

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



Establishment
27/11/1928

(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)

4.2.4 Audited utilization statements - Expenditure for purchase of books and journals

(Books - Highlighted)

(Journals/Magazines - Highlighted)

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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

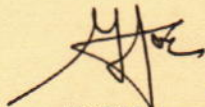
SIGNATURES TO BALANCE SHEET

AS PER OUR REPORT ON EVEN DATE

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

FOR SABADRA & SABADRA
CHARTERED ACCOUNTANTS

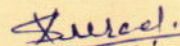
FRN: 108921W



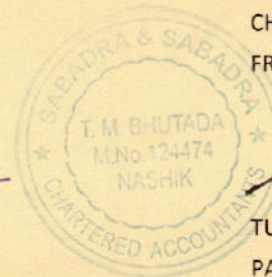
PRINCIPAL

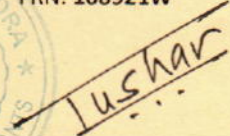


CHANDWAD
19.07.2019



ACCOUNTANT




TUSHAR M. BHUTADA, FCA
PARTNER

SENIOR COLLEGE

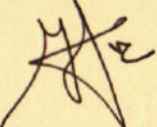
STATEMENT SHOWING FIXED ASSETS AND DEPRECIATION FOR THE YEAR ENDING 31.03.2019

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

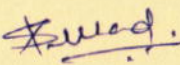
Signatures to Fixed Assets Schedule

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

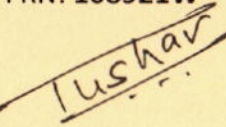
AS PER OUR REPORT ON EVEN DATE
FOR **SABADRA & SABADRA**
CHARTERED ACCOUNTANTS
FRN: **108921W**


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

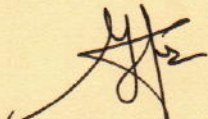
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2019

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	41820749	TOTAL	41820749

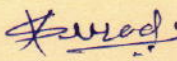
SIGNATURES TO INCOME & EXPENDITURE A/C

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

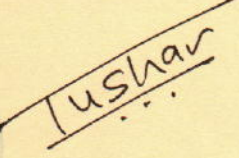
AS PER OUR REPORT ON EVEN DATE
FOR **SABADRA & SABADRA**
CHARTERED ACCOUNTANTS
FRN: **108921W**


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)	<u>2532</u>	PHD Difference	66215
		Medical Reimbursement	<u>314492</u>
<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	<u>638920</u>	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	<u>14300</u>
FIXED ASSETS	257480	FIXED ASSETS	4337639
Solar System	250000	Furniture & Deadstock	711920
Library Books	<u>7480</u>	Equipment	2449170
		Books	<u>7172</u>
		Solar System	716297
		Computer Software	<u>453080</u>
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

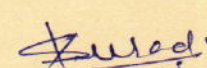
RECEIPTS	AMOUNT ₹	PAYMENTS	AMOUNT ₹
B.Voc Grant Received	7604000	B.Voc Grant Expenditure	3144763
UGC - Major Research Proj	0	UGC - Major Research Proj	46200
UGC - MRP Grant Advance	0	UGC - MRP Grant Advance	123900
Unnat Bharat Abhiyan	<u>50000</u>	Unnat Bharat Abhiyan	<u>9000</u>
TO BRANCH /DIVISIONS	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

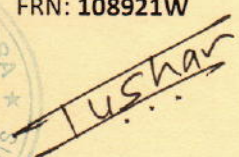



ACCOUNTANT

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

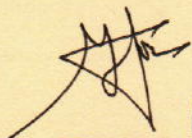
The expenses incurred by the unit are accounted for on receipt of the goods or services and on approval of the bill for the same from the appropriate authorities. Provision for salary payable for March 2019 has not been made since the unit is granted section.

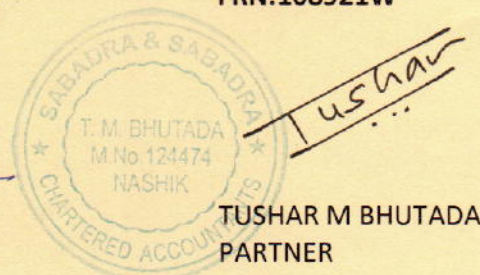
OTHERS

- 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,
Near MICO Circle, Holaram Colony,
Nashik - 422002.

e-mail : ansabadra@gmail.com



0253 - 2580277



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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 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 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, 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

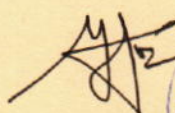
S N J B ASHRAM'S
KARMVEER K. H. ABAD ARTS, SHRIMAN M. G. LODHA COMMERCE & SHRIMAN
P. H. JAIN SCIENCE SENIOR AND SHRIMAN P. D. SURANA ARTS, COMMERCE &
SCIENCE JUNIOR COLLEGE
NON GRANT SECTION

BALANCE SHEET AS ON 31.03.2019

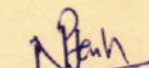
<u>LIABILITIES</u>	Amount ₹	<u>ASSETS</u>	Amount ₹
<u>SNJB ASHRAM</u>		11333818 <u>FIXED ASSESTS</u>	13508202
<u>DEPOSITS</u>		2482115 <u>OTHER RECEIVABLES</u>	805763
MHRD Higher Education	10000	STAFF ADVANCE	97467
Security Deposits	751250	PARTY ADVANCE	700997
Other Deposit	<u>1720865</u>	TELEPHONE DEPOSIT	<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

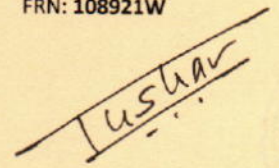
SIGNATURES TO BALANCE SHEET
KARMVEER K. H. ABAD ARTS, SHRIMAN M. G. LODHA
COMMERCE & SHRIMAN P. H. JAIN SCIENCE SENIOR
AND SHRIMAN P. D. SURANA ARTS, COMMERCE &
SCIENCE JUNIOR COLLEGE

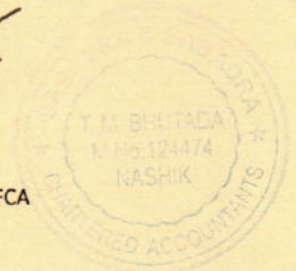
AS PER OUR REPORT ON EVEN DATE
FOR SABADRA & SABADRA
CHARTERED ACCOUNTANTS
FRN: 108921W


PRINCIPAL
CHANDWAD
19.07.2019




ACCOUNTANT


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PARTNER



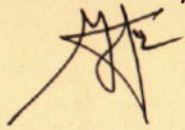
NON GRANT SECTION

STATEMENT SHOWING FIXED ASSETS AND DEPRECIATION FOR THE YEAR ENDING 31.03.2019

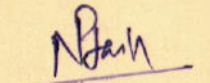
Sr. No.	ASSET	RATE	OPENING WDV	DEDN	ADDITIONS		Total	DEPRE.	CLOSING WDV
					UPTO 30.09	AFTER 01.10			
1	FURNITURE, LIBRARY, DEAD STOCK	10%	3276472	0	2459111	4333562	10069145	790236	9278909
2	BOOKS	40%	1011205	0	1245	130668	1143118	431114	712004
3	AIR CONDITIONER	15%	61351	0		94500	155851	16290	139561
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

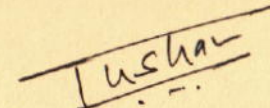

PRINCIPAL
CHANDWAD
19.07.2019




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	3028205
		OVER INCOME	
Total	17017663		17017663

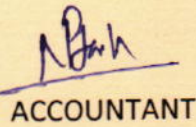
Signatures to Income & Expenditure A/c
 KARMVEER K. H. ABAD ARTS, SHRIMAN M. G.
 LODHA COMMERCE & SHRIMAN P. H. JAIN
 SCIENCE SENIOR AND SHRIMAN P. D. SURANA
 ARTS, COMMERCE & SCIENCE JUNIOR COLLEGE

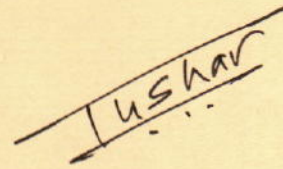
AS PER OUR REPORT ON EVEN DATE
 FOR **SABADRA & SABADRA**
 CHARTERED ACCOUNTANTS
 FRN: **108921W**



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

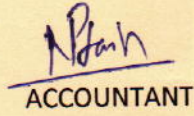
AS PER OUR REPORT ON EVEN DATE
FOR SABADRA & SABADRA
CHARTERED ACCOUNTANTS
FRN: 108921W



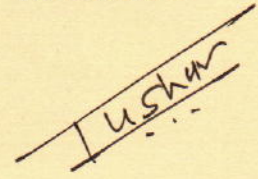
PRINCIPAL



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

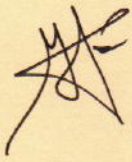
Bank balances are subject to reconciliation and debit/credit balances of the parties are subject to confirmation.

OTHERS

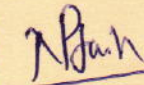
- a) Minor discrepancies noticed were corrected during the audit period.
- b) Verification of cash is not made by the auditors as on the Balance Sheet date.

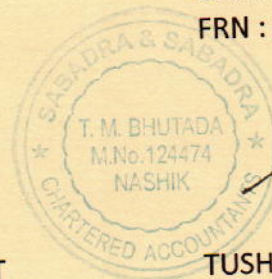
Signatures to notes to accounts

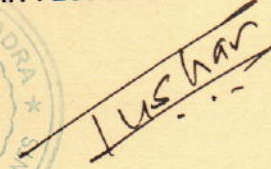
As per our report of even date
For **SABADRA & SABADRA,**
CHARTERED ACCOUNTANTS,
FRN : 108921W


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

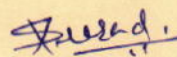
LIABILITIES	Amount ₹	ASSETS	Amount ₹
<u>Loans & Advances</u>		<u>FIXED ASSETS</u>	18263
Advances	9083	BOOKS	
Exam payable	<u>16800</u>	<u>SNJB Ashram</u>	7620
Total	<u>25883</u>	Total	<u>25883</u>

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

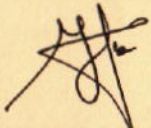


CHANDWAD
20.07.2019

STATEMENT SHOWING FIXED ASSETS AND DEPRECIATION FOR THE YEAR ENDING 31.03.2019

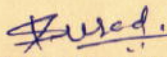
Sr. No.	ASSET	RATE	OPENING WDV	ADDITIONS		Total	DEPRECIATION FOR THE YEAR	CLOSING WDV
				UPTO 30.09	AFTER 01.10			
1	BOOKS	40%	30439	0	0	30439	12176	18263
TOTAL			30439	0	0	30439	12176	18263

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

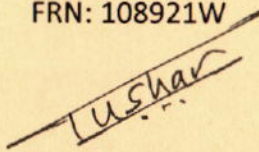

 PRINCIPAL
 COMMUNITY COLLEGE

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

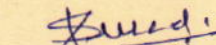
EXPENDITURE	Amount ₹	INCOME	Amount ₹
Remuneration Exp	390800	Other Income	524000
Depreciation	12176		
Office & Other Expenses	149289	Excess of Expenditure over Income	28265
Total	<u>552265</u>	Total	<u>552265</u>

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

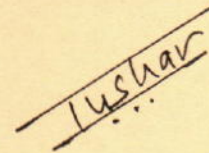


ACCOUNTANT

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

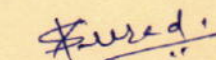
Receipts	Amount ₹	Payments	Amount ₹
<u>Other Income</u>	524000	<u>Remuneration Expenses</u>	390800
Admission Fees			
		<u>Office & Other Expenses</u>	149289
<u>Income & Expenditure A/c</u>	28265	Lab Material	127579
		Other Expenses	990
		Stationery	2010
		Travelling Expenses	18710
<u>Loans & Advances</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

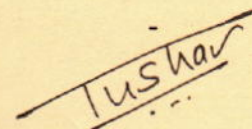
SIGNATURES TO RECEIPT & PAYMENT A/C
KARMVEER K. H. ABAD ARTS, SHRIMAN M. G.
LODHA COMMERCE & SHRIMAN P.H.JAIN
SCIENCE SR. AND SHRIMAN P. D. SURANA ARTS,
COMMERCE & SCIENCE JR. COLLEGE

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)

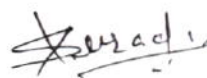
BALANCE SHEET AS ON 31.03.2018

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


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

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
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. Arts, M.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)	<u>2586</u>	Time Bound Promotion Diff	29996
		Medical Reimbursement	<u>161445</u>
<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	<u>10418</u>
Gymkhana	113900		
Library	113900	<u>BY OTHER EXP</u>	1447050
Registration	100600	Advertisement	5600
EBC Fee	69955	Affiliation Fee	8000
Tution	<u>421300</u>	Audit Fees	7500
		Bank Charges	5068
<u>TO OTHER RECEIPTS</u>		BCUD Research Exps	62091
Misc Receipts	<u>1600</u>	1600 BCUD Seminar	176738
		Computer Exp	34515
<u>TO U.G.C.GRANTS</u>		Electricity	430923
Study Tour	258990	I CARD	13500
Seminar	<u>20000</u>	278990 Magazines & Periodicals	223003
		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
		By U.G.C. Expenditure	31140
		IQAC	
		INCOME & EXPENDITURE A/C	321514
		BY FIXED ASSETS	263347
		Library books	
TO LOANS,ADVANCES	13881146	BY LOANS, ADVANCES	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>

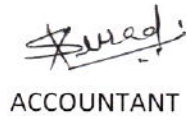
SIGNATURES TO RECEIPT & PAYMENT A/C

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

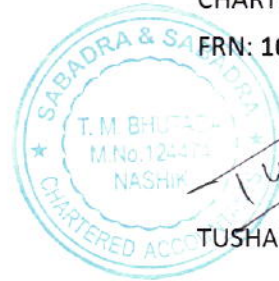


PRINCIPAL
K.K.H.A. Arts, S.M.G.L. Comm
& S.J. Science College,
Nandgaon, Dist. Nashik-423101
CHANDWAD

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

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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
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 31.03.2018

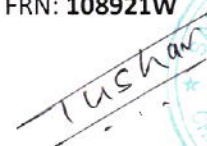
LIABILITIES	Amount ₹	ASSETS	Amount ₹
SNJB ASHRAM	₹ 7517479	FIXED ASSETS	₹ 7270218
DEPOSITS	₹ 1975490	OTHER RECEIVABLES	₹ 284455
CAUTION MONEY	₹ 437020	AVISHKAR	₹ 100000
LABORATORY DEPOSIT	₹ 64450	ADVANCE	₹ 182155
LIBRARY DEPOSIT	₹ 902895	TELEPHONE DEPOSIT	₹ 2300
SECURITY DEPOSIT	₹ 571125		
		CASH IN HAND	₹ 12253
EBC SCHOLARSHIP	₹ 264488	BANK BALANCE	₹ 3478838
STATUTORY LIABILITIES	₹ 10844	BOM 1136	₹ 3391339
T.D.S PAYABLE		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

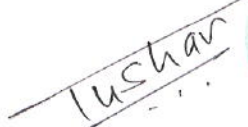
Sr. No.	ASSET	RATE	OPENING WDV	DEDN	ADDITIONS		Total	DEPRE.	CLOSING WDV
					UPTO 30.09	AFTER 01.10			
1	FURNITURE, LIBRARY, DEAD STOCK	10%	2953974	0	634332	49470	3637776	361304	3276472
2	BOOKS	10%	796027	0	214091	107472	1117590	106385	1011205
3	AIR CONDITIONER	15%	72178	0		0	72178	10827	61351
4	LAB 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

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

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

<u>Receipts</u>	Amount ₹	<u>Payments</u>	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		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		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	<u>400</u>

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	<u>400</u>

Closing Balance**3491091**

Cash in Hand	12253
Bank Of Maharashtra (1136)	3391339
Bank Of Maharashtra (1287)	<u>87499</u>

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

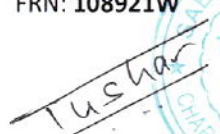
Signatures to Receipt & Payment Account


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



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.

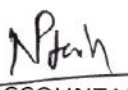
OTHERS

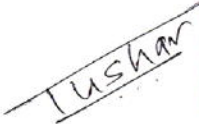
- a) Minor discrepancies noticed were corrected during the audit period.
- b) Verification of cash is not made by the auditors as on the Balance Sheet date.

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



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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


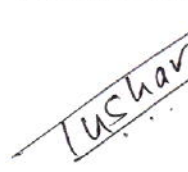


ACCOUNTANT

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

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 01/04/2017 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

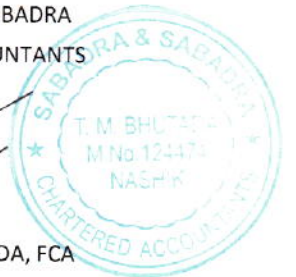
PRINCIPAL

CHANDWAD
01.08.2018

ACCOUNTANT

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

TUSHAR M. BHUTADA, FCA
PARTNER



AUDIT REPORT F.Y. 2016 - 17

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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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

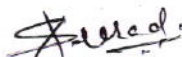
**KARMAVIR K.H.ABAD ARTS, SHRIMAN M.G.LODHA COMMERCE
& SHRIMAN P.H.JAIN SCIENCE COLLEGE CHANDWAD (NASHIK)
BALANCE SHEET AS ON 31.03.2017**

LIABILITIES	AMOUNT ₹	ASSETS	AMOUNT ₹
<u>S N J B ASHRAM</u>		2999981 <u>FIXED ASSETS</u>	2775935
<u>FUNDS</u>		532409 <u>DEPOSITS</u>	2100
POOR BOYS DEPOSIT	82469	TELEPHONE DEPOSIT	
STUDENT WELFARE	<u>449940</u>		
		<u>CASH IN HAND</u>	1649
<u>DEPOSITS</u>		652200	
LIABRARY DEPOSIT	424900	<u>BANK BALANCE</u>	2943474
CAUTION MONEY	<u>227300</u>	STATE BANK C/A	529933
		STATE BANK (UGC)	1340353
<u>STATUTORY LIABILITY</u>		4821 BANK OF MAH. (SALARY)	1070102
PROFESSION TAX	1600	BANK OF MAH. (PF)	<u>2586</u>
TDS PAYABLE	<u>3221</u>		
		<u>OTHER PAYABLES</u>	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

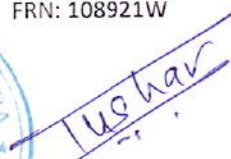

PRINCIPAL
K.K.H.A. Arts, S.M.G.L. Comm
& S.P. Science College,
Chandwad, Dist. Nashik-423101
CHANDWAD

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

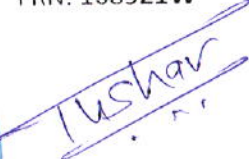
AS PER OUR REPORT ON EVEN DATE
 FOR SABADRA & SABADRA
 CHARTERED ACCOUNTANTS
 FRN: 108921W


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

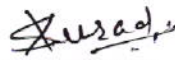
S N J B ASHRAM'S
**KARMVIR K.H.ABAD ARTS, SHRIMAN M.G.LODHA COMMERCE & SHRIMAN P.H.JAIN SCIENCE
 COLLEGE, CHANDWAD (NASHIK)**
 SENIOR COLLEGE
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2017

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>

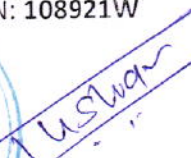
SIGNATURES TO INCOME & EXPENDITURE A/C

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

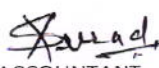
RECEIPTS	AMOUNT ₹	PAYMENTS	AMOUNT ₹
<u>TO OPENING BALANCES</u>		1441070 <u>BY SALARY</u>	36242402
Cash in hand	1819	Teaching Staff	28975712
BOM (PF)	22	Non Teaching Staff	6224493
BOM (Salary)	310494	Sixth Pay Commission Diff.	281676
State Bank C/A	832699	Leave Encashment	630739
State Bank (UGC)	<u>296036</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>

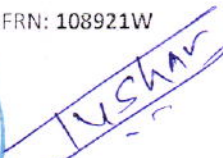
SIGNATURES TO RECEIPT & PAYMENT A/C


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

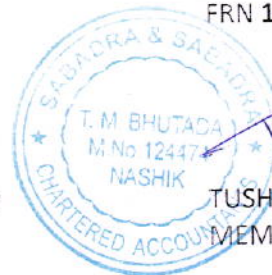
- a) Minor discrepancies noticed were corrected during the audit period.
- b) Verification of cash is not made by the auditors as on the Balance Sheet date.

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



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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
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

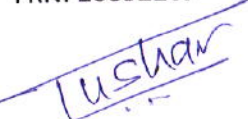
SIGNATURES TO SCHEDULE OF FIXED ASSETS


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

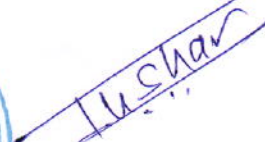


PRINCIPAL

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

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

64328 Fixed Assets

3324591

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

Loans & Advances

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

8951462 Loans & Advances

7123036

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

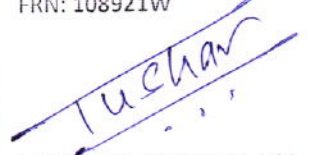


PRINCIPAL

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**



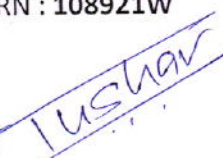
PRINCIPAL

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



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 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

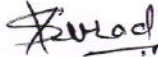
SNJB's K.K.H.A.Arts, S.M.G.L. Commerce
& S.P.H.J. Science College,
Chandwad-423 101 Dist-Nashik
PRINCIPAL

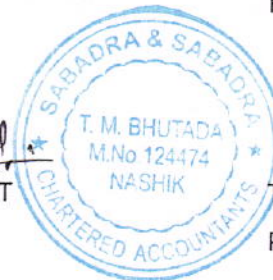
CHANDWAD


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

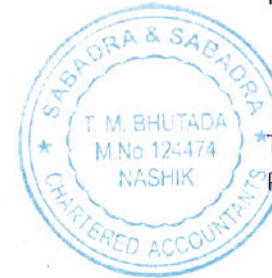
AS PER OUR REPORT ON EVEN DATE
FOR **SABADRA & SABADRA**
CHARTERED ACCOUNTANTS
FRN: **108921W**



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

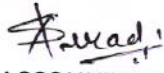


AS PER OUR REPORT ON EVEN DATE

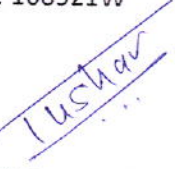
FOR SABADRA & SABADRA

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 Traning	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

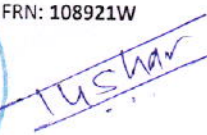
AS PER OUR REPORT ON EVEN DATE
FOR SABADRA & SABADRA
CHARTERED ACCOUNTANTS
FRN: 108921W


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.

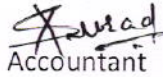
As per our report of even date
For SABADRA & SABADRA,
CHARTERED ACCOUNTANTS,
FRN : 108921W



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



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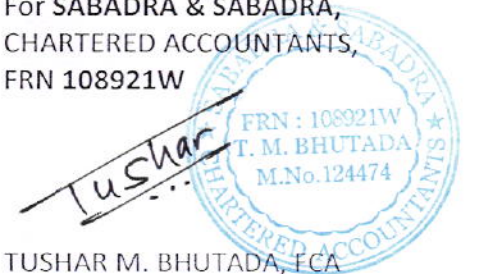
www.sabadransabadra.com

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

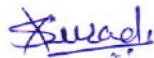
LIABILITIES	AMOUNT ₹	ASSETS	AMOUNT ₹
S N J B ASHRAM	2924497	<u>FIXED ASSESTS</u>	2626049
<u>FUNDS</u>	527988	<u>DEPOSITS</u>	2100
POOR BOYS DEPOSIT	78048	TELEPHONE DEPOSIT	
STUDENT WELFARE	<u>449940</u>		
		<u>CASH IN HAND</u>	1819
<u>DEPOSITS</u>	540400		
LIB DEPOSIT	344500	<u>BANK BALANCE</u>	1439251
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



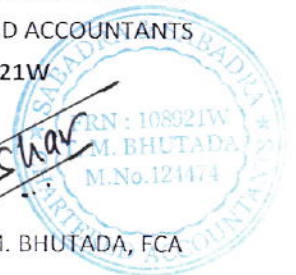
PRINCIPAL
K.K.H.A. Art's, S.M.G.L. Comm.
CHANDWAD
& S.P.H.J. Science College,
Chandwad Dist. Nashik.



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 31.03.2016

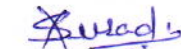
EXPENDITURE	AMOUNT ₹	INCOME	AMOUNT ₹
SALARIES	31153793	GRANTS	31153793
OFFICE EXPENSES	152340	FEES RECEIVED	1471560
OTHER EXPENSES	2051590	OTHER RECEIPTS	1147500
U.C.G. GRANTS EXPENDITURE	1275605	U.C.G.GRANTS	134167
DEPRECIATION	272950	Excess of Expenses over Income	999258
TOTAL	34906278	TOTAL	34906278

SIGNATURES TO INCOME & EXPENDITURE A/C

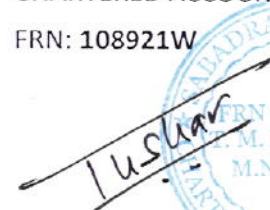
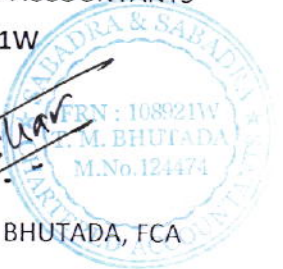
AS PER OUR REPORT ON EVEN DATE
FOR SABADRA & SABADRA
CHARTERED ACCOUNTANTS
FRN: 108921W



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
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 31.03.2016

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.


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	128861
		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

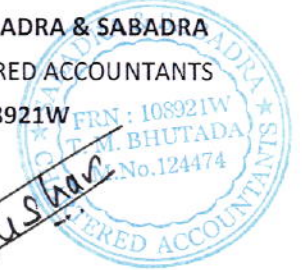
SIGNATURES TO RECEIPT & PAYMENT A/C

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.


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>DEPOSITIS</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

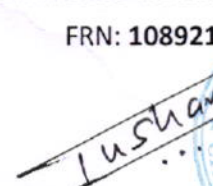

FRN: 108921W



PRINCIPAL
CHANDWAD
03.07.2016



ACCOUNTANT



FRN: 108921W
T. M. BHUTADA
M.No.124474

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

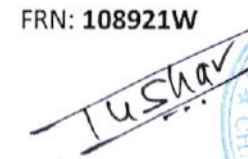
SIGNATURES TO SCHEDULE OF FIXED ASSETS


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.HABAD 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	<u>435709</u>	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	<u>66825</u>
Uni Registration	50000		
Uni Sports Fee	60000	Salary	2645353
Uni Exam Fee	4975	<u>Office Expenses</u>	103440
Uni Student Welfare	<u>100000</u>	Printing	4500
		Stationery	40503
		Telephone Exp	<u>58437</u>
		<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>

940398

Fixed Assets

4482331

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

100000

Income & Expenditure A/c

2079210

8969775 **Loans & Advances**

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


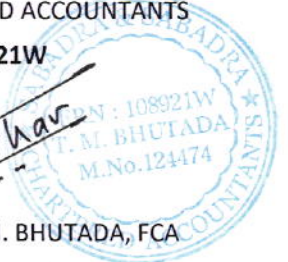
AS PER OUR REPORT ON EVEN DATE
FOR SABADRA & SABADRA
CHARTERED ACCOUNTANTS
FRN: 108921W



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

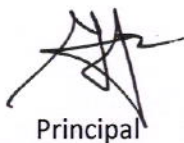
Bank balances are subject to reconciliation and debit/credit balances of the parties are subject to confirmation.

OTHERS

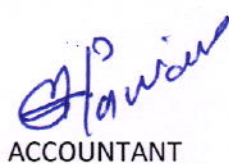
- a) Minor discrepancies noticed were corrected during the audit period.
- b) Verification of cash is not made by the auditors as on the Balance Sheet date.
- c) Staff Advances Receivable should be recovered from salary if statement of expenses is not submitted in reasonable time.

Signatures to notes to accounts

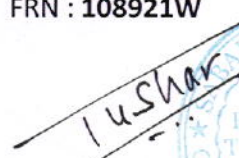
As per our report of even date
For **SABADRA & SABADRA,**
CHARTERED ACCOUNTANTS,
FRN : **108921W**



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



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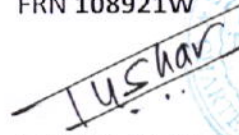
www.sabadransabadra.com

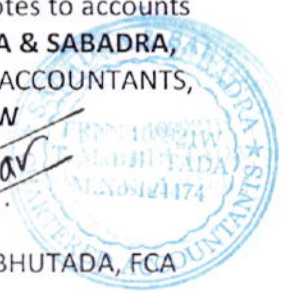
STATUTORY AUDITOR'S REPORT

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.

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


TUSHAR M. BHUTADA, FCA
PARTNER



Chandwad
02.07.2016

S N J B ASHRAM'S

KARMAVIR 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


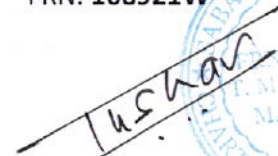


PRINCIPAL
SNJB (Jain Gurukul's)
KKHA Arts, SMGL Commerce &
SPHJ Science College, Chandwad
Dist. Nashik (Maharashtra)
CHANDWAD

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

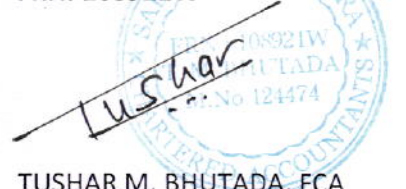
AS PER OUR REPORT ON EVEN DATE
FOR SABADRA & SABADRA
CHARTERED ACCOUNTANTS
FRN: 108921W



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

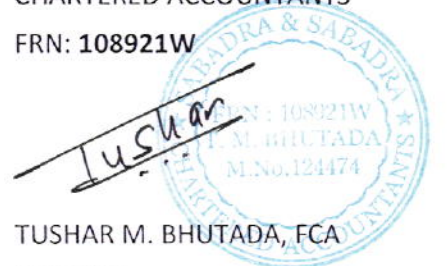
SIGNATURES TO RECEIPT & PAYMENT A/C

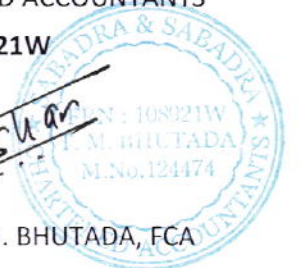
AS PER OUR REPORT ON EVEN DATE
FOR SABADRA & SABADRA
CHARTERED ACCOUNTANTS
FRN: 108921W


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.

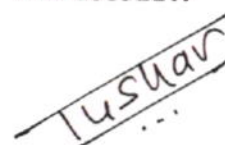
Signatures to Notes to Accounts



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
KARMAVIR 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 ASSETS</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

Sander
 ACCOUNTANT



Tushar
 TUSHAR M. BHUTADA, FCA
 PARTNER

CHANDWAD

DATE - 22.06.2015

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

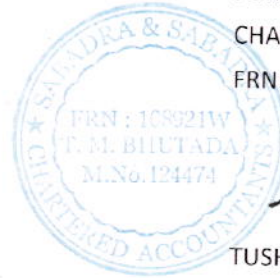


PRINCIPAL

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)**

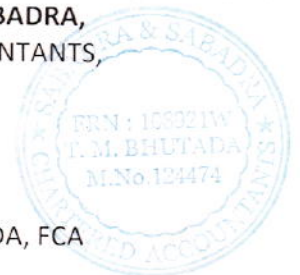
Neminagar, Tal: Chandwad, Dist : Nashik

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

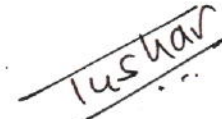
Chandwad

23.06.2015

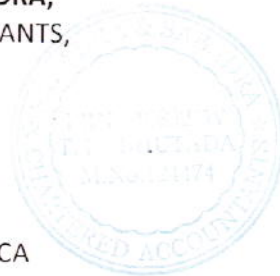


ACCOUNTANT

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

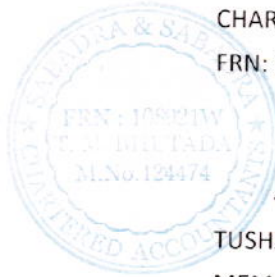
18195535


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





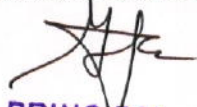
TUSHAR M. BHUTADA, FCA
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SENIOR AND SHRIMAN P. D. SURANA ARTS, COMMERCE & SCIENCE JUNIOR COLLEGE
CHANDWAD (NASHIK)
NON GRANT & UNIVERSITY ACCOUNT

STATEMENT SHOWING FIXED ASSETS AND DEPRECIATION FOR THE YEAR ENDING 31.03.2015

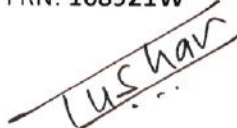
Sr. No.	ASSET	RATE	OPENING WDV	ADDITIONS		Total	DEPRECIATION FOR THE YEAR	CLOSING WDV
				UPTO 30.09	AFTER 01.10			
1	FURNITURE, LIBRARY, DEAD STOCK	10%	219826	77279	886182	1183287	74020	1109267
2	AIR CONDITIONER	15%	0	37000	74000	111000	11100	99900
3	PRINTER	60%	131872	0	0	131872	79123	52749
	TOTAL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

