



ESTD - 1928

SNJB

Shri. Neminath Jain Brahmacharyashram (Jain Gurukul's)
**Karmveer Keshavlalji Harakchandji Abad Arts, Shriman Motilalji Girdharilalji Lodha Commerce
and Shriman P. H. Jain Science College,**
Neminagar, Chandwad-423101, Dist- Nashik.

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

Website : www.acschandwadcollege.com

Sr. College Code No.: 088

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

• Principal Mob.9423474476

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

Dr. G. H. Jain

Principal

M.Sc., A.D.C.S.A&A, Ph.D.

(NAAC- RE-ACCREDITED 'B')

Member-B.O.S.(Physics) Savitribai Phule Pune University

6.3.2 Average percentage of faculties provided with financial support to attend conferences/workshops and towards membership fee of professional bodies during the last five years

Year	Name of teacher	PAN	Name of conference/ workshop attended for which financial support provided	Name of the professional body for which membership fee is provided	Amount of support
2014-15	Mr. S.S. Thakare	A EJPT 9582 P	National Conference @ Shirpur		1330.00
	Mr. M.T. Patil	AODPP 6741 E	Workshop @ Nashik		318.00
	Mr. D.N. Shimpi	ABLPS 6777 Q	Workshop @ Sangamner		1350.00
	Mr. C.B. Kumbharde	BRBPK 7880 B	Workshop @ Pune		860.00
	Mr. C.K. Kudnar	AZAPK 7746 G	Workshop @ Nashik		372.00
	Mr. N.P. Jain	AHSPJ 6352 R	Workshop @ Pune		980.00
	Mr. T.S. Salve	CGNPS 8346 E	Workshop @ Ahmednagar		550.00
	Mr. A.B. Gite	ANJPG 7977 Q	Workshop @ Igatpuri		600.00
	Mr. G.E. Patil	BTUPP 4624 H	Workshop @ Igatpuri		600.00
	Smt. S.D. Shinde	AFFPS 9382 D	Workshop @ Igatpuri		500.00
	Mr. R.J. Ingole	AAOPI 4915 N	National Conference @ Dombivali (E)		1600.00
	Smt. A.K. Jain	AFGPJ0764H	National Seminar @ Kopargaon		870.00
	Mr. G.E. Patil	BTUPP 4624 H	Workshop @ Nashik		372.00
	Mr. A.B. Gite	ANJPG 7977 Q	Workshop @ Nashik		372.00
	Mr. D.A. Dagade	ALTPD 3185 B	Workshop @ Sangamner		420.00
	Mr. M.S. Patil	BOWPP 6956 B	International Conference @ Nagpur		1340.00
	Mr. S.C. Dalve	ALFPD 2095 N	International Conference @ Nagpur		1340.00
	Mr. A.M. Patil	BOWPP 6956 B	State Seminar @ Ahmednagar		606.00
Mr. M.P. Zanje	AAKPZ 8430 H	Workshop @ Sangamner		504.00	
Mr. N.P. Jain	AHSPJ 6352 R	National Conference @ Aurangabad		1180.00	

	Mr. S.S. Patil	ACLPP 7448 Q	Workshop @ Nashik	322.00
	Mr.D.A.Dagade	ALTPD3185B	ICAI	1000.00
	Mr.N.P.Jain	AHSPJ 6352 R	ICSI	1000.00
	Mr. S.P. Khairnar	BCTPK 0082 Q	Workshop @ Thane	1000.00
2015-16	Smt. V.R. Jadhav	ACXPJ 7423 P	Workshop @ Pune	1120.00
	Mr. D.N. Shimpi	ABLPS 6777 Q	Conference @ Sangamner	1300.00
	Mr. A.M. Patil	BOWPP 6956 B	Workshop @ Nashik	302.00
	Mr. S.S. Patil	ACLPP 7448 Q	National Seminar @ Nashik	752.00
	Smt. V.R. Jadhav	ACXPJ 7423 P	State Seminar @ Talegaon DhamDhere	1160.00
	Smt. A.K. Jain	AFGPJ0764H	State Seminar @ Kopargaon	590.00
	Mr. R.J. Ingole	AAOPI 4915 N	National Seminar @ Kolhar	1300.00
	Mr. R.J. Ingole	AAOPI 4915 N	National Conference @ Dombivli	2200.00
	Mr. S.S. Patil	ACLPP 7448 Q	National Conference @ Dombivli	2200.00
	Mr.D.A.Dagade	ALTPD3185B	ICAI	1000.00
	Mr.N.P.Jain	AHSPJ 6352 R	ICSI	1000.00
	Smt. V.R. Jadhav	ACXPJ 7423 P	International Seminar @ Aurangabad	1926.00
	2016-17	Mr. D.N. Shimpi	ABLPS 6777 Q	Conference @ Sangamner
Mr. A.A. Vakil		ACPPV 8713 Q	Workshop @ Pune	3540.00
Smt. A.K. Jain		AFGPJ0764H	National Conference @ Nashik	1140.00
Mr. D.A. Dagade		ALTPD 3185 B	International Conference @ Sangamner	1824.00
Mr. M.T. Patil		AODPP 6741 E	K.J.Somya College of Arts, Commerce & Science ,	700.00
Mr. A.A. Vakil		ACPPV 8713 Q	Kopargaon, Nagar	700.00
Mr. S.P. Khairnar		BCTPK 0082 Q		700.00
Mr. C.B. Kumbharde		BRBPK 7880 B		700.00
Mr.D.A.Dagade		ALTPD3185B		700.00
Mr. A.B. Gite		ANJPG 7977 Q		700.00
Mr. S.K.Burad		AWRPB8203D		700.00
Mr.D.A.Dagade		ALTPD3185B	ICAI	1000.00
Mr.N.P.Jain		AHSPJ 6352 R	ICSI	1000.00
Mr. M.P. Zanje	AAKPZ 8430 H	National Seminar - Research Paper Present @ Kolhapur	3300.00	
2017-18	Mr. M.T. Patil	AODPP 6741 E	National Conference @ Parbhani	1940.00
	Mr. T.S. Salve	CGNPS 8346 E	Workshop @ Ahmednagar	680.00
	Mr.D.A.Dagade	ALTPD3185B	ICAI	1000.00

	Mr.N.P.Jain	AHSPJ 6352 R	ICSI	1000.00
	Ms. S.J. Ansari	BLAPA 0761 L	National Conference @ Jalgaon	1804.00
2018-19	Mr. A.B. Gite	ANJPG 7977 Q	National Conference @ Pune	5000.00
	Mr. A.M. Patil	BOWPP 6956 B	Exam Workshop @ Nashik	350.00
	Mr. D.A. Dagade	ALTPD3185B	UGC Orientation Workshop @ Gandhinagar	3600.00
	Mr. G. H. Jain	ABJPJ 4637 J	IPA Membership fee	3000.00
	Mr.D.A.Dagade	ALTPD3185B	ICAI	1000.00
	Mr.N.P.Jain	AHSPJ 6352 R	ICSI	1000.00
	Smt. S.D. Shinde	AFFPS 9382 D	IPA Membership fee	3000.00
	Mr. G.E. Patil	BTUPP 4624 H	IPA Membership fee	3000.00
	Mr. A.B. Gite	ANJPG 7977 Q	IPA Membership fee	3000.00
	Mr. Y.B.Aher	AUFPA9368J	IPA Membership fee	3000.00
	Mr. D.N. Shimpi	ABLPS 6777 Q	Sports Conference @ Sangamner	1500.00
	Mr. C.K. Kudnar	AZAPK 7746 G	Unntat Bharat workshop @ Mumbai	970.00
	Mr. C.K. Kudnar	AZAPK 7746 G	International Conference @ Shirpur	2720.00
	Mr. N.P. Jain	AHSPJ 6352 R	National Level Seminar @ Nashik	1510.00
	Mr. G. H. Jain	ABJPJ 4637 J	Maharashtra State Principal Mahasangh Workshop @	2000.00
	Mr. D.A. Dagade	ALTPD3185B	State Level Conference @ Ravalgaon	500.00
	Mr. D.A. Dagade	ALTPD3185B	National Conference @ Igatpuri	200.00
	Mr. S.S. Thakare	AEJPT 9582 P	Regional Conference @ Nashik	350.00
	Mr. N.P. Jain	AHSPJ 6352 R	National Conference @ Nandurbar	1500.00
	Mr. N.P. Jain	AHSPJ 6352 R	National Conference @ Bodwad	2100.00
	Mr. M.P. Zanje, Mr. A.M.Patil, Mr. A.B. Gite	AAKPZ 8430 H BOWPP 6956 B ANJPG 7977 Q	State Level Conference @ Ahemadnagar	2000.00
	Mr. D.N. Shimpi, Mr. A.A. Vakil, Mr. S.S. Thakare, Mr. S.P. Khairnar	ABLPS 6777 Q ACPPV 8713 Q AEJPT 9582 P BCTPK 0082 Q	State Level Conference @ Ahemadnagar	7220.00

Mr. M.T. Patil, Mr. D.A.Dagade Mr. V.S.Aware, Mr. N.P.Jain, Mr. Y.B.Aher	AODPP 6741 E ALTPD3185B AILPA 8697 C AHSPJ 6352 R AUFPA9368J		
Mr. S.S. Patil	ACLPP 7448 Q	National Seminar on AAA @ Rahata	1100.00
Mr. N.P. Jain	AHSPJ 6352 R	National Seminar on AAA @ Rahata	1100.00
Mr. C.B. Kumbharde	BRBPK 7880 B	National Seminar on AAA @ Rahata	1100.00
Mr. T.S. Salve	CGNPS 8346 E	National Seminar on AAA @ Rahata	1100.00
Mr. G.P. Shirke	BTTPS2607A	National Seminar on AAA @ Rahata	1100.00
Mr. S.K.Burad	AWRPB8203D	Conference @ Mumbai	500.00
Mr. Y.B.Aher	AUFPA9368J	Conference @ Mumbai	500.00
Mr. A.A. Vakil	ACPPV 8713 Q	Conference @ Mumbai	500.00
Mr. S.S. Thakare	AEJPT 9582 P	Conference @ Mumbai	500.00
Mr.T.S.Salve Mr.D.R.Patil Mr.O.M.Pardeshi Mr.C.B.Kumbharde Mr.M.P.Zanje Mrs.M.A.Todarwal Mr.V.S.Aware Mr.G.E.Patil Mrs.S.D.Shinde Mr.S.D.Wagh Mrs. P.S.Pawar Mr.D.N.Shimpi Mr.S.S.Thakare Mr.S.C.Dalave Mr.M.S.Patil	CGNPS 8346 E BZWPP 5530 N BSKPP 6942 B BRBPK 7880 B AAKPZ 8430 H APVPT 3203L AILPA 8697 C BTUPP 4624 H AFFPS 9382 D ACIPW 1633P BFWPP 6869 Q ABLPS 6777 Q AEJPT 9582 P ALFPD 2095 N AZUPP 2658 Q	Indian Science Congress Association	30000.00
Chaudhari A.N Sanap P.K. Aher V.A. Wagh G.B. Kokani Y.B. Sabale S.B. Patil J.N. Shinde T .H. Bacchav V.B Sonawane S.D. Shirsath V.D. Jadhav B. V. Shinde M.D. Suryawanshi S.T. Morankar M.S.		Indian Science Congress Association	3000.00

Year	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Beneficiary	24	12	14	05	71	126
Amount	19386.00	14850.00	18404.00	6424.00	89020	148084.00



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6.3.2 Average percentage of faculties provided with financial support to attend conferences/workshops and towards membership fee of professional bodies during the last five years



श्री नेमिनाथ जैन ब्रह्मचर्याश्रम चांदवड, संचलीत
कर्मवीर के. ह. आबड कला, श्रीमान मो. गि. लोढा वाणिज्य व
श्रीमान पी.एच. जैन विज्ञान (वरिष्ठ) आणि श्रीमान पी. डी. सुराणा कला,
वाणिज्य व विज्ञान (कनिष्ठ) महाविद्यालय, चांदवड (नाशिक)

खाते नं.

व्हाऊचर नं.

दिनांक: 20/09/2019

पावती लिहून देणार मी डॉ. मनोज तुकाराम परीब

पावती लिहून देतो की, मला आपणाकडून खालील तपशीलाप्रमाणे रकम रोख / चेकने मिळाली.

तपशील	रुपये	पैसे
"Role of IQAC Academic & Administrative Audit for Improvement in Institution Quality" या दोन दिवसीय राज्यस्तरीय चर्चासत्राम (दि. 29/9 ते 29/9) महाविद्यालयाचे सार्वप्रतिनिधीची नवी जेदवणी शुल्क व जाही माटे	₹. 6,000	-
जेदवणी शुल्क 1000x6 = 6000 व जाही माटे ₹ = 9000/-	₹. 6,000	-
एकुण :-	₹. 6,000	-

अक्षरी रूपये जेहा हजार सहस्रो मात्र

बरोबर तयार केले,

रकम बरोबर



गही. 21/9

तपासून मंजूर केले.

Sondam
ब्लॉक

प्राचार्य



महाराष्ट्र शासन
शिक्षण सहसंचालक, उच्च शिक्षण

१७, डॉ. आंबेडकर रोड, पुणे विभाग, पुणे ४११ ००१

Email Id - jdhpune@gmail.com Website - www.jdhpune.info

फोन नं ०२०-२६१२७८३३ / २६०५१६३२

फॅक्स नं. ०२०-२६०५१६३२

जा.क्र. शिसस/उशि/पुवि/चर्चासत्र/२०१५-१६/६५

दिनांक : १४.०१.२०१६

प्रति,


मा. प्राचार्य,
के.जे. सोमैया कला, वाणिज्य व विज्ञान महाविद्यालय,
मोहनोराजनगर, कोपरगाव,
जि. अहमदनगर

विषय : - सावित्रीबाई फुले पुणे विद्यापीठ, पुणे पुरस्कृत दोन दिवसीय राज्यस्तरीय चर्चासत्र
नोंदणी शुल्क, वै. भत्ता व प्रवास भत्ता व कर्तव्य रजा अनुज्ञेय होणेबाबत...

संदर्भ : - १. सावित्रीबाई फुले पुणे विद्यापीठ, पुणे यांचे पत्र क्र. साफुपुवि/निववि/१५१६ दि. १६.११.२०१५

महोदय,

उपरोक्त विषयास अनुसरून कळविण्यात येते की, आपल्या महाविद्यालयात सावित्रीबाई फुले पुणे
विद्यापीठ, पुणे पुरस्कृत रसायनशास्त्र विभागांतर्गत दोन दिवसीय राज्यस्तरीय चर्चासत्र "Role of IQAC,
Academic & Administrative Audit for Improvement in Institution Quality" या
विषयावर दि. २१ व २२ जानेवारी २०१६ रोजी आयोजित करण्यात आलेले आहे. शासन निर्णय
दि. ३.१०.१९७९ मधील Appendix-II नुसार सदर चर्चासत्रास उपस्थित राहणा-या शिक्षकांना नोंदणी शुल्क,
प्रवासभत्ता व दैनिक भत्ता देणेबाबतचा प्रस्ताव प्राप्त झालेला आहे. सदर चर्चासत्रास शासन निर्णयाच्या अधिन राहून
आपल्या स्तरावरून योग्य ती कार्यवाही करण्यात यावी.


सहसंचालक, उच्च शिक्षण,
पुणे विभाग, पुणे

प्रत - मा. प्राचार्य सर्व संबंधित महाविद्यालये योग्य त्या कार्यवाहीसाठी.

K. J. S. College, Kopergaon
NIM SHAWALD
Inward No. - 148 / 2015-16 -
Date - 14/01/16



14/1



Kopergaon Taluka Education Society's

K.J.Somaiya College of Arts, Commerce & Science

Mohanirajnagar, Kopergaon, Dist. A'nagar Pin.- 423601 (Maharashtra)



University / State / National / International

No. 721

RECEIPT

Date : 21 / 01 / 2016

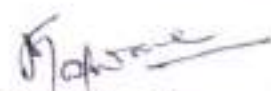
Name of the Delegate : Dr. M. T. Patil

College : SNJB'S KJSSA Arts, Com & Sci. Col. Chandwad

The sum of Rupees : Seven hundred only

on account of Registration Fee for Seminar / Conference / Workshop / Symposium

by Cash/Cheque/DD : Cash Rs. : 700/-


Receiver's Sign.


Principal



Kopergaon Taluka Education Society's

K.J.Somaiya College of Arts, Commerce & Science

Mohanirajnagar, Kopergaon, Dist. A'nagar Pin.- 423601 (Maharashtra)



University / State / National / International

NO. 722

RECEIPT

Date : 21 / 1 / 2016

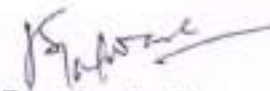
Name of the Delegate : Prof. S. P. Khanna

College : SNJB'S KJSSA Arts, Com & Sci. Col. Chandwad

The sum of Rupees : Seven hundred only

on account of Registration Fee for Seminar / Conference / Workshop / Symposium

by Cash/Cheque/DD : Cash Rs. : 700/-


Receiver's Sign.


Principal





Kopargaon Taluka Education Society's

K.J. Somaiya College of Arts, Commerce & Science

Mohanirajnagar, Kopargaon, Dist. A'nagar Pin.- 423601 (Maharashtra)



University / State / National / International

No. 723

RECEIPT

Date : 21 / 1 / 2016

Name of the Delegate : Prof. A. A. Vakhari

College : K.J. Somaiya Arts, Smt. G. L. (Common & S.P.H.S. Sci. Col. (Chanawad))

The sum of Rupees : Seven hundred

on account of Registration Fee for Seminar / Conference / Workshop / Symposium

by Cash/Cheque/DD : Cash Rs. : 700/-

[Signature]
Receiver's Sign.

Principal



Kopargaon Taluka Education Society's

K.J. Somaiya College of Arts, Commerce & Science

Mohanirajnagar, Kopargaon, Dist. A'nagar Pin.- 423601 (Maharashtra)



University / State / National / International

No. 724

RECEIPT

Date : 21 / 1 / 2016

Name of the Delegate : Prof. C. B. Kumbharde

College : K.J. Somaiya Arts, Smt. G. L. (Common & S.P.H.S. Sci. Col. (Chanawad))

The sum of Rupees : Seven hundred only

on account of Registration Fee for Seminar / Conference / Workshop / Symposium

by Cash/Cheque/DD : Cash Rs. : 700/-

[Signature]
Receiver's Sign.



Principal



Kopargaon Taluka Education Society's

K.J.Somaiya College of Arts, Commerce & Science

Mohanirajnagar, Kopargaon, Dist. A'nagar Pin.- 423601 (Maharashtra)



University / State / National / International

No. 725

RECEIPT

Date 21 / 1 / 2016

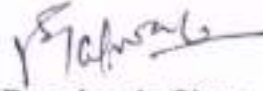
Name of the Delegate: Prof. A.B. Gite

College: SNRS K.K.H.A Arts, Single Comm & SPHS Sci Col Chandwad

The sum of Rupees: Seven hundred only

on account of Registration Fee for Seminar / Conference / Workshop / Symposium

by Cash/Cheque/DD: Cash Rs. : 700/-


Receiver's Sign.

Principal



Kopargaon Taluka Education Society's

K.J.Somaiya College of Arts, Commerce & Science

Mohanirajnagar, Kopargaon, Dist. A'nagar Pin.- 423601 (Maharashtra)



University / State / National / International

No. 725

RECEIPT

Date 21 / 1 / 2016

Name of the Delegate: Prof. D.A. Dayade

College: SNRS K.K.H.A Arts, Single Comm & SPHS Sci Col Chandwad

The sum of Rupees: Seven hundred only

on account of Registration Fee for Seminar / Conference / Workshop / Symposium

by Cash/Cheque/DD: Cash Rs. : 700/-


Receiver's Sign.

Principal





Kopargaoon Taluka Education Society's

K.J. Somaiya College of Arts, Commerce & Science

Mohanirajnagar, Kopargaoon, Dist. A'nagar Pin.- 423601 (Maharashtra)



University / State / National / International

No. 727

RECEIPT

Date : 21/1/2015

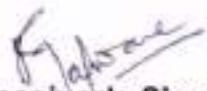
Name of the Delegate : S. K. Buracl

College : S.K.J.'s K.K. VA Arts, Smruti Pathra & Staff College

The sum of Rupees : Seven hundred only (hundare)

on account of Registration Fee for Seminar / Conference / Workshop / Symposium

by Cash/Cheque/DD : cash Rs. : 700/-


Receiver's Sign.



Principal



Shri Neminath Jain Brahmacharyashram (Jain Gurukul's)

Karmveer Keshavlalji Harakchandji Abad Arts,
Shriman Motilalji Giridharilalji Lodha Commerce
& Shriman P. H. Jain Science College

Neminagar Chandwad - 423101 (Dist. Nashik)

☎ - (02556) Off. 252125 - Tele Fax : (02556) 252125
P. O. Box No. 6 E-mail : aloochandwad@yahoo.co.in

Junior College Code No. 13.01.002
Senior College Code No. 088

SNJB

(Affiliated to University of Pune) Id. No. PU/NS/AC/015/1970
Website : aacchandwadcollege.com (NAAC - RE-ACCREDITED - 'B')

Dr. G. H. Jain

Principal

M.Sc., A.D.C.S.A & A, Ph.D.

Member - B.O.S. (Physics) University of Pune

Best College Award - 2015-16 of Savitribai Phule Pune University, Pune

Outward No. : 617/ALJC/2018-19

Date : 04/01/2019

To,
The General Secretary (Membership Affairs),
The Indian Science Congress Association
14, Dr. Bires Ghosh Street,
Kolkata- 700 017

Subject: Enrollment as a Life Members of The Indian Science Congress Association.

Dear Sir,

The following faculty members of our college wish to enroll for Life Membership of Indian Science Congress Association.

I am sending herewith an amount of ₹30,000/- in payment of their subscription by Bank Draft No. 916933 dated 02/01/2019 issuing State Bank of India Chandwad Branch

The list of faculty members with sections is as follows:

Sr. No.	Life Membership	Section
1	Dr. Tushar Somanath Salve	Physical Sciences
2	Dr. Deepak Ramchandra Patil	Physical Sciences
3	Mr. Onkar Madansing Padeshi	Physical Sciences
4	Mr. Chaitanya Bhagwan Kumbharde	Mathematical Sciences
5	Mr. Madhukar Popatrao Zanje	Mathematical Sciences
6	Mrs. Minakshee Abhijit Tadarwal	Chemical Sciences
7	Dr. Valmik Sopan Aware	Chemical Sciences
8	Dr. Sarika Digambar Shinde	Physical Sciences
9	Dr. Ganesh Eknath Patil	Physical Sciences
10	Mr. Swapnil Dayaram Wagh	Plant Sciences
11	Dr. Punam Subhash Pawar	Animal, Veterinary and Fishery Sciences
12	Dr. Dattatray Nivrutti Shimpi	Anthropological and Behavioural Sciences
13	Mr. Santosh Sukdev Thakare	Anthropological and Behavioural Sciences
14	Dr. Sudhin Chandrakant Dalave	Plant Sciences
15	Mr. Mayur Suresh Patil	Plant Sciences

Thanking you,

Yours truly,

(Dr. G. H. Jain)
PRINCIPAL

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

Enclosure: Duly filled application forms of the above mentioned faculty members.



भारतीय स्टेट बैंक
State Bank of India
 Issuing Branch: CHANDWAD
 कोड नं. / CODE No: 01050
 Tel No. 02556-252234

मांगद्वारपत्र
DEMAND DRAFT

Key: YUCMAS
 Sr. No: 658917

0 2 0 1 2 0 1 9

D D M M Y Y Y Y

नाम: **INDIAN SCIENCE CONGRESS ASSOCIATION KOLKATA**

या लके आदेश पर
 OR ORDER

ON DEMAND PAY

रुपये **RUPEES** Thirty Thousand Only

अदा करें ₹ **30000.00**

101.000436916933
 Name of Applicant

Key: YUCMAS Sr. No: 658917
 Principal KKHAA SMGLD & SPHS CHANDWAD

*AMOUNT BELOW 30001(3/5)

मूल्य प्राप्त / VALUE RECEIVED

भारतीय स्टेट बैंक
STATE BANK OF INDIA
 अदाकर्ता शाखा / DRAWEE BRANCH CALCUTTA
 कोड नं. / CODE No: 00001

Signature 28203

अधिकृत हस्ताक्षर
 AUTHORIZED SIGNATORY

शाखा प्रमुख
 BRANCH MANAGER

कंप्यूटर द्वारा मुद्रित होने पर ही वैध
 VALID ONLY IF COMPUTER PRINTED

केवल 3 महीने के लिए वैध
 VALID FOR 3 MONTHS ONLY

₹ 1,00,000 एवं अधिक के निमित्त दो अधिकारियों द्वारा हस्ताक्षर होने पर ही वैध है।
 WITHDRAWALS FOR ₹ 1,00,000 & ABOVE ARE NOT VALID UNLESS SIGNED BY TWO OFFICERS

⑈ 916933⑈ 000002000⑈ 000436⑈ 16



Tax Invoice

Invoice No.: ICAI0918MEM28930

Dated: 17 September, 2018

Financial Year: 2018 - 2019

The Institute of Chartered Accountants of India
ICAI Bhawan, Indraprastha Marg,
Post Box No. 7100, New Delhi - 110002

DEVENDRA AJIT DAGADE (150833)

GSTIN: 07AAAAT7798M1ZL

HOUSE NO. 1755, SHANTI NIKETAN, BH.
KAMLAKAR THEATRE SHRIRAM NAGAR
AP LASALGAON TAL NIPHAD
AP LASALGAON TAL NIPHAD,
, Maharashtra - 422306 INDIA

Contact: 7588858296 E-mail:

DEVENDRAADAGADE@GMAIL.COM

GSTIN:

State Code: 27 Place of Supply: Maharashtra

Order Id: 150833_ACK012013146

S.No.	Particulars	HSN/SAC	GST Rate	Amount(INR)
1.	Annual Membership Fee - ASSOCIATE	9995	18.00%	1,500.00
2.	COP Fee	9995	18.00%	3,000.00
	Taxable Amount			4,500.00
	Exempt Amount			
	Output IGST		18.00%	810.00
	Output CGST			
	Output SGST			
	Total Amount			5,310.00

Amount Chargeable (in words): INR Five Thousand Three Hundred Ten

For The Institute of Chartered Accountants of India

sd /-

Authorised Signatory



List of Successful Transactions for paying Annual Membership Fee:

Transaction Id	Request Id	Payment Mode	Payment Provider	Payment Type Desc	Payment Status	Payment Amount	Payment Date	Receipt Number
4058072	233562	CreditCardAndNetBanking	BillDesk	MembershipFeeRequest	Success	2950.0000	6/29/2018 5:21:17 PM	9900073645
3971926	156216	CreditCardAndNetBanking	BillDesk	MembershipFeeRequest	Success	2500.0000	6/24/2017 3:54:40 PM	9900020240
3638750	95540	CreditCard	AxisBank	MembershipFeeRequest	Success	1125.0000	6/9/2016 1:46:32 PM	9900031558
2951824	60050	CreditCardAndNetBanking	BillDesk	MembershipFeeRequest	Success	1125.0000	6/18/2015 5:00:53 PM	9900031134
2120330	30615	CreditCardAndNetBanking	BillDesk	MembershipFeeRequest	Success	1125.0000	7/5/2014 3:52:16 PM	1900035225





SNJB

Shri. Neminath Jain Brahmacharyashram (Jain Gurukul's)
**Karmveer Keshavlalji Harakchandji Abad Arts, Shriman Motilalji Girdharilalji Lodha Commerce
and Shriman P. H. Jain Science College,**
Neminagar, Chandwad-423101, Dist- Nashik.

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

Website : www.acschandwadcollege.com

Sr. College Code No.: 088

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

• Principal Mob.9423474476

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

Dr. G. H. Jain

Principal

M.Sc., A.D.C.S.A&A, Ph.D.

(NAAC- RE-ACCREDITED 'B')

Member-B.O.S.(Physics) Savitribai Phule Pune University

AUDIT REPORT

2014-15 TO 2018-19

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, MICD 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

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 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 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.

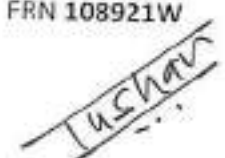
Signatures to Notes to Accounts



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


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 ASSESTS</u>	2459197
<u>FUNDS</u>		517838 <u>DEPOSITS</u>	2100
POOR BOYS FUND	67898	TELEPHONE DEPOSIT	
STUDENT WELFARE	<u>449940</u>		
		<u>CASH & BANK BALANCE</u>	1758337
<u>DEPOSITS</u>		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	<u><u>4219634</u></u>	TOTAL	<u><u>4219634</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 College,
Chandwad, Dist. Nashik.
PRINCIPAL
CHANDWAD
DATE - 22.06.2015


ACCOUNTANT




TUSHAR M. BHUTADA, FCA
PARTNER

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

SENIOR COLLEGE

STATEMENT SHOWING FIXED ASSETS AND DEPRECIATION FOR THE YEAR ENDING 31.03.2015

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

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

T.M.S.M.V.

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

A.P.Z.

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

CHANDWAD
DATE - 22.06.2015

Sondam
ACCOUNTANT



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



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

Sandert
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 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	30000	
	<u>By U.G.C. Expenditure</u>		1410055
	Construction	531541	
	General Development	65302	
	IQAC	12000	
	Material	41838	
	Minor Research Projct	642680	
	Semiar Exp	116694	
	<u>BY LIB. BOOKS & DEAD STOCK</u>		897159
	Dead Stock	446311	
	Library Books	450848	

<u>TO LOANS,ADVANCES</u>	11930394	<u>BY LOANS, ADVANCES</u>	13628073
Advance	90000	Advance	90000
Anamat	56075	Anamat	10840
C.M.C.Bank	294000	C.M.C.Bank	294000
Caution Money	38300	Caution Money	168500
DCPS	210575	DCPS	210575
Student Welfare	449940	Income Tax	1725799
Income Tax	1707772	Junior College	14250
Jr. College	14250	L.I.C.	392547
L.I.C	392547	Library Deposit	282940
Library Deposit	76600	Non Grant Section	532173
Poor Boys Fund	9730	Poor Boys Fund	3355
Profession Tax	102000	Profession Tax	102000
Provident Fund	1871865	Provident Fund	1871865
Provident Fund Loans	518000	Provident Fund Loan	518000
Non Grant Section	532173	S.N.J.Ashram	5343553
Security Deposit	8800	S.N.J.Pathsanstha	877097
S.N.J.Ashram's	3490141	Shaskiy Patsanstha	1190579

S.N.J.Patsanstha 877097
Shashkiy Patsanstha 1190579

BY CLOSING BALANCE

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

1758337

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. College,
& S.P.H.J. Science College,
Chandwad, Dist. Nashik,
PRINCIPAL

Sander
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



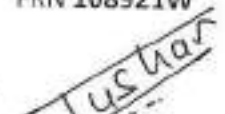
0253 - 2572577

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 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, 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 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.

BAIANCES

Bank balances are subject to reconcillation 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

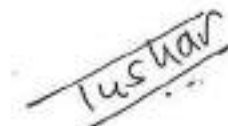
K.K.H.A, Arts, S.M.G.L.Comm,
& S.P.H.J. Science (Senior) & S.P.D.S
Arts, Comm. (Junior) College,
Chandwad, Dist. Nashik-423101
Principal

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 ₹
Opening Balance		538578 University Fees	571601
Cash in Hand	396	Uni Ashmogh	34230
Bank of Maharashtra	538182	Uni Gymkhana	28490
		Uni Student Welfare	58528
University Fee		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	Other Expenses	7275057
Uni Registration	43350	Affiliation	227500
Uni Student Welfare	86700	Advertisement	38074
		Admission Fees	20
Non-Granted Fee		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 Fce	58400
Soft Skill	<u>5000</u>

Other Receipts

Other Receipts	787901
S.T.D/ Zerax	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 / Zerax Section	4870
Sabha Samarambh	110461

357805 Student Welfare	10
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>

1074461

Income & Expenditure A/c

1827703

1149224

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

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

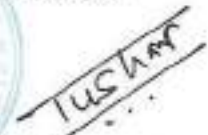
PRINCIPAL

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, COMMERCÉ & 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	727505	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

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. (Junior) College,
Chandwad, Dist. Nashik-423101
PRINCIPAL

[Signature]
ACCOUNTANT

CHANDWAD
23.06.2015

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

BALANCE SHEET AS ON 31.03.2015

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

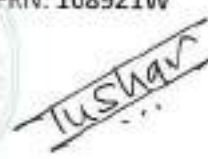
SIGNATURES TO BALANCE SHEET

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


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


ACCOUNTANT




TUSHAR M. BHUTADA, FCA
 Partner

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

STATEMENT SHOWING FIXED ASSETS AND DEPRECIATION FOR THE YEAR ENDING 31.03.2015

Sr. No.	ASSET	RATE	OPENING WDV	ADDITIONS		Total	DEPRECIATION FOR THE YEAR	CLOSING WDV
				UPTO 30.09	AFTER 01.10			
1	FURNITURE, LIBRARY, DEAD STOCK	10%	219826	77279	886182	1183287	74020	1109267
2	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

[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

AS PER OUR REPORT ON EVEN DATE
FOR **SABADRA AND SABADRA**
CHARTERED ACCOUNTANTS
FRN: 1089211W

[Signature]
TUSHAR M. BHUTADA, FCA
MEM. NO 124474



AUDIT REPORT F.Y. 2015 - 16

SNJB'S

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



AUDITORS

SABADRA & SABADRA

Chartered Accountants

Head Office

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

e-mail : ansabadra@gmail.com



0253 - 2580277



0253 - 2572577

Pune Branch Office

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

e-mail sabadransabadra@gmail.com



9922112079

www.sabadransabadra.com

STATUTORY AUDITOR'S REPORT

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

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

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

Tushar
FRN : 108921W
T. M. BHUTADA
M.No.124474
CHARTERED ACCOUNTANTS
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
(NASHIK)

BALANCE SHEET AS ON 31.03.2016

LIABILITIES	AMOUNT ₹	ASSETS	AMOUNT ₹
S N J B ASHRAM	2924497	<u>FIXED ASSETS</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	<u>BANK BALANCE</u>	1439251
LIB DEPOSIT	344500	STATE BANK C/A	832699
CAUTION MONEY	187100	STATE BANK NON SALARY	296036
SECURITY DEPOSIT	<u>8800</u>	BANK OF MAH. (SALARY)	310494
<u>OTHER PAYABLES</u>	76334	BANK OF MAH. (PF)	<u>22</u>
ANAMAT	45185		
PTW / STW EXAM	30351		
TDS PAYABLE	<u>798</u>		
TOTAL	<u>4069219</u>	TOTAL	<u>4069219</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 College,
Chandwad, Nashik.


ACCOUNTANT


TUSHAR M. BHUTADA, FCA
PARTNER

S N J B ASHRAM'S

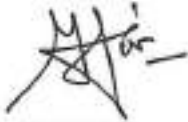
KARMAVIR K.H.ABAD ARTS, SHRIMAN M.G.LODHA COMMERCE & SHRIMAN P.H.JAIN SCIENCE
COLLEGE, CHANDWAD (NASHIK)

SENIOR COLLEGE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2016

EXPENDITURE	AMOUNT ₹	INCOME	AMOUNT ₹
SALARIES	31153793	GRANTS	31153793
OFFICE EXPENSES	152340	FEES RECEIVED	1471560
OTHER EXPENSES	2051590	OTHER RECEIPTS	1147500
U.C.G. GRANTS EXPENDITURE	1275605	U.C.G.GRANTS	134167
DEPRECIATION	272950	Excess of Expenses over Income	999258
TOTAL	<u>34906278</u>	TOTAL	<u>34906278</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 Dist. Nashik
31.03.2016


ACCOUNTANT



TUSHAR M. BHUTADA, FCA
PARTNER

S N J B ASHRAM'S
KARMAVIR K.H.ABAD ARTS, SHRIMAN M.G.GLODHA 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	DEDUCTIO N	ADDITIONS		Total	DEPRECIATI ON 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



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

[Signature]

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

[Signature]
 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 01/04/2015 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	8810
		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.T.D.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	<u>2000</u>
		Reading Room	22172
		Traveling	<u>38232</u>
		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	

Grand Total

49338089 Grand Total

49338089

SIGNATURES TO RECEIPT & PAYMENT 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.A. Arts, S.M.G.L. Comm.
 & S.P.H.J. Science College,
 Chandwad Dist. Nashik,
 CHANDWAD

DATE - 02.07.2016

ACCOUNTANT

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 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 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

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 College,
Chandwad, Dist: Nashik.


ACCOUNTANT


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

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 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 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, 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
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 31.03.2016

LIABILITIES	Amount ₹	ASSETS	Amount ₹
SNJB Ashram	4670292	FIXED ASSETS	4922443
DESPOSITS	785285	OTHER RECEIVABLES	525686
LABROTARY DEPOSITS	16350	ADVANCES	385000
LIBRARY DEPOSITE	496480	AVISHAKAR	138386
SECURITY DEPOSITS	11815	TELEPHONE DEPOSIT	<u>2300</u>
CAUTION MONEY	<u>260640</u>		
OTHER PAYABLES	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 ₹	<u>5829665</u>	TOTAL ₹	<u>5829665</u>

SIGNATURES TO BALANCE SHEET



PRINCIPAL
 CHANDWAD
 03.07.2016



ACCOUNTANT

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



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	2638329	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

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

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




ACCOUNTANT

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

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

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

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

Other Fee

SNJB Pattern	496000
Computer Section	63306
Interview Fee	33840
Soft Skill	20000

Other Receipts

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

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 Samarambhi	49978
Seminar Exp	239290
SNJB Pattern	168190
Sports Exp	35520
Soft skill	59240

613146

Student Activity Exp	120710
Mandhan	50200
Transport Exps	230852

Trav.Exp 267372

940398

Fixed Assets 4482331

Books Purchase	382617
Computer and printer	1254627
Dead Stock	2845087

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
Piromal Lnt.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
Piromal Lnt.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. 2016 - 17

SNJB'S

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

SENIOR COLLEGE



AUDITORS

SABADRA & SABADRA

Chartered Accountants

Head Office

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

e-mail : ansabadra@gmail.com



0253 - 2580277



0253 - 2572577

www.sabadransabadra.com

Pune Branch Office

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

e-mail sabadransabadra@gmail.com



9922112079

STATUTORY AUDITOR'S REPORT

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

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

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



Tushar

TUSHAR M. BHUTADA, FCA
PARTNER

Chandwad
23.07.2017

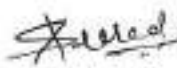
**KARMAVIR K.H.ABAD ARTS, SHRIMAN M.G.LODHA COMMERCE
& SHRIMAN P.H.JAIN SCIENCE COLLEGE CHANDWAD (NASHIK)
BALANCE SHEET AS ON 31.03.2017**

LIABILITIES	AMOUNT ₹	ASSETS	AMOUNT ₹
<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	
LIBRARY 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	<u>5723158</u>	TOTAL	<u>5723158</u>

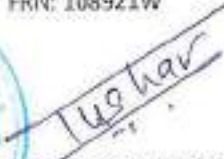
SIGNATURES TO BALANCE SHEET

AS PER OUR REPORT ON EVEN DATE
FOR SABADRA & SABADRA
CHARTERED ACCOUNTANT'S
FRN: 108921W


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


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)

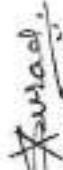
SENIOR COLLEGE

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. JAIN Science College,
 Chandwad, Dist. Nashik-423101
 DATE - 23.07.2017


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

DATE - 23.07.2017



ACCOUNTANT



TUSHAR M. BHUTADA, FCA
PARTNER

S N J BASHRAM'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>		<u>BY SALARY</u>	30242402
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>		<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	17000
		Bank Charges	6324
<u>TO OTHER RECEIPTS</u>		BCUD Seminar Exp	78351
Other Receipts	1085	E TDS Filing	35162
Salary Grant Recovery	<u>127709</u>	Electricity	493197
		Ground Rent	1896
<u>TO U.G.C.GRANTS</u>		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>	11233004	<u>BY LOANS, ADVANCES</u>	17654146
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	8900
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	275184
SNJB Ashram	<u>3938763</u>	SNJB Ashram	<u>3863279</u>

RECEIPTS	AMOUNT ₹	PAYMENTS	AMOUNT ₹
		BY CLOSING BALANCE	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	61739148	Grand Total	61739148

SIGNATURES TO RECEIPT & PAYMENT A/C



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



ACCOUNTANT




TUSHAR M. BHUTADA, FCA
 PARTNER

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

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.

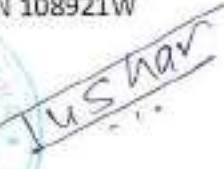
Signatures to Notes to Accounts

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


PRINCIPAL
K.K.H.A. Arts, Commerce & S.P.H. Science College,
Chandwad, Dist. Nashik-423101
23.07.2017


ACCOUNTANT




TUSHAR M. BHUTADA, FCA
MEM. NO. 124474

AUDIT REPORT F.Y. 2016 - 17

SNJB'S

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



AUDITORS

SABADRA & SABADRA

Chartered Accountants

Head Office

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

e-mail : ansabadra@gmail.com



0253 - 2580277



0253 - 2572577

www.sabadransabadra.com

Pune Branch Office

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

e-mail sabadransabadra@gmail.com



9922112079

STATUTORY AUDITOR'S REPORT

To,

The Principal,

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

Neminagar, Tal: Chandwad, Dist : Nashik

1. We have audited the attached Balance Sheet of SNJB'S KARMVIR K.H.ABAD ARTS & SHRIMAN M.G.LODHA COMMERCE & SHRIMAN P H JAIN SCIENCE SENIOR AND SHRIMAN P.D.SURANA ARTS, COMMERCE & SCIENCE JUNIOR COLLEGE (NON GRANT SECTION) as at 31st March 2017, the Income and Expenditure Account and also the Receipt and Payment Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We have conducted our audit in accordance with the Auditing Standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material 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 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 ₹
<u>SNJB ASHRAM</u>	4334905	<u>FIXED ASSETS</u>	6881932
<u>DEPOSITS</u>		<u>OTHER RECEIVABLES</u>	51055
CAUTION MONEY	341780	ANAMAT	25000
LABROTARY DEPOSIT	43350	ADVANCE	23755
LIABRARY DEPOSIT	685445	TELEPHONE DEPOSIT	2300
SECURITY DEPOSIT	493250		
		<u>CASH IN HAND</u>	11293
EBC Scholarship Payable	13403	<u>BANK BALANCE</u>	239179
<u>STATUTORY LIABILITIES</u>		919 BOM 1136	114076
T.O.S PAYABLE		BOM 1287	125103
<u>OTHER PAYABLES</u>	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
 Chandwan 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
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 INASHIKI
NON GRANT SECTION

STATEMENT SHOWING FIXED ASSETS AND DEPRECIATION FOR THE YEAR ENDING 31.03.2017

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%	1094979	0	379253	1712301	3187038	233064	2953974
2	BOOKS	10%	382617	0	407017	89956	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

[Signature]

PRINCIPAL
N.K.H.A. Arts, S.M.G.L. Comm.
& S.P.H.J. Science (Senior) & S.P.D.S
Arts, Comm & Science (Junior) College
Chandwada INASHIKI

[Signature]
ACCOUNTANT

23.09.2017

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



[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 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	299273
LABORATORY & PRACTICAL EXP	2489381		
DEPRECIATION	1300773		
Total	<u>11141837</u>		<u>11141837</u>

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, 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)	<u>378991</u>	Office Expenses	92264
		Stationery	(63160)
		Telephone bill	<u>(29104)</u>
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	<u>75200</u>	Bank Commission	(4809)
		Binding Exps	(400)
Other Fee		426022	
Anand Mask	5000	Board and Banner	(26450)
Common Breakage	(90960)	Building Maintenance	(183643)
Computer Section	(118479)	Cleaning Exp	(210716)
Journal Fees	(15170)	College student welfare board	(810)
S.T.D/ Xerox	(96408)	Computer Exp	(36246)
T.C Fee	(97550)	Conference Expenses	(159771)
Vinkam	<u>2455</u>	Corpus Fund Exp	(8896)
		Electrical Exp	(303066)
INCOME & EXPENDITURE A/C		299223	
		Garden Expenses	(14340)
		Helath Club Exp	(30418)
		Jr. college registration fees	(12000)
		Mandhan	(88000)
		MCED Aurangabad	(2355)
		Other Expenses	(29725)
		Printing exp	(308167)
		QJP Lab Instrument	(7362)
		Refreshment Exp	(69869)
		Repairing Exp	(410734)

Sabha Samarambh	(2508)
Seminar A/c	(25184)
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.

Laboratory Exp	(2461600)
Practical exp.	(27781)

2489381

Fixed Assets

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

64328 Fixed Assets

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

3324591

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

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

7123036

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

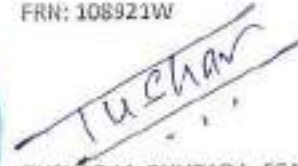


PRINCIPAL

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



ACCOUNTANT



TUSHAR M. BHUTADA, FCA
PARTNER

SNJB'S KARMVIR K.H.LABAD 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



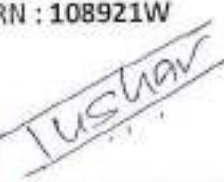
PRINCIPAL

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



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 COLLEGE,
CHANDWAD

SENIOR COLLEGE



AUDITORS

SABADRA & SABADRA

Chartered Accountants

Head Office

7, Sumangal Builder House,
Near MICO Circle, Holaram Colony,
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e-mail : ansabadra@gmail.com

☎ 0253 - 2580277 📠 0253 - 2572577

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Pune - 411052

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☎ 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 M. BHUTADA, FCA
PARTNER



Chandwad
25.06.2018

S N J B ASHRAM'S

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

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	3323390
STATUTORY LIABILITIES		1677 STATE BANK C/A	603386
TDS Non Salary		STATE BANK (UGC)	1635671
		BANK OF MAH. (SALARY)	1081801
GRANT ADVANCE		538897 BANK OF MAH. (PF)	2532
QIP Scheme Advance	250000		
UGC - Major Research Proj	170386		
UGC - MRP Grant	118511		
		SCHOLARSHIP	40311
Handicapped Scholarchip	9960		
PTW / STW EXAM	30351		
TOTAL	6050576	TOTAL	6050576

SIGNATURES TO BALANCE SHEET

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


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


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 31.03.2018

Sr. No.	ASSET	RATE	OPENING WDV	DEDUCTION	ADDITIONS		Total	DEPRECIATION FOR THE YEAR	CLOSING WDV
					LIPTO 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. PRINCIPAL & S.P.H.J. SENIOR COLLEGE,
Chandwad, Nashik-423101
25.06.2018

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
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


PRINCIPAL
K.K.H.ABAD ARTS, M.G.L. Comm
& S.P.H.J. Science College,
Chandwad, Dist. Nashik-423101
CHANDWAD
25.06.2018


ACCOUNTANT


TUSHAR M. BHUTADA, FCA
PARTNER



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

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	408000
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

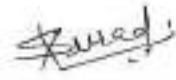
RECEIPTS	AMOUNT ₹	PAYMENTS	AMOUNT ₹
		Science Laboratory	75279
		Sports Equipment	90143
		Traveling	36311
		Washing Allowance	7300
		Water Charges	40000
		Website	12300
		By U.G.C. Expenditure	31140
		IQAC	
		INCOME & EXPENDITURE A/C	321514
		BY FIXED ASSETS	263347
		Library books	
TO LOANS,ADVANCES		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
Liabrary 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. Arts, S.M.G.L. Comm
& S. J. Science College,
Chandwad, Dist. Nashik-423101
CHANDWAD

ACCOUNTANT

TUSHAR M. BHUTADA, FCA

PARTNER

25.06.2018

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

Nemlnagar, 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 2018 has not been made since the unit is granted section.

OTHERS

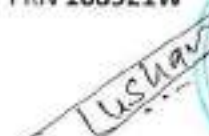
- a) Minor discrepancies noticed were corrected during the audit period.
- b) Verification of cash is not made by the auditors as on the Balance Sheet date.


Signatures to Notes to Accounts


PRINCIPAL
K.K.H.A. Arts, S.M.G.L. Comm
& S.P. Jain Science College,
Chandwad, Dist: Nashik-423101
25.08.2018


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

www.sabadransabadra.com

Pune Branch Office

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

e-mail sabadransabadra@gmail.com

☎ 9922112079

STATUTORY AUDITOR'S REPORT

To,

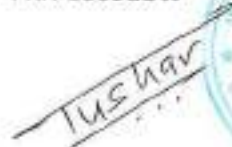
The Principal,

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

Neminagar, Tal: Chandwad, Dist : Nashik

1. We have audited the attached Balance Sheet of SNJB'S KARMVIR K.H.ABAD ARTS & SHRIMAN M.G.LODHA COMMERCE & SHRIMAN P H JAIN SCIENCE SENIOR AND SHRIMAN P.D.SURANA ARTS, COMMERCE & SCIENCE JUNIOR COLLEGE (NON GRANT SECTION) as at 31st March 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 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
KARVMIR 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 ₹
<u>SNJB ASHRAM</u>	7517479	<u>FIXED ASSESTS</u>	7270218
<u>DEPOSITS</u>		<u>OTHER RECEIVABLES</u>	284455
CAUTION MONEY	437020	AVISHKAR	100000
LABORATORY DEPOSIT	64450	ADVANCE	182155
LIBRARY DEPOSIT	902895	TELEPHONE DEPOSIT	<u>2300</u>
SECURITY DEPOSIT	<u>571125</u>		
		CASH IN HAND	12253
<u>EBC SCHOLARSHIP</u>	264488		
		<u>BANK BALANCE</u>	3478838
<u>STATUTORY LIABILITIES</u>	10844	BOM 1136	3391339
T.D.S PAYABLE		BOM 1287	<u>87499</u>
<u>OTHER PAYABLES</u>	1277463		
ARC	7000		
DROUGHT FEES	409340		
EXAM A/C	851123		
MHRD HIGHER EDU.	<u>10000</u>		
TOTAL ₹	<u>11045764</u>	TOTAL ₹	<u>11045764</u>

SIGNATURES TO BALANCE SHEET

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


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


ACCOUNTANT


TUSHAR M. BHUTADA, FCA
 PARTNER

S N J B ASHRAM'S


KARMVIR K. H. ABAD ARTS, SHRIMAN M. G. LODHA COMMERCE & SHRIMAN P. H. JAIN SCIENCE SENIOR
AND SHRIMAN P. D. SURANA ARTS, COMMERCE & SCIENCE JUNIOR COLLEGE CHANDWAD (NASHIK)
NON GRANT 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	0	72178	10827	61351
4	LAB EQUIPMENT	10%	2284498	0	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. Arts, S.M.G.L. Comm
 & S.P.H. J. Science (Senior) & S.P.D. S
 Arts, Commerce & Science (Junior) College
 CHANDWAD, Nashik
 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


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


ACCOUNTANT


TUSHAR M. BHUTADA, FCA
PARTNER



01.08.2018

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

NON GRANT SECTION

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

Receipts	Amount ₹	Payments	Amount ₹
Opening Balance		250472 Salary	5774785
Cash in Hand	11293		
Bank Of Maharashtra (1136)	114076	Office Expenses	750478
Bank Of Maharashtra (1287)	<u>125103</u>	Printing Expenses	643410
		Stationery	60396
Fees Received		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 Maintenance	52578
Xerox Charges	26378	Cleaning Expenses	263444
Youth Festival	<u>150000</u>	College Student Welfare 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 Maintenance	10384
		Sports Expenses	22910
		Transport Expenses	5860
		Travelling Expenses	<u>134079</u>
		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 3388062
TDS 27939
University Exam Fee 3851941
Vardhaman Electricals 400

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

Closing Balance 3491091

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

Total ₹

23467434

Total ₹


23467434

Signatures to Receipt & Payment Account

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


PRINCIPAL
K.K.H.A. Arts, S.M.G.L. Comm
& S.P.P.J. 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

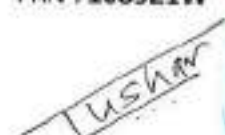
- a) Minor discrepancies noticed were corrected during the audit period.
- b) Verification of cash is not made by the auditors as on the Balance Sheet date.


Signatures to notes to accounts

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


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


ACCOUNTANT


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



AUDIT REPORT F.Y. 2018 - 19

SNJB'S

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

SENIOR COLLEGE



AUDITORS

SABADRA & SABADRA

Chartered Accountants

Head Office

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

e-mail : ansabadra@gmail.com



0253 - 2580277



0253 - 2572577

www.sabadransabadra.com

Pune Branch Office

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

e-mail sabadransabadra@gmail.com



9922112079

STATUTORY AUDITOR'S REPORT

To,
The Principal,
**SNJB'S 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 ASSETS	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	
DEPOSITS		894268 OTHER RECEIVABLES	35853
LIBRARY DEPOSIT	584900	UGC MRP GRANT ADVANC	5389
SECURITY DEPOSIT	3368	ADVANCES	<u>30464</u>
CAUTION MONEY	<u>306000</u>		
		CASH IN HAND	681
STATUTORY LIABILITIES		1105	
NON- SALARY TDS		BANK BALANCES	7683860
		STATE BANK C/A	108875
GRANT ADVANCE		4631676 STATE BANK (UGC)	6315984
BCUD GRANT ADVANCE	48253	BANK OF MAH. (SALARY)	1253429
UGC - B VOCATIONAL	4459237	BANK OF MAH. (PF)	<u>5572</u>
UGC - MAJOR RESEARCH PRC	<u>124186</u>		
SCHOLARSHIP		30351	
PTW / STW EXAM			
TOTAL		13244049 TOTAL	13244049

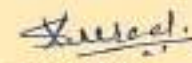
SIGNATURES TO BALANCE SHEET

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


PRINCIPAL

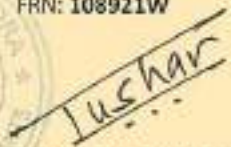


CHANDWAD
19.07.2019


ACCOUNTANT



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


TUSHAR M. BHUTADA, FCA
PARTNER

SENIOR COLLEGE

STATEMENT SHOWING FIXED ASSETS AND DEPRECIATION FOR THE YEAR ENDING 31.03.2019

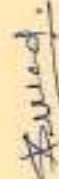
Sr. No.	ASSET	RATE	OPENING WDV	DEDUCTION	ADDITIONS		Total	DEPRECIATION FOR THE YEAR	CLOSING WDV
					UPTO 30.09	AFTER 01.10			
IMMOVABLE									
1	BUILDING	10%	113429	0	0	0	113429	11343	102086
MOVABLE									
2	EQUIPMENT	10%	0	0	2449170	0	2449170	244917	2204253
3	FURNITURE, DEAD STOCK	10%	1359465	0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

Signatures to Fixed Assets Schedule

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



PRINCIPAL
CHANDWAD
19.07.2019




ACCOUNTANTS

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 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

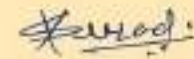
SIGNATURES TO INCOME & EXPENDITURE A/C

**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>		<u>BY SALARY</u>	
Cash in hand	2092	Teaching Staff	32067515
State Bank C/A	603386	Non Teaching Staff	5145703
State Bank (UGC)	1635671	Leave Encashment	455628
Bank of Maharashtra (Salary)	1081801	CHB Payment	148000
Bank of Maharashtra (PF)	2532	PHD Difference	66215
		Medical Reimbursement	314492
			38197553
<u>TO GRANTS RECEIVED</u>	38197553	<u>BY OFFICE & OTHER EXP</u>	2341598
Salary Grant		Affiliation Fee	8000
		Audit Fees	5000
<u>UGC DEVELOPMENT GRANT</u>	13724	Bank Charges	14385
		BCUD Seminar	221217
<u>TO FEES RECEIVED</u>	2107780	Binding Expenses	4080
Admission	23060	Commerce Association Exp:	3000
ECA	1153000	Computer Exp	86866
Gymkhana	115300	Electricity	484571
Library	115400	Garden Expenses	17500
Registration	62100	Gathering Expenses	20755
Tuition	638920	I Card	192995
		Magazines & Periodicals	314844
		Membership Fees	40000
		Other Expenses	7233
		Postage	2241
		Printing	4140
		QJP 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
		Travelling Expenses	86300
		Uniform Expenses	80760
		Washing Allowances	7300
INCOME & EXPENDITURE	1501692	Website	14300
FIXED ASSETS	257480	FIXED ASSETS	4337639
Solar System	250000	Furniture & Deadstock	711920
Library Books	7480	Equipmemt	2449170
		Books	7172
		Solar System	716297
		Computer Software	453080
TO LOANS,ADVANCES	22153131	BY LOANS, ADVANCES	17943669
Accident Policy	16992	Accident Policy	16992
Advances	989204	Advances	1019668
Anamat	3480	Anamat	3480
BCUD MRP Grant	345331	BCUD MRP Grant	297078
Caution Money	39200	Caution Money	200
DCPS	2160664	DCPS	2160664
Handicapped Scholarship	9960	Handicapped Scholarship	19920
L.I.C	537821	L.I.C	537821
Library Deposit	78400	Library Deposit	400
Nsk Dist. College Tea.soc.	2453807	Nsk Dist. College Tea.soc.	2453807
Poor Boys Fund	11550	Poor Boys Fund	9850
Profession Tax	121000	Profession Tax	121000
Provident Fund	1286072	Provident Fund	1286072
QIP Scheme Advance	0	QIP Scheme Advance	250000
S.N.J. Sevak Patsanstha	1999508	S.N.J. Sevak Patsanstha	1999508
Security Deposit	3368	Security Deposit	0
Shashkiya Patsanstha	1331952	Shashkiya Patsanstha	1331952
TDS Non Salary	4322	TDS Non Salary	4894
TDS Salary	3106500	TDS Salary	3106500


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

SIGNATURES TO RECEIPT & PAYMENT A/C

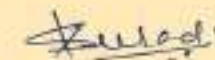
KARMVEER K.H.ABAD ARTS, SHRIMAN M.G.LODHA
COMMERCE & SHRIMAN P.H.JAIN SCIENCE COLLEGE,
CHANDWAD

AS PER OUR REPORT ON EVEN DATE

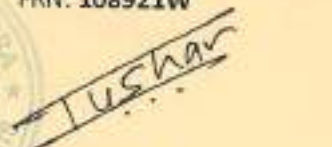
FOR SABADRA & SABADRA
CHARTERED ACCOUNTANTS
FRN: 108921W


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 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

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

B C SCHOLARSHIP



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 - 2572377

www.sabadransabadra.com

Pune Branch Office

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

e-mail sabadransabadra@gmail.com

☎ 9922112079

STATUTORY AUDITOR'S REPORT

To,

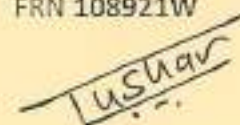
The Principal,

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

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

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



TUSHAR M. BHUTADA, FCA
PARTNER



Chandwad
20.07.2019

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


B C SCHOLARSHIP

BALANCE SHEET AS ON 31.03.2019

LIABILITIES	Amount ₹	ASSETS	Amount ₹
Scholarship Received	1649351	SNJB Ashram	9482
		<u>Bank Balance</u>	1639869
		Bank of Maharashtra	
Total	1649351	Total	1649351

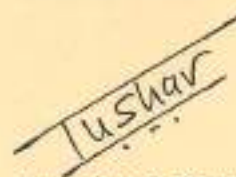
SIGNATURES TO BALANCE SHEET

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


PRINCIPAL
CHANDWAD
20.07.2019




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

B C SCHOLARSHIP

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2019

EXPENDITURE	Amount ₹	INCOME	Amount ₹
AUDIT FEES	1000	BANK INTEREST	0
BANK CHARGES	649	EXCESS OF EXPENDITURE OVER INCOME	1649
Total	1649	Total	1649

SIGNATURES TO I & E A/C

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


PRINCIPAL
CHANDWAD
20.07.2019




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

B C SCHOLARSHIP

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

Receipts	Amount ₹	Payments	Amount ₹
<u>Opening Balance</u>	1514773	<u>Other Expenses</u>	1649
Bank of Maharashtra		Audit Fees	1000
		Bank Charges	649
Scholarship Received	4712570	Scholarship Paid	4586825
SNJB Ashram	1000	SNJB Ashram	1649
Income & Expenditure	1649	<u>Closing Balance</u>	1639869
		Bank of Maharashtra	
Total	6229992	Total	6229992


SIGNATURES TO RECEIPT & PAYMENT A/C

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




PRINCIPAL
CHANDWAD
20.07.2019


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 JR.COLLEGE
(B C SCHOLARSHIP)

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.

SCHOLARSHIP RECEIVED

Scholarship 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.

Signatures to Notes to Accounts
KARMVIR K.H.ABAD ARTS, SHRIMAN M.G.
LODHA COMMERCE & SCIENCE COLLEGE
JUNIOR (B C SCHOLARSHIP)

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


Principal




Accountant

Chandwad
20.07.2019



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

NON GRANT SECTION



AUDITORS

SABADRA & SABADRA

Chartered Accountants

Head Office

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

e-mail : ansabadra@gmail.com



0253 - 2580277



0253 - 2572577

www.sabadransabadra.com

Pune Branch Office

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

e-mail sabadransabadra@gmail.com



9922112079

STATUTORY AUDITOR'S REPORT

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

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

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



Tushar M. Bhutada

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>	<u>Amount ₹</u>	<u>ASSETS</u>	<u>Amount ₹</u>
<u>SNJB ASHRAM</u>	11333818	<u>FIXED ASSETS</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 ₹	<u>14922772</u>	TOTAL ₹	<u>14922772</u>


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

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


PRINCIPAL
CHANDWAD
19.07.2019




ACCOUNTANT


TUSHAR M. BHUTADA, FCA
PARTNER



NON GRANT SECTION

STATEMENT SHOWING FIXED ASSETS AND DEPRECIATION FOR THE YEAR ENDING 31.03.2019

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



[Signature]

PRINCIPAL
CHANDWAD
19.07.2019

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



[Signature]

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

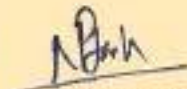
EXPENDITURE	Amount ₹	INCOME	Amount ₹
SALARY	7218956	FEES RECEIVED	13123782
OFFICE & OTHER EXPENSES	6692363	OTHER FEES	865676
LABORATORY & PRACTICAL EXP	866113		
		EXCESS OF EXPENDITURE	3028205
DEPRECIATION	2240231	OVER INCOME	
Total	17017663		17017663

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>
Opening Balance		3491092 Salary	7218956
Cash in Hand	12253		
Bank Of Maharashtra (1136)	3391340	Other Expenses	6692363
Bank Of Maharashtra (1267)	<u>87499</u>	Advertisement	290020
		Affiliation	253620
Fees Received	13123782	Audit Fees	19700
Admission Fee UG & PG	9009507	Bahishal	9770
Admission Fee JR	1431625	Bank Commission	8015
College Development UG&PG	377500	Binding Expenses	6530
College Development Jr	238800	Board and Banner	36690
University Fees Received	671555	Building Maintainance	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 Welfare Board	5970
		Computer Expenses	132107
Other Fee	865676	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>

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>

2043638 Loans & Advances

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

2504278

Branch/Division

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

9612446 Branch/Division

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

5796107

<u>Closing Balance</u>		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

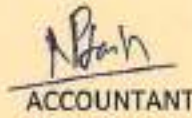
AS PER OUR REPORT ON EVEN DATE
FOR SABADRA & SABADRA
CHARTERED ACCOUNTANTS
FRN: 108921W



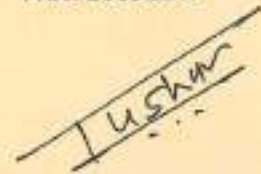
PRINCIPAL



CHANDWAD
19.07.2019



ACCOUNTANT

TUSHAR M. BHUTADA, FCA
PARTNER

SNJB'S KARMVEER K.H.LABAD 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

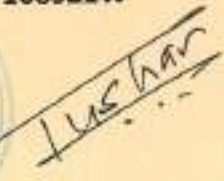
As per our report of even date
For **SABADRA & SABADRA,**
CHARTERED ACCOUNTANTS,
FRN : **108921W**



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

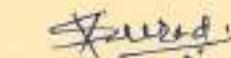
BALANCE SHEET AS ON 31.03.2019

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

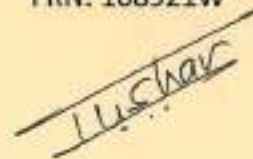

PRINCIPAL




ACCOUNTANT

CHANDWAD
20.07.2019

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



TUSHAR M. BHUTADA, FCA
PARTNER



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

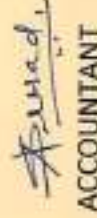
KARMVEER K. H. ABAD ARTS, SHRIMAN M. G. LODHA COMMERCE & SHRIMAN P.H.JAIN SCIENCE SR. AND SHRIMAN P. D. SURANA ARTS, COMMERCE & SCIENCE JR. COLLEGE



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

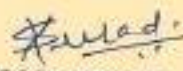
Receipts	Amount ₹	Payments	Amount ₹
<u>Other Income</u>	524000	<u>Remuneration Expenses</u>	390800
Admission Fees		<u>Office & Other Expenses</u>	149289
<u>Income & Expenditure A/c</u>	28265	Lab Material	127579
		Other Expenses	990
		Stationery	2010
		Travelling Expenses	18710
<u>Loans & Advances</u>		<u>19 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
ALIC College	230400	ALIC 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