

AUDIT REPORT F.Y. 2020 - 21

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.

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Pune - 411052

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9922112079

STATUTORY AUDITOR'S REPORT

To,

The Principal,

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

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** as at 31st March 2021, 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, 2021;
 - 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

A. Trivedi



ASHISH A TRIVEDI, FCA
PARTNER

UDIN : 21149643AAAACE8816

Chandwad
17.09.2021

**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 31.03.2021

LIABILITIES	AMOUNT ₹	ASSETS	AMOUNT ₹
S N J B ASHRAM		17964921 FIXED ASSESTS	4332378
		IMMOVABLE	82689
FUNDS		547634 MOVABLE	4249689
POOR BOYS FUND	97694		
STUDENT WELFARE	449940	DEPOSITS	
		TELEPHONE DEPOSIT	2100
DEPOSITS		1265568 OTHER RECEIVABLES	11278487
LIBRARY DEPOSIT	723500	UGC MRP GRANT ADVANCE	5389
SECURITY DEPOSIT	3368	DST-FIST	180850
CAUTION MONEY	363700	Valmik Sopan Aware	13919
Unnat Bharat Abhiyan	175000	UGC - B VOC	11078329
STAT. LIAB. NON- SALARY TDS		826 CASH IN HAND	3072
OTHER PAYBLE		862455 BANK BALANCES	5401945
ANAMAT	58257	STATE BANK C/A	1145323
Salary Payable	681048	STATE BANK (UGC)	2308251
Exam Payable	123150	BANK OF MAH. (SALARY)	1943829
GRANT ADVANCE		BANK OF MAH. (PF)	4542
BCUD GRANT ADVANCE	69391	346227	
IMPRESS MAJOR RESEARCH PROJ	152650		
UGC - MAJOR RESEARCH PROJ	124186		
SCHOLARSHIP - PTW / STW EXAM		30351	
TOTAL	21017982	TOTAL	21017982

SIGNATURES TO BALANCE SHEET

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


PRINCIPAL

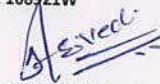
CHANDWAD
17.09.2021

PRINCIPAL

K.k.H.A. Arts, S.M.G.L.Comm
& S.P.H.J. Science College,
Chandwad Dist. Nashik-42310


ACCOUNTANT

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


ASHISH A TRIVEDI, 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

STATEMENT SHOWING FIXED ASSETS AND DEPRECIATION FOR THE YEAR ENDING 31.03.2021

Sr. No.	ASSET	RATE	OPENING WDV	DEDUCTION	ADDITIONS		Total	DEPRECIATI ON FOR THE YEAR	CLOSING WDV	
					UPTO 30.09	AFTER 01.10				
IMMOVABLE										
1	BUILDING	10%	91877	0	0	0	91877	9188	82689	
MOVABLE										
2	EQUIPMENT	10%	2112549	0	0	0	2112549	211255	1901294	
3	FURNITURE, DEAD STOCK	10%	1738904	0	0	0	1738904	173890	1565014	
4	LIBRARY BOOKS	40%	543447	3296	0	124405	667852	242260	422296	
5	SOLAR SYSTEM	40%	37631	0	0	0	37631	15052	22579	
6	COMPUTER SOFTWARE	40%	427108	0	0	102801	529909	191403	338506	
TOTAL				4951516	3296	0	227206	5178722	843048	4332378

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 31.03.2021

EXPENDITURE	AMOUNT ₹	INCOME	AMOUNT ₹
GRANT RETURNED	13895	GRANT RECEIVED	52516947
FEES PAID	141408	FEES RECEIVED	1739430
OFFICE & OTHER EXPENSES	1288096	OTHER INCOME	125743
DEPRECIATION	843048	EXCESS OF EXPENSES OVER INCOME	418457
SALARIES	52514130		
TOTAL	54800577	TOTAL	54800577

SIGNATURES TO INCOME & EXPENDITURE A/C

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


PRINCIPAL

K.K.H.A. Arts, S.M.G.L.Comm
& S.P.H.J. Science College,
Chandwad, Dist. Nashik-42310*

CHANDWAD
17.09.2021


ACCOUNTANT

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



ASHISH A TRIVEDI, 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

RECEIPT AND PAYMENT ACCOUNTS FROM 01.04.2020 TO 31.03.2021

RECEIPTS	AMOUNT ₹	PAYMENTS	AMOUNT ₹
<u>TO OPENING BALANCES</u>		3006660 <u>BY SALARY</u>	52514130
Cash in hand	843	Teaching Staff	45417600
State Bank C/A	801588	Non Teaching Staff	6571160
State Bank (UGC)	712885	DA Difference	440082
Bank of Maharashtra (Salary)	1485961	Principal Special Allowance	54000
Bank of Maharashtra (PF)	<u>5383</u>	Medical Reimbursement	<u>31288</u>
<u>TO GRANTS RECEIVED</u>		52516947 <u>BY GRANT RETURNED</u>	13895
Salary	52516947	UGC Grant	13895
<u>TO FEES RECEIVED</u>		1739430 <u>TO FEES PAID</u>	141408
Admission	7560	Admission	0
ECA	376220	ECA	36788
Gymkhana	61150	Gymkhana	21640
Library	38225	Library	0
College Development Fund	150150	College Development Fund	0
Computer Fee	15840	Computer Fee	5410
Disaster Management Fee	16880	Disaster Management Fee	10820
Health Club Fee	24300	Health Club Fee	0
Laboratory Fee	23715	Laboratory Fee	0
Laboratory Maintenance Fee	163315	Laboratory Maintenance Fee	0
Medical Examination Fee	8580	Medical Examination Fee	7240
Online Processing fee	145145	Online Processing fee	0
Other Receipt	375	Other Receipt	0
Physical Education Fee	12800	Physical Education Fee	0
Pro Rata Fee	15840	Pro Rata Fee	0
Student safety insurance	10000	Student safety insurance	10820
Student Welfare Fee	18650	Student Welfare Fee	21640
Tuition	541185	Tuition	0
University Development Fee	<u>109500</u>	University Development Fee	<u>27050</u>
<u>TO OTHER INCOME</u>		125743 <u>BY OFFICE & OTHER EXP</u>	1288096
Bank Charges	118	Affiliation Fee	8000
Eligibility fee	115850	Audit Fees	5000
Magazines & Periodicals	400	Bank Charges	4657
Registration Fee	<u>9375</u>	Eligibility fee	82800
		Electricity	539888
		Interest Expense	56
		Magazines & Periodicals	181121
		Membership Fees	12000

RECEIPTS	AMOUNT ₹	PAYMENTS	AMOUNT ₹
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Other Expenses	10048
Patent Fee	20000
Postage	4230
Printing Expenses	110000
Science Laboratory	143282
Sports Equipment	100714
Telephone	3573
Travelling Expenses	21627
Washing Allowances	7300
Water Charges	24000
Website	9800

INCOME & EXPENDITURE

418457

FIXED ASSETS

Library Books 3296

3296 FIXED ASSETS

Library Books 124405
Computer Software 102801

227206

TO LOANS,ADVANCES

Accident Policy	16992
Anamat	54485
Caution Money	21700
DCPS	2818784
DST - FIST	0
Exam Payable	123150
Library Deposit	66800
Holmark Opto Mechatronics	316093
L.I.C	534583
Nsk Dist. College Tea.soc.	4279501
Poor Boys Fund	5300
Profession Tax	123600
Provident Fund	1584200
Provident Fund Loan	20000
S.N.J. Sevak Patsanstha	2582567
Shashkiya Patsanstha	1352877
TDS Non Salary	826
TDS Salary	6284100
B.Voc Grant Received	0
Bapu Ratan Pagar	166898
CM relief Fund Covid -19	368711
Sagar Vijay Sathe	23100
Shimpi D. N.	11292
Smart Instruments Pvt Ltd	0
Sudhin Chandrakant Dalave	10000
Salary Payable	681048
Bcud Grant Advance	43536
Impress Major Research Pro	200000
Unnat Bharat Abhiyan	<u>175000</u>

21865143 TO LOANS,ADVANCES

Accident Policy	16992
Anamat	83182
Caution Money	0
DCPS	2818784
DST - FIST	52852
Exam Payable	1259600
Library Deposit	200
Holmark Opto Mechatronic	316093
L.I.C	534583
Nsk Dist. College Tea.soc.	4279501
Poor Boys Fund	0
Profession Tax	123600
Provident Fund	1584200
Provident Fund Loan	20000
S.N.J. Sevak Patsanstha	2582567
Shashkiya Patsanstha	1352877
TDS Non Salary	3240
TDS Salary	6284100
B.Voc Grant Expenditure	3840204
Bapu Ratan Pagar	166898
CM relief Fund Covid -19	368711
Sagar Vijay Sathe	23100
Shimpi D. N.	11292
Smart Instruments Pvt Ltd	70416
Sudhin Chandrakant Dalave	10000
Salary Payable	0
Bcud Grant Advance	0
Impress Major Research Prc	149000
Unnat Bharat Abhiyan	<u>0</u>

25951992

RECEIPTS	AMOUNT ₹	PAYMENTS	AMOUNT ₹
TO BRANCH /DIVISIONS		13419159 BY BRANCH /DIVISIONS	7553091
Community college	867000	Community college	867000
Junior College	1500	Junior College	1500
Non Grant Section	28317	Non Grant Section	28317
SNJB Ashram	<u>12522342</u>	SNJB Ashram	<u>6656274</u>
		BY CLOSING BALANCE	5405017
		Cash in hand	3072
		State Bank C/A	1145323
		State Bank (UGC)	2308251
		Bank of Maharashtra (Salary)	1943829
		Bank of Maharashtra (PF)	<u>4542</u>
Grand Total	<u>93094835</u>	Grand Total	<u>93094835</u>

SIGNATURES TO RECEIPT & PAYMENT 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
K.K.H. Arts, S.M.G.L.Comm
& S. J. Science College,
Chan... CHANDWAD Nashik-42310*
17.09.2021


ACCOUNTANT



ASHISH A TRIVEDI, FCA
PARTNER



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

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 2021 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
17.09.2021


ACCOUNTANT


ASHISH A TRIVEDI, FCA
PARTNER
UDIN : 20149043AAAACE8816



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AUDIT REPORT F.Y. 2020 - 21

SNJB'S SHRIMAN P.D.SURANA ARTS, COMMERCE & SCIENCE JUNIOR COLLEGE



AUDITORS
SABADRA & SABADRA
Chartered Accountants

Head Office

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

e-mail : ansabadra@gmail.com



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Pune - 411052

e-mail sabadransabadra@gmail.com



9922112079

STATUTORY AUDITOR'S REPORT

To,
The Principal,
SHRIMAN P.D. SURANA ARTS, COMMERCE & SCIENCE JUNIOR COLLEGE

1. We have audited the attached Balance Sheet of **SNJB'S SHRIMAN P.D. SURANA ARTS, COMMERCE & SCIENCE JUNIOR COLLEGE** as at 31st March 2021, 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, 2021;
 - 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.

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

A. Trivedi
ASHISH A TRIVEDI,
PARTNER
UDIN:21149043AAAACF4817



Chandwad
17.09.2021

**S.N.J.B. ASHRAM'S SHRIMAN P. D. SURANA ARTS, COMMERCE & SCIENCE
JUNIOR COLLEGE**

BALANCE SHEET AS ON 31.03.2021

<u>LIABILITIES</u>	AMOUNT ₹	<u>ASSETS</u>	AMOUNT ₹
<u>SNJB Ashram</u>	1411998	<u>FIXED ASSESTS</u>	129484
<u>FUNDS</u>	335624	<u>ANAMAT RECEIVABLE</u>	0
POOR BOYS FUND			
<u>DEPOSITS</u>	193125	CASH IN HAND	1250
LIBRARY DEPOSIT			
<u>OTHER PAYBLE</u>	4867	<u>BANK BALANCES</u>	1814892
PTW / STW EXAM	4867	IDBI BANK SALARY	262129
		NDCC (C/A)	716288
		NDCC (SALARY)	149219
<u>STATUTORY LIABILITY</u>	12	SBI (C/A)	687256
TDS NON SALARY			
TOTAL ₹	1945626	TOTAL ₹	1945626

SIGNATURES TO BALANCE SHEET

**S.N.J.B. ASHRAM'S SHRIMAN P. D. SURANA ARTS,
COMMERCE & SCIENCE JUNIOR COLLEGE**

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

PRINCIPAL

Shri. P.D. Surana Art's, Commerce
& Science Junior College
Chandwad Dist. Nashik.
17.09.2021

ACCOUNTANT

ASHISH A TRIVEDI, FCA
PARTNER



S.N.J.B. ASHRAM'S SHRIMAN P. D. SURANA ARTS, COMMERCE & SCIENCE JUNIOR COLLEGE
STATEMENT SHOWING FIXED ASSETS AND DEPRECIATION FOR THE YEAR ENDING 31.03.2021

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%	143871	0	0	143871	14387	129484
	TOTAL		143871	0	0	143871	14387	129484

**S.N.J.B. ASHRAM'S SHRIMAN P. D. SURANA ARTS, COMMERCE & SCIENCE
JUNIOR COLLEGE**


INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021

EXPENDITURE	Amount ₹	INCOME	Amount ₹
SALARY	9440110	GRANTS	9440110
BUILDING RENT	25128	FEES RECEIVED	584525
OFFICE & OTHER EXPENSES	24400	OTHER INCOME	1284
DEPRECIATION	14387		
EXCESS OF EXPENSES OVER INCOME	521894		
TOTAL	10025919	TOTAL	10025919

SIGNATURES TO PROFIT & LOSS A/C

**S.N.J.B. ASHRAM'S SHRIMAN P. D. SURANA ARTS,
COMMERCE & SCIENCE JUNIOR COLLEGE**

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



PRINCIPAL
Shri. P.D. Surana Art's, Commerce
& Science Junior College
Chandwad Dist. Nashik.
CHANDWAD
17.09.2021



ACCOUNTANT



ASHISH A TRIVEDI, FCA
PARTNER

**S.N.J.B. ASHRAM'S SHRIMAN P. D. SURANA ARTS, COMMERCE & SCIENCE
JUNIOR COLLEGE**

Receipts & Payments Accounts from 01/04/2020 to 31/03/2021

RECEIPTS	AMOUNT ₹	PAYMENTS	AMOUNT ₹
<u>TO OPENING BALANCE</u>			1169480
Cash in hand	538		
IDBI Bank Salary	81219		
N.D.C.C. C/A	716288		
N.D.C.C. Salary	262129		
SBI C/A	109306		
<u>TO SALARY GRANTS</u>		<u>BY SALARIES</u>	9440110
-Teaching		-Teaching	
<u>TO FEE RECEIVED</u>		<u>BY OTHER EXPENDITURE</u>	24400
Exam Fee	174600 ✓	Audit Fees	3000 ✓
Gathering / ECA	46640 ✓	Bank Commission	420 ✓
College Development Fund	87300 ✓	Other Exps	220 ✓
Gymkhana	29150 ✓	Printing Expense	1500 ✓
ID Card Fees	11,660 ✓	Registration Fee	3900 ✓
Library Fees	58250 ✓	Reparing	2000 ✓
Magezine fee	43725 ✓	Traveling	3360 ✓
Health Club Fees	29140 ✓	Water Supply Exp	10000 ✓
Online Processing Fees	89485 ✓		
Computer Fees	14575 ✓		
Bank Interest Received		1284 Building Rent	25128 ✓
		<u>INCOME & EXPENDITURE A/c</u>	521894 ✓
<u>TO LOANS & ADV. ETC.</u>		<u>BY LOANS & ADV. ETC.</u>	3350891
Accident Insurance	3186	Accident Insurance	3186
Anamat	68000	Anamat	0
DCPS	544142	DCPS	544142
L.I.C.	69372	L.I.C.	69372
Library Deposit	16900	Library Deposit	0
N.D.C.T.Co-op Society	91000	N.D.C.T.Co-op Society	91000
NDS Tea. Patsanstha	889868	NDS Tea. Patsanstha	889868
P.F	340000	P.F	340000
Poor Boys Fund	5830	Poor Boys Fund	0
Prof. Tax	22500	Prof. Tax	22500

CM care Relief Fund	22736
Revenue Stamp	99
Sha. Nim. Sha. Pat.	151284
Shri Nemi. Sevak Patsanstl	375466
Sun Technosolution	0
TDS Salary	813000
TDS Non Salary	<u>12</u>

CM care Relief Fund	22736
Revenue Stamp	99
Sha. Nim. Sha. Pat.	151284
Shri Nemi. Sevak Patsan	375466
Sun Technosolution	26904
TDS Salary	813000
TDS Non Salary	<u>1334</u>

TO BRANCH / DIVISIONS

Non Grant Section	6915
Senior College	1500
SNJB Ashram	<u>1374356</u>

1382771 TO BRANCH / DIVISIONS

Non Grant Section	0
Senior College	0
SNJB Ashram	<u>813000</u>

813000

BY CLOSING BALANCE

Cash in hand	1250
IDBI Bank Salary	149219
N.D.C.C. C/A	716288
N.D.C.C. Salary	262129
SBI C/A	<u>687256</u>

1816142

TOTAL

15991565 TOTAL

15991565

SIGNATURES TO RECEIPT & PAYMENT A/C

**S.N.J.B. ASHRAM'S SHRIMAN P. D. SURANA ARTS,
COMMERCE & SCIENCE JUNIOR COLLEGE**

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



PRINCIPAL
Shri. P.D. Surana Art's, Commerce
& Science Junior College
Chandwad, Dist. Nashik.
17.09.2021


ACCOUNTANT


A.A. TRIVEDI
M.No.149043
NASHIK

**ASHISH A TRIVEDI, FCA
PARTNER**

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.

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 the month of March 2021 has not been made since the unit is a granted section.

BALANCES

Debit and credit balances of the banks and parties are subject to reconciliation and confirmation.

OTHERS

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

Signatures to Notes to accounts


**SHRIMAN P.D.SURANA ARTS,
COMMERCE & SCIENCE JUNIOR COLLEGE**


PRINCIPAL

Shri. P.D. Surana, Principal,
& Science Junior College
17:09:2021
Chandwad Dist. Nashik.


ACCOUNTANT

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


ASHISH A TRIVEDI, FCA
PARTNER
UDIN:21149043AAAACF4817



AUDIT REPORT F.Y. 2020 - 21

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



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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 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)

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 2021, 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, 2021;
 - 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

UDIN : 21124474AAAAEU6762

Chandwad
01.10.2021

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 31.03.2021

LIABILITIES	Amount ₹	ASSETS	Amount ₹
SNJB ASHRAM		17742276 FIXED ASSESTS	14635674
<u>DEPOSITS</u>		3137973 <u>OTHER RECEIVABLES</u>	516051
Security Deposits	905533	Staff Advance	231850
Caution Money	636725	Party Advance	276902
Laboratory Deposite Jr.	129050	Telephone Deposit	7299
Library Deposite Jr.	156150		
Library Deposite Sr.	1310515	CASH IN HAND	2479
<u>STATUTORY LIABILITIES</u>		12862 <u>BANK BALANCE</u>	7295697
T.D.S PAYABLE	3712	BOM 1136	7289300
Profession Tax	9150	BOM 1287	6397
EBC Scholarship	275780		
<u>OTHER PAYABLES</u>		1281010	
Anamat	13000		
Drought Fees	409340		
Exam A/C	59465		
Salary Payable	799205		
TOTAL ₹		TOTAL ₹	
	22449901		22449901

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

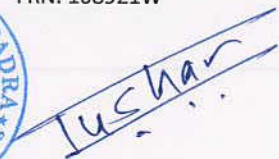
01.10.2021

PRINCIPAL

K.K.H.A. Arts SMGL Comm. & SPHJ
Science (Senior) & S.P.D.S. Arts,
Comm. & Science (Junior) College,
Chandwad, Dist. Nashik - 423 101


ACCOUNTANT




TUSHAR M. BHUTADA, FCA
PARTNER

NON GRANT SECTION

STATEMENT SHOWING FIXED ASSETS AND DEPRECIATION FOR THE YEAR ENDING 31.03.2021

Sr. No.	ASSET	RATE	OPENING WDV	DEDN	ADDITIONS		Total	DEPRE.	CLOSING WDV
					UPTO 30.09	AFTER 01.10			
1	FURNITURE, LIBRARY, DEAD STOCK	10%	10885892	0	1000000	72718	11958610	1192225	10766385
2	BOOKS	40%	842595	0	65068	493749	1401412	461815	939597
3	AIR CONDITIONER	15%	333129	0	0	0	333129	49969	283160
4	LAB EQUIPMENT	10%	2023748	0	0	0	2023748	202375	1821373
5	COMPUTER AND PRINTER	40%	1362465	0	0	9600	1372065	546906	825159
	TOTAL		15447829	0	1065068	576067	17088964	2453290	14635674

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 31.03.2021

EXPENDITURE	Amount ₹	INCOME	Amount ₹
SALARY	6660528	FEES RECEIVED	14301384
OFFICE & OTHER EXPENSES	1998086	OTHER RECEIPTS	540721
LABORATORY & PRACTICAL EXP	268018		
DEPRECIATION	2453290		
EXCESS OF INCOME OVER EXPS	3462183		
Total	<u>14842105</u>		<u>14842105</u>

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

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


PRINCIPAL

CHANDWAD


01.10.2021

PRINCIPAL

K.K.H.A. Arts SMGL Comm. & SPHJ
Science (Senior) & S.P.D.S. Arts,
Comm. & Science (Junior) College,
Chandwad, Dist. Nashik - 423 101


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 01/04/2020 TO 31/03/2021

Receipts	Amount ₹	Payments	Amount ₹
<u>Opening Balance</u>		869965 <u>Salary</u>	6660528
Cash in Hand	3017		
Bank Of Maharashtra (1136)	859709	<u>Other Expenses</u>	1998086
Bank Of Maharashtra (1287)	7239	Advertisement	174204
<u>Fees Received</u>		Affiliation	376300
Admission Fee UG & PG	12669916	Audit Fees	3000
Admission Fee JR	777327	Bank Commission	1762
College Development UG&PG	223500	Binding Expenses	2245
College Development Jr	103500	Board and Banner	4000
University Fees Received	286285	Building Maintainence	67306
Cyber Security	119435	Cleaning Expenses	301713
Ollier Fee	11154	College Student Welfare Board	1200
Skill Based Course	100235	Computer Expenses	26904
SNJB Pattern Jr	10032	Computer Section Expenses	94219
<u>Other Receipts</u>		Electrical Expenses	403658
Certificate Course	46900	Garden Expense	69105
Chemical & Breakage	114425	Health Club	8775
Health Club	38080	Interest	242
T.C.	240	Mandhan	90200
UV-IR Lab.	1000	Other Expenses	51664
Xerox	313386	Plumbing Expenses	1728
YCMOU Center	26690	Printing Expenses	145806
		Refreshment Expenses	36965
		Repairing Expenses	19681
		Sabha Samarambh	2360
		Seminar	5000
		Software Maintainance	11800
		Stationery	3140
		Telephone bill	85637
		Transport Expenses	3282
		Travelling Expenses	6190
		<u>Laboratory & Practical Exp.</u>	268018
		Laboratory Expenses	185251
		Practical Expenses	82767
		<u>Income & Expenditure</u>	3462183
		<u>Fixed Assets</u>	1641135
		Books	558817
		Computer and printer	9600
		Furniture & Dead Stock	1072718

Loans & Advances

Staff Advance	399418
Party Advance	1350430
Anamat	10045
Ayush Enterprises	3990
Shivmudra Online Service	2100
ARC	0
Caution Money	33345
Laboratory Deposite Jr.	20500
Library Deposite Jr.	16950
Library Deposite Sr.	169800
HSC Exam	290280
MHRD Higher Education	0
Profession Tax	75800
Salary Payble	799205
Security Deposit	139250
TDS	5846

Branch/Division

Junior College	6915
Senior College	28317
SNJB Ashram	3709841

3316959 Loans & Advances

Staff Advance	508940
Party Advance	418558
Anamat	10045
Ayush Enterprises	3990
Shivmudra Online Service	2100
ARC	14000
Caution Money	0
Laboratory Deposite Jr.	0
Library Deposite Jr.	0
Library Deposite Sr.	1500
HSC Exam	290280
MHRD Higher Education	10000
Profession Tax	66650
Salary Payble	0
Security Deposit	66000
TDS	10166

3745073 Branch/Division

Junior College	6915
Senior College	28317
SNJB Ashram	8515

Closing Balance

Cash in Hand	2479
Bank Of Maharashtra (1136)	7289300
Bank Of Maharashtra (1287)	6397

Total ₹

22774102

Total ₹

22774102

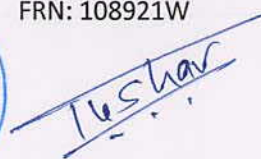
Signatures to Receipt & Payment Account

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


PRINCIPAL


ACCOUNTANT

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



TUSHAR M. BHUTADA, FCA
PARTNER

CHANDWAD

01.10.2021

PRINCIPAL

K.K.H.A. Arts SMGL Comm. & SPHJ
Science (Senior) & S.P.D.S. Arts,
Comm. & Science (Junior) College,
Chandwad, Dist. Nashik - 423 101

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

Neminagar, Tal: Chandwad, Dist: Nashik

NOTES TO ACCOUNTS

BASIS OF ACCOUNTING

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

INCOME

Fee received from students is accounted on receipt 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.

BALANCES

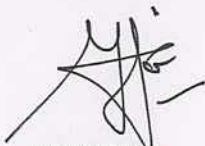
Bank balances are subject to reconciliation and debit/credit balances of the parties are subject to confirmation.

OTHERS

- Minor discrepancies noticed were corrected during the audit period.
- 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


01.10.2021

PRINCIPAL

**K.K.H.A. Arts SMGL Comm. & SPHJ
Science (Senior) & S.P.D.S. Arts,
Comm. & Science (Junior) College,
Chandwad, Dist. Nashik - 423 101**


ACCOUNTANT




TUSHAR M. BHUTADA, FCA
PARTNER

UDIN : 21124474AAAAEU6762

AUDIT REPORT F.Y. 2020 - 21

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

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



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Pune Branch Office

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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 JUNIOR COLLEGE (B C SCHOLARSHIP).

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 & SCIECNE JUNIOR COLLEGE (B C SCHOLARSHIP) as at 31st March 2021, 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, 2021;
 - 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**

A. Trivedi

ASHISH A TRIVEDI, FCA
PARTNER

UDIN: 21149043AAAACG3975



Chandwad
17.09.2021

**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 31.03.2021

LIABILITIES	Amount ₹	ASSETS	Amount ₹
Scholarship Received	5487812	SNJB Ashram	10247
		Bank Balance	5477565
		Bank of Maharashtra	
Total	5487812	Total	5487812

SIGNATURES TO BALANCE SHEET

AS PER OUR REPORT ON EVEN DATE

FOR SABADRA & SABADRA

CHARTERED ACCOUNTANTS

FRN: 108921W

[Signature]

PRINCIPAL
Shri. P.D. Surana Art's, Commerce
& Science Junior College
Chandwad Dist. Nashik.
17.09.2021

[Signature]
ACCOUNTANT

[Signature]

ASHISH ARUN TRIVEDI, FCA
PARTNER



[Handwritten mark]

**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

RECEIPT & PAYMENT ACCOUNTS FROM 01/04/2020 TO 31/03/2021

Receipts	Amount ₹	Payments	Amount ₹
<u>Opening Balance</u>	8897613	<u>Other Expenses</u>	970
Bank of Maharashtra		Audit Fees	500
		Bank Charges	470
Scholarship Received	7963969	Scholarship Paid	11383547
SNJB Ashram	500	SNJB Ashram	970
Income & Expenditure	970	<u>Closing Balance</u>	5477565
		Bank of Maharashtra	
Total	16863052	Total	16863052

SIGNATURES TO RECEIPT & PAYMENT A/C

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

FRN: 108921W



A.S. ved.

ASHISH ARUN TRIVEDI, FCA
PARTNER

[Signature]

PRINCIPAL

Shri. P. H. Surana Art's, Commerce
& Science Junior College
Chandwad Dist. Nashik.
17.09.2021

[Signature]

ACCOUNTANT

**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


Accountant



ASHISH A TRIVEDI, FCA
PARTNER
UDIN: 21149043AAAACG3975

Principal

PRINCIPAL
Chandwad
Shri. P.D.Surana Arts, Commerce
& Science College
17.09.2021
Chandwad Dist. Nashik.

AUDIT REPORT F.Y. 2020 - 21

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



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Pune Branch Office

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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 31.03.2021

LIABILITIES	Amount ₹	ASSETS	Amount ₹
<u>SNJB Ashram</u>	6575	<u>FIXED ASSETS</u> BOOKS	6575
Total	<u>6575</u>	Total	<u>6575</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

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


ASHISH A TRIVEDI, FCA
PARTNER



CHANDWAD
17.09.2021

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

STATEMENT SHOWING FIXED ASSETS AND DEPRECIATION FOR THE YEAR ENDING 31.03.2021

Sr. No.	ASSET	RATE	OPENING WDV	ADDITIONS		Total	DEPRECIATION FOR THE YEAR	CLOSING WDV
				UPTO 30.09	AFTER 01.10			
1	BOOKS	40%	10958	0	0	10958	4383	6575
	TOTAL		10958	0	0	10958	4383	6575

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 31.03.2021

EXPENDITURE	Amount ₹	INCOME	Amount ₹
Remuneration Exp	212800	Fees Received	867000
Depreciation	4383		
Office & Other Expenses	66334		
Excess of Income over expenditu	583483		
Total	<u>867000</u>	Total	<u>867000</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

AS PER OUR REPORT ON EVEN DATE

FOR SABADRA & SABADRA
CHARTERED ACCOUNTANTS

FRN: 108921W



PRINCIPAL
hri. P.D. Surana Art's, Commerce
& Science Junior College
Chandwad Dist. Nashik.
CHANDWAD

ACCOUNTANT

ASHISH A TRIVEDI, FCA
PARTNER

17.09.2021

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 01/04/2020 TO 31/03/2021

Receipts	Amount ₹	Payments	Amount ₹
<u>Fees Received</u>	867000	<u>Remuneration Expenses</u>	212800
Admission Fees		<u>Office & Other Expenses</u>	66334
		Admission Fee	40000
		Repairing	10805
		Other Expenses	<u>15529</u>
		<u>Income & Expenditure A/c</u>	583483
<u>Loans & Advances</u>		0 <u>Loans & Advances</u>	24609
Manoj T patil	0	Manoj T patil	9413
Gautam A Gangurde	<u>0</u>	Gautam A Gangurde	<u>15196</u>
<u>Branch/Divisions</u>	1450483	<u>Branch/Divisions</u>	1430257
Senior College	867000	Senior College	867000
SNJB Ashram	<u>583483</u>	SNJB Ashram	<u>563257</u>
Total	<u><u>2317483</u></u>	Total	<u><u>2317483</u></u>

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


PRINCIPAL
Karmveer K. H. Abad
Principal's Commerce
& Science Junior College
Chandwad Dist. Nashik.

17.09.2021


ACCOUNTANT

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


ASHISH A TRIVEDI, FCA
PARTNER

