not made by the auditors as on the Balance Sheet date.

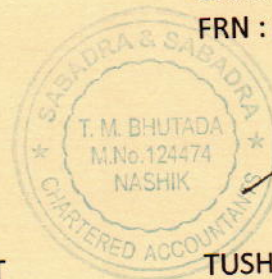
Signatures to notes to accounts

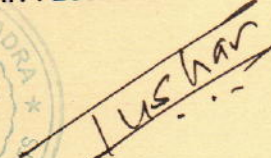
As per our report of even date
For **SABADRA & SABADRA,**
CHARTERED ACCOUNTANTS,
FRN : **108921W**


PRINCIPAL
Chandwad
19.07.2019




ACCOUNTANT




TUSHAR M. BHUTADA, FCA
PARTNER

AUDIT REPORT F.Y. 2018 - 19

SNJB'S

KARMVEER K.H.ABAD ARTS, SHRIMAN M.G.LODHA
COMMERCE & SHRIMAN P.H.JAIN SCIENCE SENIOR
AND SHRIMAN P.D.SURANA ARTS, COMMERCE &
SCIENCE JUNIOR COLLEGE

COMMUNITY COLLEGE



AUDITORS

SABADRA & SABADRA

Chartered Accountants

Head Office

7, Sumangal Builder House,
Near MICO Circle, Holaram Colony,
Nashik - 422002.

e-mail : ansabadra@gmail.com



0253 - 2580277



0253 - 2572577

Pune Branch Office

Office No 213, 2nd Floor,
Kakde Plaza, Karve Nagar,
Pune - 411052

e-mail sabadransabadra@gmail.com



9922112079

www.sabadransabadra.com

S N J B ASHRAM'S

KARMVEER K. H. ABAD ARTS, SHRIMAN M. G. LODHA COMMERCE &
SHRIMAN P.H.JAIN SCIENCE SR. AND SHRIMAN P. D. SURANA ARTS,
COMMERCE & SCIENCE JR. COLLEGE
COMMUNITY COLLEGE

BALANCE SHEET AS ON 31.03.2019

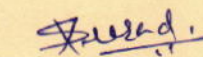
| LIABILITIES | Amount ₹ | ASSETS | Amount ₹ |
|-----------------------------|--------------|---------------------|--------------|
| <u>Loans & Advances</u> | | <u>FIXED ASSETS</u> | 18263 |
| Advances | 9083 | BOOKS | |
| Exam payable | <u>16800</u> | <u>SNJB Ashram</u> | 7620 |
| Total | <u>25883</u> | Total | <u>25883</u> |

SIGNATURES TO BALANCE SHEET
KARMVEER K. H. ABAD ARTS, SHRIMAN M. G.
LODHA COMMERCE & SHRIMAN P.H.JAIN
SCIENCE SR. AND SHRIMAN P. D. SURANA
ARTS, COMMERCE & SCIENCE JR. COLLEGE

AS PER OUR REPORT ON EVEN DATE
FOR SABADRA & SABADRA
CHARTERED ACCOUNTANTS
FRN: 108921W


PRINCIPAL




ACCOUNTANT



TUSHAR M. BHUTADA, FCA
PARTNER

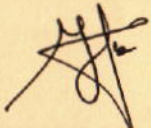


CHANDWAD
20.07.2019

STATEMENT SHOWING FIXED ASSETS AND DEPRECIATION FOR THE YEAR ENDING 31.03.2019

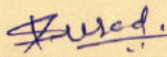
| Sr. No. | ASSET | RATE | OPENING WDV | ADDITIONS | | Total | DEPRECIATION FOR THE YEAR | CLOSING WDV |
|---------|-------|------|-------------|------------|-------------|-------|---------------------------|-------------|
| | | | | UPTO 30.09 | AFTER 01.10 | | | |
| 1 | BOOKS | 40% | 30439 | 0 | 0 | 30439 | 12176 | 18263 |
| TOTAL | | | 30439 | 0 | 0 | 30439 | 12176 | 18263 |

SIGNATURES TO SCHEDULE OF FIXED ASSETS
 KARMVEER K. H. ABAD ARTS, SHRIMAN M. G. LODHA COMMERCE
 & SHRIMAN P.H.JAIN SCIENCE SR. AND SHRIMAN P. D. SURANA
 ARTS, COMMERCE & SCIENCE JR. COLLEGE

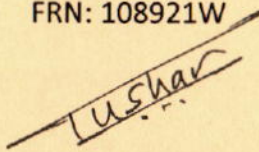

 PRINCIPAL
 COMMUNITY COLLEGE



CHANDWAD
 20.07.2019


 ACCOUNTANT

AS PER OUR REPORT ON EVEN DATE
 FOR SABADRA & SABADRA
 CHARTERED ACCOUNTANTS
 FRN: 108921W


 TUSHAR M. BHUTADA, FCA
 PARTNER



S N J B ASHRAM'S

KARMVEER K. H. ABAD ARTS, SHRIMAN M. G. LODHA COMMERCE &
SHRIMAN P.H.JAIN SCIENCE SR. AND SHRIMAN P. D. SURANA ARTS,
COMMERCE & SCIENCE JR. COLLEGE

COMMUNITY COLLEGE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2019

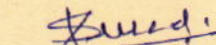
| EXPENDITURE | Amount ₹ | INCOME | Amount ₹ |
|-------------------------|---------------|--------------------------------------|---------------|
| Remuneration Exp | 390800 | Other Income | 524000 |
| Depreciation | 12176 | | |
| Office & Other Expenses | 149289 | Excess of Expenditure over Income | 28265 |
| Total | <u>552265</u> | Total | <u>552265</u> |

SIGNATURES TO I & E A/C

KARMVEER K. H. ABAD ARTS, SHRIMAN M. G.
LODHA COMMERCE & SHRIMAN P.H.JAIN
SCIENCE SR. AND SHRIMAN P. D. SURANA
ARTS, COMMERCE & SCIENCE JR. COLLEGE



PRINCIPAL

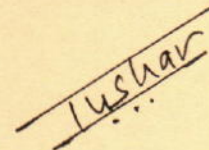


ACCOUNTANT

CHANDWAD
20.07.2019

AS PER OUR REPORT ON EVEN DATE

FOR SABADRA & SABADRA
CHARTERED ACCOUNTANTS
FRN: 108921W



TUSHAR M. BHUTADA, FCA
PARTNER



S N J B ASHRAM'S

KARMVEER K. H. ABAD ARTS, SHRIMAN M. G. LODHA COMMERCE & SHRIMAN P.H.JAIN SCIENCE SR. AND SHRIMAN P. D. SURANA ARTS, COMMERCE & SCIENCE JR. COLLEGE

COMMUNITY COLLEGE

RECEIPT & PAYMENT ACCOUNTS FROM 01/04/2018 TO 31/03/2019

| Receipts | Amount ₹ | Payments | Amount ₹ |
|-------------------------------------|----------|------------------------------------|----------|
| <u>Other Income</u> | 524000 | <u>Remuneration Expenses</u> | 390800 |
| Admission Fees | | | |
| | | <u>Office & Other Expenses</u> | 149289 |
| <u>Income & Expenditure A/c</u> | 28265 | Lab Material | 127579 |
| | | Other Expenses | 990 |
| | | Stationery | 2010 |
| | | Travelling Expenses | 18710 |
| <u>Loans & Advances</u> | | <u>Loans & Advances</u> | 23219 |
| Exam | 0 | Exam | 23200 |
| TDS A/C | 19 | TDS A/C | 19 |
| <u>Branch/Divisions</u> | 1007319 | <u>Branch/Divisions</u> | 996295 |
| ALJC College | 230400 | ALJC College | 230400 |
| Senior College | 546500 | Senior College | 546500 |
| SNJB Ashram | 230419 | SNJB Ashram | 219395 |
| Total | 1559603 | Total | 1559603 |

SIGNATURES TO RECEIPT & PAYMENT A/C

KARMVEER K. H. ABAD ARTS, SHRIMAN M. G. LODHA COMMERCE & SHRIMAN P.H.JAIN SCIENCE SR. AND SHRIMAN P. D. SURANA ARTS, COMMERCE & SCIENCE JR. COLLEGE

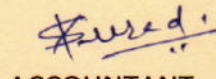
AS PER OUR REPORT ON EVEN DATE

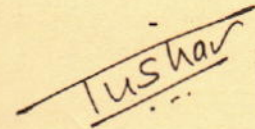
FOR SABADRA & SABADRA
CHARTERED ACCOUNTANTS

FRN: 108921W


PRINCIPAL




ACCOUNTANT



TUSHAR M. BHUTADA, FCA
PARTNER



CHANDWAD
20.07.2019

AUDIT REPORT F.Y. 2017 - 18

SNJB'S

KARMVIR K.H.ABAD ARTS, SHRIMAN M.G.LODHA
COMMERCE & SHRIMAN P.H.JAIN SCIENCE COLLEGE,
CHANDWAD

SENIOR COLLEGE



AUDITORS

SABADRA & SABADRA

Chartered Accountants

Head Office

7, Sumangal Builder House,
Near MICO Circle, Holaram Colony,
Nashik - 422002.

e-mail : ansabadra@gmail.com



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Pune Branch Office

Office No 213, 2nd Floor,
Kakde Plaza, Karve Nagar,
Pune - 411052

e-mail sabadransabadra@gmail.com



9922112079

www.sabadransabadra.com

STATUTORY AUDITOR'S REPORT

To,


The Principal,

**SNJB'S KARMVIR K.H.ABAD ARTS, SHRIMAN M.G.LODHA COMMERCE & SHRIMAN P.H.JAIN
SCIENCE COLLEGE**

Neminagar, Tal: Chandwad, Dist: Nashik

1. We have audited the attached Balance Sheet of **SNJB'S KARMVIR K.H.ABAD ARTS, SHRIMAN M.G.LODHA COMMERCE & SHRIMAN P.H.JAIN SCIENCE COLLEGE, CHANDWAD (NASHIK)** as at 31st March 2018, the Income and Expenditure Account and also the Receipt and Payment Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We have conducted our audit in accordance with the Auditing Standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material mis-statement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principals used and significant estimates made by the management, as well as evaluating overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We report that -
 - i) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - ii) The transactions which took place and recorded in the books of accounts are within the powers of the unit;
 - iii) In our opinion, proper books of accounts as required by law have been kept so far as appears from our examination of these books;
 - iv) The Balance Sheet, Income and Expenditure Account and the Receipt and Payment Account dealt with this report are in agreement with the books of accounts;
 - v) Subject to limitations of audit indicated in paragraph 1 and 2 above we report that in our opinion and to the best of our information and according to explanation given to us the accounts give a true and fair view –
 - a) In case of Balance Sheet, the state of affairs of the bank as at 31st March, 2018;
 - b) In case of Income and Expenditure Account, of the excess of income over expenses for the year ended on that date;
 - c) In case of Receipt and Payment Account, receipts and payments made by the unit.

As per our report of even date
For **SABADRA & SABADRA,**
CHARTERED ACCOUNTANTS,
FRN 108921W

Tushar


TUSHAR M. BHUTADA, FCA
PARTNER

Chandwad
25.06.2018

S N J B ASHRAM'S


KARMAVIR K.H.ABAD ARTS, SHRIMAN M.G.LODHA COMMERCE
& SHRIMAN P.H.JAIN SCIENCE COLLEGE CHANDWAD (NASHIK)

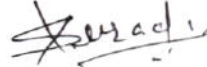
BALANCE SHEET AS ON 31.03.2018


| LIABILITIES | AMOUNT ₹ | ASSETS | AMOUNT ₹ |
|------------------------------|----------|-----------------------------|----------------|
| S N J B ASHRAM | | 4161027 FIXED ASSETS | 2722994 |
| | | IMMOVABLE | 113429 |
| FUNDS | | 534764 MOVABLE | 2609565 |
| POOR BOYS FUND | 84824 | | |
| STUDENT WELFARE | 449940 | DEPOSITS | 2100 |
| | | TELEPHONE DEPOSIT | |
| DEPOSITS | | 773900 | |
| LIBRARY DEPOSIT | 506900 | CASH IN HAND | 2092 |
| CAUTION MONEY | 267000 | | |
| | | BANK BALANCES | 323390 |
| STATUTORY LIABILITIES | | 1677 STATE BANK C/A | 603386 |
| TDS Non Salary | | STATE BANK (UGC) | 1635671 |
| | | BANK OF MAH. (SALARY) | 1081801 |
| GRANT ADVANCE | | 538897 BANK OF MAH. (PF) | 2532 |
| QIP Scheme Advance | 250000 | | |
| UGC - Major Research Proj | 170386 | | |
| UGC - MRP Grant | 118511 | | |
| | | SCHOLARSHIP | 40311 |
| Handicapped Scholarchip | 9960 | | |
| PTW / STW EXAM | 30351 | | |
| TOTAL | | 6050576 TOTAL | 6050576 |

SIGNATURES TO BALANCE SHEET

AS PER OUR REPORT ON EVEN DATE
FOR SABADRA & SABADRA
CHARTERED ACCOUNTANTS
FRN: 108921W


PRINCIPAL
 K.K.H.A. Arts, S.M.G.L. Comm
 & S.P.H.J. Science College,
 Chandwad, Dist. Nashik-423101
 CHANDWAD


 ACCOUNTANT


 TUSHAR M. BHUTADA, FCA
 PARTNER



25.06.2018

S N J B ASHRAM'S
KARMVIR K.H.ABAD ARTS, SHRIMAN M.G.LODHA COMMERCE & SHRIMAN P.H.JAIN SCIENCE
COLLEGE CHANDWAD (NASHIK)

SENIOR COLLEGE

STATEMENT SHOWING FIXED ASSETS AND DEPRECIATION FOR THE YEAR ENDING 31.03.2018


| Sr. No. | ASSET | RATE | OPENING WDV | DEDUCTION | ADDITIONS | | Total | DEPRECIATION FOR THE YEAR | CLOSING WDV |
|---------|--------------------------------|------|----------------|-----------|--------------|---------------|----------------|---------------------------|----------------|
| | | | | | UPTO 30.09 | AFTER 01.10 | | | |
| 1 | BUILDING | 10% | 126032 | 0 | 0 | 0 | 126032 | 12603 | 113429 |
| 2 | FURNITURE, LIBRARY, DEAD STOCK | 10% | 2566701 | 0 | 11322 | 252025 | 2830048 | 270404 | 2559644 |
| 3 | COMPUTER SOFTWARE | 40% | 83202 | 0 | 0 | 0 | 83202 | 33281 | 49921 |
| TOTAL | | | 2775935 | 0 | 11322 | 252025 | 3039282 | 316288 | 2722994 |

Signatures to Fixed Assets Schedule


PRINCIPAL
K.K.H.A. Ashram G.L. Comm
& S.P.H.J. Science College,
Chandwad, Nashik-423101
25.06.2018


ACCOUNTANT

AS PER OUR REPORT ON EVEN DATE
FOR **SABADRA & SABADRA**
CHARTERED ACCOUNTANTS
FRN: **108921W**


TUSHAR M. BHUTADA, FCA
PARTNER



S N J B ASHRAM'S

KARMAVIR K.H.ABAD ARTS, SHRIMAN M.G.LODHA COMMERCE & SHRIMAN P.H.JAIN SCIENCE
COLLEGE, CHANDWAD (NASHIK)

SENIOR COLLEGE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2018

| EXPENDITURE | AMOUNT ₹ | INCOME | AMOUNT ₹ |
|--------------------------------------|-----------------|----------------|-----------------|
| SALARIES | 37711075 | GRANT RECEIVED | 37711075 |
| OFFICE EXPENSES | 145862 | FEES RECEIVED | 1981264 |
| OTHER EXPENSES | 1447050 | OTHER RECEIPTS | 1600 |
| U.C.G. GRANTS EXPENDITURE | 31140 | UGC Grants | 278990 |
| DEPRECIATION | 316288 | | |
| EXCESS OF INCOME OVER EXPENDITURE | 321514 | | |
| TOTAL | 39972929 | TOTAL | 39972929 |

SIGNATURES TO INCOME & EXPENDITURE A/C

AS PER OUR REPORT ON EVEN DATE

FOR **SABADRA & SABADRA**


CHARTERED ACCOUNTANTS

FRN: **108921W**



TUSHAR M. BHUTADA, FCA

PARTNER


PRINCIPAL
K.K.H.ABAD Arts, M.G.L.Comm
& S.P.H.J. Science College,
Chandwad, Dist. Nashik-423101

25.06.2018


ACCOUNTANT

S N J B ASHRAM'S
KARMAVIR K.H.ABAD ARTS, SHRIMAN M.G.LODHA COMMERCE & SHRIMAN P.H.JAIN SCIENCE COLLEGE
CHANDWAD (NASHIK)
SENIOR COLLEGE

RECEIPT AND PAYMENT ACCOUNTS FROM 01/04/2017 TO 31/03/2018

| RECEIPTS | AMOUNT ₹ | PAYMENTS | AMOUNT ₹ |
|-----------------------------------|----------|----------------------------------|-----------------|
| <u>TO OPENING BALANCES</u> | | 2945123 <u>BY SALARY</u> | 37711075 |
| Cash in hand | 1649 | Teaching Staff | 31480108 |
| State Bank C/A | 529933 | Non Teaching Staff | 5438699 |
| State Bank (UGC) | 1340853 | Leave Encashment | 560027 |
| Bank of Maharashtra (Salary) | 1070102 | Special Allowances | 40800 |
| Bank of Maharashtra (PF) | 2586 | Time Bound Promotion Diff | 29996 |
| | | Medical Reimbursement | 161445 |
| <u>TO GRANTS RECEIVED</u> | | 37711075 | |
| Salary Grant | | <u>BY OFFICE EXPENSES</u> | 145862 |
| | | Postage | 2969 |
| <u>TO FEES RECEIVED</u> | | Printing | 45090 |
| Admission | 22809 | Stationary | 87385 |
| ECA | 1138800 | Telephone | 10418 |
| Gymkhana | 113900 | <u>BY OTHER EXP</u> | 1447050 |
| Library | 113900 | Advertisement | 5600 |
| Registration | 100600 | Affiliation Fee | 8000 |
| EBC Fee | 69955 | Audit Fees | 7500 |
| Tution | 421300 | Bank Charges | 5068 |
| | | BCUD Research Exps | 62091 |
| <u>TO OTHER RECEIPTS</u> | | 1600 BCUD Seminar | 176738 |
| Misc Receipts | 1600 | Computer Exp | 34515 |
| | | Electricity | 430923 |
| <u>TO U.G.C.GRANTS</u> | | I CARD | 13500 |
| Study Tour | 258990 | Magazines & Periodicals | 223003 |
| Seminar | 20000 | Misc. Expenses | 1300 |
| | | Repairing Exp | 141714 |
| | | Sabha Samarambh Exp | 64605 |
| | | Science Association Exp | 11160 |

| RECEIPTS | AMOUNT ₹ | PAYMENTS | AMOUNT ₹ |
|---------------------------------|-----------------|--|-----------------|
| | | Science Laboratory | 75279 |
| | | Sports Equipment | 90143 |
| | | Traveling | 36311 |
| | | Washing Allowance | 7300 |
| | | Water Charges | 40000 |
| | | Website | 12300 |
| | | <u>By U.G.C. Expenditure</u> | 31140 |
| | | IQAC | |
| | | <u>INCOME & EXPENDITURE A/C</u> | 321514 |
| | | <u>BY FIXED ASSETS</u> | 263347 |
| | | Library books | |
| <u>TO LOANS,ADVANCES</u> | 13881146 | <u>BY LOANS, ADVANCES</u> | 14714774 |
| Accident Policy | 33984 | Accident Policy | 33984 |
| Advances | 345550 | Advances | 470887 |
| BCUD MRP Grant | 101560 | BCUD MRP Grant | 357262 |
| C.M.C.Bank | 106000 | C.M.C.Bank | 106000 |
| Caution Money | 39700 | DCPS | 2341418 |
| DCPS | 2341418 | L.I.C | 528487 |
| Handicapped Scholarship | 9960 | Nsk Dist. College Tea.soc. | 1408400 |
| L.I.C | 528487 | Poor Boys Fund | 9045 |
| Library Deposit | 82000 | Profession Tax | 132500 |
| Nsk Dist. College Tea.soc. | 1408400 | Provident Fund | 1558220 |
| Poor Boys Fund | 11400 | S.N.J. Sevak Patsanstha | 1872492 |
| Profession Tax | 130900 | Salary Payable | 299238 |
| Provident Fund | 1558220 | Shashkiya Patsanstha | 1312668 |
| S.N.J. Sevak Patsanstha | 1872492 | TDS Non Salary | 7040 |
| Shashkiya Patsanstha | 1312668 | TDS Salary | 3221000 |
| TDS Non Salary | 5496 | UGC - Major Research Proj | 217144 |
| TDS Salary | 3221000 | UGC - MRP Grant | 838989 |
| QIP Scheme Advance | 250000 | | |
| UGC - Major Research Proj | 234411 | | |
| UGC - MRP Grant | 287500 | | |

| RECEIPTS | AMOUNT ₹ | PAYMENTS | AMOUNT ₹ |
|-----------------------------|------------------------|------------------------------|------------------------|
| TO BRANCH /DIVISIONS | 8459463 | BY BRANCH /DIVISIONS | 7298417 |
| Community college | 3087340 | Community college | 3087340 |
| Junior College | 435931 | Junior College | 435931 |
| Non Grant Section | 108515 | Non Grant Section | 108515 |
| SNJB Ashram | <u>4827677</u> | SNJB Ashram | <u>3666631</u> |
| | | BY CLOSING BALANCE | 3325482 |
| | | Cash in hand | 2092 |
| | | State Bank C/A | 603386 |
| | | State Bank (UGC) | 1635671 |
| | | Bank of Maharashtra (Salary) | 1081801 |
| | | Bank of Maharashtra (PF) | <u>2532</u> |
| Grand Total | <u>65258661</u> | Grand Total | <u>65258661</u> |


SIGNATURES TO RECEIPT & PAYMENT A/C

AS PER OUR REPORT ON EVEN DATE
FOR **SABADRA & SABADRA**
CHARTERED ACCOUNTANTS
FRN: 108921W

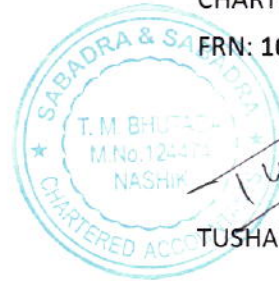


PRINCIPAL
K.K.H.A. Arts, S.M.G.L. Comm
& S.J. Science College,
Nandgaon, Dist. Nashik-423101
CHANDWAD

25.06.2018



ACCOUNTANT



TUSHAR M. BHUTADA, FCA

PARTNER

SNJB'S
KARMVIR K.H.ABAD ARTS, SHRIMAN M. G. LODHA
COMMERCE & SHRIMAN P.H.JAIN SCIENCE COLLEGE
Neminagar, Tal: Chandwad, Dist: Nashik

NOTES TO ACCOUNTS

BASIS OF ACCOUNTING

The financial statements are prepared on historical cost convention on accrual system unless otherwise mentioned.

FIXED ASSETS

Fixed Assets are recorded on cost of acquisition or cost incurred to bring the asset to its working condition and depreciation has been provided till date.

DEPRECIATION

Depreciation on depreciable assets is charged as per the method prescribed under the Income Tax Act, 1961 and at the rates prescribed under the Income Tax Rules, 1962 as amended from time to time.

CONTINGENT LIABILITIES

There are no Contingent Liabilities.

FEES RECEIVED

Fees received during the year are recognized on cash basis.

EXPENSES

The expenses incurred by the unit are accounted for on receipt of the goods or services and on approval of the bill for the same from the appropriate authorities. Provision for salary payable for March 2018 has not been made since the unit is granted section.

OTHERS

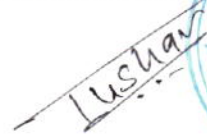

- a) Minor discrepancies noticed were corrected during the audit period.
- b) Verification of cash is not made by the auditors as on the Balance Sheet date.

Signatures to Notes to Accounts


PRINCIPAL
K.K.H.A. Arts, S.M.G.L. Comm
& S.P. Chandwad College,
Chandwad, Dist: Nashik-423101
25.06.2018


ACCOUNTANT

As per our report of even date
For **SABADRA & SABADRA,**
CHARTERED ACCOUNTANTS,
FRN 108921W



TUSHAR M. BHUTADA, FCA
MEM. NO. 124474

AUDIT REPORT F.Y. 2017 - 18

SNJB'S

KARMVIR K.H.ABAD ARTS, SHRIMAN M.G.LODHA
COMMERCE & SHRIMAN P.H.JAIN SCIENCE SENIOR
AND SHRIMAN P.D.SURANA ARTS, COMMERCE &
SCIENCE JUNIOR COLLEGE

NON GRANT SECTION



AUDITORS

SABADRA & SABADRA

Chartered Accountants

Head Office

7, Sumangal Builder House,
Near MICO Circle, Holaram Colony,
Nashik - 422002.

e-mail : ansabadra@gmail.com



0253 - 2580277



0253 - 2572577

Pune Branch Office

Office No 213, 2nd Floor,
Kakde Plaza, Karve Nagar,
Pune - 411052

e-mail sabadransabadra@gmail.com



9922112079

www.sabadransabadra.com

STATUTORY AUDITOR'S REPORT

To,

The Principal,


**SNJB'S KARMVIR K.H.ABAD ARTS SHRIMAN M.G.LODHA COMMERCE & SHRIMAN P H JAIN
SCIENCE SENIOR AND SHRIMAN P.D.SURANA ARTS, COMMERCE & SCIENCE JR.COLLEGE
(NON GRANT SECTION)**

Neminagar, Tal: Chandwad, Dist : Nashik

1. We have audited the attached Balance Sheet of SNJB'S KARMVIR K.H.ABAD ARTS & SHRIMAN M.G.LODHA COMMERCE & SHRIMAN P H JAIN SCIENCE SENIOR AND SHRIMAN P.D.SURANA ARTS, COMMERCE & SCIENCE JUNIOR COLLEGE (NON GRANT SECTION) as at 31st March 2018, the Income and Expenditure Account and also the Receipt and Payment Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We have conducted our audit in accordance with the Auditing Standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material miss-statement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principals used and significant estimates made by the management, as well as evaluating overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We report that -
 - i) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - ii) The transactions which took place and recorded in the books of accounts are within the powers of the unit;
 - iii) In our opinion, proper books of accounts as required by law have been kept so far as appears from our examination of these books;
 - iv) The Balance Sheet, Income and Expenditure Account and the Receipt and Payment Account dealt with this report are in agreement with the books of accounts;
 - v) Subject to limitations of audit indicated in paragraph 1 and 2 above we report that in our opinion and to the best of our information and according to explanation given to us the accounts give a true and fair view –
 - a) In case of Balance Sheet, the state of affairs of the unit as at 31st March, 2018;
 - b) In case of Income and Expenditure Account, of the excess of Income over Expenditure for the year ended on that date;
 - c) In case of Receipt and Payment Account, receipts and payments made by the unit.

Subject to notes to accounts
For **SABADRA & SABADRA,**
CHARTERED ACCOUNTANTS,
FRN 108921W

TUSHAR M. BHUTADA, FCA
PARTNER



Chandwad
01.08.2018

S N J B ASHRAM'S
 KARMVIR K. H. ABAD ARTS, SHRIMAN M. G. LODHA COMMERCE &
 SHRIMAN P. H. JAIN SCIENCE SENIOR AND SHRIMAN P. D. SURANA
 ARTS, COMMERCE & SCIENCE JUNIOR COLLEGE CHANDWAD (NASHIK)
NON GRANT SECTION

BALANCE SHEET AS ON 31.03.2018

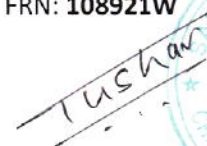
| LIABILITIES | Amount ₹ | ASSETS | Amount ₹ |
|------------------------------|-------------------|--------------------------|-------------------|
| SNJB ASHRAM | ₹ 7517479 | FIXED ASSETS | ₹ 7270218 |
| DEPOSITS | ₹ 1975490 | OTHER RECEIVABLES | ₹ 284455 |
| CAUTION MONEY | ₹ 437020 | AVISHKAR | ₹ 100000 |
| LABORATORY DEPOSIT | ₹ 64450 | ADVANCE | ₹ 182155 |
| LIBRARY DEPOSIT | ₹ 902895 | TELEPHONE DEPOSIT | ₹ 2300 |
| SECURITY DEPOSIT | ₹ 571125 | | |
| EBC SCHOLARSHIP | ₹ 264488 | CASH IN HAND | ₹ 12253 |
| STATUTORY LIABILITIES | ₹ 10844 | BANK BALANCE | ₹ 3478838 |
| T.D.S PAYABLE | | BOM 1136 | ₹ 3391339 |
| | | BOM 1287 | ₹ 87499 |
| OTHER PAYABLES | ₹ 1277463 | | |
| ARC | ₹ 7000 | | |
| DROUGHT FEES | ₹ 409340 | | |
| EXAM A/C | ₹ 851123 | | |
| MHRD HIGHER EDU. | ₹ 10000 | | |
| TOTAL ₹ | ₹ 11045764 | TOTAL ₹ | ₹ 11045764 |

SIGNATURES TO BALANCE SHEET

AS PER OUR REPORT ON EVEN DATE
 FOR SABADRA & SABADRA
 CHARTERED ACCOUNTANTS
 FRN: 108921W


PRINCIPAL
 K. K. H. A. Arts, S. M. G. L. Comm.
 & S. P. H. JAIN SCIENCE SENIOR & S. P. D. S
 Arts Comm & Science (Junior) College
 Chandwad, Dist Nashik


ACCOUNTANT


TUSHAR M. BHUTADA, FCA
 PARTNER




01.08.2018

S N J B ASHRAM'S
KARMVIR K. H. ABAD ARTS, SHRIMAN M. G. LODHA COMMERCE & SHRIMAN P. H. JAIN SCIENCE SENIOR
AND SHRIMAN P. D. SURANA ARTS, COMMERCE & SCIENCE JUNIOR COLLEGE CHANDWAD (NASHIK)
NON GRANT SECTION

STATEMENT SHOWING FIXED ASSETS AND DEPRECIATION FOR THE YEAR ENDING 31.03.2018

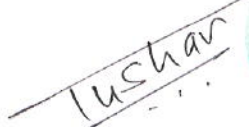
| Sr. No. | ASSET | RATE | OPENING WDV | DEDN | ADDITIONS | | Total | DEPRE. | CLOSING WDV |
|---------|--------------------------------|------|----------------|----------|---------------|---------------|----------------|----------------|----------------|
| | | | | | UPTO 30.09 | AFTER 01.10 | | | |
| 1 | FURNITURE, LIBRARY, DEAD STOCK | 10% | 2953974 | 0 | 634332 | 49470 | 3637776 | 361304 | 3276472 |
| 2 | BOOKS | 10% | 796027 | 0 | 214091 | 107472 | 1117590 | 106385 | 1011205 |
| 3 | AIR CONDITIONER | 15% | 72178 | 0 | | 0 | 72178 | 10827 | 61351 |
| 4 | LAB EQUIPMENT | 10% | 2284498 | 0 | | 216176 | 2500674 | 239259 | 2261415 |
| 5 | COMPUTER AND PRINTER | 40% | 775255 | 0 | 7500 | 237652 | 1020407 | 360632 | 659775 |
| | TOTAL | | 6881932 | 0 | 855923 | 610770 | 8348625 | 1078407 | 7270218 |

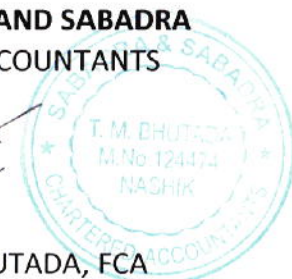
SIGNATURES TO SCHEDULE OF FIXED ASSETS


PRINCIPAL
 K.K.H.A. Arts, S.M.G.L. Comm
 & S.P.H.J. Science (Senior) & S.P.D.S
 Arts, Comm. & Science (Junior) College
 Chandwad, Dist. Nashik
CHANDWAD
 01.08.2018


ACCOUNTANT

AS PER OUR REPORT ON EVEN DATE
 FOR **SABADRA AND SABADRA**
 CHARTERED ACCOUNTANTS
 FRN: **108921W**


TUSHAR M. BHUTADA, FCA
 PARTNER



S N J B ASHRAM'S
KARMVIR K. H. ABAD ARTS, SHRIMAN M. G. LODHA COMMERCE
& SHRIMAN P. H. JAIN SCIENCE SENIOR AND SHRIMAN P. D.
SURANA ARTS, COMMERCE & SCIENCE JUNIOR COLLEGE
CHANDWAD (NASHIK)
NON GRANT SECTION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2018

| EXPENDITURE | Amount ₹ | INCOME | Amount ₹ |
|--------------------------------------|-----------------|---------------|-----------------|
| SALARY | 5774785 | FEES RECEIVED | 12474115 |
| OFFICE EXPENSES | 750478 | OTHER FEES | 340268 |
| OTHER EXPENSES | 2193770 | | |
| LABORATORY & PRACTICAL EXP | 748906 | | |
| DEPRECIATION | 1078407 | | |
| EXCESS OF INCOME OVER EXPENDITURE | 2268037 | | |
| Total | 12814383 | | 12814383 |

Signatures to Income & Expenditure A/c

AS PER OUR REPORT ON EVEN DATE

FOR **SABADRA & SABADRA**

CHARTERED ACCOUNTANTS

FRN: 108921W



Tushar
TUSHAR M. BHUTADA, FCA
 PARTNER

[Signature]
PRINCIPAL
 K.K.H.A. Arts, S.M.G.L. Comm.
 & S.P.H.J. Science (Senior) & S.P.D.S.
 Arts, Comm. & Science (Junior) College
 Chandwad, Dist. Nashik
CHANDWAD
ACCOUNTANT

01.08.2018

S N J B ASHRAM'S
KARMAVIR K. H. ABAD ARTS, SHRIMAN M. G. LODHA COMMERCE & SHRIMAN P. H.
JAIN SCIENCE SENIOR AND SHRIMAN P. D. SURANA ARTS, COMMERCE & SCIENCE
JUNIOR COLLEGE CHANDWAD (NASHIK)

NON GRANT SECTION

RECEIPT AND PAYMENT ACCOUNTS FROM 01/04/2017 TO 31/03/2018

| Receipts | Amount ₹ | Payments | Amount ₹ |
|----------------------------|-----------------|--|-----------------|
| Opening Balance | 250472 | Salary | 5774785 |
| Cash in Hand | 11293 | | |
| Bank Of Maharashtra (1136) | 114076 | Office Expenses | 750478 |
| Bank Of Maharashtra (1287) | <u>125103</u> | Printing Expenses | 643410 |
| | | Stationery | 60396 |
| Fees Received | 12474115 | Telephone bill | <u>46672</u> |
| Admission Fee | 10652459 | | |
| College Development | 422430 | Other Expenses | 2193770 |
| University Fees Received | 599224 | Advertisement | 110040 |
| Cyber Security | 53100 | Affiliation | 40400 |
| Other Fee | 125357 | Audit Fees | 3000 |
| Skill Based Course | 103600 | Avishkar Exp | 41011 |
| SNJB Pattern Jr | <u>517945</u> | Bank Commission | 9460 |
| | | Bahishal | 1840 |
| Other Fee | 340268 | Binding Expenses | 13860 |
| Journal Fees | 143215 | Board and Banner | 37553 |
| Misc Fees | 20675 | Building Maintainence | 52578 |
| Xerox Charges | 26378 | Cleaning Expenses | 263444 |
| Youth Festival | <u>150000</u> | College Student Walfare Board | 297000 |
| | | Computer Expenses | 101338 |
| | | Conference Expenses | 37550 |
| | | Electrical Expenses | 89132 |
| | | Mandhan | 114100 |
| | | Misc Expenses | 35656 |
| | | Plumbing Expenses | 12689 |
| | | Refreshment Expenses | 85810 |
| | | Repairing Expenses | 641969 |
| | | Sabha Samarambh | 6587 |
| | | Soft Skill Expenses | 10220 |
| | | Software Maintainance | 10384 |
| | | Sports Expenses | 22910 |
| | | Transport Expenses | 5860 |
| | | Travelling Expenses | 134079 |
| | | Water Supply Expenses | <u>15300</u> |
| | | Laboratory & Practical Exp. | 748906 |
| | | Laboratory Expenses | 724151 |
| | | Practical Expenses | <u>24755</u> |

Income & Expenditure**2268037****Fixed Assets****1466693**

| | |
|------------------------|--------|
| Books | 321563 |
| Computer and printer | 245152 |
| Furniture & Dead Stock | 683802 |
| Lab Equipment | 216176 |

Loans & Advances**10402579 Loans & Advances****6773674**

| | |
|-----------------------|---------|
| Advance | 967699 |
| Anamat | 52415 |
| Avishkar | 41011 |
| Caution Money | 96340 |
| DMLT | 166948 |
| EBC Scholarship | 321040 |
| Exam A/c | 851123 |
| Junior College | 90501 |
| Labrotary Deposit Jr. | 21100 |
| Liabrary Deposit | 219650 |
| MHRD Higher Edu. | 5000 |
| Security Deposit | 192875 |
| Senior College | 108515 |
| SNJB Ashram | 3388082 |
| TDS | 27939 |
| University Exam Fee | 3851941 |
| Vardhaman Electricals | 400 |

| | |
|-----------------------|---------|
| Advance | 1126099 |
| Anamat | 27415 |
| Avishkar | 141011 |
| Caution Money | 1100 |
| DMLT | 166948 |
| EBC Scholarship | 69955 |
| Exam A/c | 849067 |
| Junior College | 90501 |
| Liabrary Deposit | 2200 |
| Security Deposit | 115000 |
| Senior College | 108515 |
| SNJB Ashram | 205508 |
| TDS | 18014 |
| University Exam Fee | 3851941 |
| Vardhaman Electricals | 400 |

Closing Balance**3491091**

| | |
|----------------------------|---------|
| Cash in Hand | 12253 |
| Bank Of Maharashtra (1136) | 3391339 |
| Bank Of Maharashtra (1287) | 87499 |

Total ₹**23467434****Total ₹****23467434**

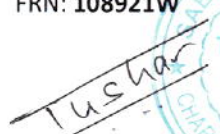
Signatures to Receipt & Payment Account


AS PER OUR REPORT ON EVEN DATE

FOR SABADRA & SABADRA
CHARTERED ACCOUNTANTS
FRN: 108921W


PRINCIPAL
K.K.H.A. Arts, S.M.G.L. Comm
& S.P.H. Science (Senior) & S.P.D.S
Arts Comm & Science (Junior) College
Chandwad Dist Nashik
CHANDWAD


ACCOUNTANT


TUSHAR M. BHUTADA, FCA
PARTNER


T.M. BHUTADA
M No 124474
NASHIK

01.08.2018

SNJB'S KARMVIR K.H.ABAD ARTS SHRIMAN M.G.LODHA COMMERCE &
SHRIMAN P H JAIN SCIENCE SENIOR AND SHRIMAN P.D.SURANA ARTS,
COMMERCE & SCIENCE JR. COLLEGE
(NON GRANT SECTION)

Neminagar, Tal: Chandwad, Dist: Nashik

NOTES TO ACCOUNTS

BASIS OF ACCOUNTING

The financial statements are prepared on historical cost convention on accrual system unless otherwise mentioned.

EXPENSES

The expenses incurred by the unit are accounted for on receipt of the goods or services and on approval of the bill for the same from the appropriate authorities.

BALANCES


Bank balances are subject to reconciliation and debit/credit balances of the parties are subject to confirmation.

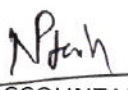
OTHERS

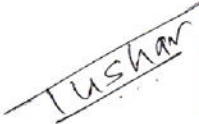
- a) Minor discrepancies noticed were corrected during the audit period.
- b) Verification of cash is not made by the auditors as on the Balance Sheet date.

Signatures to notes to accounts

As per our report of even date
For **SABADRA & SABADRA,**
CHARTERED ACCOUNTANTS,
FRN : **108921W**


PRINCIPAL
K.K.H.A. Arts, S.M.G.L. Comm
& S.P.H.J. (Senior) & S.P.D.S
Arts, Com. & Science (Junior) College
Chandwad, Dist. Nashik
01.08.2018


ACCOUNTANT


TUSHAR M. BHUTADA, FCA
M NO. **124474**



AUDIT REPORT F.Y. 2017 - 18

SNJB'S

KARMVIR K.H.ABAD ARTS, SHRIMAN M.G.LODHA
COMMERCE & SHRIMAN P.H.JAIN SCIENCE SENIOR
AND SHRIMAN P.D.SURANA ARTS, COMMERCE &
SCIENCE JUNIOR COLLEGE
COMMUNITY COLLEGE



AUDITORS

SABADRA & SABADRA

Chartered Accountants

Head Office

7, Sumangal Builder House,
Near MICO Circle, Holaram Colony,
Nashik - 422002.

e-mail : ansabadra@gmail.com



0253 - 2580277



0253 - 2572577

www.sabadransabadra.com

Pune Branch Office

Office No 213, 2nd Floor,
Kakde Plaza, Karve Nagar,
Pune - 411052

e-mail sabadransabadra@gmail.com



9922112079

S N J B ASHRAM'S


KARMVIR K. H. ABAD ARTS, SHRIMAN M. G. LODHA COMMERCE &
SHRIMAN P.H.JAIN SCIENCE SR. AND SHRIMAN P. D. SURANA ARTS,
COMMERCE & SCIENCE JR. COLLEGE CHANDWAD
COMMUNITY COLLEGE

BALANCE SHEET AS ON 31.03.2018


| LIABILITIES | Amount ₹ | ASSETS | Amount ₹ |
|-----------------------------|--------------|--------------------------|--------------|
| <u>Loans & Advances</u> | | 49083 <u>SNJB Ashram</u> | 18644 |
| Advances | 9083 | | |
| Exam payable | <u>40000</u> | <u>FIXED ASSETS</u> | 30439 |
| | | BOOKS | |
| Total | <u>49083</u> | Total | <u>49083</u> |


SIGNATURES TO BALANCE SHEET

AS PER OUR REPORT ON EVEN DATE
FOR SABADRA & SABADRA
CHARTERED ACCOUNTANTS
FRN: 108921W


PRINCIPAL


ACCOUNTANT


TUSHAR M. BHUTADA, FCA
PARTNER



CHANDWAD

S N J B ASHRAM'S
KARMVIR K. H. ABAD ARTS, SHRIMAN M. G. LODHA COMMERCE & SHRIMAN
P.H.JAIN SCIENCE SR. AND SHRIMAN P. D. SURANA ARTS, COMMERCE & SCIENCE JR.
COLLEGE CHANDWAD

STATEMENT SHOWING FIXED ASSETS AND DEPRECIATION FOR THE YEAR ENDING 31.03.2018

| Sr. No. | ASSET | RATE | OPENING WDV | ADDITIONS | | Total | DEPRECIATION FOR THE YEAR | CLOSING WDV |
|---------|-------|------|--------------|------------|-------------|--------------|---------------------------|--------------|
| | | | | UPTO 30.09 | AFTER 01.10 | | | |
| 1 | BOOKS | 10% | 33821 | 0 | 0 | 33821 | 3382 | 30439 |
| TOTAL | | | 33821 | 0 | 0 | 33821 | 3382 | 30439 |

SIGNATURES TO SCHEDULE OF FIXED ASSETS

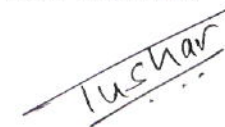


PRINCIPAL
CHANDWAD
01.08.2018



ACCOUNTANT

AS PER OUR REPORT ON EVEN DATE
FOR **SABADRA & SABADRA**
CHARTERED ACCOUNTANTS
FRN: **108921W**


TUSHAR M. BHUTADA, FCA
PARTNER



S N J B ASHRAM'S

KARMAVIR K. H. ABAD ARTS, SHRIMAN M. G. LODHA COMMERCE &
SHRIMAN P.H.JAIN SCIENCE SR. AND SHRIMAN P. D. SURANA ARTS,
COMMERCE & SCIENCE JR. COLLEGE CHANDWAD
COMMUNITY COLLEGE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2018

| EXPENDITURE | Amount ₹ | INCOME | Amount ₹ |
|------------------|----------------|----------------|----------------|
| Remuneration Exp | 178948 | Grant Received | 2853000 |
| Depreciation | 3382 | Other Income | 235000 |
| Other Expenses | 2530 | | |
| Surplus | 2903140 | | |
| Total | <u>3088000</u> | Total | <u>3088000</u> |

SIGNATURES TO I & E A/C



PRINCIPAL


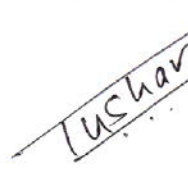


ACCOUNTANT

CHANDWAD

01.08.2018

AS PER OUR REPORT ON EVEN DATE
FOR SABADRA & SABADRA
CHARTERED ACCOUNTANTS
FRN: 108921W



TUSHAR M. BHUTADA, FCA
PARTNER

S N J B ASHRAM'S

KARMVIR K. H. ABAD ARTS, SHRIMAN M. G. LODHA COMMERCE & SHRIMAN
P.H.JAIN SCIENCE SR. AND SHRIMAN P. D. SURANA ARTS, COMMERCE & SCIENCE JR.
COLLEGE CHANDWAD
COMMUNITY COLLEGE

RECEIPT & PAYMENT ACCOUNTS FROM 01/04/2017 TO 31/03/2018

| Receipts | Amount ₹ | Payments | Amount ₹ |
|-------------------------|----------------|-------------------------------------|----------------|
| <u>Grant Received</u> | 2853000 | <u>Remuneration Exp</u> | 178948 |
| <u>Other Income</u> | 235000 | <u>Other Expenses</u> | 2530 |
| Admission fees | | Misc exp | |
| | | <u>Income & Expenditure A/c</u> | 2903140 |
| | | <u>Loans & Advances</u> | 265000 |
| | | Exam | 40000 |
| | | Remuneration | <u>225000</u> |
| <u>Branch/Divisions</u> | 6364376 | <u>Branch/Divisions</u> | 6102758 |
| ALJC College | 166948 | ALJC College | 166948 |
| Senior College | 3087340 | Senior College | 3087340 |
| SNJB Ashram | <u>3110088</u> | SNJB Ashram | <u>2848470</u> |
| Total | <u>9452376</u> | Total | <u>9452376</u> |

SIGNATURES TO RECEIPT & PAYMENT A/C



PRINCIPAL

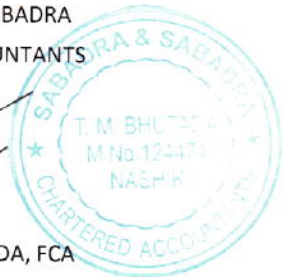
CHANDWAD
01.08.2018



ACCOUNTANT

AS PER OUR REPORT ON EVEN DATE
FOR SABADRA & SABADRA
CHARTERED ACCOUNTANTS
FRN: 108921W

TUSHAR
TUSHAR M. BHUTADA, FCA
PARTNER



AUDIT REPORT F.Y. 2016 - 17

SNJB'S

KARMAVIR K.H.ABAD ARTS, SHRIMAN M.G.LODHA
COMMERCE & SHRIMAN P.H.JAIN SCIENCE COLLEGE,
CHANDWAD

SENIOR COLLEGE



AUDITORS

SABADRA & SABADRA

Chartered Accountants

Head Office

7, Sumangal Builder House,
Near MICO Circle, Holaram Colony,
Nashik - 422002.

e-mail : ansabadra@gmail.com



0253 - 2580277



0253 - 2572577

www.sabadransabadra.com

Pune Branch Office

Office No 213, 2nd Floor,
Kakde Plaza, Karve Nagar,
Pune - 411052

e-mail sabadransabadra@gmail.com



9922112079

STATUTORY AUDITOR'S REPORT

To,

The Principal,

**SNJB'S KARMVIR K.H.ABAD ARTS, SHRIMAN M.G.LODHA COMMERCE & SHRIMAN P.H.JAIN
SCIENCE COLLEGE**

Neminagar, Tal: Chandwad, Dist: Nashik

1. We have audited the attached Balance Sheet of **SNJB'S KARMVIR K.H.ABAD ARTS, SHRIMAN M.G.LODHA COMMERCE & SHRIMAN P.H.JAIN SCIENCE COLLEGE, CHANDWAD (NASHIK)** as at 31st March 2017, the Income and Expenditure Account and also the Receipt and Payment Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We have conducted our audit in accordance with the Auditing Standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material mis-statement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principals used and significant estimates made by the management, as well as evaluating overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We report that -
 - i) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - ii) The transactions which took place and recorded in the books of accounts are within the powers of the unit;
 - iii) In our opinion, proper books of accounts as required by law have been kept so far as appears from our examination of these books;
 - iv) The Balance Sheet, Income and Expenditure Account and the Receipt and Payment Account dealt with this report are in agreement with the books of accounts;
 - v) Subject to limitations of audit indicated in paragraph 1 and 2 above we report that in our opinion and to the best of our information and according to explanation given to us the accounts give a true and fair view –
 - a) In case of Balance Sheet, the state of affairs of the bank as at 31st March, 2017;
 - b) In case of Income and Expenditure Account, of the excess of expenses over income for the year ended on that date;
 - c) In case of Receipt and Payment Account, receipts and payments made by the unit.

As per our report of even date
For **SABADRA & SABADRA,**
CHARTERED ACCOUNTANTS,
FRN 108921W



Tushar


TUSHAR M. BHUTADA, FCA
PARTNER

Chandwad
23.07.2017


**KARMAVIR K.H.ABAD ARTS, SHRIMAN M.G.LODHA COMMERCE
& SHRIMAN P.H.JAIN SCIENCE COLLEGE CHANDWAD (NASHIK)
BALANCE SHEET AS ON 31.03.2017**

| LIABILITIES | AMOUNT ₹ | ASSETS | AMOUNT ₹ |
|----------------------------|----------------|-----------------------------------|----------------|
| S N J B ASHRAM | | 2999981 FIXED ASSETS | 2775935 |
| FUNDS | | 532409 DEPOSITS | 2100 |
| POOR BOYS DEPOSIT | 82469 | TELEPHONE DEPOSIT | |
| STUDENT WELFARE | <u>449940</u> | | |
| | | CASH IN HAND | 1649 |
| DEPOSITS | | 652200 | |
| LIABRARY DEPOSIT | 424900 | BANK BALANCE | 2943474 |
| CAUTION MONEY | <u>227300</u> | STATE BANK C/A | 529933 |
| | | STATE BANK (UGC) | 1340353 |
| STATUTORY LIABILITY | | 4821 BANK OF MAH. (SALARY) | 1070102 |
| PROFESSION TAX | 1600 | BANK OF MAH. (PF) | <u>2586</u> |
| TDS PAYABLE | <u>3221</u> | | |
| | | OTHER PAYABLES | 1533747 |
| BCUD MRP Grant | 255702 | | |
| UGC - MRP Grant | 670000 | | |
| UGC - Major Research Pr | 153119 | | |
| PTW / STW EXAM | 30351 | | |
| SALARY PAYABLE | 299238 | | |
| SARIKA D SHINDE | <u>125337</u> | | |
| TOTAL | 5723158 | TOTAL | 5723158 |

SIGNATURES TO BALANCE SHEET

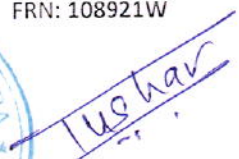

PRINCIPAL
K.K.H.A. Arts, S.M.G.L. Comm
& S.P. Science College,
Chandwad, Dist. Nashik-423101
CHANDWAD

DATE - 23.07.2017


ACCOUNTANT



AS PER OUR REPORT ON EVEN DATE
FOR SABADRA & SABADRA
CHARTERED ACCOUNTANTS
FRN: 108921W


TUSHAR M. BHUTADA, FCA
PARTNER

S N J B ASHRAM'S
KARMVIR K.H.ABAD ARTS, SHRIMAN M.G.LODHA COMMERCE & SHRIMAN P.H.JAIN SCIENCE
COLLEGE CHANDWAD (NASHIK)

SENIOR COLLEGE

STATEMENT SHOWING FIXED ASSETS AND DEPRECIATION FOR THE YEAR ENDING 31.03.2017

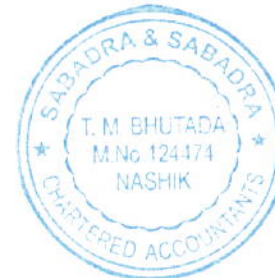
| Sr. No. | ASSET | RATE | OPENING WDV | DEDUCTION | ADDITIONS | | Total | DEPRECIATION FOR THE YEAR | CLOSING WDV |
|---------|--------------------------------|------|-------------|-----------|------------|-------------|---------|---------------------------|-------------|
| | | | | | UPTO 30.09 | AFTER 01.10 | | | |
| 1 | BUILDING & EQUIPMENT | 10% | 140036 | 0 | 0 | 0 | 140036 | 14004 | 126032 |
| 2 | FURNITURE, LIBRARY, DEAD STOCK | 10% | 2485769 | 0 | 0 | 346852 | 2832621 | 265920 | 2566701 |
| 3 | COMPUTER SOFTWARE | 60% | 244 | 0 | 0 | 118720 | 118964 | 35762 | 83202 |
| TOTAL | | | 2626049 | 0 | 0 | 465572 | 3091621 | 315686 | 2775935 |

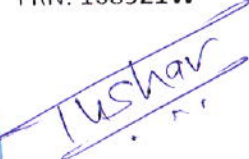
AS PER OUR REPORT ON EVEN DATE
 FOR SABADRA & SABADRA
 CHARTERED ACCOUNTANTS
 FRN: 108921W


PRINCIPAL
 K.K.H.A. Arts, S.M.G.L. Comm
 & S.P.H. Science College,
 Chandwad, Dist Nashik-423101

DATE - 23.07.2017


 ACCOUNTANT





 TUSHAR M. BHUTADA, FCA
 PARTNER

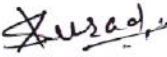
S N J B ASHRAM'S
**KARMVIR K.H.ABAD ARTS, SHRIMAN M.G.LODHA COMMERCE & SHRIMAN P.H.JAIN SCIENCE
 COLLEGE, CHANDWAD (NASHIK)**
 SENIOR COLLEGE
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2017

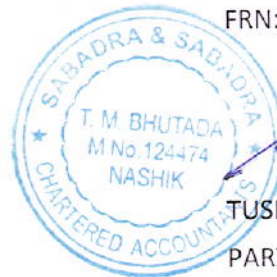
| EXPENDITURE | AMOUNT ₹ | INCOME | AMOUNT ₹ |
|---------------------------|------------------------|----------------|------------------------|
| SALARIES | 36242402 | GRANTS | 36289402 |
| | | - SALARY | 36242402 |
| OFFICE EXPENSES | 61650 | - UGC GRANTS | <u>47000</u> |
| OTHER EXPENSES | 1794935 | FEES RECEIVED | 1588640 |
| U.C.G. GRANTS EXPENDITURE | 293635 | OTHER RECEIPTS | 128794 |
| DEPRECIATION | 315686 | DEFICIT | 701472 |
| TOTAL | <u>38708308</u> | TOTAL | <u>38708308</u> |

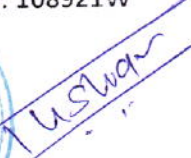
SIGNATURES TO INCOME & EXPENDITURE A/C

AS PER OUR REPORT ON EVEN DATE
 FOR **SABADRA & SABADRA**
 CHARTERED ACCOUNTANTS
 FRN: 108921W


PRINCIPAL
 K.K.H.A. Arts, S.M.G.L.Comm
 & S.P.H.J. Science College,
 Chandwad, Nashik-423101


 ACCOUNTANT




 TUSHAR M. BHUTADA, FCA
 PARTNER

DATE - 23.07.2017

S N J B ASHRAM'S
KARMVIR K.H.ABAD ARTS, SHRIMAN M.G.LODHA COMMERCE & SHRIMAN P.H.JAIN SCIENCE COLLEGE
CHANDWAD (NASHIK)
SENIOR COLLEGE

RECEIPT AND PAYMENT ACCOUNTS FROM 01/04/2016 TO 31/03/2017

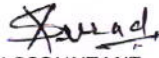
| RECEIPTS | AMOUNT ₹ | PAYMENTS | AMOUNT ₹ |
|-----------------------------------|---------------|---|-----------------|
| <u>TO OPENING BALANCES</u> | | 1441070 <u>BY SALARY</u> | 36242402 |
| Cash in hand | 1819 | Teaching Staff | 28975712 |
| BOM (PF) | 22 | Non Teaching Staff | 6224493 |
| BOM (Salary) | 310494 | Sixth Pay Commission Diff. | 281676 |
| State Bank C/A | 832699 | Leave Encashment | 630739 |
| State Bank (UGC) | <u>296036</u> | Medical Reimbursement | <u>129782</u> |
| <u>TO GRANTS RECEIVED</u> | | 36242402 <u>BY OFFICE EXPENSES</u> | 61650 |
| Salary Grant | | Postage | 2670 |
| | | Printing | 39910 |
| <u>TO FEES RECEIVED</u> | | Stationary | 4680 |
| Admission | 22240 | Telephone | <u>14390</u> |
| ECA | 1018600 | | |
| Gymkhana | 111100 | <u>BY OTHER EXP</u> | 1794935 |
| Library | 111100 | Affiliation Fee | 8000 |
| Tuition | <u>325600</u> | Audit Fees | 17600 |
| | | Bank Charges | 6324 |
| <u>TO OTHER RECEIPTS</u> | | 128794 BCUD Seminar Exp | 78351 |
| Other Receipts | 1085 | E TDS Filing | 15162 |
| Salary Grant Recovery | <u>127709</u> | Electricity | 493197 |
| | | Ground Rent | 1896 |
| <u>TO U.G.C.GRANTS</u> | | 47000 Magazines & Periodicals | 222949 |
| Sports Equipment | | Other Expenses | 7558 |
| | | Reading Room | 23392 |
| | | Registration Fees | 5000 |
| | | Repairing Exp | 129890 |
| | | Sabha Samarambh Exp | 26523 |
| | | Science Laboratory | 507231 |
| | | Sports Equipment | 42944 |
| | | Traveling | 36184 |
| | | Uniform Exp | 48150 |
| | | Washing Allowance | 7450 |
| | | Water Charges | <u>117134</u> |

| RECEIPTS | AMOUNT ₹ | PAYMENTS | AMOUNT ₹ |
|--|----------------|------------------------------------|----------------|
| | | <u>By U.G.C. Expenditure</u> | 293635 |
| | | IQAC | 203807 |
| | | MRP A/c | 49895 |
| | | Remidial Scheme | 2000 |
| | | Seminar A/c | <u>37933</u> |
| <u>INCOME & EXPENDITURE A/C</u> | 701472 | <u>BY FIXED ASSETS</u> | 465572 |
| | | Computer Software | 118720 |
| | | Furniture & Dead stock | 171809 |
| | | Library books | <u>175043</u> |
| <u>TO LOANS,ADVANCES</u> | 14233001 | <u>BY LOANS, ADVANCES</u> | 12654546 |
| Advances | 179700 | Advances | 179700 |
| Anamat | 115767 | Anamat | 160952 |
| C.M.C.Bank | 185500 | C.M.C.Bank | 185500 |
| Caution Money | 40200 | Caution Money | 0 |
| DCPS | 2924073 | DCPS | 2924073 |
| International Conference | 65874 | International Conference | 65874 |
| L.I.C | 524288 | L.I.C | 524288 |
| Library Deposit | 80400 | Library Deposit | 0 |
| Nsk Dist. College Tea.soc. | 974657 | Nsk Dist. College Tea.soc. | 974657 |
| Poor Boys Fund | 11115 | Poor Boys Fund | 6694 |
| Profession Tax | 137075 | Profession Tax | 135475 |
| Provident Fund | 1376609 | Provident Fund | 1376609 |
| S.N.J. Sevak Patsanstha | 1636374 | S.N.J. Sevak Patsanstha | 1636374 |
| BCUD MRP Grant | 255702 | BCUD MRP Grant | 0 |
| UGC - MRP Grant | 670000 | UGC - MRP Grant | 0 |
| UGC - Major Research Proj | 153119 | UGC - Major Research Proj | 0 |
| Salary Payable | 299238 | Salary Payable | 0 |
| Sarika Shinde | 125337 | Sarika Shinde | 0 |
| Security Deposits | 0 | Security Deposits | 8800 |
| Shashkiya Patsanstha | 1380555 | Shashkiya Patsanstha | 1380555 |
| Silvia Scientific Coop. | 13835 | Silvia Scientific Coop. | 13835 |
| TDS | <u>3083583</u> | TDS | <u>3081160</u> |
| <u>TO BRANCH /DIVISIONS</u> | 7356769 | <u>BY BRANCH /DIVISIONS</u> | 7281285 |
| Community college | 3120122 | Community college | 3120122 |
| Junior College | 21700 | Junior College | 21700 |
| Non Grant Section | 276184 | Non Grant Section | 276184 |
| SNJB Ashram | <u>3938763</u> | SNJB Ashram | <u>3863279</u> |

| RECEIPTS | AMOUNT ₹ | PAYMENTS | AMOUNT ₹ |
|--------------------|------------------------|------------------------------|------------------------|
| | | <u>BY CLOSING BALANCE</u> | 2945123 |
| | | Cash in hand | 1649 |
| | | State Bank C/A | 529933 |
| | | State Bank (UGC) | 1340853 |
| | | Bank of Maharashtra (Salary) | 1070102 |
| | | Bank of Maharashtra (PF) | 2586 |
| Grand Total | <u>61739148</u> | Grand Total | <u>61739148</u> |

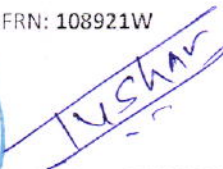
SIGNATURES TO RECEIPT & PAYMENT A/C


PRINCIPAL
 K.K. PRINCIPAL, S.M.G.L. Comm
 & S.P.H.J. Science College,
 Chandwad, Dist. Nashik-423101
 DATE - 23.07.2017


 ACCOUNTANT



AS PER OUR REPORT ON EVEN DATE
 FOR SABADRA & SABADRA
 CHARTERED ACCOUNTANTS
 FRN: 108921W


 TUSHAR M. BHUTADA, FCA
 PARTNER

SNJB'S
KARMVIR K.H.ABAD ARTS, SHRIMAN M. G. LODHA
COMMERCE & SHRIMAN P.H.JAIN SCIENCE COLLEGE
Neminagar, Tal: Chandwad, Dist: Nashik

NOTES TO ACCOUNTS

BASIS OF ACCOUNTING

The financial statements are prepared on historical cost convention on accrual system unless otherwise mentioned.

FIXED ASSETS

Fixed Assets are recorded on cost of acquisition or cost incurred to bring the asset to its working condition and depreciation has been provided till date.

DEPRECIATION

Depreciation on depreciable assets is charged as per the method prescribed under the Income Tax Act, 1961 and at the rates prescribed under the Income Tax Rules, 1962 as amended from time to time.

CONTINGENT LIABILITIES

There are no Contingent Liabilities.

FEES RECEIVED

Fees received during the year are recognized on cash basis.

EXPENSES


The expenses incurred by the unit are accounted for on receipt of the goods or services and on approval of the bill for the same from the appropriate authorities. Provision for salary payable for March 2017 has not been made since the unit is granted section.

OTHERS

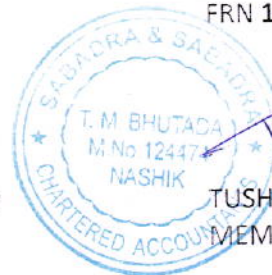
- a) Minor discrepancies noticed were corrected during the audit period.
- b) Verification of cash is not made by the auditors as on the Balance Sheet date.

Signatures to Notes to Accounts

As per our report of even date
For **SABADRA & SABADRA**,
CHARTERED ACCOUNTANTS,
FRN 108921W


PRINCIPAL
K.K.H.A. PRINCIPAL G.L. Comm
& S.P.H.J. Science College,
Chandwad, Dist. Nashik-423101
23.07.2017


ACCOUNTANT



TUSHAR M. BHUTADA, FCA
MEM. NO. 124474

AUDIT REPORT F.Y. 2016 - 17

SNJB'S

KARMVIR K.H.ABAD ARTS, SHRIMAN M.G.LODHA
COMMERCE & SHRIMAN P.H.JAIN SCIENCE SENIOR
AND SHRIMAN P.D.SURANA ARTS, COMMERCE &
SCIENCE JUNIOR COLLEGE
NON GRANT SECTION



AUDITORS

SABADRA & SABADRA

Chartered Accountants

Head Office

7, Sumangal Builder House,
Near MICO Circle, Holaram Colony,
Nashik - 422002.

e-mail : ansabadra@gmail.com



0253 - 2580277



0253 - 2572577

www.sabadransabadra.com

Pune Branch Office

Office No 213, 2nd Floor,
Kakde Plaza, Karve Nagar,
Pune - 411052

e-mail sabadransabadra@gmail.com



9922112079

STATUTORY AUDITOR'S REPORT

To,

The Principal,

**SNJB'S KARMVIR K.H.ABAD ARTS SHRIMAN M.G.LODHA COMMERCE & SHRIMAN P H JAIN
SCIENCE SENIOR AND SHRIMAN P.D.SURANA ARTS, COMMERCE & SCIENCE JR.COLLEGE
(NON GRANT SECTION)**

Neminagar, Tal: Chandwad, Dist : Nashik

1. We have audited the attached Balance Sheet of SNJB'S KARMVIR K.H.ABAD ARTS & SHRIMAN M.G.LODHA COMMERCE & SHRIMAN P H JAIN SCIENCE SENIOR AND SHRIMAN P.D.SURANA ARTS, COMMERCE & SCIENCE JUNIOR COLLEGE (NON GRANT SECTION) as at 31st March 2017, the Income and Expenditure Account and also the Receipt and Payment Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We have conducted our audit in accordance with the Auditing Standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material miss-statement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principals used and significant estimates made by the management, as well as evaluating overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We report that -
 - i) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - ii) The transactions which took place and recorded in the books of accounts are within the powers of the unit;
 - iii) In our opinion, proper books of accounts as required by law have been kept so far as appears from our examination of these books;
 - iv) The Balance Sheet, Income and Expenditure Account and the Receipt and Payment Account dealt with this report are in agreement with the books of accounts;
 - v) Subject to limitations of audit indicated in paragraph 1 and 2 above we report that in our opinion and to the best of our information and according to explanation given to us the accounts give a true and fair view --
 - a) In case of Balance Sheet, the state of affairs of the unit as at 31st March, 2017;
 - b) In case of Income and Expenditure Account, of the excess of Income over Expenditure for the year ended on that date;
 - c) In case of Receipt and Payment Account, receipts and payments made by the unit.

Subject to notes to accounts
For SABADRA & SABADRA,
CHARTERED ACCOUNTANTS,
FRN 108921W

Chandwad
23.09.2017



Tushar
TUSHAR M. BHUTADA, FCA
PARTNER

S N J B ASHRAM'S
KARMAVIR K. H. ABAD ARTS, SHRIMAN M. G. LODHA COMMERCE &
SHRIMAN P. H. JAIN SCIENCE SENIOR AND SHRIMAN P. D. SURANA
ARTS, COMMERCE & SCIENCE JUNIOR COLLEGE CHANDWAD (NASHIK)
NON GRANT SECTION

BALANCE SHEET AS ON 31.03.2017

| LIABILITIES | Amount ₹ | ASSETS | Amount ₹ |
|--------------------------------|----------------|----------------------------------|----------------|
| SNJB ASHRAM | | 4334905 FIXED ASSETS | 6881932 |
| DESPOSITS | | 1563825 OTHER RECEIVABLES | 51055 |
| CAUTION MONEY | 341780 | ANAMAT | 25000 |
| LABROTARY DEPOSIT | 43350 | ADVANCE | 23755 |
| LIABRARY DEPOSIT | 685445 | TELEPHONE DEPOSIT | 2300 |
| SECURITY DEPOSIT | 493250 | | |
| | | CASH IN HAND | 11293 |
| EBC Scholarship Payable | 13403 | BANK BALANCE | 239179 |
| STATUTORY LIABILITIES | | 919 BOM 1136 | 114076 |
| T.D.S PAYABLE | | BOM 1287 | 125103 |
| OTHER PAYABLES | 1270407 | | |
| ARC | 7000 | | |
| DROUGHT FEES | 409340 | | |
| EXAM A/C | 849067 | | |
| MHRD HIGHER EDU. | 5000 | | |
| TOTAL ₹ | 7183459 | TOTAL ₹ | 7183459 |

SIGNATURES TO BALANCE SHEET



PRINCIPAL
K.K.H.A. Arts, S.M.G.L. Comm
& S.P.H.J. Science (Senior) & S.P.D.S
Arts, Comm. & Science (Junior) College
Chandwad Dist Nashik
CHANDWAD
23.09.2017



ACCOUNTANT



AS PER OUR REPORT ON EVEN DATE
FOR SABADRA & SABADRA
CHARTERED ACCOUNTANTS
FRN: 108921W

TUSHAR M. BHUTADA, FCA
PARTNER

S N J B ASHRAM'S
KARMVIR K. H. ABAD ARTS, SHRIMAN M. G. LODHA COMMERCE & SHRIMAN P. H. JAIN SCIENCE SENIOR
AND SHRIMAN P. D. SURANA ARTS, COMMERCE & SCIENCE JUNIOR COLLEGE CHANDWAD (NASHIK)
NON GRANT SECTION

STATEMENT SHOWING FIXED ASSETS AND DEPRECIATION FOR THE YEAR ENDING 31.03.2017

| Sr. No. | ASSET | RATE | OPENING WDV | DEDUCTION | ADDITIONS | | Total | DEPRECIATION FOR THE YEAR | CLOSING WDV |
|---------|--------------------------------|------|----------------|-----------|---------------|----------------|----------------|---------------------------|----------------|
| | | | | | UPTO 30.09 | AFTER 01.10 | | | |
| 1 | FURNITURE, LIBRARY, DEAD STOCK | 10% | 1094979 | 0 | 379258 | 1712801 | 3187038 | 233064 | 2953974 |
| 2 | BOOKS | 10% | 382617 | 0 | 407010 | 89856 | 879483 | 83456 | 796027 |
| 3 | AIR CONDITIONER | 15% | 84915 | 0 | 0 | 0 | 84915 | 12737 | 72178 |
| 4 | LAB EQUIPMENT | 10% | 2460594 | 0 | 77737 | 0 | 2538331 | 253833 | 2284498 |
| 5 | COMPUTER AND PRINTER | 60% | 899338 | 0 | 0 | 593600 | 1492938 | 717683 | 775255 |
| | TOTAL | | 4922443 | 0 | 864005 | 2396257 | 8182705 | 1300773 | 6881932 |


SIGNATURES TO SCHEDULE OF FIXED ASSETS


PRINCIPAL
 K.K.H.A Arts, S.M.G.L.Comm.
 & S.P.H.J Science (Senior) & S.P.D S
 Arts Comm. & Science (Junior) College
 Chandwad, Dist. Nashik
 23.09.2017


ACCOUNTANT



AS PER OUR REPORT ON EVEN DATE
 FOR **SABADRA AND SABADRA**
 CHARTERED ACCOUNTANTS
 FRN: 108921W


TUSHAR M. BHUTADA, FCA
 PARTNER

S N J B ASHRAM'S
KARMVIR K. H. ABAD ARTS, SHRIMAN M. G. LODHA COMMERCE
& SHRIMAN P. H. JAIN SCIENCE SENIOR AND SHRIMAN P. D.
SURANA ARTS, COMMERCE & SCIENCE JUNIOR COLLEGE
CHANDWAD (NASHIK)
NON GRANT SECTION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2017

| EXPENDITURE | Amount ₹ | INCOME | Amount ₹ |
|----------------------------|-----------------|-----------------------------------|-----------------|
| SALARY | 4091180 | FEES RECEIVED | 10416592 |
| OFFICE EXPENSES | 92264 | OTHER FEES | 426022 |
| OTHER EXPENSES | 3168239 | EXCESS OF EXPENDITURE OVER INCOME | 299223 |
| LABORATORY & PRACTICAL EXP | 2489381 | | |
| DEPRECIATION | 1300773 | | |
| Total | 11141837 | | 11141837 |

AS PER OUR REPORT ON EVEN DATE
FOR SABADRA & SABADRA
CHARTERED ACCOUNTANTS
FRN: 108921W

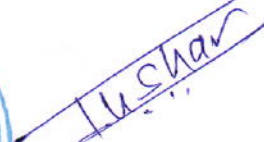


PRINCIPAL

K.K.H.A. Arts, Comm. & S.P.H.J. Science (Senior) & S.P.D.S. Arts, Comm. & Science (Junior) College
CHANDWAD
Chandwad, Dist. Nashik
23.09.2017



ACCOUNTANT

TUSHAR M. BHUTADA, FCA
PARTNER

S N J B ASHRAM'S
KARMAVIR K. H. ABAD ARTS, SHRIMAN M. G. LODHA COMMERCE & SHRIMAN P. H. JAIN
SCIENCE SENIOR AND SHRIMAN P. D. SURANA ARTS, COMMERCE & SCIENCE JUNIOR
COLLEGE CHANDWAD (NASHIK)
NON GRANT SECTION

RECEIPT AND PAYMENT ACCOUNTS FROM 01/04/2016 TO 31/03/2017

| Receipts | Amount ₹ | Payments | Amount ₹ |
|-------------------------------------|-----------|-------------------------------|----------------|
| Opening Balance | | 381536 Salary | 4091180 |
| Cash in Hand | 2545 | | |
| BOM (1136) | 378991 | Office Expenses | 92264 |
| | | Stationery | (63160) |
| | | Telephone bill | (29104) |
| Fees Received | | 10416592 | |
| Admission Fee | (9059638) | Other Expenses | 3168239 |
| College Development | (379680) | Advertisement | (61120) |
| University Fees Received | 579319 | Affiliation | (305800) |
| Cyber Security | 87600 | Audit Fees | (6000) |
| Other Fee | 235155 | Avishkar Expenses | (48386) |
| Skill Based Course | 75200 | Bank Commission | (4809) |
| | | Binding Exps | (400) |
| Other Fee | | Board and Banner | (26450) |
| Anand Masik | 5000 | Building Maintainence | (183643) |
| Common Breakage | (90960) | Cleaning Exp | (210716) |
| Computer Section | (118479) | College student welfare board | (810) |
| Journal Fees | (15170) | Computer Exp | (36246) |
| S.T.D/ Xerox | (96408) | Conference Expenses | (159771) |
| T.C Fee | (97550) | Corpus Fund Exp | (8896) |
| Vinkam | 2455 | Electrical Exp | (303066) |
| | | Garden Expenses | (14340) |
| INCOME & EXPENDITURE A/C | | Helath Club Exp | (30418) |
| | | Jr. college registration fees | (12000) |
| | | Mandhan | (88000) |
| | | MCED Aurangabad | (2355) |
| | | Other Expenses | (29725) |
| | | Printing exp | (308167) |
| | | QIP Lab Instrument | (7362) |
| | | Refreshment Exp | (69869) |
| | | Repairing Exp | (410734) |

| | |
|-----------------------|---------|
| Sabha Samarambh | (2508 |
| Seminar A/c | (225184 |
| SNJB Pattern Jr. | (9327 |
| Software Maintainance | (313200 |
| Solar system | (5000 |
| Sports Exp | (90090 |
| Transport Exps | (18557 |
| Trav.Exp | (96147 |
| Water supply exp | (34080 |
| Web site exp | (13500 |
| Youth Festival | (31563 |

Laboratory & Practical Exp.

2489381

| | |
|----------------|----------|
| Laboratory Exp | (2461600 |
| Practical exp. | (27781 |

Fixed Assets

64328 Fixed Assets

3324591

| | |
|------------------------|-------|
| Books | 64328 |
| Computer and printer | 0 |
| Furniture & Dead Stock | 0 |
| Material A/C | 0 |

| | |
|------------------------|---------|
| Books | 561195 |
| Computer and printer | 593600 |
| Furniture & Dead Stock | 2092059 |
| Lab Equipment | 77737 |

Loans & Advances

8951462 Loans & Advances

7123036

| | |
|------------------------|---------|
| Advance | 1647990 |
| Anamat | 277438 |
| ARC | 10000 |
| Avishkar | 138386 |
| Caution Money | 81260 |
| Community College | 587072 |
| Drought Fees | 337975 |
| EBC Scholarship | 13403 |
| Exam A/c | 849067 |
| Junior College | 9275 |
| Labrotary Deposite Jr. | 27100 |
| Liabrary Deposite | 189555 |
| MHRD Higher Edu. | 5000 |
| Security Deposit | 513250 |
| Senior College | 276184 |
| SNJB Ashram | 848917 |
| TDS | 52890 |

| | |
|------------------------|---------|
| Advance | 1286744 |
| Anamat | 312838 |
| ARC | 3000 |
| Avishkar | 0 |
| Caution Money | 120 |
| Community College | 587072 |
| Drought Fees | 0 |
| EBC Scholarship | 0 |
| Exam A/c | 0 |
| Junior College | 9275 |
| Labrotary Deposite Jr. | 100 |
| Liabrary Deposite | 590 |
| MHRD Higher Edu. | 0 |
| Security Deposit | 31815 |
| Senior College | 276184 |
| SNJB Ashram | 1184304 |
| TDS | 52867 |

University Exam Fee

3086700

University Exam Fee

3378127

Closing Balance

250472

Cash in Hand

11293

Bank Of Maharashtra (1136)

114076

Bank Of Maharashtra (1287)

125103

Total ₹

20539163

Total ₹

20539163

AS PER OUR REPORT ON EVEN DATE
FOR SABADRA & SABADRA
CHARTERED ACCOUNTANTS
FRN: 108921W

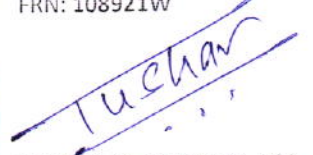


PRINCIPAL

K.K.H.A. Arts, S.M.G.L. Comm
& S.P.H.J. Science (Senior) & S.P.D.S
Arts, Comm & Science (Junior) College
CHANDWAD
Chandwad Dist Nashik
23.09.2017



ACCOUNTANT



TUSHAR M. BHUTADA, FCA
PARTNER

SNJB'S KARMVIR K.H.ABAD ARTS SHRIMAN M.G.LODHA COMMERCE &
SHRIMAN P H JAIN SCIENCE SENIOR AND SHRIMAN P.D.SURANA ARTS,
COMMERCE & SCIENCE JR.COLLEGE (NON GRANT SECTION)

Neminagar, Tal: Chandwad, Dist: Nashik

NOTES TO ACCOUNTS

BASIS OF ACCOUNTING

The financial statements are prepared on historical cost convention on accrual system unless otherwise mentioned.

EXPENSES

The expenses incurred by the unit are accounted for on receipt of the goods or services and on approval of the bill for the same from the appropriate authorities.

BALANCES

Bank balances are subject to reconciliation and debit/credit balances of the parties are subject to confirmation.

OTHERS

- a) Minor discrepancies noticed were corrected during the audit period.
- b) Verification of cash is not made by the auditors as on the Balance Sheet date.
- c) Staff Advances Receivable should be recovered from salary if statement of expenses is not submitted in reasonable time.

Signatures to notes to accounts

As per our report of even date
For **SABADRA & SABADRA,**
CHARTERED ACCOUNTANTS,
FRN : **108921W**



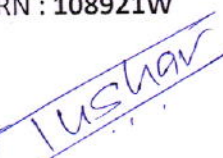
PRINCIPAL

K.K.H.A Arts, S.M.G.L.Comm.
& S.P.H.J Science (Senior) & S.P.D S
Arts Comm.& Science (Senior) College
Chandwad, Dist. Nashik
23.09.2017



ACCOUNTANT




TUSHAR M. BHUTADA, FCA
M NO. **124474**

AUDIT REPORT F.Y. 2016 - 17

SNJB'S

KARMAVIR K.H.ABAD ARTS, SHRIMAN
M.G.LODHA COMMERCE & SHRIMAN P.H.JAIN
SCIENCE COLLEGE, CHANDWAD
COMMUNITY COLLEGE



AUDITORS

SABADRA & SABADRA

Chartered Accountants

Head Office

7, Sumangal Builder House,
Near MICO Circle, Holaram Colony,
Nashik - 422002.

e-mail : ansabadra@gmail.com



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Pune Branch Office

Office No 213, 2nd Floor,
Kakde Plaza, Karve Nagar,
Pune - 411052

e-mail sabadransabadra@gmail.com



9922112079

www.sabadransabadra.com

STATUTORY AUDITOR'S REPORT

To,

The Principal,

SNJB'S KARMVIR K.H.ABAD ARTS, SHRIMAN M.G.LODHA COMMERCE & SHRIMAN P.H.JAIN SCIENCE SENIOR AND SHRIMAN P. D. SURANA ARTS, COMMERCE & SCIENCE COLLEGE (COMMUNITY COLLEGE),

Neminagar, Tal: Chandwad, Dist: Nashik

1. We have audited the attached Balance Sheet of SNJB'S KARMVIR K.H.ABAD ARTS, SHRIMAN M.G.LODHA COMMERCE & SHRIMAN P.H.JAIN SCIENCE SENIOR AND SHRIMAN P. D. SURANA ARTS, COMMERCE & SCIENCE COLLEGE (COMMUNITY COLLEGE) as at 31st March 2017, the Income and Expenditure Account and also the Receipt and Payment Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We have conducted our audit in accordance with the Auditing Standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material mis-statement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principals used and significant estimates made by the management, as well as evaluating overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We report that -
 - i) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - ii) The transactions which took place and recorded in the books of accounts are within the powers of the unit;
 - iii) In our opinion, proper books of accounts as required by law have been kept so far as appears from our examination of these books;
 - iv) The Balance Sheet, Income and Expenditure Account and the Receipt and Payment Account dealt with this report are in agreement with the books of accounts;
 - v) Subject to limitations of audit indicated in paragraph 1 and 2 above we report that in our opinion and to the best of our information and according to explanation given to us the accounts give a true and fair view –
 - a) In case of Balance Sheet, the state of affairs of the unit as at 31st March, 2017;
 - b) In case of Income and Expenditure Account, of the excess of Expenditure over income for the year ended on that date;
 - c) In case of Receipt and Payment Account, receipts and payments made by the unit.

Subject to notes to accounts
For **SABADRA & SABADRA,**
CHARTERED ACCOUNTANTS,
FRN 108921W



Chandwad
23.09.2017

Tushar
TUSHAR M. BHUTADA, FCA
PARTNER

S N J B ASHRAM'S

KARMVIR K. H. ABAD ARTS, SHRIMAN M. G. LODHA COMMERCE &
SHRIMAN P.H.JAIN SCIENCE SR. AND SHRIMAN P. D. SURANA ARTS,
COMMERCE & SCIENCE JR. COLLEGE CHANDWAD
COMMUNITY COLLEGE

BALANCE SHEET AS ON 31.03.2017

| LIABILITIES | Amount ₹ | ASSETS | Amount ₹ |
|-----------------------------|---------------|---------------------------|---------------|
| <u>Loans & Advances</u> | | 314083 <u>SNJB Ashram</u> | 280262 |
| Advances | 9083 | | |
| Exam payable | 80000 | <u>FIXED ASSETS</u> | 33821 |
| Remuneration Payable | <u>225000</u> | BOOKS | |
| Total | 314083 | Total | 314083 |

SIGNATURES TO BALANCE SHEET



PRINCIPAL

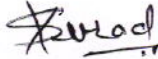
SNJB's K.K.H.A.Arts, S.M.G.L. Commerce
& S.P.H.J. Science College,
Chandwad-423 101 Dist-Nashik
PRINCIPAL

CHANDWAD

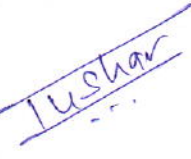
23.09.2017



AS PER OUR REPORT ON EVEN DATE
FOR SABADRA & SABADRA
CHARTERED ACCOUNTANTS
FRN: 108921W


ACCOUNTANT




TUSHAR M. BHUTADA, FCA
PARTNER

S N J B ASHRAM'S
KARMVIR K. H. ABAD ARTS, SHRIMAN M. G. LODHA COMMERCE & SHRIMAN
P.H.JAIN SCIENCE SR. AND SHRIMAN P. D. SURANA ARTS, COMMERCE & SCIENCE JR.
COLLEGE CHANDWAD

STATEMENT SHOWING FIXED ASSETS AND DEPRECIATION FOR THE YEAR ENDING 31.03.2017

| Sr. No. | ASSET | RATE | OPENING WDV | ADDITIONS | | Total | DEPRECIATION FOR THE YEAR | CLOSING WDV |
|---------|-------|------|-------------|--------------|-------------|--------------|---------------------------|--------------|
| | | | | UPTO 30.09 | AFTER 01.10 | | | |
| 1 | BOOKS | 10% | 8402 | 25614 | 3375 | 37,391 | 3570 | 33821 |
| | TOTAL | | 8402 | 25614 | 3375 | 37391 | 3570 | 33821 |

SIGNATURES TO SCHEDULE OF FIXED ASSETS

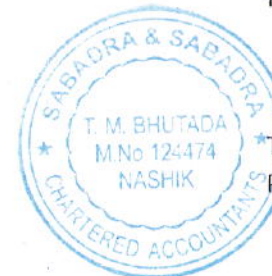
AS PER OUR REPORT ON EVEN DATE
FOR **SABADRA & SABADRA**
CHARTERED ACCOUNTANTS
FRN: **108921W**



PRINCIPAL

SNJB's K.K.H.A.Arts, S.M.G.L.Commerce
& S.P.H.J. Science College, CHANDWAD
Chandwad-423 101 Dist.Nashik
23.09.2017

Abad
ACCOUNTANT



Tushar
TUSHAR M. BHUTADA, FCA
PARTNER

S N J B ASHRAM'S

KARMVIR K. H. ABAD ARTS, SHRIMAN M. G. LODHA COMMERCE &
SHRIMAN P.H.JAIN SCIENCE SR. AND SHRIMAN P. D. SURANA ARTS,
COMMERCE & SCIENCE JR. COLLEGE CHANDWAD
COMMUNITY COLLEGE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2017

| EXPENDITURE | Amount ₹ | INCOME | Amount ₹ |
|------------------|----------------|--------------------------------------|----------------|
| REMUNERATION EXP | 2777574 | Grant Received | 3028000 |
| DEPRECIATION | 3570 | EXCESS OF EXPENDITURE OVER INCOME | 2597792 |
| OTHER EXPENSES | 2844648 | | |
| Total | 5625792 | Total | 5625792 |

SIGNATURES TO I & E A/C



PRINCIPAL

SNJB's K.K.H.A.Arts, S.M.G.L. Commerce
& S.P.H.J. Science College,
Chandwad-423 101 Dist-Nashik

PRINCIPAL

CHANDWAD

23.09.2017

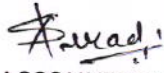


AS PER OUR REPORT ON EVEN DATE

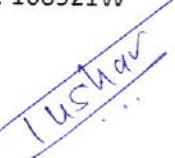
FOR SABADRA & SABADRA

CHARTERED ACCOUNTANTS

FRN: 108921W


ACCOUNTANT




TUSHAR M. BHUTADA, FCA
PARTNER

S N J B ASHRAM'S

KARMAVIR K. H. ABAD ARTS, SHRIMAN M. G. LODHA COMMERCE & SHRIMAN
P.H.JAIN SCIENCE SR. AND SHRIMAN P. D. SURANA ARTS, COMMERCE & SCIENCE JR.
COLLEGE CHANDWAD
COMMUNITY COLLEGE

RECEIPT & PAYMENT ACCOUNTS FROM 01/04/2016 TO 31/03/2017

| Receipts | Amount ₹ | Payments | Amount ₹ |
|-------------------------------------|-----------------|-----------------------------|-----------------|
| Grant Received | 3028000 | Remuneration Exp | 2777574 |
| Income & Expenditure A/c | 2597792 | Other Expenses | 2844648 |
| | | Admission fees | 21940 |
| | | Advertisement | 38640 |
| | | Curriculum developr | 100000 |
| | | Exam exp | 236775 |
| | | Faculty Training | 110000 |
| | | Lab Expenses | 320804 |
| | | Repairing | 165911 |
| | | Scholarship Exp | 1200000 |
| | | Seminar Exp | 339959 |
| | | Travelling exp | 310619 |
| | | FIXED ASSETS | 28989 |
| | | BOOKS | |
| Loans & Advances | | Loans & Advances | 1048324 |
| Advance | 954283 | Advance | 945200 |
| Exam | 80000 | Exam | 0 |
| Racca Infotech | 102184 | Racca Infotech | 102184 |
| Remuneration | 225000 | Remuneration | 0 |
| TDS | 940 | TDS | 940 |
| Branch/Divisions | | Branch/Divisions | 6872986 |
| AJC College | 587072 | AJC College | 587072 |
| Senior College | 3120122 | Senior College | 3120122 |
| SNJB Ashram | 2877128 | SNJB Ashram | 3165792 |
| Total | 13572521 | Total | 13572521 |

SIGNATURES TO RECEIPT & PAYMENT A/C

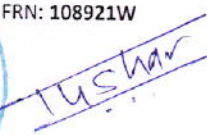
AS PER OUR REPORT ON EVEN DATE
FOR SABADRA & SABADRA
CHARTERED ACCOUNTANTS
FRN: 108921W


PRINCIPAL

SNJB's K.K.H.A.Arts, S.M.G.L. Commerce
& S.P.H.J. Science College
CHANDWAD
Chandwad-423 101 Dist-Nashik


ACCOUNTANT




TUSHAR M. BHUTADA, FCA
PARTNER

SNJB'S KARMVIR K.H.ABAD ARTS, SHRIMAN M.G.LODHA
COMMERCE & SHRIMAN P.H.JAIN SR. AND SHRIMAN
P.D.SURANA ARTS, COMMERCE & SCIENCE COLLEGE
(COMMUNITY)

Neminagar, Tal: Chandwad, Dist: Nashik

NOTES TO ACCOUNTS

BASIS OF ACCOUNTING

The financial statements are prepared on historical cost convention on accrual system unless otherwise mentioned.

GRANT RECEIVED

Grant Received has been recognized on receipt basis.

EXPENSES

The expenses incurred by the unit are accounted for on payment basis.

BALANCES

Bank balances are subject to reconciliation and debit/credit balances of the parties are subject to confirmation.

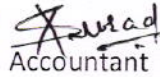
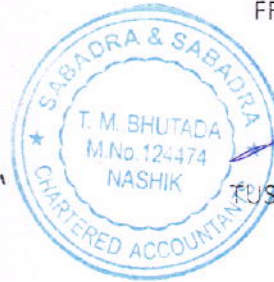
As per our report of even date
For SABADRA & SABADRA,
CHARTERED ACCOUNTANTS,
FRN : 108921W



PRINCIPAL

SNJB's K.K.H.A.Arts, S.M.G.L. Commerce
& S.P.H.J. Science College,
Chandwad, Dist-Nashik

Principal


Accountant

Tushar
TUSHAR M. BHUTADA, FCA
PARTNER

Chandwad
23.09.2017



AUDIT REPORT F.Y. 2015 - 16

SNJB'S

KARMVIR K.H.ABAD ARTS, SHRIMAN M.G.LODHA
COMMERCE & SHRIMAN P.H.JAIN SCIENCE COLLEGE,
CHANDWAD (NASHIK)
SENIOR COLLEGE



AUDITORS

SABADRA & SABADRA

Chartered Accountants

Head Office

7, Sumangal Builder House,
Near MICO Circle, Holaram Colony,
Nashik - 422002.

e-mail : ansabadra@gmail.com



0253 - 2580277



0253 - 2572577

Pune Branch Office

Office No 213, 2nd Floor,
Kakde Plaza, Karve Nagar,
Pune - 411052

e-mail sabadransabadra@gmail.com



9922112079

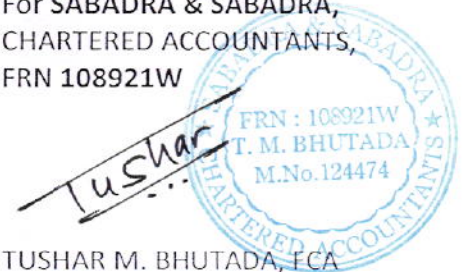
www.sabadransabadra.com

STATUTORY AUDITOR'S REPORT

To,
The Principal,
SNJB'S KARMVIR K.H.ABAD ARTS, SHRIMAN M.G.LODHA COMMERCE & SHRIMAN P.H.JAIN
SCIENCE COLLEGE, CHANDWAD (NASHIK)
Neminagar, Tal: Chandwad, Dist: Nashik

1. We have audited the attached Balance Sheet of SNJB'S KARMVIR K.H.ABAD ARTS, SHRIMAN M.G.LODHA COMMERCE & SHRIMAN P.H.JAIN SCIENCE COLLEGE, CHANDWAD (NASHIK) as at 31st March 2016, the Income and Expenditure Account and also the Receipt and Payment Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We have conducted our audit in accordance with the Auditing Standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material mis-statement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principals used and significant estimates made by the management, as well as evaluating overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We report that -
 - i) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - ii) The transactions which took place and recorded in the books of accounts are within the powers of the unit;
 - iii) In our opinion, proper books of accounts as required by law have been kept so far as appears from our examination of these books;
 - iv) The Balance Sheet, Income and Expenditure Account and the Receipt and Payment Account dealt with this report are in agreement with the books of accounts;
 - v) Subject to limitations of audit indicated in paragraph 1 and 2 above we report that in our opinion and to the best of our information and according to explanation given to us the accounts give a true and fair view -
 - a) In case of Balance Sheet, the state of affairs of the bank as at 31st March, 2016;
 - b) In case of Income and Expenditure Account, of the excess of expenses over income for the year ended on that date;
 - c) In case of Receipt and Payment Account, receipts and payments made by the unit.

As per our report of even date
For SABADRA & SABADRA,
CHARTERED ACCOUNTANTS,
FRN 108921W



TUSHAR M. BHUTADA, FCA
PARTNER

Chandwad
02.07.2016

S N J B ASHRAM'S
KARMVIR K.H.ABAD ARTS, SHRIMAN M.G.LODHA COMMERCE
& SHRIMAN P.H.JAIN SCIENCE COLLEGE CHANDWAD
(NASHIK)

BALANCE SHEET AS ON 31.03.2016

| LIABILITIES | AMOUNT ₹ | ASSETS | AMOUNT ₹ |
|-----------------------|-----------------------|-----------------------|-----------------------|
| S N J B ASHRAM | 2924497 | <u>FIXED ASSESTS</u> | 2626049 |
| <u>FUNDS</u> | 527988 | <u>DEPOSITS</u> | 2100 |
| POOR BOYS DEPOSIT | 78048 | TELEPHONE DEPOSIT | |
| STUDENT WELFARE | <u>449940</u> | | |
| | | <u>CASH IN HAND</u> | 1819 |
| <u>DEPOSITS</u> | 540400 | | |
| LIB DEPOSIT | 344500 | <u>BANK BALANCE</u> | 1439251 |
| CAUTION MONEY | 187100 | STATE BANK C/A | 832699 |
| SECURITY DEPOSIT | <u>8800</u> | STATE BANK NON SALARY | 296036 |
| | | BANK OF MAH. (SALARY) | 310494 |
| | | BANK OF MAH. (PF) | <u>22</u> |
| <u>OTHER PAYABLES</u> | 76334 | | |
| ANAMAT | 45185 | | |
| PTW / STW EXAM | 30351 | | |
| TDS PAYABLE | <u>798</u> | | |
| TOTAL | <u><u>4069219</u></u> | TOTAL | <u><u>4069219</u></u> |

SIGNATURES TO BALANCE SHEET


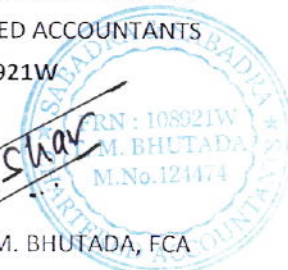
AS PER OUR REPORT ON EVEN DATE
FOR SABADRA & SABADRA
CHARTERED ACCOUNTANTS
FRN: 108921W



PRINCIPAL
K.K.H.A. Art's, S.M.G.L. Comm.
CHANDWAD
& S.P.H.J. Science College,
Chandwad Dist. Nashik.
DATE 03.04.2016



ACCOUNTANT

TUSHAR M. BHUTADA, FCA
PARTNER

S N J B ASHRAM'S
KARMAVIR K.H.ABAD ARTS, SHRIMAN M.G.LODHA COMMERCE & SHRIMAN P.H.JAIN SCIENCE
COLLEGE, CHANDWAD (NASHIK)
SENIOR COLLEGE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2016

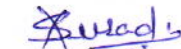
| EXPENDITURE | AMOUNT ₹ | INCOME | AMOUNT ₹ |
|---------------------------|-----------------|--------------------------------|-----------------|
| SALARIES | 31153793 | GRANTS | 31153793 |
| OFFICE EXPENSES | 152340 | FEES RECEIVED | 1471560 |
| OTHER EXPENSES | 2051590 | OTHER RECEIPTS | 1147500 |
| U.C.G. GRANTS EXPENDITURE | 1275605 | U.C.G.GRANTS | 134167 |
| DEPRECIATION | 272950 | Excess of Expenses over Income | 999258 |
| TOTAL | 34906278 | TOTAL | 34906278 |

SIGNATURES TO INCOME & EXPENDITURE A/C

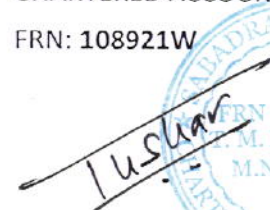

AS PER OUR REPORT ON EVEN DATE
FOR SABADRA & SABADRA
CHARTERED ACCOUNTANTS
FRN: 108921W



PRINCIPAL
K.K.H.A. Art's, S.M.G.L. Comm.
& S.P.H.J. Science College,
Chandwad Dist. Nashik
DATE: 02.04.2016



ACCOUNTANT

TUSHAR M. BHUTADA, FCA
PARTNER


S N J B ASHRAM'S
KARMAVIR K.H.ABAD ARTS, SHRIMAN M.G.LODHA COMMERCE & SHRIMAN P.H.JAIN
SCIENCE COLLEGE CHANDWAD (NASHIK)

SENIOR COLLEGE

STATEMENT SHOWING FIXED ASSETS AND DEPRECIATION FOR THE YEAR ENDING 31.03.2016

| Sr. No. | ASSET | RATE | OPENING WDV | DEDUCTION | ADDITIONS | | Total | DEPRECIATION FOR THE YEAR | CLOSING WDV |
|---------|--------------------------------|------|-------------|-----------|------------|-------------|---------|---------------------------|-------------|
| | | | | | UPTO 30.09 | AFTER 01.10 | | | |
| 1 | BUILDING & EQUIPMENT | 10% | 155596 | 0 | 0 | 0 | 155596 | 15560 | 140036 |
| 2 | FURNITURE, LIBRARY, DEAD STOCK | 10% | 2302992 | 1320 | 93392 | 347730 | 2745434 | 257025 | 2485769 |
| 3 | COMPUTER SOFTWARE | 60% | 609 | 0 | 0 | 0 | 609 | 365 | 244 |
| TOTAL | | | 2459197 | 1320 | 93392 | 347730 | 2901639 | 272950 | 2626049 |

AS PER OUR REPORT ON EVEN DATE
FOR SABADRA & SABADRA
CHARTERED ACCOUNTANTS


PRINCIPAL
K.K.H.A. Ach. S.M.G. Comm.
& S.P.H. J. Science College,
Chandwad Dist. Nashik.
DATE - 02.07.2016


ACCOUNTANT


TUSHAR M. BHUTADA, FCA
MEM.NO 124474
FRN: 108921W



S N J B ASHRAM'S
KARMAVIR K.H.ABAD ARTS, SHRIMAN M.G.LODHA COMMERCE & SHRIMAN P.H.JAIN SCIENCE COLLEGE
CHANDWAD (NASHIK)
SENIOR COLLEGE

RECEIPT AND PAYMENT ACCOUNTS FROM 01/04/2015 TO 31/03/2016

| RECEIPTS | AMOUNT ₹ | PAYMENTS | AMOUNT ₹ |
|-----------------------------------|-----------------|----------------------------------|-----------------|
| <u>TO OPENING BALANCES</u> | 1758337 | <u>BY SALARY</u> | 31153793 |
| Cash in hand | 131 | Teaching Staff | 24157266 |
| BOM (PF) | 22 | Non Teaching Staff | <u>6996527</u> |
| BOM (Salary) | 528527 | | |
| State Bank C/A | 293765 | <u>BY OFFICE EXPENSES</u> | 152340 |
| State Bank Non Salary | <u>935892</u> | Postage | 8818 |
| | | Printing | 70480 |
| <u>TO GRANTS</u> | 31153793 | Stationary | 56866 |
| Salary | | Telephone | <u>16176</u> |
| | | | |
| <u>TO FEES RECEIVED</u> | 1471560 | <u>BY OTHER EXP</u> | 2051590 |
| Admission | 20300 | Advertisement | 163285 |
| Gymkhana | 81400 | Affiliation Fee | 8000 |
| Library | 101500 | Anand Niyatkalik | 79800 |
| ECA | 941000 | Audit Fees | 15000 |
| Tuition | <u>327360</u> | BCUD Seminar Expenses | 36304 |
| | | BCUD/UGC R.Project | 1023583 |
| <u>TO OTHER RECEIPTS</u> | 1147500 | Binding | 480 |
| BCUD/UGC R.Project | 1047500 | Commission | 2408 |
| Quality Imprv. Prog. | <u>100000</u> | E.TD.S. | 12005 |
| | | Electricity | 372609 |
| <u>TO U.G.C.GRANTS</u> | 134167 | Gathering | 13500 |
| Seminar A/c | 128467 | Magazines & Periodicals | 4579 |
| XII Plan Merge Scheme | <u>5700</u> | Other Expenses | 2000 |
| | | Reading Room | 22172 |
| | | Traveling | 38232 |
| | | Washing Allowance | 7600 |
| | | Water Charges | 30000 |
| | | Sports / Gymkhana Exp | 212533 |
| | | Web site | <u>7500</u> |

| | | | |
|----------------------------|----------------|---------------------------------------|----------------|
| | | <u>By U.G.C. Expenditure</u> | 1275605 |
| INCOME & EXPENDITURE | 999258 | Construction | 291350 |
| | | General Development | 73260 |
| | | IQAC | 39600 |
| | | Material Purchase | 183750 |
| | | Seminar Exp | 171875 |
| | | UGC Excess Grant Return | 126832 |
| | | UGC Grant MRP A/c | <u>388938</u> |
| | | | |
| <u>TO LIB. BOOKS</u> | 1320 | <u>BY LIB. BOOKS & DEAD STOCK</u> | 441122 |
| | | Dead Stock | <u>128861</u> |
| | | Library Books | <u>312261</u> |
| | | | |
| <u>TO LOANS,ADVANCES</u> | 12672154 | <u>BY LOANS, ADVANCES</u> | 12822569 |
| Advance | 362600 | Advance | 362600 |
| Anamat | 4750 | Anamat | 4750 |
| C.M.C.Bank | 307200 | C.M.C.Bank | 307200 |
| Caution Money | 40300 | Caution Money | 0 |
| Community College | 34724 | Community College | 34724 |
| DCPS | 1669892 | DCPS | 1669892 |
| Income Tax | 2163682 | Income Tax | 2164267 |
| Internatinal Conference | 678409 | Internatinal Conference | 678409 |
| Junior College | 2000 | Junior College | 2000 |
| L.I.C | 439685 | L.I.C | 439685 |
| Library Deposit | 80800 | Library Deposit | 0 |
| Non Grant Section | 256161 | Non Grant Section | 256161 |
| Nsk dist. College Tea.soc. | 87433 | Nsk dist. College Tea.soc. | 87433 |
| Poor Boys Fund | 10150 | Poor Boys Fund | 0 |
| Profession Tax | 125800 | Profession Tax | 125800 |
| Provident Fund | 600800 | Provident Fund | 600800 |
| Provident Fund Loan | 10000 | Provident Fund Loan | 10000 |
| S.N.J.Ashram's | 2912902 | S.N.J.Ashram's | 3193982 |
| S.N.J.Patsanstha | 1226026 | S.N.J.Patsanstha | 1226026 |
| Shashkiy Patsanstha | <u>1658840</u> | Shashkiy Patsanstha | <u>1658840</u> |
| | | | |
| | | <u>Cash in hand</u> | 1819 |

BY CLOSING BALANCE

1439251

| | |
|------------------------------|--------|
| State Bank C/A | 832699 |
| State Bank Non-Salary | 296036 |
| Bank of Maharashtra (Salary) | 310494 |
| Bank of Maharashtra (PF) | 22 |

49338089 Grand Total

49338089

Grand Total

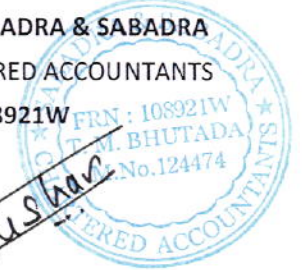
SIGNATURES TO RECEIPT & PAYMENT A/C

AS PER OUR REPORT ON EVEN DATE

FOR SABADRA & SABADRA

CHARTERED ACCOUNTANTS

FRN: 108921W



PRINCIPAL
K.K.H.A. Arts, S.M.G.L. Comm.
& S.P.H.J. Science College,
Chandwad Dist. Nashik.
CHANDWAD

DATE - 02.07.2016

ACCOUNTANT

TUSHAR M. BHUTADA, FCA

PARTNER

SNJB'S
KARMVIR K.H.ABAD ARTS, SHRIMAN M. G. LODHA
COMMERCE & SHRIMAN P.H.JAIN SCIENCE COLLEGE
Neminagar, Chandwad, Tal: Chandwad, Dist: Nashik

NOTES TO ACCOUNTS

BASIS OF ACCOUNTING

The financial statements are prepared on historical cost convention on accrual system unless otherwise mentioned.

FIXED ASSETS

Fixed Assets are recorded on cost of acquisition or cost incurred to bring the asset to it's working condition and depreciation has been provided till date.

DEPRECIATION

Depreciation on depreciable assets is charged as per the method prescribed under the Income Tax Act, 1961 and at the rates prescribed under the Income Tax Rules, 1962 as amended from time to time.

CONTINGENT LIABILITIES

There are no Contingent Liabilities.

FEES RECEIVED

Fees received during the year are recognized on cash basis.

EXPENSES

The expenses incurred by the unit are accounted for on receipt of the goods or services and on approval of the bill for the same from the appropriate authorities. Provision for salary payable for March 2016 has not been made since the unit is granted section.

OTHERS


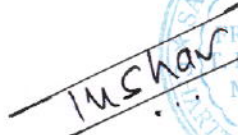
- a) Minor discrepancies noticed were corrected during the audit period.
- b) Verification of cash is not made by the auditors as on the Balance Sheet date.

Signatures to Notes to Accounts


PRINCIPAL
K.K.H.A. Art's, S.M.G.L. Comm.
& S.P.H.J. Science College,
Chandwad Dist. Nashik.
02.07.2016


ACCOUNTANT

As per our report of even date
For **SABADRA & SABADRA,**
CHARTERED ACCOUNTANTS,
FRN 108921W



TUSHAR M. BHUTADA, FCA
MEM. NO. 124474

AUDIT REPORT F.Y. 2015 - 16

SNJB'S

KARMVIR K.H.ABAD ARTS, SHRIMAN M.G.LODHA
COMMERCE & SHRIMAN P.H.JAIN SCIENCE SENIOR
AND SHRIMAN P.D.SURANA ARTS, COMMERCE &
SCIENCE JUNIOR COLLEGE, CHANDWAD

NON GRANT SECTION



AUDITORS

SABADRA & SABADRA

Chartered Accountants

Head Office

7, Sumangal Builder House,
Near MICO Circle, Holaram Colony,
Nashik - 422002.

e-mail : ansabadra@gmail.com



0253 - 2580277



0253 - 2572577

Pune Branch Office

Office No 213, 2nd Floor,
Kakde Plaza, Karve Nagar,
Pune - 411052

e-mail sabadransabadra@gmail.com



9922112079

www.sabadransabadra.com

STATUTORY AUDITOR'S REPORT

To,

The Principal,

**SNJB'S KARMVIR K.H.ABAD ARTS SHRIMAN M.G.LODHA COMMERCE & SHRIMAN P.H. JAIN
SCIENCE SR. AND SHRIMAN P.D.SURANA ARTS, COMMERCE & SCIENCE JR.COLLEGE (NON
GRANT SECTION)**

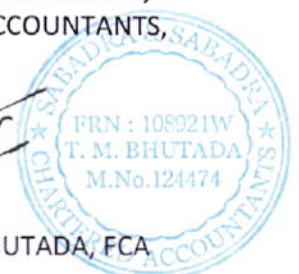
Neminagar, Tal: Chandwad, Dist : Nashik

1. We have audited the attached Balance Sheet of SNJB'S KARMVIR K.H.ABAD ARTS & SHRIMAN M.G.LODHA COMMERCE & SHRIMAN P.H.JAIN SCIENCE SENIOR AND SHRIMAN P.D.SURANA ARTS, COMMERCE & SCIENCE JUNIOR COLLEGE (NON GRANT SECTION) as at 31st March 2016, the Income and Expenditure Account and also the Receipt and Payment Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We have conducted our audit in accordance with the Auditing Standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material mis-statement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principals used and significant estimates made by the management, as well as evaluating overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We report that -
 - i) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - ii) The transactions which took place and recorded in the books of accounts are within the powers of the unit;
 - iii) In our opinion, proper books of accounts as required by law have been kept so far as appears from our examination of these books;
 - iv) The Balance Sheet, Income and Expenditure Account and the Receipt and Payment Account dealt with this report are in agreement with the books of accounts;
 - v) Subject to limitations of audit indicated in paragraph 1 and 2 above we report that in our opinion and to the best of our information and according to explanation given to us the accounts give a true and fair view -
 - a) In case of Balance Sheet, the state of affairs of the unit as at 31st March, 2016;
 - b) In case of Income and Expenditure Account, of the excess of Income over Expenditure for the year ended on that date;
 - c) In case of Receipt and Payment Account, receipts and payments made by the unit.

Subject to notes to accounts
For **SABADRA & SABADRA,**
CHARTERED ACCOUNTANTS,
FRN 108921W

Tushar
TUSHAR M. BHUTADA, FCA
PARTNER

Chandwad
03.07.2016



S N J B ASHRAM'S
KARMVIR K.H.ABAD ARTS, SHRIMAN M.G.LODHA COMMERCE &
SHRIMAN P.H.JAIN SCIENCE SENIOR AND SHRIMAN P.D.SURANA
ARTS,COMMERCE & SCIENCE JUNIOR COLLEGE, CHANDWAD (NASHIK)
NON GRANT SECTION

BALANCE SHEET AS ON 31.03.2016

| LIABILITIES | Amount ₹ | ASSETS | Amount ₹ |
|------------------------------|-----------------------|--|-----------------------|
| SNJB Ashram | | 4670292 FIXED ASSESTS | 4922443 |
| <u>DESPOSITS</u> | | 785285 <u>OTHER RECEIVABLES</u> | 525686 |
| LABROTARY DEPOSITS | 16350 | ADVANCES | 385000 |
| LIBRARY DEPOSITE | 496480 | AVISHAKAR | 138386 |
| SECURITY DEPOSITS | 11815 | TELEPHONE DEPOSIT | 2300 |
| CAUTION MONEY | <u>260640</u> | | |
| <u>OTHER PAYABLES</u> | | 374088 CASH IN HAND | 2545 |
| ANAMAT | 10400 | | |
| UNI. EXAM FEES | 291427 | BANK BALANCE | 378991 |
| DROUGHT FEES | 71365 | BANK OF MAHARASHTA | |
| T.D.S PAYABLE | <u>896</u> | | |
| TOTAL ₹ | | TOTAL ₹ | |
| | <u><u>5829665</u></u> | | <u><u>5829665</u></u> |

SIGNATURES TO BALANCE SHEET



PRINCIPAL

CHANDWAD

03.07.2016



PRINCIPAL

K.K.H.A. Arts, S.M.G.L.Comm.
 & S.P.H.J. Science (Senior) & S.P.D.S
 Arts, Comm. (Junior) College,
 Chandwad, Dist. Nashik-423101



ACCOUNTANT

AS PER OUR REPORT ON EVEN DATE
 FOR SABADRA & SABADRA
 CHARTERED ACCOUNTANTS
 FRN: 108921W

TUSHAR M. BHUTADA, FCA

Partner

S N J B ASHRAM'S
KARMVIR K.H.ABAD ARTS, SHRIMAN M.G.LODHA COMMERCE
& SHRIMAN P.H.JAIN SCIENCE SENIOR AND SHRIMAN
P.D.SURANA ARTS,COMMERCE & SCIENCE JUNIOR COLLEGE,
CHANDWAD (NASHIK)
NON GRANT SECTION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2016

| EXPENDITURE | Amount ₹ | INCOME | Amount ₹ |
|--------------------------------------|-----------------------|------------------|-----------------------|
| UNIVERSITY FEES PAID | 676103 | UNIVERSITY FEES | 1101056 |
| SALARY | 2645353 | NON - GRANT FEES | 7163272 |
| OFFICE EXPENSES | 103440 | OTHER FEES | 613146 |
| OTHER EXPENSES | 3591962 | OTHER RECEIPTS | 940398 |
| DEPRECIATION | 721804 | | |
| EXCESS OF INCOME OVER EXPENDITURE | 2079210 | | |
| Total | <u>9817872</u> | | <u>9817872</u> |

AS PER OUR REPORT ON EVEN DATE

FOR SABADRA & SABADRA

CHARTERED ACCOUNTANTS

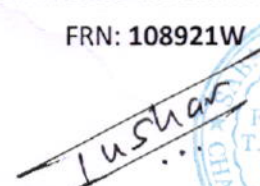
FRN: 108921W



PRINCIPAL
CHANDWAD
03.07.2016



ACCOUNTANT


TUSHAR M. BHUTADA, FCA
Partner




PRINCIPAL
K.K.H.A. Arts, S.M.G.L.Comm.
& S.P.H.J. Science (Senior) & S.P.D.S
Arts, Comm. (Junior) College,
Chandwad, Dist. Nashik-423101

S N J B ASHRAM'S
KARMVIR K.H.ABAD ARTS, SHRIMAN M.G.LODHA COMMERCE & SHRIMAN P.H.JAIN SCIENCE SENIOR
AND SHRIMAN P.D.SURANA ARTS,COMMERCE & SCIENCE JUNIOR COLLEGE, CHANDWAD (NASHIK)
NON GRANT SECTION

STATEMENT SHOWING FIXED ASSETS AND DEPRECIATION FOR THE YEAR ENDING 31.03.2016

| Sr. No. | ASSET | RATE | OPENING WDV | DEDUCTIO N | ADDITIONS | | Total | DEPRECIATI ON FOR THE YEAR | CLOSING WDV |
|---------|--------------------------------|------|----------------|---------------|---------------|----------------|----------------|----------------------------|----------------|
| | | | | | UPTO 30.09 | AFTER 01.10 | | | |
| 1 | FURNITURE, LIBRARY, DEAD STOCK | 10% | 1109267 | 100000 | 529375 | 2698329 | 4436971 | 298781 | 3938190 |
| 2 | AIR CONDITIONER | 15% | 99900 | 0 | 0 | 0 | 99900 | 14985 | 84915 |
| 3 | COMPUTER AND PRINTER | 60% | 52749 | 0 | 0 | 1254627 | 1307376 | 408038 | 899338 |
| | TOTAL | | 1261916 | 100000 | 529375 | 3952956 | 5844247 | 721804 | 4922443 |

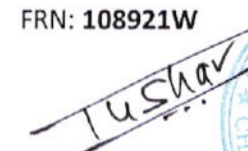
SIGNATURES TO SCHEDULE OF FIXED ASSETS


PRINCIPAL
CHANDWAD
03.07.2016


ACCOUNTANT

PRINCIPAL
K.K.H.A. Arts, S.M.G.L.Comm.
& S.P.H.J. Science (Senior) & S.P.D.S
Arts, Comm. (Junior) College,
Chandwad, Dist. Nashik-423101

AS PER OUR REPORT ON EVEN DATE
FOR SABADRA AND SABADRA
CHARTERED ACCOUNTANTS
FRN: 108921W


TUSHAR M. BHUTADA, FCA
MEM.NO 124474



S N J B ASHRAM'S
KARMAVIR K.H.ABAD ARTS, SHRIMAN M.G.LODHA COMMERCE & SHRIMAN
P.H.JAIN SCIENCE SENIOR AND SHRIMAN P.D.SURANA ARTS,COMMERCE &
SCIENCE JUNIOR COLLEGE, CHANDWAD (NASHIK)
NON GRANT SECTION

RECEIPT AND PAYMENT ACCOUNTS FROM 01/04/2015 TO 31/03/2016

| Receipts | Amount ₹ | Payments | Amount ₹ |
|-------------------------------|----------|--------------------------------------|----------------|
| <u>Opening Balance</u> | | 436123 <u>University Fees</u> | 676103 |
| Cash in Hand | 414 | Uni Computer Fee | 9873 |
| Bank of Maharashtra | 435709 | Uni Development | 49525 |
| | | Uni Dister Fee | 19714 |
| <u>University Fee</u> | | 1101056 Uni Eligibility | 365490 |
| Uni Computer Fee | 60000 | Uni Gymkhana | 43718 |
| Uni Development | 249906 | Uni Insurance | 19682 |
| Uni Dister Fee | 40005 | Uni Medical | 34775 |
| Uni Eligibility | 366450 | Uni NSS | 19650 |
| Uni Gymkhana | 110700 | Uni Registration | 7455 |
| Uni Insurance | 20010 | Uni Sports Fee | 39396 |
| Uni Medical | 39010 | Uni Student Welfare | 66825 |
| Uni Registration | 50000 | | |
| Uni Sports Fee | 60000 | Salary | 2645353 |
| Uni Exam Fee | 4975 | <u>Office Expenses</u> | 103440 |
| Uni Student Welfare | 100000 | Printing | 4500 |
| | | Stationery | 40503 |
| | | Telephone Exp | 58437 |
| | | <u>Other Expenses</u> | 3591962 |
| | | Advertisement | 184996 |
| | | Affiliation | 223600 |
| <u>Non-Granted Fee</u> | | 7163272 Audit Fee | 6000 |
| Admission Fee | 23288 | Bank Commission | 5866 |
| Affiliation Fee | 105300 | Binding Exps | 2550 |
| Brokage Fee | 27960 | Board and Banner | 36272 |
| College Development | 592805 | Cleaning Exp | 54446 |
| E.C.A. | 52000 | College Dev. Exp | 94408 |

| | |
|------------------------|-------------|
| Exam Fee | 113750 |
| Gymkhana Fee | 32500 |
| Health Club Fee | 427347 |
| I Card | 13000 |
| Insurance | 6500 |
| Lab. Maint. Fee | 255456 |
| Laboratory | 905283 |
| Library Fee | 138225 |
| Magazine | 47730 |
| Online Processing fees | 487450 |
| Other Fee | 20800 |
| Practicle Fee | 50937 |
| Student Activity Fee | 964555 |
| Student Welfare Fee | 15328 |
| T.C Fee | 1800 |
| Term Fees | 13672 |
| Tution Fee | 2864986 |
| Vinkam | <u>2600</u> |

Other Fee

| | |
|------------------|--------------|
| SNJB Pattern | 496000 |
| Computer Section | 63306 |
| Interview Fee | 33840 |
| Soft Skill | <u>20000</u> |

Other Receipts

| | |
|-------------------------|---------------|
| Best College Awards | 300000 |
| Cyber Sec & Human Right | 40000 |
| Other | 320663 |
| S.T.D/ Zerox | 123381 |
| Seminar | <u>156354</u> |

Fixed Assets

Dead Stock

Loans & Advances

| | |
|-------------------------|---------------|
| Computer Exp | 123270 |
| Consultancy Charges | 11815 |
| Corpus Fund Exp | 7860 |
| Cyber Sec & Human Right | 28575 |
| Electrical Exp | 162271 |
| Festival Exp | 161361 |
| Helath Club Exp | 263052 |
| Laboratory Exp | 319656 |
| Maintaince Exp | 7100 |
| Online Processing Fees | 264208 |
| Other Expenses | 252006 |
| Packing charges | 20000 |
| QIP Lab Expenses | 29853 |
| Repairing Exp | 94555 |
| S.T.D/ Zerox | 16890 |
| Sabha Samarambh | 49978 |
| Seminar Exp | 239290 |
| SNJB Pattern | 168190 |
| Sports Exp | 35520 |
| Soft skill | 59240 |
| Student Activity Exp | 120710 |
| Mandhan | 50200 |
| Transport Exps | 230852 |
| Trav.Exp | <u>267372</u> |

613146

940398

Fixed Assets

| | |
|----------------------|----------------|
| Books Purchase | 382617 |
| Computer and printer | <u>1254627</u> |
| Dead Stock | <u>2845087</u> |

100000

Income & Expenditure A/c

8969775 Loans & Advances

4482331

2079210

5363835

| | |
|-------------------|--------|
| Advance | 752360 |
| Anamat | 32000 |
| Avishkar | 0 |
| Caution Money | 67300 |
| Community College | 70724 |

| | |
|-------------------|---------|
| Advance | 1006360 |
| Anamat | 32000 |
| Avishkar | 138386 |
| Caution Money | 360 |
| Community College | 70724 |

| | |
|----------------------|---------|
| Drought Fees | 0 |
| H.S.C.Exam Fee | 194565 |
| Handicap Scholarship | 0 |
| Junior College | 25000 |
| Labrotary Deposite | 3000 |
| Liabrary Deposite | 161850 |
| Piramal Ent.Ltd | 1272597 |
| Sancheti Associates | 175000 |
| Security Deposite | 11815 |
| Senior College | 256161 |
| SNJB Ashram | 4327914 |
| TDS | 15600 |
| University Exam Fee | 1603889 |

| | |
|----------------------|---------|
| Drought Fees | 1320 |
| H.S.C.Exam Fee | 194565 |
| Handicap Scholarship | 900 |
| Junior College | 25000 |
| Labrotary Deposite | 0 |
| Liabrary Deposite | 1820 |
| Piramal Ent.Ltd | 1272597 |
| Sancheti Associates | 175000 |
| Security Deposite | 0 |
| Senior College | 256161 |
| SNJB Ashram | 186631 |
| TDS | 16214 |
| University Exam Fee | 1985797 |

| | |
|------------------------|--------|
| Closing Balance | 381536 |
| Cash in Hand | 2545 |
| Bank Of Maharashtra | 378991 |

Total ₹ 19323770

Total ₹ 19323770


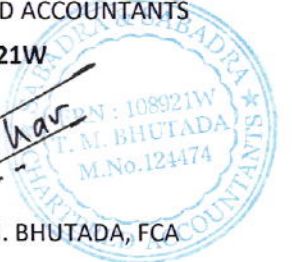
AS PER OUR REPORT ON EVEN DATE
FOR SABADRA & SABADRA
CHARTERED ACCOUNTANTS
FRN: 108921W



PRINCIPAL
CHANDWAD
03.07.2016



ACCOUNTANT

TUSHAR M. BHUTADA, FCA
MEM.NO 124474

PRINCIPAL
K.K.H.A. Arts, S.M.G.L.Comm.
& S.P.H.J. Science (Senior) & S.P.D.S
Arts, Comm. (Junior) College,
Chandwad, Dist. Nashik-423101

SNJB'S KARMVIR K.H.ABAD ARTS SHRIMAN M.G.LODHA COMMERCE &
SHRIMAN P.H.JAIN SCIENCE SR. AND SHRIMAN P.D.SURANA ARTS,
COMMERCE & SCIENCE JR.COLLEGE (NON GRANT SECTION)

Neminagar, Tal: Chandwad, Dist: Nashik

NOTES TO ACCOUNTS

BASIS OF ACCOUNTING

The financial statements are prepared on historical cost convention on accrual system unless otherwise mentioned.

EXPENSES

The expenses incurred by the unit are accounted for on receipt of the goods or services and on approval of the bill for the same from the appropriate authorities.

BALANCES

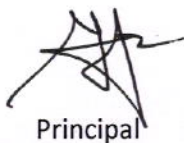
Bank balances are subject to reconciliation and debit/credit balances of the parties are subject to confirmation.

OTHERS

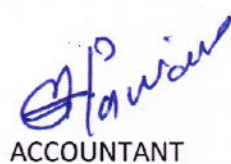
- a) Minor discrepancies noticed were corrected during the audit period.
- b) Verification of cash is not made by the auditors as on the Balance Sheet date.
- c) Staff Advances Receivable should be recovered from salary if statement of expenses is not submitted in reasonable time.

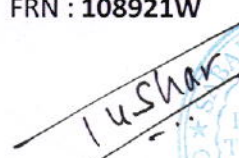
Signatures to notes to accounts

As per our report of even date
For **SABADRA & SABADRA,**
CHARTERED ACCOUNTANTS,
FRN : **108921W**


Principal

Chandwad
03.07.2016


ACCOUNTANT


TUSHAR M. BHUTADA, FCA
M NO. 124474



PRINCIPAL
K.K.H.A. Arts, S.M.G.L. Comm.
& S.P.H.J. Science (Senior) & S.P.D.S
Arts, Comm. (Junior) College,
Chandwad, Dist. Nashik-423101

AUDIT REPORT F.Y. 2015 - 16

SNJB'S

KARMVIR K.H.ABAD ARTS, SHRIMAN
M.G.LODHA COMMERCE & SHRIMAN P.H.JAIN
SCIENCE COLLEGE, CHANDWAD
COMMUNITY COLLEGE



AUDITORS

SABADRA & SABADRA

Chartered Accountants

Head Office

7, Sumangal Builder House,
Near MICO Circle, Holaram Colony,
Nashik - 422002.

e-mail : ansabadra@gmail.com



0253 - 2580277



0253 - 2572577

Pune Branch Office

Office No 213, 2nd Floor,
Kakde Plaza, Karve Nagar,
Pune - 411052

e-mail sabadransabadra@gmail.com



9922112079

www.sabadransabadra.com

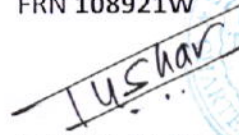
STATUTORY AUDITOR'S REPORT

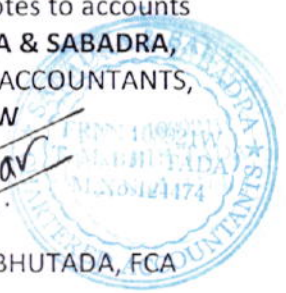
To,
The Principal,
**SNJB'S KARMVIR K.H.ABAD ARTS, SHRIMAN M.G.LODHA COMMERCE & SHRIMAN P.H.JAIN
SCIENCE COLLEGE, CHANDWAD (NASHIK) (COMMUNITY COLLEGE),**
Neminagar, Tal: Chandwad, Dist: Nashik

1. We have audited the attached Balance Sheet of SNJB'S KARMVIR K.H.ABAD ARTS, SHRIMAN M.G.LODHA COMMERCE & SHRIMAN P.H.JAIN SCIENCE COLLEGE (COMMUNITY COLLEGE) as at 31st March 2016, the Income and Expenditure Account and also the Receipt and Payment Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We have conducted our audit in accordance with the Auditing Standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material mis-statement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principals used and significant estimates made by the management, as well as evaluating overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We report that -
 - i) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - ii) The transactions which took place and recorded in the books of accounts are within the powers of the unit;
 - iii) In our opinion, proper books of accounts as required by law have been kept so far as appears from our examination of these books;
 - iv) The Balance Sheet, Income and Expenditure Account and the Receipt and Payment Account dealt with this report are in agreement with the books of accounts;
 - v) Subject to limitations of audit indicated in paragraph 1 and 2 above we report that in our opinion and to the best of our information and according to explanation given to us the accounts give a true and fair view -
 - a) In case of Balance Sheet, the state of affairs of the unit as at 31st March, 2016;
 - b) In case of Income and Expenditure Account, of the excess of Expenditure over income for the year ended on that date;
 - c) In case of Receipt and Payment Account, receipts and payments made by the unit.

Chandwad
02.07.2016

Subject to notes to accounts
For **SABADRA & SABADRA,**
CHARTERED ACCOUNTANTS,
FRN 108921W


TUSHAR M. BHUTADA, FCA
PARTNER



S N J B ASHRAM'S

KARMVIR K. H. ABAD ARTS, SHRIMAN M. G. LODHA COMMERCE &
SHRIMAN P.H.JAIN SCIENCE COLLEGE CHANDWAD
COMMUNITY COLLEGE

BALANCE SHEET AS ON 31.03.2016

| LIABILITIES | Amount ₹ | ASSETS | Amount ₹ |
|-------------|-------------|--------------|-------------|
| SNJB Ashram | 8402 | FIXED ASSETS | 8402 |
| | | BOOKS | 8844 |
| | | Less - Dep | <u>442</u> |
| Total | <u>8402</u> | Total | <u>8402</u> |

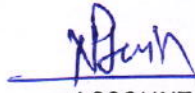
SIGNATURES TO BALANCE SHEET

AS PER OUR REPORT ON EVEN DATE
FOR SABADRA & SABADRA
CHARTERED ACCOUNTANTS
FRN: 108921W


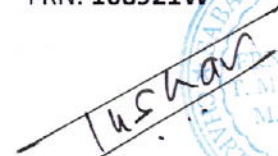


PRINCIPAL
SNJB (Jain Gurukul's)
KKHA Arts, SMGL Commerce &
SPHJ Science College, Chandwad
Dist. Nashik (Maharashtra)
CHANDWAD

02.07.2016



ACCOUNTANT



TUSHAR M. BHUTADA, FCA
PARTNER

S N J B ASHRAM'S

KARMVIR K. H. ABAD ARTS, SHRIMAN M. G. LODHA COMMERCE &
SHRIMAN P.H.JAIN SCIENCE COLLEGE CHANDWAD
COMMUNITY COLLEGE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2016

| EXPENDITURE | Amount ₹ | INCOME | Amount ₹ |
|-------------------|---------------|--------------------------------------|---------------|
| Remmuneration Exp | 608500 | Admission Fee | 75000 |
| Depriciation | 442 | Excess of Expenditure over Income | 594322 |
| Office Expenses | 340 | | |
| Other Expenses | 60040 | | |
| Total | 669322 | Total | 669322 |

SIGNATURES TO I & E A/C


AS PER OUR REPORT ON EVEN DATE
FOR SABADRA & SABADRA
CHARTERED ACCOUNTANTS
FRN: 108921W



PRINCIPAL
SNJB (Jain Gurukul's)
CHANDWAD
KKHA Arts, Commerce &
SPJ Science College, Chandwad
Dist. Nashik (Maharashtra)
02.07.2016



ACCOUNTANT



TUSHAR M. BHUTADA, FCA
PARTNER

S N J B ASHRAM'S

KARMVIR K. H. ABAD ARTS, SHRIMAN M. G. LODHA COMMERCE & SHRIMAN
P.H.JAIN SCIENCE COLLEGE CHANDWAD
COMMUNITY COLLEGE

RECEIPT & PAYMENT ACCOUNTS FROM 01/04/2015 TO 31/03/2016

| Receipts | Amount ₹ | Payments | Amount ₹ |
|----------------------|----------------|--------------------------------------|----------------|
| Admssion Fee | 75000 | Remmuneration Exp | 608500 |
| Income & Expenditure | 594322 | <u>Office Expenses</u> Stationery | 340 |
| SNJB Ashram | 602724 | <u>Other Expenses</u> | 60040 |
| Non Grant Section | 70724 | Advertisement | 55380 |
| Senior College | 34724 | Lab Expenses | 3436 |
| | | Other Expenses | <u>1224</u> |
| | | FIXED ASSETS | 8844 |
| | | BOOKS | |
| | | SNJB Ashram | 594322 |
| | | Non Grant Section | 70724 |
| | | Senior College | 34724 |
| Total | 1377494 | Total | 1377494 |

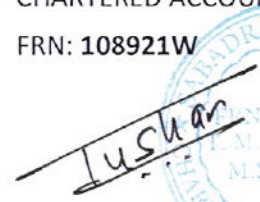
SIGNATURES TO RECEIPT & PAYMENT A/C

AS PER OUR REPORT ON EVEN DATE
FOR SABADRA & SABADRA
CHARTERED ACCOUNTANTS
FRN: 108921W



PRINCIPAL
SNJB (P.H.J. Gurukul's)
KKHA Arts, SMGL Commerce &
SPHJ Science College, Chandwad
Dist. Nashik (Maharashtra)
02.07.2016


ACCOUNTANT


TUSHAR M. BHUTADA, FCA
PARTNER



AUDIT REPORT

OF

SNJB'S

KARMVIR K.H.ABAD ARTS, SHRIMAN M.G.LODHA
COMMERCE & SHRIMAN P.H.JAIN SCIENCE COLLEGE,
CHANDWAD

SENIOR COLLEGE

FINANCIAL YEAR

2014 - 15



AUDITORS

SABADRA & SABADRA

CHARTERED ACCOUNTANTS

7, SUMANGAL BUILDER HOUSE, SADHU VASWANI ROAD,
HOLARAM COLONY, MICO CIRCLE, NASHIK 422002



www.sabadransabadra.com

E MAIL ansabadra@gmail.com



0253 – 2580277



0253 – 2572577

STATUTORY AUDITOR'S REPORT

To,

The Principal,

**SNJB'S KARMVIR K.H.ABAD ARTS, SHRIMAN M.G.LODHA COMMERCE & SHRIMAN P.H.JAIN
SCIENCE COLLEGE**

Neminagar, Tal: Chandwad, Dist: Nashik

1. We have audited the attached Balance Sheet of **SNJB'S KARMVIR K.H.ABAD ARTS, SHRIMAN M.G.LODHA COMMERCE & SHRIMAN P.H.JAIN SCIENCE COLLEGE, CHANDWAD (NASHIK)** as at 31st March 2015, the Income and Expenditure Account and also the Receipt and Payment Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We have conducted our audit in accordance with the Auditing Standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material mis-statement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principals used and significant estimates made by the management, as well as evaluating overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We report that -
 - i) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - ii) The transactions which took place and recorded in the books of accounts are within the powers of the unit;
 - iii) In our opinion, proper books of accounts as required by law have been kept so far as appears from our examination of these books;
 - iv) The Balance Sheet, Income and Expenditure Account and the Receipt and Payment Account dealt with this report are in agreement with the books of accounts;
 - v) Subject to limitations of audit indicated in paragraph 1 and 2 above we report that in our opinion and to the best of our information and according to explanation given to us the accounts give a true and fair view -
 - a) In case of Balance Sheet, the state of affairs of the bank as at 31st March, 2015;
 - b) In case of Income and Expenditure Account, of the excess of expenses over income for the year ended on that date;
 - c) In case of Receipt and Payment Account, receipts and payments made by the unit.

As per our report of even date
For **SABADRA & SABADRA,**
CHARTERED ACCOUNTANTS,
FRN 108921W

TUSHAR M. BHUTADA, FCA
PARTNER

Chandwad
22.06.2015



SNJB'S
KARMVIR K.H.ABAD ARTS, SHRIMAN M. G. LODHA
COMMERCE & SHRIMAN P.H.JAIN SCIENCE COLLEGE
Neminagar, Tal: Chandwad, Dist: Nashik

NOTES TO ACCOUNTS

BASIS OF ACCOUNTING

The financial statements are prepared on historical cost convention on accrual system unless otherwise mentioned.

FIXED ASSETS

Fixed Assets are recorded on cost of acquisition or cost incurred to bring the asset to its working condition and depreciation has been provided till date.

DEPRECIATION

Depreciation on depreciable assets is charged as per the method prescribed under the Income Tax Act, 1961 and at the rates prescribed under the Income Tax Rules, 1962 as amended from time to time.

CONTINGENT LIABILITIES

There are no Contingent Liabilities.

FEES RECEIVED

Fees received during the year are recognized on cash basis.

EXPENSES

The expenses incurred by the unit are accounted for on receipt of the goods or services and on approval of the bill for the same from the appropriate authorities. Provision for salary payable for March 2015 has not been made since the unit is granted section.

OTHERS

- a) Minor discrepancies noticed were corrected during the audit period.
- b) Verification of cash is not made by the auditors as on the Balance Sheet date.

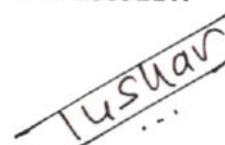
Signatures to Notes to Accounts



PRINCIPAL
K.K.H.A. Arts, S.M.G.L. Comm.,
& S.P.H.J. Science College,
Chandwad, Dist. Nashik.
PRINCIPAL
Chandwad
22.06.2015

Sanderl
ACCOUNTANT

As per our report of even date
For **SABADRA & SABADRA,**
CHARTERED ACCOUNTANTS,
FRN 108921W



TUSHAR M. BHUTADA, FCA
MEM. NO. 124474



S N J B ASHRAM'S
KARVMIR K.H.ABAD ARTS, SHRIMAN M.G.LODHA COMMERCE
& SHRIMAN P.H.JAIN SCIENCE COLLEGE CHANDWAD
(NASHIK)

BALANCE SHEET AS ON 31.03.2015

| LIABILITIES | AMOUNT ₹ | ASSETS | AMOUNT ₹ |
|------------------------------|---------------|---------------------------------------|----------------|
| S N J B ASHRAM | | 3205577 <u>FIXED ASSESTS</u> | 2459197 |
| FUNDS | | 517838 <u>DEPOSITS</u> | 2100 |
| POOR BOYS FUND | 67898 | TELEPHONE DEPOSIT | |
| STUDENT WELFARE | <u>449940</u> | | |
| | | <u>CASH & BANK BALANCE</u> | 1758337 |
| DEPOSITS | | 419300 CASH IN HAND | 131 |
| LIB DEPOSIT | 263700 | STATE BANK C/A | 293765 |
| CAUTION MONEY | 146800 | STATE BANK NON SALARY | 935892 |
| SECURITY DEPOSIT | <u>8800</u> | BANK OF MAH. (SALARY) | 528527 |
| | | BANK OF MAH. (PF) | <u>22</u> |
| <u>OTHER PAYABLES</u> | | | |
| | | 76919 | |
| ANAMAT | 45185 | | |
| PTW / STW EXAM | 30351 | | |
| TDS PAYABLE | <u>1383</u> | | |
| TOTAL | | 4219634 TOTAL | 4219634 |

SIGNATURES TO BALANCE SHEET



PRINCIPAL
K.K.H.A. Arts, S.M.G.L. Comm.
& S.P.H.J. Science College,
Chandwad, Dist. Nashik

PRINCIPAL

CHANDWAD

DATE - 22.06.2015

Sander
ACCOUNTANT



AS PER OUR REPORT ON EVEN DATE
FOR SABADRA & SABADRA
CHARTERED ACCOUNTANTS
FRN: 108921W

Tushar
TUSHAR M. BHUTADA, FCA
PARTNER

S N J B ASHRAM'S
KARMAVIR K.H.ABAD ARTS, SHRIMAN M.G.LODHA COMMERCE & SHRIMAN P.H.JAIN
SCIENCE COLLEGE CHANDWAD (NASHIK)

SENIOR COLLEGE

STATEMENT SHOWING FIXED ASSETS AND DEPRECIATION FOR THE YEAR ENDING 31.03.2015

| Sr. No. | ASSET | RATE | OPENING WDV | ADDITIONS | | Total | DEPRECIATION FOR THE YEAR | CLOSING WDV |
|---------|--------------------------------|------|-------------|------------|-------------|---------|---------------------------|-------------|
| | | | | UPTO 30.09 | AFTER 01.10 | | | |
| 1 | BUILDING & EQUIPMENT | 10% | 172885 | 0 | 0 | 172885 | 17289 | 155596 |
| 2 | FURNITURE, LIBRARY, DEAD STOCK | 10% | 1622905 | 198473 | 698686 | 2520064 | 217072 | 2302992 |
| 3 | COMPUTER SOFTWARE | 60% | 1523 | 0 | 0 | 1523 | 914 | 609 |
| TOTAL | | | 1797313 | 198473 | 698686 | 2694472 | 235275 | 2459197 |



PRINCIPAL
 K.K.H.A. Arts, S.M.G.L. Comm.,
 & S.P.H.J. Science College,
 Chandwad, Dist. Nashik.
 PRINCIPAL
 CHANDWAD
 DATE - 22.06.2015

[]

Sunder
 ACCOUNTANT

AS PER OUR REPORT ON EVEN DATE
 FOR SABADRA & SABADRA
 CHARTERED ACCOUNTANTS

Tushar

TUSHAR M. BHUTADA, FCA
 MEM.NO 124474
 FRN: 108921W



S N J B ASHRAM'S

KARMVIR K.H.ABAD ARTS, SHRIMAN M.G.LODHA COMMERCE & SHRIMAN P.H.JAIN SCIENCE
COLLEGE, CHANDWAD (NASHIK)

SENIOR COLLEGE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2015

| EXPENDITURE | AMOUNT ₹ | INCOME | AMOUNT ₹ |
|---------------------------|-----------------|--------------------------------|-----------------|
| SALARIES | 24540712 | GRANTS | 24540712 |
| GROUND RENT | | 948 FEES GRANTS | 20655 |
| SALARY GRANT RECOVERY | 236596 | FEES RECEIVED | 1344231 |
| OFFICE EXPENSES | 95116 | OTHER RECEIPTS | 218541 |
| OTHER EXPENSES | 1917860 | U.C.G.GRANTS | 1243125 |
| U.C.G. GRANTS EXPENDITURE | 1410055 | | |
| DEPRECIATION | 235275 | Excess of Expenses over Income | 1069298 |
| TOTAL | 28436562 | TOTAL | 28436562 |

SIGNATURES TO INCOME & EXPENDITURE A/C

AS PER OUR REPORT ON EVEN DATE

FOR SABADRA & SABADRA
CHARTERED ACCOUNTANTS

FRN: 108921W



PRINCIPAL

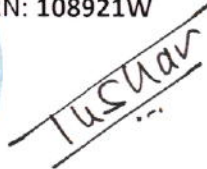
K.K.H.A. Arts, S.M.G.L.Comm.,
& S.P.H.J. Science College,
Chandwad, Dist. Nashik.
PRINCIPAL

CHANDWAD

DATE - 22.06.2015


ACCOUNTANT




TUSHAR M. BHUTADA, FCA
PARTNER

S N J B ASHRAM'S
KARMVIR K.H.ABAD ARTS, SHRIMAN M.G.LODHA COMMERCE & SHRIMAN P.H.JAIN SCIENCE COLLEGE
CHANDWAD (NASHIK)
SENIOR COLLEGE

RECEIPT AND PAYMENT ACCOUNTS FROM 01/04/2014 TO 31/03/2015

| RECEIPTS | AMOUNT ₹ | PAYMENTS | AMOUNT ₹ |
|-----------------------------------|---------------|--|-----------------|
| <u>TO OPENING BALANCES</u> | | 1555592 <u>BY SALARY</u> | 24540712 |
| Cash in hand | 6470 | Teaching Staff | 19157686 |
| State Bank C/A | 6451 | Non Teaching Staff | <u>5383026</u> |
| State Bank Non Salary | 942799 | | |
| BOM (Salary) | <u>599872</u> | <u>BY SALARY GRANT RECOVERY</u> | 236596 |
| <u>TO GRANTS</u> | | 24540712 <u>BY GROUND RENT</u> | 948 |
| Salary | | | |
| | | <u>BY OFFICE EXPENSES</u> | 95116 |
| <u>TO FEES GRANTS</u> | | 20655 Phone | 15395 |
| <u>E.B.C.</u> | | Postage | 15957 |
| Admission | 3340 | Printing | 52675 |
| ECA | 5010 | Stationary | <u>11089</u> |
| Gymkhana | 3340 | | |
| Library | 3340 | <u>BY OTHER EXP</u> | 1917860 |
| Laboratory | <u>5625</u> | Advertisement | 151592 |
| | | Annual Magazine | 81270 |
| <u>TO FEES RECEIVED</u> | | 1344231 Audit Fees | 15700 |
| Admission | 19431 | Affiliation Fee | 8000 |
| Gymkhana | 77820 | BCUD/UGC R.Project | 91991 |
| Library | 97200 | Binding | 13290 |
| Magazine/Gathering | 972000 | Commission | 3922 |
| T.C. | 80 | E.C.A./Gathering | 93852 |
| Tuition | <u>177700</u> | E.TD.S. | 8077 |
| | | Electricity | 348332 |
| <u>TO OTHER RECEIPTS</u> | | 218541 Laboratory | 867042 |
| BCUD/UGC R.Project | 91991 | Magazines & Periodicals | 15769 |
| Quality Emprv. Prog. | 100000 | Prorata | 13656 |
| Loss of Lib.Book | 5550 | Reading Room | 16786 |
| Sports A/c | <u>21000</u> | Reparing | 2701 |

| | | | |
|---------------------------------|----------------|-------------------|--------------|
| TO U.G.C.GRANTS | 1243125 | Sports | 69640 |
| | | Traveling | 62265 |
| INCOME & EXPENDITURE | 3631606 | Web site | 17400 |
| | | Washing Allowance | 6575 |
| | | Water Charges | <u>30000</u> |

By U.G.C. Expenditure **1410055**

| | |
|------------------------|---------------|
| Construction | 531541 |
| General Development | 65302 |
| IQAC | 12000 |
| Material | 41838 |
| Minor Research Projrct | 642680 |
| Semiar Exp | <u>116694</u> |

BY LIB. BOOKS & DEAD STOCK **897159**

| | |
|---------------|---------------|
| Dead Stock | 446311 |
| Library Books | <u>450848</u> |

TO LOANS,ADVANCES

| | |
|----------------------|---------|
| Advance | 90000 |
| Anamat | 56025 |
| C.M.C.Bank | 294000 |
| Caution Money | 38300 |
| DCPS | 210575 |
| Student Welfare | 449940 |
| Income Tax | 1707772 |
| Jr. College | 14250 |
| L.I.C | 392547 |
| Library Deposit | 76600 |
| Poor Boys Fund | 9730 |
| Profession Tax | 102000 |
| Provident Fund | 1871865 |
| Provident Fund Loans | 518000 |
| Non Grant Section | 532173 |
| Security Deposit | 8800 |
| S.N.J.Ashram's | 3490141 |

11930394 BY LOANS, ADVANCES

13628073

| | |
|---------------------|----------------|
| Advance | 90000 |
| Anamat | 10840 |
| C.M.C.Bank | 294000 |
| Caution Money | 168500 |
| DCPS | 210575 |
| Income Tax | 1725799 |
| Junior College | 14250 |
| L.I.C. | 392547 |
| Library Deposit | 282940 |
| Non Grant Section | 532173 |
| Poor Boys Fund | 3355 |
| Profession Tax | 102000 |
| Provident Fund | 1871865 |
| Provident Fund Loan | 518000 |
| S.N.J.Ashram | 5343553 |
| S.N.J.Pathsanstha | 877097 |
| Shaskiy Patsanstha | <u>1190579</u> |

S.N.J.Patsanstha 877097
Shashkiy Patsanstha 1190579

BY CLOSING BALANCE

1758337

Cash in hand 131
State Bank C/A 293765
State Bank Non-Salary 935892
Bank of Maharashtra (Salary) 528527
Bank of Maharashtra (PF) 22

Grand Total

44484856 Grand Total

44484856

SIGNATURES TO RECEIPT & PAYMENT A/C

AS PER OUR REPORT ON EVEN DATE

FOR SABADRA & SABADRA

CHARTERED ACCOUNTANTS

FRN: 108921W

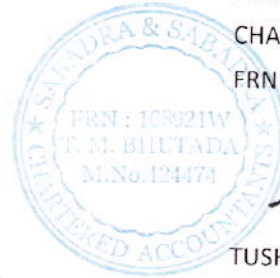


PRINCIPAL

K.K.H.A. Arts, S.M.G.L. Comm.
& S.P.H.J. Science College,
Chandwad, Dist. Nashik.

PRINCIPAL

Sanderi
ACCOUNTANT



Tushar

TUSHAR M. BHUTADA, FCA
PARTNER

CHANDWAD

DATE - 22.06.2015

AUDIT REPORT

OF

SNJB'S

KARMVIR K.H.ABAD ARTS & SHRIMAN
M.G.LODHA COMMERCE SENIOR AND SHRIMAN
P.D.SURANA JUNIOR COLLEGE

MISCELLANEOUS

FINANCIAL YEAR

2014 - 15



AUDITORS

SABADRA & SABADRA

CHARTERED ACCOUNTANTS

7, SUMANGAL BUILDER HOUSE, SADHU VASWANI ROAD,
HOLARAM COLONY, MICO CIRCLE, NASHIK 422002



www.sabadransabadra.com

E MAIL ansabadra@gmail.com



0253 - 2580277



0253 - 2572577

STATUTORY AUDITOR'S REPORT

To,

The Principal,

**SNJB'S KARMVIR K.H.ABAD ARTS & SHRIMAN M.G.LODHA COMMERCE & SHRIMAN P.H.JAIN
SCIENCE SENIOR AND SHRIMAN P.D.SURANA ARTS, COMMERCE & SCIENCE JUNIOR COLLEGE
(NON GRANT & UNIVERSITY A/C)**

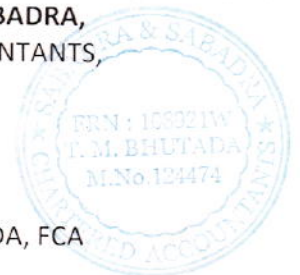
Neminagar, Tal: Chandwad, Dist : Nashik

1. We have audited the attached Balance Sheet of SNJB'S KARMVIR K.H.ABAD ARTS & SHRIMAN M.G.LODHA COMMERCE & SHRIMAN P.H.JAIN SCIENCE SENIOR AND SHRIMAN P.D.SURANA ARTS, COMMERCE & SCIENCE JUNIOR COLLEGE (NON GRANT & UNIVERSITY A/C) as at 31st March 2015, the Income and Expenditure Account and also the Receipt and Payment Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We have conducted our audit in accordance with the Auditing Standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material miss-statement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principals used and significant estimates made by the management, as well as evaluating overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We report that -
 - i) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - ii) The transactions which took place and recorded in the books of accounts are within the powers of the unit;
 - iii) In our opinion, proper books of accounts as required by law have been kept so far as appears from our examination of these books;
 - iv) The Balance Sheet, Income and Expenditure Account and the Receipt and Payment Account dealt with this report are in agreement with the books of accounts;
 - v) Subject to limitations of audit indicated in paragraph 1 and 2 above we report that in our opinion and to the best of our information and according to explanation given to us the accounts give a true and fair view -
 - a) In case of Balance Sheet, the state of affairs of the unit as at 31st March, 2015;
 - b) In case of Income and Expenditure Account, of the excess of expenditure over income for the year ended on that date;
 - c) In case of Receipt and Payment Account, receipts and payments made by the unit.

Subject to notes to accounts
For **SABADRA & SABADRA,**
CHARTERED ACCOUNTANTS,
FRN 108921W

Tushar
TUSHAR M. BHUTADA, FCA
PARTNER

Chandwad
23.06.2014



NOTES TO ACCOUNTS

BASIS OF ACCOUNTING

The financial statements are prepared on historical cost convention on accrual system unless otherwise mentioned.

EXPENSES

The expenses incurred by the unit are accounted for on receipt of the goods or services and on approval of the bill for the same from the appropriate authorities.

BALANCES

Bank balances are subject to reconciliation and debit/credit balances of the parties are subject to confirmation.

OTHERS

- a) Minor discrepancies noticed were corrected during the audit period.
- b) Verification of cash is not made by the auditors as on the Balance Sheet date.
- c) Staff Advances Receivable should be recovered from salary if statement of expenses is not submitted in reasonable time.

Signatures to notes to accounts



PRINCIPAL

K.K.H.A. Arts, S.M.G.L.Comm.
& S.P.H.J. Science (Senior) & S.P.D.S
Arts, Comm. (Junior) College,
Chandwad, Dist. Nashik-423101
Principal

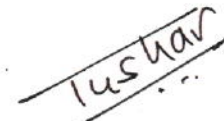
Chandwad

23.06.2015



ACCOUNTANT

As per our report of even date
For **SABADRA & SABADRA,**
CHARTERED ACCOUNTANTS,
FRN : 108921W



TUSHAR M. BHUTADA, FCA
M NO. 124474



S N J B ASHRAM'S
KARMAVIR K. H. ABAD ARTS, SHRIMAN M. G. LODHA COMMERCE & SHRIMAN
P.H.JAIN SCIENCE SENIOR AND SHRIMAN P. D. SURANA ARTS, COMMERCE &
SCIENCE JUNIOR COLLEGE CHANDWAD (NASHIK)
NON GRANT & UNIVERSITY ACCOUNT

RECEIPT AND PAYMENT ACCOUNTS FROM 01/04/2014 TO 31/03/2015

| Receipts | Amount ₹ | Payments | Amount ₹ |
|-------------------------------|----------|--------------------------------------|----------------|
| <u>Opening Balance</u> | | 538578 <u>University Fees</u> | 571601 |
| Cash in Hand | 396 | Uni Ashmogh | 34230 |
| Bank of Maharashtra | 538182 | Uni Gymkhana | 28490 |
| | | Uni Student Welfare | 58528 |
| <u>University Fee</u> | | 959740 Uni Computer Fee | 8625 |
| Ashmogh | 56020 | Uni Development | 49518 |
| Uni Computer Fee | 52020 | Uni Eligibility | 342290 |
| Uni Development | 216750 | Uni Medical | 15615 |
| Uni Dister Fee | 34680 | Uni Registration | 75 |
| Uni Eligibility | 342290 | Uni Insurance | 17100 |
| Uni Gymkhana | 86150 | Uni Dister Fee | 17130 |
| Uni Insurance | 17330 | | |
| Uni Medical | 24450 | <u>Other Expenses</u> | 7275057 |
| Uni Registration | 43350 | Affiliation | 227500 |
| Uni Student Welfare | 86700 | Advertisement | 38074 |
| | | Admission Fees | 20 |
| <u>Non-Granted Fee</u> | | 3591265 Audit Fee | 3000 |
| Admission Fee | 16524 | Bank Commission | 6871 |
| Brokage Fee | 15960 | Binding Exps | 3190 |
| College Development I | 170500 | College Dev. Exp | 284441 |
| Exam Fee | 66300 | Computer Section | 25180 |
| E.C.A. | 790625 | College Student | 53000 |
| General Insurance | 4140 | ECA | 75110 |
| Gymkhana Fee | 165900 | Electric Section | 153354 |
| I Card | 8280 | Gymkhana Exps | 116464 |
| Library Fee | 101825 | I Card Exps | 4200 |
| Magazine | 31050 | Library | 100 |
| Online Processing fees | 281000 | Other Expenses | 41013 |

| | |
|-----------------|---------------|
| Practicle Fee | 13300 |
| Prospects | 4140 |
| Other Fee | 5712 |
| Stu.Welfare Fee | 11730 |
| Tution Fee | 1589236 |
| T.C Fee | 7160 |
| Term Fees | 2688 |
| Uni Laboratory | <u>305195</u> |

Other Fee

| | |
|------------------|-------------|
| College Dev. Fee | 237110 |
| Beauty Parlour | 2295 |
| Computer Section | 50000 |
| Girls Persnality | 5000 |
| Interview Fee | 58400 |
| Soft Skill | <u>5000</u> |

Other Receipts

| | |
|----------------|---------------|
| Other Receipts | 787901 |
| S.T.D/ Zerox | 27929 |
| Seminar | <u>458558</u> |

Income & Expenditure A/c

Loans & Advances

| | |
|----------------------|--------|
| Anamat | 20400 |
| Avishkar | 221416 |
| Advance | 604319 |
| Bahishal | 2400 |
| Caution Money | 60100 |
| Drought Fees | 242250 |
| H.S.C.Exam Fee | 177790 |
| Handicap Scholarship | 900 |
| Laboratory Deposit | 13350 |
| Library Deposit | 135050 |
| Junior College | 219340 |

| | |
|------------------------|--------|
| Online Processing Fees | 247444 |
| Practicle Exps | 4329 |
| Printing | 5650 |
| Repairing Exp | 184898 |
| Soft skill | 4000 |
| Seminar Exp | 641724 |
| Stationery | 77429 |
| STD / Zerox Section | 4870 |
| Sabha Samarambh | 110461 |

357805 Student Welfare

| | |
|--------------------|----------------|
| Teacher Mandhan NG | 1941641 |
| Telephone Exp | 52695 |
| Trav.Exp | 139847 |
| Transport Exps | 154070 |
| Uni Exam Acc. | 57356 |
| Uni Laboratory | <u>2617116</u> |

1274388 Fixed Assets

| | |
|----------------|---------------|
| Books Purchase | 269178 |
| Dead Stock | <u>805283</u> |

Income & Expenditure A/c

1827703

9646056 Loans & Advances

| | |
|-----------------|---------|
| Anamat | 10000 |
| Avishkar | 120568 |
| Advance | 598775 |
| Bahishal | 2400 |
| Caution Money | 100 |
| Drought Fees | 169565 |
| H.S.C.Exam Fee | 173290 |
| Library Deposit | 200 |
| Junior College | 219340 |
| Peramal Ent.Ltd | 1273600 |
| SNJB Ashram | 3509216 |

1074461

1149224

7689069

| | |
|---------------------|----------------|
| TDS | 8352 |
| Peramal Ent.Ltd | 1273600 |
| SNJB Ashram | 4580956 |
| Sr.College | 532173 |
| University Exam Fee | <u>1553660</u> |

| | |
|---------------------|----------------|
| Senior College | 532173 |
| TDS | 6842 |
| University Exam Fee | <u>1073000</u> |

| | | |
|------------------------|---------------|--------|
| Closing Balance | | 436123 |
| Cash in Hand | 414 | |
| Bank Of Maharashtra | <u>435709</u> | |

Total Rs

18195535 Total Rs

18195535


AS PER OUR REPORT ON EVEN DATE
FOR SABADRA & SABADRA
CHARTERED ACCOUNTANTS
FRN: 108921W


PRINCIPAL
K.K.H.A. Arts, S.M.G.L.Comm.
& S.P.H.J. Science (Senior) & S.P.D.S
Arts, Comm. (Junior) College,
Chandwad, Dist. Nashik-423101

PRINCIPAL
CHANDWAD
23.06.2015


ACCOUNTANT




TUSHAR M. BHUTADA, FCA
MEM.NO 124474

S N J B ASHRAM'S
KARMVIR K. H. ABAD ARTS, SHRIMAN M. G. LODHA
COMMERCE & SHRIMAN P.H.JAIN SCIENCE SENIOR AND
SHRIMAN P. D. SURANA ARTS, COMMERCE & SCIENCE JUNIOR
COLLEGE CHANDWAD (NASHIK)
NON GRANT & UNIVERSITY ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2015

| EXPENDITURE | Amount ₹ | INCOME | Amount ₹ |
|----------------------|----------------|----------------------------------|----------------|
| UNIVERSITY FEES PAID | 571601 | UNIVERSITY FEES | 959740 |
| OTHER EXPENSES | 7275057 | NON - GRANT FEES | 3591265 |
| DEPRECIATION | 164243 | OTHER FEES | 357805 |
| | | OTHER RECEIPTS | 1274388 |
| | | EXCESS OF EXPEDITURE OVER INCOME | 1827703 |
| Total | 8010901 | | 8010901 |

AS PER OUR REPORT ON EVEN DATE
FOR **SABADRA & SABADRA**
CHARTERED ACCOUNTANTS
FRN: **108921W**



[Signature]
PRINCIPAL
K.K.H.A. Arts, S.M.G.L.Comm.
& S.P.H.J. Science (Senior) & S.P.D.S
Arts, Comm. (Junior) College,
Chandwad, Dist. Nashik-423101
PRINCIPAL
CHANDWAD
23.06.2015

[Signature]
ACCOUNTANT

[Signature]
TUSHAR M. BHUTADA, FCA
Partner

S N J B ASHRAM'S
KARMAVIR K. H. ABAD ARTS, SHRIMAN M. G. LODHA COMMERCE &
SHRIMAN P.H.JAIN SCIENCE SENIOR AND SHRIMAN P. D. SURANA ARTS,
COMMERCE & SCIENCE JUNIOR COLLEGE CHANDWAD (NASHIK)
NON GRANT & UNIVERSITY ACCOUNT

BALANCE SHEET AS ON 31.03.2015

| LIABILITIES | Amount ₹ | ASSETS | Amount ₹ |
|-----------------------|-----------------------|---------------------------------|-----------------------|
| SNJB Ashram | | 529009 FIXED ASSETS | 1261916 |
| DEPOSITS | | 543500 OTHER RECEIVABLES | 133300 |
| LIBRARY DEPOSITS | 336450 | ADVANCES | 131000 |
| CAUTION MONEY | 193700 | TELEPHONE DEPOSIT | 2300 |
| LAB. DEPOSIT | <u>13350</u> | | |
| | | CASH & BANK BALANCE | 436123 |
| OTHER PAYABLES | | 758830 CASH IN HAND | 414 |
| ANAMAT | 10400 | BANK OF MAHARASHTRA | <u>435709</u> |
| HANDICAP SCHOLERSH | 900 | | |
| UNI. EXAM FEES | 673335 | | |
| DROUGHT FEES | 72685 | | |
| T.D.S PAYABLE | <u>1510</u> | | |
| TOTAL ₹ | <u><u>1831339</u></u> | TOTAL ₹ | <u><u>1831339</u></u> |

SIGNATURES TO BALANCE SHEET

AS PER OUR REPORT ON EVEN DATE

FOR SABADRA & SABADRA
CHARTERED ACCOUNTANTS

FRN: 108921W


PRINCIPAL
K.K.H.A. Arts, S.M.G.L. Comm.
& S.P.H.J. Science (Senior) & S.P.D.S
Arts, Comm. (Junior) College,
Chandwad, Dist. Nashik-423101

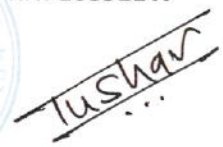
PRINCIPAL

CHANDWAD

23.06.2015


ACCOUNTANT



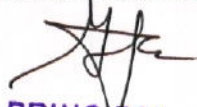

TUSHAR M. BHUTADA, FCA
Partner

S N J B ASHRAM'S
KARMVIR K. H. ABAD ARTS, SHRIMAN M. G. LODHA COMMERCE & SHRIMAN P.H.JAIN SCIENCE
SENIOR AND SHRIMAN P. D. SURANA ARTS, COMMERCE & SCIENCE JUNIOR COLLEGE
CHANDWAD (NASHIK)
NON GRANT & UNIVERSITY ACCOUNT

STATEMENT SHOWING FIXED ASSETS AND DEPRECIATION FOR THE YEAR ENDING 31.03.2015

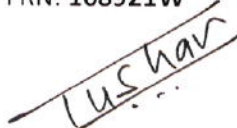
| Sr. No. | ASSET | RATE | OPENING WDV | ADDITIONS | | Total | DEPRECIATION FOR THE YEAR | CLOSING WDV |
|---------|--------------------------------|------|---------------|---------------|---------------|----------------|---------------------------|----------------|
| | | | | UPTO 30.09 | AFTER 01.10 | | | |
| 1 | FURNITURE, LIBRARY, DEAD STOCK | 10% | 219826 | 77279 | 886182 | 1183287 | 74020 | 1109267 |
| 2 | A/C CONDITIONER | 15% | 0 | 37000 | 74000 | 111000 | 11100 | 99900 |
| 3 | PRINTER | 60% | 131872 | 0 | 0 | 131872 | 79123 | 52749 |
| | TOTAL | | 351698 | 114279 | 960182 | 1426159 | 164243 | 1261916 |

SIGNATURES TO SCHEDULE OF FIXED ASSETS


PRINCIPAL
K.K.H.A. Arts, S.M.G.L.Comm.
& S.P.H.J. Science (Senior) & S.P.D.S
Arts, Comm. (Junior) College,
Chandwad, Dist. Nashik-423101
PRINCIPAL
CHANDWAD
23.06.2015


ACCOUNTANT

AS PER OUR REPORT ON EVEN DATE
FOR SABADRA AND SABADRA
CHARTERED ACCOUNTANTS
FRN: 108921W


TUSHAR M. BHUTADA, FCA
MEM. NO 124474

